

	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	81,055.75	81,441.14	162,496.89
FD: 9999999001 CI: 4110002 Corporation Taxes Attorney General Collection	26,943.00	39,935.78	66,878.78
FD: 9999999001 CI: 4110008 Corporation Taxes	-1,028,850.94	2,367,521.38	1,338,670.44
TOTAL REVENUE	-920,852.19	2,488,898.30	1,568,046.11
TOTAL TAXES-CLEARING ACCOUNTS	-920,852.19	2,488,898.30	1,568,046.11
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 9999999001 CI: 4110003 Private Agent Commissions - Corporation Tax	-45,106.78	-508,323.82	-553,430.60
FD: 9999999001 CI: 4110004 Corporate Net Income Tax	8,752,266.36	12,253,458.68	21,005,725.04
FD: 9999999001 CI: 4110005 Tentative Corporate Net Income Tax	32,367,495.65	11,643,913.00	44,011,408.65
TOTAL REVENUE	41,074,655.23	23,389,047.86	64,463,703.09
TOTAL CORPORATE NET INCOME TAXES	41,074,655.23	23,389,047.86	64,463,703.09
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999001 CI: 4110500 Capital Stock Tax-Domestic	2,298,209.13	1,864,934.96	4,163,144.09
FD: 9999999001 CI: 4110501 Franchise Tax-Foreign	6,280,601.28	4,684,595.74	10,965,197.02
FD: 9999999001 CI: 4110502 Tentative Capital Stock Tax-Domestic	1,836,144.07	1,833,386.81	3,669,530.88
FD: 9999999001 CI: 4110503 Tentative Franchise Tax-Foreign	6,069,195.42	3,942,138.17	10,011,333.59
TOTAL REVENUE	16,484,149.90	12,325,055.68	28,809,205.58
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	16,484,149.90	12,325,055.68	28,809,205.58
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 9999999001 CI: 4111000 Telephone And Telegraph Businesses	140,524.75	475,688.82	616,213.57
FD: 9999999001 CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	25.50	0.00	25.50
FD: 9999999001 CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	3,756.00	4,472.65	8,228.65
FD: 9999999001 CI: 4111004 "Tent Gross Recs Tax-Elec, Hydroelec, Water Power	722,751.00	895,947.00	1,618,698.00
FD: 9999999001 CI: 4111006 Operators-Motor Vehicles For Hire	0.00	133.00	133.00
TOTAL REVENUE	867,057.25	1,376,241.47	2,243,298.72
TOTAL UTILITY GROSS RECEIPTS TAXES	867,057.25	1,376,241.47	2,243,298.72
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 9999999001 CI: 4111500 Public Utility Realty Taxes BA18	44,352.00	82,870.00	127,222.00
FD: 9999999001 CI: 4111502 Tentative Public Utility Realty Tax	0.00	418,426.00	418,426.00
TOTAL REVENUE	44,352.00	501,296.00	545,648.00
TOTAL UTILITY PROPERTY TAXES	44,352.00	501,296.00	545,648.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	5,541.60	11,904.96	17,446.56
FD: 9999999001	CI: 4112001	Fire-Domestic	50,360.00	0.00	50,360.00
FD: 9999999001	CI: 4112003	Life-Foreign	1,082,089.21	71,582.00	1,153,671.21
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	502.00	0.00	502.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	30,000.00	0.00	30,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	1,982.71	36,353.13	38,335.84
FD: 9999999001	CI: 4112010	Marine-Domestic	23.00	0.00	23.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	183,101.49	906,993.61	1,090,095.10
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	0.00	891.00	891.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	392.00	0.00	392.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	107,856.82	67,232.50	175,089.32
TOTAL REVENUE			1,461,848.83	1,094,957.20	2,556,806.03
TOTAL INSURANCE PREMIUMS			1,461,848.83	1,094,957.20	2,556,806.03
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	13,663.00	9,944.00	23,607.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	27,151.00	0.00	27,151.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	4,777.00	105,753.52	110,530.52
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	2,855.00	2,324.00	5,179.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	11,000.00	0.00	11,000.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	600,000.00	600,000.00
TOTAL REVENUE			59,446.00	718,021.52	777,467.52
TOTAL FINANCIAL INSTITUTIONS			59,446.00	718,021.52	777,467.52
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	136,155.75	160,695.60	296,851.35
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	109,774.94	34,053.72	143,828.66
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	3,349.00	0.00	3,349.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	6,750.00	14.00	6,764.00
TOTAL REVENUE			256,029.69	194,763.32	450,793.01
TOTAL OTHER SELECTIVE BUSINESS TAXES			256,029.69	194,763.32	450,793.01
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	483.22	3,096.20	3,579.42
TOTAL GENERAL SERVICES			483.22	3,096.20	3,579.42
18 Revenue					
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int	706,285,109.06	638,091,096.96	1,344,376,206.02
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-160,488.18	-246,727.02	-407,215.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-6,669,659.56	-6,687,000.16	-13,356,659.72
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		94,054,225.35	105,887,359.69	199,941,585.04
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-30,988,914.53	-31,069,483.32	-62,058,397.85
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-1,036,671.92	-890,693.51	-1,927,365.43
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-4,816,638.29	-4,138,385.92	-8,955,024.21
TOTAL REVENUE				756,666,961.93	700,946,166.72	1,457,613,128.65
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-47.92	495.26	447.34
TOTAL ENVIRONMENTAL PROTECTION				-47.92	495.26	447.34
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		-53,553.84	-92,797.76	-146,351.60
TOTAL CONSERVATION & NATURAL RESOURC				-53,553.84	-92,797.76	-146,351.60
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				756,613,843.39	700,856,960.42	1,457,470,803.81
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		107,479,976.07	97,123,077.34	204,603,053.41
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991		-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE				81,872,476.07	97,123,077.34	178,995,553.41
TOTAL CIGARETTE TAX				81,872,476.07	97,123,077.34	178,995,553.41
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		2,436,361.80	2,472,036.54	4,908,398.34
TOTAL REVENUE				2,436,361.80	2,472,036.54	4,908,398.34
TOTAL MALT BEVERAGE TAX				2,436,361.80	2,472,036.54	4,908,398.34
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		22,184,242.20	22,003,207.43	44,187,449.63
TOTAL REVENUE				22,184,242.20	22,003,207.43	44,187,449.63
TOTAL LIQUOR TAX				22,184,242.20	22,003,207.43	44,187,449.63
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		601,122,716.58	619,220,351.17	1,220,343,067.75
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		26,263,306.95	18,072,485.92	44,335,792.87
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		10,595,416.90	14,239,261.82	24,834,678.72
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		25,050.53	16,396.64	41,447.17
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-114,830.48	-578,038.25	-692,868.73
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-43,548.83	-105,404.73	-148,953.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	637,848,111.65	650,865,052.57	1,288,713,164.22
TOTAL PERSONAL INCOME TAX	637,848,111.65	650,865,052.57	1,288,713,164.22
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999001 CI: 4131000 Realty Transfer Tax	41,610,038.93	29,412,886.01	71,022,924.94
FD: 9999999001 CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-6,012,666.48	-6,241,505.84	-12,254,172.32
FD: 9999999001 CI: 4131003 RTT Local Tax Distribution	-442,645.33	101,627.08	-341,018.25
TOTAL REVENUE	35,154,727.12	23,273,007.25	58,427,734.37
TOTAL REALTY TRANSFER TAX	35,154,727.12	23,273,007.25	58,427,734.37
143 INHERITANCE AND ESTATE TAXES			
18 Revenue			
FD: 9999999001 CI: 4132000 Nonresident Inheritance And Estate Taxes	712,280.25	791,414.25	1,503,694.50
FD: 9999999001 CI: 4132001 Resident Inheritance And Estate Taxes	63,002,330.07	66,154,885.32	129,157,215.39
TOTAL REVENUE	63,714,610.32	66,946,299.57	130,660,909.89
TOTAL INHERITANCE AND ESTATE TAXES	63,714,610.32	66,946,299.57	130,660,909.89
144 MINOR AND REPEALED TAXES			
18 Revenue			
FD: 9999999001 CI: 4133002 Payments Of Integrated Taxes - Kits	-387,345.47	55,598.80	-331,746.67
FD: 9999999001 CI: 4133004 "Tax-Writs, Transcripts & Appeals, Marriage Lic"	115,186.74	405,700.52	520,887.26
FD: 9999999001 CI: 4133005 Unallocated Eft Payments	-53,479.76	921,522.07	868,042.31
FD: 9999999001 CI: 4133006 Clearing of Wage Garnishment Collections	25,286.41	26,196.03	51,482.44
TOTAL REVENUE	-300,352.08	1,409,017.42	1,108,665.34
TOTAL MINOR AND REPEALED TAXES	-300,352.08	1,409,017.42	1,108,665.34
145 GAMING TAXES			
18 Revenue			
FD: 9999999001 CI: 4138006 Banking Table Games Revenue Act 1 2010	1,337,928.43	3,580,811.14	4,918,739.57
FD: 9999999001 CI: 4138007 Non Banking Table Games REvenue Act 1 2010	255,187.52	499,039.38	754,226.90
FD: 9999999001 CI: 4138009 Electronic Table Games Revenue	29,404.62	95,369.75	124,774.37
TOTAL REVENUE	1,622,520.57	4,175,220.27	5,797,740.84
TOTAL GAMING TAXES	1,622,520.57	4,175,220.27	5,797,740.84
150 PENALTIES			
18 Revenue			
FD: 9999999001 CI: 4110021 Corporate Net Income Tax - Penalties and Interest	346,502.90	2,137,230.76	2,483,733.66
FD: 9999999001 CI: 4110022 Exise Tax - Corporations - Penalties	25,269.60	31,312.59	56,582.19
TOTAL REVENUE	371,772.50	2,168,543.35	2,540,315.85
TOTAL PENALTIES	371,772.50	2,168,543.35	2,540,315.85
160 INTEREST			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND			
18 Revenue			
FD: 9999999001 CI: 4110023 Exise Tax - Corporations - Interest	163,771.40	284,363.83	448,135.23
TOTAL REVENUE	163,771.40	284,363.83	448,135.23
TOTAL INTEREST	163,771.40	284,363.83	448,135.23
TOTAL TAXES, PENALTIES AND INTEREST	1,661,008,771.65	1,613,665,067.34	3,274,673,838.99
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999001 CI: 4411013 Approval Of Building Plan Fees	60,180.00	51,963.80	112,143.80
FD: 9999999001 CI: 4411014 Approval Of Elevator Plan Fees	39,102.00	32,426.00	71,528.00
FD: 9999999001 CI: 4411030 Bedding And Upholstery Fees	58,018.39	62,803.16	120,821.55
FD: 9999999001 CI: 4411041 Boiler Inspections	355,099.25	357,645.06	712,744.31
FD: 9999999001 CI: 4411072 Elevator Inspection Fees	80,089.54	109,273.00	189,362.54
FD: 9999999001 CI: 4411074 Employment Agency Licenses	2,700.00	1,800.00	4,500.00
FD: 9999999001 CI: 4411075 Employment Agents Regis Fees	290.00	290.00	580.00
FD: 9999999001 CI: 4411087 Flammable Liquids Storage Fees	2,250.00	3,825.00	6,075.00
FD: 9999999001 CI: 4411122 Liquified Petroleum Gas Regis Fees	1,282.50	967.50	2,250.00
FD: 9999999001 CI: 4411243 Stuffed Toys Manufacturers Regis Fees	5,401.00	6,129.00	11,530.00
FD: 9999999001 CI: 4411289 UCC Certifications	6,145.00	4,460.00	10,605.00
FD: 9999999001 CI: 4411302 Boiler Plan Fees	2,278.00	4,434.00	6,712.00
FD: 9999999001 CI: 4411303 LPG Plan Fees	840.00	760.00	1,600.00
FD: 9999999001 CI: 4411304 Accessibility	3,600.00	6,500.00	10,100.00
FD: 9999999001 CI: 4411305 Industrial Board	5,400.00	4,700.00	10,100.00
TOTAL LABOR & INDUSTRY	622,675.68	647,976.52	1,270,652.20
16 Education			
FD: 9999999001 CI: 4411080 Fees For Ged Transcripts	3,867.00	5,217.00	9,084.00
FD: 9999999001 CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	35,665.00	2,575.00	38,240.00
FD: 9999999001 CI: 4411082 Fees For Lcnsng Private Schools	-5.00	47,807.00	47,802.00
FD: 9999999001 CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	0.00	51.00	51.00
FD: 9999999001 CI: 4411182 Private Acdmc School Teacher Certification Fees	900.00	3,975.00	4,875.00
FD: 9999999001 CI: 4411226 Secondary Ed Evltn Fees	240.00	1,165.00	1,405.00
FD: 9999999001 CI: 4411248 Teacher Certification Fees	194,110.00	473,665.00	667,775.00
FD: 9999999001 CI: 4411331 Fingerprint & FBI Background Check	0.00	30,457.50	30,457.50
TOTAL EDUCATION	234,777.00	564,912.50	799,689.50
18 Revenue			
FD: 9999999001 CI: 4411045 Certification And Copy Fees	3,046.00	1,354.00	4,400.00
FD: 9999999001 CI: 4411048 Cigarette Permit Fees	7,377.50	2,142.50	9,520.00
FD: 9999999001 CI: 4411067 Domestic Violence & Rape Crisis Program Fee	116,216.54	125,673.69	241,890.23
TOTAL REVENUE	126,640.04	129,170.19	255,810.23
19 State Department			
FD: 9999999001 CI: 4411046 Charities Bur Registration Fees	-1,615.00	329,712.00	328,097.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	59,439.05	79,536.45	138,975.50
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	1,440,267.42	1,577,677.30	3,017,944.72
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	89,290.00	87,449.00	176,739.00
TOTAL STATE DEPARTMENT			1,587,381.47	2,074,374.75	3,661,756.22
21		Public Welfare			
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	4,955.25	2,990.00	7,945.25
TOTAL PUBLIC WELFARE			4,955.25	2,990.00	7,945.25
24		Community & Economic Develop			
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	19,582.27	17,154.34	36,736.61
TOTAL COMMUNITY & ECONOMIC DEVELOP			19,582.27	17,154.34	36,736.61
28		Lieutenant Governor			
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	1,025.00	1,150.00	2,175.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	1,344.00	1,666.00	3,010.00
TOTAL LIEUTENANT GOVERNOR			2,369.00	2,816.00	5,185.00
35		Environmental Protection			
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	1,650.00	12,200.00	13,850.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	0.00	14,000.00	14,000.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	0.00	14,700.00	14,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	3,175.00	4,135.00	7,310.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	500.00	1,000.00	1,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	154,500.00	35,000.00	189,500.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	2,900.00	44,600.00	47,500.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	152,600.00	22,650.00	175,250.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	1,300.00	24,100.00	25,400.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	32,150.00	21,875.00	54,025.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	1,825.00	0.00	1,825.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	1,886.70	1,368.30	3,255.00
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	25.00	0.00	25.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	0.00	4,930.00	4,930.00
TOTAL ENVIRONMENTAL PROTECTION			352,511.70	200,558.30	553,070.00
66		PA Securities Commission			
FD: 9999999001	CI: 4411001	203(S) Initial Filing	150.00	0.00	150.00
FD: 9999999001	CI: 4411005	506 Rd Filings	94,500.00	78,350.00	172,850.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	7,920.00	7,440.00	15,360.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	6,300.00	3,500.00	9,800.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	3,850.00	3,500.00	7,350.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	2,750.00	1,650.00	4,400.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	33,237.11	42,936.81	76,173.92
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	54,650.00	29,153.50	83,803.50
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	125,450.00	124,875.00	250,325.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	700.00	150.00	850.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	1,750.00	4,000.00	5,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	17,594.38	6,712.73	24,307.11
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	0.00	3,040.00	3,040.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	267,760.00	253,360.00	521,120.00
TOTAL PA SECURITIES COMMISSION			616,611.49	558,668.04	1,175,279.53
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	461,393.25	519,560.03	980,953.28
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	170.00	70.00	240.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	5,500.00	3,000.00	8,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	1,520.00	2,210.00	3,730.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	7,750.00	10,820.00	18,570.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	17,092.00	16,492.00	33,584.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	230.00	80.00	310.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	13,962.00	13,976.00	27,938.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	39,198.00	45,579.00	84,777.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	1,400.00	1,450.00	2,850.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	3,521.00	7,335.00	10,856.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	1,000.00	4,500.00	5,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	5,800.00	2,100.00	7,900.00
TOTAL HEALTH			558,536.25	627,172.03	1,185,708.28
68 Agriculture					
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	425.00	525.00	950.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	119,737.10	181,752.00	301,489.10
FD: 9999999001	CI: 4411070	Egg Certification Fees	0.00	885.00	885.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	368.21	0.00	368.21
FD: 9999999001	CI: 4411104	Ice Cream Licenses	3,640.00	2,485.00	6,125.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	50.00	50.00	100.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	0.00	1,740.00	1,740.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	40.00	50.00	90.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	12,900.00	12,840.00	25,740.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	14,631.00	20,865.00	35,496.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	66,316.31	91,141.12	157,457.43
TOTAL AGRICULTURE			218,107.62	312,333.12	530,440.74
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	369,534.00	575,617.02	945,151.02
FD: 9999999001	CI: 4411059	Company Appointments Fees	58,145.00	14,520.00	72,665.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	71,418.60	36,151.30	107,569.90
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	251,992.84	351,823.93	603,816.77
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	50,000.15	7,191.80	57,191.95
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	34,470.00	52,853.00	87,323.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	733.98	0.00	733.98
TOTAL INSURANCE			836,294.57	1,038,157.05	1,874,451.62
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	50.00	100.00	150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AUDITOR GENERAL	50.00	100.00	150.00
TOTAL LICENSES AND FEES	5,180,492.34	6,176,382.84	11,356,875.18
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999001 CI: 4421038 Miscellaneous Fines BA12	4,900.95	4,333.03	9,233.98
TOTAL LABOR & INDUSTRY	4,900.95	4,333.03	9,233.98
17 Public Utility Commission			
FD: 9999999001 CI: 4421053 Violation Of Order Fines	11,728.15	18,343.68	30,071.83
TOTAL PUBLIC UTILITY COMMISSION	11,728.15	18,343.68	30,071.83
18 Revenue			
FD: 9999999001 CI: 4138005 State Gaming Tax Penalties	10,995.23	0.00	10,995.23
FD: 9999999001 CI: 4421032 "Malt Liquor Fines, Penalties, & Int"	342.04	357.59	699.63
TOTAL REVENUE	11,337.27	357.59	11,694.86
40 Ethics Commission			
FD: 9999999001 CI: 4421054 Penalties - Act 193-1998	1,013.00	3,053.30	4,066.30
TOTAL ETHICS COMMISSION	1,013.00	3,053.30	4,066.30
65 PA Gaming Control Board			
FD: 9999999001 CI: 4421078 Gaming - Fines and Penalties - BA 65	0.00	6,500.00	6,500.00
TOTAL PA GAMING CONTROL BOARD	0.00	6,500.00	6,500.00
68 Agriculture			
FD: 9999999001 CI: 4421009 Civil Penalties - Food Establishment	0.00	300.00	300.00
FD: 9999999001 CI: 4421026 General Food Fines	615.59	212.47	828.06
FD: 9999999001 CI: 4421027 Harness Racing Fines And Penalties	18,780.00	18,250.00	37,030.00
FD: 9999999001 CI: 4421028 Horse Racing Fines And Penalties	15,025.00	14,242.00	29,267.00
FD: 9999999001 CI: 4421036 Miscellaneous Fines BA68	1,500.00	600.00	2,100.00
TOTAL AGRICULTURE	35,920.59	33,604.47	69,525.06
79 Insurance			
FD: 9999999001 CI: 4421037 Miscellaneous Fines BA79	111,250.00	146,983.14	258,233.14
TOTAL INSURANCE	111,250.00	146,983.14	258,233.14
TOTAL FINES AND PENALTIES	176,149.96	213,175.21	389,325.17
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
15 General Services			
FD: 9999999001 CI: 4541207 Augmenting Revenue Collected In Advance	6,819,021.94	0.00	6,819,021.94
FD: 9999999001 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	6,894,738.99	0.00	6,894,738.99
16 Education			
FD: 9999999001 CI: 4541208 Augmenting Rev Collected In Advc	107,962.00	0.00	107,962.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL EDUCATION				107,962.00	0.00	107,962.00
18	Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		-168.64	10.00	-158.64
TOTAL REVENUE				-168.64	10.00	-158.64
19	State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees		119,484.69	-109,354.69	10,130.00
TOTAL STATE DEPARTMENT				119,484.69	-109,354.69	10,130.00
21	Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc		69,371,223.09	0.00	69,371,223.09
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded		0.00	355,392.61	355,392.61
TOTAL PUBLIC WELFARE				69,371,223.09	355,392.61	69,726,615.70
24	Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc		808,672.93	0.00	808,672.93
TOTAL COMMUNITY & ECONOMIC DEVELOP				808,672.93	0.00	808,672.93
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
32	Civil Service					
FD: 9999999001	CI: 4541211	Augment. Rev. Collected In Advance - Scsc		-2,860,538.97	0.00	-2,860,538.97
TOTAL CIVIL SERVICE				-2,860,538.97	0.00	-2,860,538.97
35	Environmental Protection					
FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc		10,045.00	0.00	10,045.00
TOTAL ENVIRONMENTAL PROTECTION				10,045.00	0.00	10,045.00
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
67	Health					
FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67		30,302.20	0.00	30,302.20
TOTAL HEALTH				30,302.20	0.00	30,302.20
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		-4,914,530.31	1,756,383.04	-3,158,147.27
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-353,643.18	-593,254.38	-946,897.56
FD: 9999999001	CI: 4541242	International Returns Clearing Account		363,274.25	-3,311.99	359,962.26
TOTAL TREASURY				-4,904,913.57	1,159,816.67	-3,745,096.90
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				69,843,737.72	1,405,864.59	71,249,602.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
435 REVENUE COLLECTED IN ADVANCE-STATE			
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120902 Parks Local Tax Withholdings	368.53	553.74	922.27
TOTAL CONSERVATION & NATURAL RESOURC	368.53	553.74	922.27
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	368.53	553.74	922.27
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999001 CI: 4134501 Transfer From Swif - 2% Premium Tax	0.00	902,351.03	902,351.03
TOTAL LABOR & INDUSTRY	0.00	902,351.03	902,351.03
18 Revenue			
FD: 9999999001 CI: 4941047 Transfers From Special Funds	7,991,385.84	187,217,261.81	195,208,647.65
TOTAL REVENUE	7,991,385.84	187,217,261.81	195,208,647.65
TOTAL RECEIPTS FROM OTHER FUNDS	7,991,385.84	188,119,612.84	196,110,998.68
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999001 CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,205.86	1,840.14	3,046.00
FD: 9999999001 CI: 4451185 Telephone Commissions BA11	581,151.51	536,326.03	1,117,477.54
TOTAL CORRECTIONS	582,357.37	538,166.17	1,120,523.54
12 Labor & Industry			
FD: 9999999001 CI: 4451065 Miscellaneous BA12	18.00	111.25	129.25
FD: 9999999001 CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	0.00	28.33	28.33
TOTAL LABOR & INDUSTRY	18.00	139.58	157.58
14 Attorney General			
FD: 9999999001 CI: 4411345 Home Improvement Contractor Fee	37,148.50	47,956.25	85,104.75
FD: 9999999001 CI: 4451011 Assessed Civil Penalties Payments	12,852.40	32,152.70	45,005.10
FD: 9999999001 CI: 4451066 Miscellaneous BA14	354.41	-224.97	129.44
FD: 9999999001 CI: 4451099 Miscellaneous Interest Offset For Approp 611	-6,955.26	-6,961.18	-13,916.44
FD: 9999999001 CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	399.80	1,899.72	2,299.52
TOTAL ATTORNEY GENERAL	43,799.85	74,822.52	118,622.37
15 General Services			
FD: 9999999001 CI: 4431053 Rental Of State Property BA15	5,492.61	20,356.52	25,849.13
FD: 9999999001 CI: 4431069 Sale Of State Property	50,000.00	-40,950.90	9,049.10
FD: 9999999001 CI: 4436415 Right to Know	358.82	663.06	1,021.88
FD: 9999999001 CI: 4451067 Miscellaneous BA15	15.00	50.00	65.00
FD: 9999999001 CI: 4451109 Reading State Office Building	6,215.09	0.00	6,215.09
FD: 9999999001 CI: 4451123 Refunds Of Expend Not Credited To Approp BA15	0.00	71.18	71.18
FD: 9999999001 CI: 4451180 Scranton State Office Building	61,621.31	0.00	61,621.31
TOTAL GENERAL SERVICES	123,702.83	-19,810.14	103,892.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
16	Education				
FD: 9999999001	CI: 4451068	Miscellaneous BA16	42.50	0.00	42.50
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	0.00	8.44	8.44
TOTAL EDUCATION			42.50	8.44	50.94
18	Revenue				
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	1,387,530.83	1,723,543.89	3,111,074.72
FD: 9999999001	CI: 4451028	District Justice Costs	1,147,809.06	1,400,556.33	2,548,365.39
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	3,015.45	44,181.40	47,196.85
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	281.12	0.00	281.12
FD: 9999999001	CI: 4451332	Conscience Money	0.00	1,066.31	1,066.31
FD: 9999999001	CI: 4451394	Miscellaneous BA18	0.00	2,000,000.00	2,000,000.00
TOTAL REVENUE			2,538,636.46	5,169,347.93	7,707,984.39
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	25,971.00	345,434.00	371,405.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	0.00	133.50	133.50
FD: 9999999001	CI: 4441092	Interest Transfered to HAVA Program	-8,748.09	-9,177.98	-17,926.07
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	0.00	103.90	103.90
TOTAL STATE DEPARTMENT			17,222.91	336,493.42	353,716.33
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	0.00	-1,746.35	-1,746.35
FD: 9999999001	CI: 4451070	Miscellaneous BA20	28,484.40	563,737.42	592,221.82
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	3,602.28	3,572.05	7,174.33
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	50.00	25.00	75.00
TOTAL STATE POLICE			32,136.68	565,588.12	597,724.80
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	10,000,000.00	1,030.50	10,001,030.50
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	930.88	623.28	1,554.16
TOTAL PUBLIC WELFARE			10,000,930.88	1,653.78	10,002,584.66
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	306.76	0.00	306.76
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	708.06	752.73	1,460.79
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	15,293.96	14,810.64	30,104.60
FD: 9999999001	CI: 4451073	Miscellaneous BA24	73,776.98	77,920.37	151,697.35
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.00	0.28	0.28
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	49,550.42	48,417.65	97,968.07
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	13,669.19	15,206.11	28,875.30
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	3,748.90	0.00	3,748.90
TOTAL COMMUNITY & ECONOMIC DEVELOP			157,054.27	157,107.78	314,162.05
25	Probation & Parole				
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	0.00	18.56	18.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PROBATION & PAROLE			0.00	18.56	18.56
28	Lieutenant Governor				
	FD: 9999999001	CI: 4451209 Misc. Revenue	0.00	5.74	5.74
TOTAL LIEUTENANT GOVERNOR			0.00	5.74	5.74
30	Historical & Museum Comm.				
	FD: 9999999001	CI: 4451132 Refunds Of Expend Not Credited To Approp BA30	176.70	4.33	181.03
TOTAL HISTORICAL & MUSEUM COMM.			176.70	4.33	181.03
31	PA Emergency Management				
	FD: 9999999001	CI: 4441186 Interest Earnings Contra BA31	0.00	-271.46	-271.46
	FD: 9999999001	CI: 4451133 Refunds Of Expend Not Credited To Approp BA31	-320.00	0.00	-320.00
TOTAL PA EMERGENCY MANAGEMENT			-320.00	-271.46	-591.46
35	Environmental Protection				
	FD: 9999999001	CI: 4451031 Ground Rentals	380.00	164.93	544.93
	FD: 9999999001	CI: 4451077 Miscellaneous BA35	3,856.48	478.18	4,334.66
	FD: 9999999001	CI: 4451104 Payment To Occupy Submerged Lands	36,159.94	12,709.00	48,868.94
	FD: 9999999001	CI: 4451136 Refunds Of Expend Not Credited To Approp BA35	0.00	0.09	0.09
	FD: 9999999001	CI: 4451166 Rights-Of-Way	50.00	0.00	50.00
	FD: 9999999001	CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	8,544.08	9,947.96	18,492.04
TOTAL ENVIRONMENTAL PROTECTION			48,990.50	23,300.16	72,290.66
38	Conservation & Natural Resourc				
	FD: 9999999001	CI: 4431501 Sale of DEP Water Kits	20.00	260.00	280.00
	FD: 9999999001	CI: 4451012 Camp Leases	80,800.00	72,800.00	153,600.00
	FD: 9999999001	CI: 4451035 Housing Rents	2,602.00	2,875.00	5,477.00
	FD: 9999999001	CI: 4451056 Mineral Sales	388.80	199.00	587.80
	FD: 9999999001	CI: 4451078 Miscellaneous BA38	622.04	345.39	967.43
	FD: 9999999001	CI: 4451138 Refunds Not Credited To Appropriation BA38	0.00	38.78	38.78
	FD: 9999999001	CI: 4451167 Rights-Of-Way	23,657.75	63,125.50	86,783.25
	FD: 9999999001	CI: 4451201 Water Leases	140.00	225.00	365.00
	FD: 9999999001	CI: 4451393 Parks Consignment Sales	0.00	65.00	65.00
TOTAL CONSERVATION & NATURAL RESOURC			108,230.59	139,933.67	248,164.26
51	Supreme Court				
	FD: 9999999001	CI: 4451278 Miscellaneous - BA51	63,483.78	0.00	63,483.78
TOTAL SUPREME COURT			63,483.78	0.00	63,483.78
65	PA Gaming Control Board				
	FD: 9999999001	CI: 4451285 Refunds Of Expend Not Credited To Approp BA65	0.00	0.64	0.64
TOTAL PA GAMING CONTROL BOARD			0.00	0.64	0.64
67	Health				
	FD: 9999999001	CI: 4431512 Right To Know	107.42	0.00	107.42
	FD: 9999999001	CI: 4451053 Interest Transferred To Share Loan Program	-49.10	-49.44	-98.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	0.00	12.59	12.59
TOTAL HEALTH			58.32	-36.85	21.47
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	6.75	213.55	220.30
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	0.00	-2,995.40	-2,995.40
FD: 9999999001	CI: 4451060	Miscellaneous BA68	-12,600.00	0.00	-12,600.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.00	1.19	1.19
TOTAL AGRICULTURE			-12,593.25	-2,780.66	-15,373.91
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	0.00	30,359.00	30,359.00
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	333.37	11.76	345.13
FD: 9999999001	CI: 4441019	Interest On Deposits	7,315.41	5,474.64	12,790.05
FD: 9999999001	CI: 4441025	Interest On Securities	1,254,669.38	1,011,496.89	2,266,166.27
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	538.31	650.03	1,188.34
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-39.97	-39.68	-79.65
FD: 9999999001	CI: 4441050	Miscellaneous BA73	2,966.73	2,048.04	5,014.77
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	4,234.93	101.50	4,336.43
FD: 9999999001	CI: 4451026	Depository Adjustments	840.00	0.00	840.00
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-7,151.30	-3,544.74	-10,696.04
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-8,349,726.07	-11,965,161.62	-20,314,887.69
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	1,806,226.92	47,980.62	1,854,207.54
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	2,743,393.73	2,886,223.94	5,629,617.67
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-1,891.96	-1,170.30	-3,062.26
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,501,696.52	-355,392.61	7,146,303.91
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	0.00	16,125.90	16,125.90
TOTAL TREASURY			4,963,406.00	-8,324,836.63	-3,361,430.63
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-126.66	0.00	-126.66
FD: 9999999001	CI: 4451063	Miscellaneous BA79	317,112.65	-314,267.38	2,845.27
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	125.00	23.09	148.09
TOTAL INSURANCE			317,110.99	-314,244.29	2,866.70
81 Executive Offices					
FD: 9999999001	CI: 4431193	Right To Know	0.00	10.13	10.13
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-78,341.00	-146,573.00	-224,914.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-16,512.81	-16,708.51	-33,221.32
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	0.00	9.51	9.51
FD: 9999999001	CI: 4451296	Access to Justice Account	-198.32	0.00	-198.32
TOTAL EXECUTIVE OFFICES			-95,052.13	-163,261.87	-258,314.00
TOTAL MISCELLANEOUS REVENUE			18,889,393.25	-1,818,651.06	17,070,742.19
TOTAL NONTAX REVENUE			102,081,527.64	194,096,938.16	296,178,465.80
5XX NONREVENUE RECEIPTS					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	2,033,759,442.74	2,506,584,715.36	4,540,344,158.10
TOTAL TREASURY	2,033,759,442.74	2,506,584,715.36	4,540,344,158.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,033,759,442.74	2,506,584,715.36	4,540,344,158.10
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999001 CI: 4512001 Long Term Investment Sales	4,451,063.31	-4,451,063.31	0.00
TOTAL TREASURY	4,451,063.31	-4,451,063.31	0.00
TOTAL NONCURRENT INVESTMENTS	4,451,063.31	-4,451,063.31	0.00
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
TOTAL NONREVENUE RECEIPTS	2,162,510,506.05	2,502,133,652.05	4,664,644,158.10
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001109000 CI: 4435392 Medical Co-Payments	0.00	-590.00	-590.00
FD: 1001110000 CI: 4435392 Medical Co-Payments	28,332.14	32,484.29	60,816.43
FD: 1001309000 CI: 4435107 Cable Reimbursement	0.00	-249.75	-249.75
FD: 1001310000 CI: 4435107 Cable Reimbursement	9,834.45	16,551.44	26,385.89
FD: 1001310000 CI: 4435147 COMMUNITY SERVICE CENTERS	45,968.49	53,728.47	99,696.96
FD: 1001310000 CI: 4435900 Miscellaneous Sales	420.80	2,965.14	3,385.94
FD: 1001310000 CI: 4436253 Miscellaneous Ibstitution Reimbursement	12,304.08	10,781.44	23,085.52
FD: 1001310000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	21,800.00	17,600.00	39,400.00
FD: 1001410000 CI: 4435167 COUNTY TRAINING	53,741.00	0.00	53,741.00
TOTAL CORRECTIONS	172,400.96	133,271.03	305,671.99
12 Labor & Industry			
FD: 1002809000 CI: 4415284 BOIS Licenses & Fees	80.00	0.00	80.00
FD: 1002810000 CI: 4415278 BOIS Licenses and Fees	0.00	109.00	109.00
FD: 1002810000 CI: 4415284 BOIS Licenses & Fees	2,395.00	1,550.20	3,945.20
FD: 1003110000 CI: 4415260 PA One Call Fees	5,050.00	900.00	5,950.00
FD: 1003110000 CI: 4436148 Fees for Registry	100.00	1,807.99	1,907.99
FD: 1003110108 CI: 4436462 New Directions Food Stamps State	0.00	13,964.78	13,964.78
FD: 1003110108 CI: 4436463 New Directions TANF MOE	0.00	1,550.65	1,550.65
FD: 2623510000 CI: 4435051 Asbestos Occupations Revenues/691	2,170,000.00	0.00	2,170,000.00
TOTAL LABOR & INDUSTRY	2,177,625.00	19,882.62	2,197,507.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4415270	FIG Police Accident Report Fees	0.00	15.00	15.00
FD: 1005310000	CI: 4435079	BILLETING OPERATIONS	32,172.46	0.00	32,172.46
FD: 1005310000	CI: 4435428	Miscellaneous Reimbursements	36,200.57	1,250.00	37,450.57
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	12,095.41	14,427.53	26,522.94
FD: 1070209110	CI: 4436146	Miscellaneous	0.00	-422.80	-422.80
FD: 1070210110	CI: 4436142	Aid and Attendance	58,651.00	115,325.00	173,976.00
FD: 1070210110	CI: 4436143	Maintenance Fees	498,787.24	463,001.12	961,788.36
FD: 1070210110	CI: 4436144	Estate Collections	113,895.35	1,773.76	115,669.11
FD: 1070210112	CI: 4436142	Aid and Attendance	63,264.00	61,287.00	124,551.00
FD: 1070210112	CI: 4436143	Maintenance Fees	172,501.39	184,093.49	356,594.88
FD: 1070210112	CI: 4436144	Estate Collections	291.18	0.00	291.18
FD: 1070210113	CI: 4436142	Aid and Attendance	110,357.42	112,019.80	222,377.22
FD: 1070210113	CI: 4436143	Maintenance Fees	247,711.82	240,146.38	487,858.20
FD: 1070210113	CI: 4436144	Estate Collections	16,465.66	123,961.13	140,426.79
FD: 1070210113	CI: 4436146	Miscellaneous	1,383.32	1,383.32	2,766.64
FD: 1070210115	CI: 4436142	Aid and Attendance	0.00	224,525.99	224,525.99
FD: 1070210115	CI: 4436143	Maintenance Fees	-67,628.94	417,157.63	349,528.69
FD: 1070210115	CI: 4436144	Estate Collections	0.00	21,315.18	21,315.18
FD: 1070210125	CI: 4436142	Aid and Attendance	128,031.93	140,236.31	268,268.24
FD: 1070210125	CI: 4436143	Maintenance Fees	229,747.62	223,240.31	452,987.93
FD: 1070210125	CI: 4436144	Estate Collections	0.00	88,589.91	88,589.91
FD: 1070210132	CI: 4436142	Aid and Attendance	91,331.03	86,073.90	177,404.93
FD: 1070210132	CI: 4436143	Maintenance Fees	220,945.76	213,746.55	434,692.31
FD: 1070210132	CI: 4436144	Estate Collections	3,914.54	4,722.52	8,637.06
TOTAL MILITARY & VETERANS AFFAIRS			1,970,118.76	2,737,869.03	4,707,987.79
14 Attorney General					
FD: 1005910000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	2,354.33	3,484.20	5,838.53
FD: 1006310000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	10,085.00	2,138.16	12,223.16
FD: 1006310000	CI: 4425041	PROSECUTIONS RESTITUTIONS	330.42	748.44	1,078.86
FD: 1006310000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	1,337.95	2,197.10	3,535.05
FD: 1006310000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	0.00	84.00	84.00
FD: 1006310000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	305.79	359.48	665.27
FD: 1006310000	CI: 4436167	Miscellaneous Revenue	237.49	6,722.09	6,959.58
FD: 1006310000	CI: 4436507	Private Collection Agency Audits	25,484.22	0.00	25,484.22
FD: 1605410000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,844,178.27	0.00	2,844,178.27
TOTAL ATTORNEY GENERAL			2,884,313.47	15,733.47	2,900,046.94
15 General Services					
FD: 1007010002	CI: 4436447	Forum Place Lease Payments	1,344,083.94	773,460.96	2,117,544.90
FD: 1007010003	CI: 4436448	Philadelphia Annex Lease Payments	502,151.49	2,039,247.99	2,541,399.48
FD: 1007010004	CI: 4436448	Philadelphia Annex Lease Payments	340,283.76	0.00	340,283.76
FD: 1007010006	CI: 4436449	Pittsburgh Annex Lease Payments	171,492.23	345,212.67	516,704.90
FD: 1007010007	CI: 4436449	Pittsburgh Annex Lease Payments	325,804.09	1,270,539.84	1,596,343.93
FD: 1007010008	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	518,096.30	518,096.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007410000	CI: 4415275	Traffic Violation Fines	284.00	447.00	731.00
FD: 1007410000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	4,727.13	0.00	4,727.13
FD: 1007410000	CI: 4435438	NEWS ROOM	285.00	665.00	950.00
FD: 1007410000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	750.00	0.00	750.00
FD: 1007410000	CI: 4435557	PUBLIC EVENTS CHARGES	19,200.00	4,200.00	23,400.00
FD: 1007410000	CI: 4435590	RECYCLING PROGRAM	20,961.46	272,668.63	293,630.09
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	41,154.43	18,922.98	60,077.41
FD: 1007410000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	0.00	3,511.24	3,511.24
FD: 1007410000	CI: 4436077	Capitol Police Operations	3,937.50	612.50	4,550.00
FD: 1007410000	CI: 4436092	Metrology Fees	10,948.18	10,001.58	20,949.76
FD: 1007410000	CI: 4436134	CoStar Program	23,500.00	31,000.00	54,500.00
FD: 1007410000	CI: 4436193	Shared Services	0.00	226,378.77	226,378.77
FD: 1007410000	CI: 4436265	Services Provided Other Agencies-Media	90,098.54	46,328.73	136,427.27
FD: 1007410000	CI: 4436295	Photo ID	3,515.00	2,490.00	6,005.00
FD: 1007410000	CI: 4436340	State Surplus Sales	37,105.72	28,162.05	65,267.77
FD: 1007410000	CI: 4436387	Energy Management	430.00	430.00	860.00
FD: 1007410000	CI: 4436416	Residence Fees	369.61	83.96	453.57
FD: 1007410000	CI: 4436446	DGS Annex	80,304.23	68,064.24	148,368.47
FD: 1007410000	CI: 4436771	Fixed Price Vehicles	8,500.00	0.00	8,500.00
FD: 1007410312	CI: 4435345	Law Enforcement Purchasing Program	500.00	500.00	1,000.00
FD: 1007410312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	135.00	135.00
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	8,582.11	95,903.97	104,486.08
FD: 1007410312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	3,793.46	5,141.08	8,934.54
FD: 1007410312	CI: 4436771	Fixed Price Vehicles	16,800.00	53,200.00	70,000.00
FD: 1007510000	CI: 4436547	DGS Annex Utilities	0.00	29,682.32	29,682.32
TOTAL GENERAL SERVICES			3,059,561.88	5,845,086.81	8,904,648.69
16 Education					
FD: 1014110000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	287,371.80	0.00	287,371.80
FD: 1014110000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014110000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	36,654.86	0.00	36,654.86
FD: 1014110000	CI: 4435963	Troops to Teachers Augmentation ics=001610	40,823.48	0.00	40,823.48
FD: 1014110000	CI: 4436311	National Association of State Boards of Education	19,919.36	2,500.00	22,419.36
FD: 1014210000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,663.45	174.82	1,838.27
FD: 1014210000	CI: 4435526	PHOTOCOPY SERVICES	2,214.97	410.35	2,625.32
FD: 1014210000	CI: 4436362	State Library Cataloging Services for DEP	17,550.00	0.00	17,550.00
TOTAL EDUCATION			411,697.92	3,085.17	414,783.09
17 Public Utility Commission					
FD: 1620510000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATION	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			15,000,000.00	0.00	15,000,000.00
18 Revenue					
FD: 1020810000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,060.00	1,010.00	3,070.00
FD: 1020810000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	4,314.01	4,220.15	8,534.16
FD: 1020810000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	318,218.58	266,061.27	584,279.85
FD: 1020810000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	6,932,552.89	6,932,552.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020810000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	7,105.00	115,432.59	122,537.59
FD: 1020810000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FU	0.00	12,003,000.00	12,003,000.00
FD: 1020810000	CI: 4436087	Reimburse cost of services to other agencies	92,014.18	136,001.11	228,015.29
FD: 1020810000	CI: 4436230	RTT Local Collection Fee	82,999.47	32,337.34	115,336.81
TOTAL REVENUE			506,711.24	19,490,615.35	19,997,326.59
19 State Department					
FD: 1623910000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD	0.00	121,363.51	121,363.51
FD: 1623910000	CI: 4415175	TRANSFERS FROM PLAA	6,675,000.00	4,144,000.00	10,819,000.00
FD: 1624010000	CI: 4415162	STATE BOARD OF PODIATRY	189,000.00	0.00	189,000.00
FD: 1664610000	CI: 4415158	STATE BOARD OF MEDICINE	6,393,000.00	0.00	6,393,000.00
FD: 1664710000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	973,000.00	0.00	973,000.00
FD: 1666310000	CI: 4415155	STATE ATHLETIC COMMISSION	250,000.00	0.00	250,000.00
FD: 2623910000	CI: 4415041	CORPORATION BUREAU	1,500,000.00	0.00	1,500,000.00
TOTAL STATE DEPARTMENT			15,980,000.00	4,265,363.51	20,245,363.51
20 State Police					
FD: 1021410000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	0.00	1,103,000.00	1,103,000.00
FD: 1021410000	CI: 4436287	Pre Employment Testing	10,100.00	5,000.00	15,100.00
FD: 1021410000	CI: 4436484	Retired Law Enf ID's	350.00	446.00	796.00
FD: 1021610000	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	19,821,000.00	19,821,000.00
FD: 1021710000	CI: 4436075	Motor License Fund transfer for AFIS Program	0.00	92,000.00	92,000.00
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	-14,430.00	-14,430.00
FD: 1022010000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,087.25	2,648.23	4,735.48
FD: 1022010000	CI: 4425067	PA Amber Alert penalties	61.32	80.53	141.85
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	700,579.02	717,363.92	1,417,942.94
FD: 1022010000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	4,500.00	4,500.00
FD: 1022010000	CI: 4435254	FINGERPRINT RECORD CHECKS	4,007.50	12,494.95	16,502.45
FD: 1022010000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	89,693,090.00	89,693,090.00
FD: 1022010000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	2,785,265.45	6,782,755.17	9,568,020.62
FD: 1022010000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,154.91	1,373.35	2,528.26
FD: 1022010000	CI: 4435658	REIMBURSEMENT FOR SEVICES	352,509.23	402,215.70	754,724.93
FD: 1022010000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	10,786.15	12,299.26	23,085.41
FD: 1022010000	CI: 4435832	TRAINING SCHOOL FEES	136.50	0.00	136.50
FD: 1022010000	CI: 4435934	Reimbursement for FBI Print Cards	89,879.00	397,148.10	487,027.10
FD: 1022010000	CI: 4435973	PATCH-Credit Card Receipts	373,741.39	478,332.66	852,074.05
FD: 1022010000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	302,799.38	173,671.69	476,471.07
FD: 1022010000	CI: 4436360	Miscellaneous Revenue	10,073.37	44,988.60	55,061.97
FD: 1022010000	CI: 4436413	Right To K now Requests	8.73	216.55	225.28
TOTAL STATE POLICE			4,643,539.20	119,730,194.71	124,373,733.91
21 Public Welfare					
FD: 1022610000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	479,273.93	0.00	479,273.93
FD: 1023310000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	32.95	44.03	76.98
FD: 1023310000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	138,571.05	137,254.20	275,825.25
FD: 1023410000	CI: 4436274	Attendant Care Patient Fees	88,132.00	47,348.91	135,480.91
FD: 1023710000	CI: 4436375	Hospital Assessment	0.00	18,016,817.94	18,016,817.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024610000	CI: 4436440	SPBP Program Income	1,220,430.00	0.00	1,220,430.00
FD: 1024810301	CI: 4436152	Mental health-Institutional Collections	36,412.37	59,241.82	95,654.19
FD: 1024810302	CI: 4436152	Mental health-Institutional Collections	157,348.04	182,061.59	339,409.63
FD: 1024810302	CI: 4436154	Mental health-Institutional Reimbursements	49.88	49.88	99.76
FD: 1024810303	CI: 4436152	Mental health-Institutional Collections	200,183.26	214,211.46	414,394.72
FD: 1024810303	CI: 4436154	Mental health-Institutional Reimbursements	0.00	548.66	548.66
FD: 1024810305	CI: 4436152	Mental health-Institutional Collections	122,400.84	41,024.33	163,425.17
FD: 1024810305	CI: 4436154	Mental health-Institutional Reimbursements	228.02	30,320.45	30,548.47
FD: 1024810305	CI: 4436156	Mental health-Miscellaneous Augmentations	27,927.87	24,336.41	52,264.28
FD: 1024810306	CI: 4436152	Mental health-Institutional Collections	72,123.90	80,918.33	153,042.23
FD: 1024810306	CI: 4436154	Mental health-Institutional Reimbursements	534.07	2,313.02	2,847.09
FD: 1024810306	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	2,664.06	2,664.06
FD: 1024810307	CI: 4436152	Mental health-Institutional Collections	82,829.69	157,357.58	240,187.27
FD: 1024810307	CI: 4436154	Mental health-Institutional Reimbursements	14,109.90	10,652.02	24,761.92
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	61,696.70	52,872.53	114,569.23
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	217.67	0.00	217.67
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	2,816.41	65,069.60	67,886.01
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	78,385.23	190,458.90	268,844.13
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	7.75	2,440.63	2,448.38
FD: 1024910000	CI: 4436005	Embreeville Rents	0.00	2,996.49	2,996.49
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	891,329.27	930,471.46	1,821,800.73
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	545.04	630.00	1,175.04
FD: 1025110000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,024,290.00	468,030.00	1,492,320.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	154.20	0.00	154.20
FD: 1026110000	CI: 4435887	BJJS Central Region	30.00	282.00	312.00
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	447,337.75	498,342.80	945,680.55
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	128.25	920.85	1,049.10
FD: 1026310000	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	37,253.25	37,253.25
FD: 1026610000	CI: 4455183	Casey Family Projects	0.00	52,250.00	52,250.00
FD: 1091210000	CI: 4436353	Early Childhood Education Revenue	0.00	16,000.00	16,000.00
TOTAL PUBLIC WELFARE			5,147,526.04	21,325,183.20	26,472,709.24
24 Community & Economic Develop					
FD: 1029410000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	0.00	250,000.00	250,000.00
FD: 1031310000	CI: 4435228	Environmental Train Partnership - DEP	63,900.00	0.00	63,900.00
FD: 1031310000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	0.00	21,846.64	21,846.64
FD: 1031310000	CI: 4435635	REIMB-PIDA EXPENSES	0.00	1,354.43	1,354.43
FD: 1031310000	CI: 4435673	REIMBURSEMENT PEDFA	0.00	34,094.27	34,094.27
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	227.87	6,410.04	6,637.91
FD: 1031310000	CI: 4436083	Reimbursement Economic Stimulus	413,419.94	0.00	413,419.94
FD: 1031310000	CI: 4436470	State Planning Board Expenses	0.00	20,000.00	20,000.00
FD: 1629710000	CI: 4435770	SMALL BUSINESS ADVOCATE	144,162.19	865,000.00	1,009,162.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			621,710.00	1,198,705.38	1,820,415.38
25 Probation & Parole					
FD: 1033110000	CI: 4436259	Interstate Supervision Fees -State	0.00	6,600.00	6,600.00
FD: 1033110000	CI: 4436260	Interstate Supervision	890.23	404.61	1,294.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PROBATION & PAROLE				890.23	7,004.61	7,894.84
31	PA Emergency Management					
FD: 1035410000	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"		30.00	30.00	60.00
FD: 1035510000	CI: 4436306	Reimbursements		2,393.47	653.55	3,047.02
TOTAL PA EMERGENCY MANAGEMENT				2,423.47	683.55	3,107.02
32	Civil Service					
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES		0.00	-77.89	-77.89
FD: 1036010000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM		2,860,538.97	5,065,097.74	7,925,636.71
FD: 1036010000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES		2,746.62	268,375.36	271,121.98
TOTAL CIVIL SERVICE				2,863,285.59	5,333,395.21	8,196,680.80
35	Environmental Protection					
FD: 1038110000	CI: 4435492	PADOT ISTEPA PROGRAM		67,377.71	0.00	67,377.71
FD: 1038110000	CI: 4435598	REIMB - WPCRF - CLEAN WATER		55,040.75	0.00	55,040.75
FD: 1038110000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES		12,376.38	2,456.06	14,832.44
FD: 1038110000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV		11,403.26	0.00	11,403.26
FD: 1038110000	CI: 4436096	Environmental Lab Registration Fees		325,649.18	68,200.00	393,849.18
FD: 1038110000	CI: 4436097	Reimbursement for Lab Services		23,464.60	791,671.37	815,135.97
FD: 1038210000	CI: 4435424	Miscellaneous BA35		631.00	0.00	631.00
FD: 1038210000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN		12,180.29	0.00	12,180.29
FD: 1038210000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610		13,774.93	0.00	13,774.93
FD: 1038210000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES		20,896.24	34.95	20,931.19
FD: 1039010000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES		0.00	8,219.23	8,219.23
FD: 1039010000	CI: 4435602	Reimb For Departmental Services		17,475.27	210.00	17,685.27
FD: 1039010000	CI: 4436437	Right To Know Central Office		2,271.75	55.54	2,327.29
FD: 2625110000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION		1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION				1,562,541.36	870,847.15	2,433,388.51
37	Environmental Hearing Board					
FD: 1039310000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES		32.50	23.75	56.25
TOTAL ENVIRONMENTAL HEARING BOARD				32.50	23.75	56.25
38	Conservation & Natural Resourc					
FD: 1039410000	CI: 4435065	Automobile/ Vehicle Sale Forestry		865.00	0.00	865.00
FD: 1039410000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES		14,653.07	29,883.75	44,536.82
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES		238.47	131.81	370.28
FD: 1039410000	CI: 4435608	Forestry Miscellaneous Reimbursements		6,871.41	27,204.65	34,076.06
FD: 1039510000	CI: 4435609	State Parks Miscellaneous Reimbursements		75,672.89	53,781.83	129,454.72
FD: 1039910000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM		27,625.00	76,125.00	103,750.00
FD: 1039910000	CI: 4435500	pymts for deptl services		118,829.41	92,620.64	211,450.05
TOTAL CONSERVATION & NATURAL RESOURC				244,755.25	279,747.68	524,502.93
45	Legislative Misc. & Commission					
FD: 3012110000	CI: 4436149	Municipal Codes Fund		47.45	0.00	47.45
TOTAL LEGISLATIVE MISC. & COMMISSION				47.45	0.00	47.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
51 Supreme Court					
FD: 1041410000	CI: 4415022	COBRA ADMINISTRATIVE FEES	608.89	579.25	1,188.14
FD: 1041410000	CI: 4415246	Fees Miscellaneous	3,925.00	0.00	3,925.00
FD: 1041410000	CI: 4436532	Interpreter Program	20.00	0.00	20.00
FD: 1041710000	CI: 4415052	FEES & CHARGES-SUPREME COURT	23,078.12	17,529.64	40,607.76
FD: 1095610000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	0.00	25.00	25.00
FD: 1095610000	CI: 4455218	PJC Chargebacks	35,745.47	60,332.47	96,077.94
FD: 1442110000	CI: 4415111	PUBLIC ACCESS FEES	1,640.51	1,723.96	3,364.47
FD: 1442110000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	1,651.45	45,001,651.45
TOTAL SUPREME COURT			45,065,017.99	81,841.77	45,146,859.76
52 Superior Court					
FD: 1043210000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	0.00	18,067.45	18,067.45
TOTAL SUPERIOR COURT			0.00	18,067.45	18,067.45
53 Court of Common Pleas					
FD: 1043710000	CI: 4120059	Revenues Augmenting Current Expenditure Symbols	4.82	0.00	4.82
FD: 1043710000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	80.18	0.00	80.18
TOTAL COURT OF COMMON PLEAS			85.00	0.00	85.00
58 Commonwealth Court					
FD: 1044710000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	12,817.31	13,148.71	25,966.02
TOTAL COMMONWEALTH COURT			12,817.31	13,148.71	25,966.02
59 Courts Dist. Justices of Peace					
FD: 1045210000	CI: 4436533	MDJ Education Program	1,160.00	1,460.00	2,620.00
TOTAL COURTS DIST. JUSTICES OF PEACE			1,160.00	1,460.00	2,620.00
66 PA Securities Commission					
FD: 1046010000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	2,700.00	1,500.00	4,200.00
FD: 1046010000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	750.00	450.00	1,200.00
FD: 1046010000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	132,809.00	126,680.00	259,489.00
FD: 1046010000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	0.00	1,520.00	1,520.00
FD: 1046010000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	31,439.75	647,975.00	679,414.75
FD: 1046010000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	3,936.00	3,720.00	7,656.00
FD: 1046010000	CI: 4415042	COST OF INVESTIGATIONS	1,500.00	0.00	1,500.00
FD: 1046010000	CI: 4415087	MUTUAL FUND INDEFINITE	1,500.00	4,500.00	6,000.00
FD: 1046010000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	0.00	10,093.85	10,093.85
TOTAL PA SECURITIES COMMISSION			174,634.75	796,438.85	971,073.60
67 Health					
FD: 1046710000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	1,365.50	-167.75	1,197.75
FD: 1046910000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	3,981.00	7,661.50	11,642.50
FD: 1046910000	CI: 4435850	VITAL CHEK SURCHARGE	26,926.00	27,994.00	54,920.00
FD: 1047010000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	2,714.00	2,714.00
FD: 1047010000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,450.00	184,650.00	186,100.00
FD: 1047010000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	450.00	3,450.00	3,900.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 1049710000	CI: 4435496	Pamphlets	ics=001610	516.15	0.00	516.15
FD: 1049710000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES		4,047.48	2,525.28	6,572.76
FD: 1049710000	CI: 4436515	ASTHO H1N1 Social Distancing Law Project		25,000.00	0.00	25,000.00
FD: 2632210000	CI: 4436284	Transfer from Vital Statistics Improvement Fund		702,000.00	0.00	702,000.00
TOTAL HEALTH				765,736.13	228,827.03	994,563.16
68 Agriculture						
FD: 1052810000	CI: 4415006	APIARY REGISTRATION FEES		1,290.00	0.00	1,290.00
FD: 1052810000	CI: 4415027	COMMERCIAL FEED FACILITY FEES		450.00	500.00	950.00
FD: 1052810000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES		1,731.71	250.00	1,981.71
FD: 1052810000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES		24,485.00	14,140.00	38,625.00
FD: 1052810000	CI: 4415076	LIME CONTROL FEES		2,392.23	7,757.49	10,149.72
FD: 1052810000	CI: 4415077	LIME REGISTRATION FEES		300.00	50.00	350.00
FD: 1052810000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING		3,242.31	2,050.00	5,292.31
FD: 1052810000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS		400.00	810.00	1,210.00
FD: 1052810000	CI: 4415219	Consumer Fireworks License		210,000.00	6,000.00	216,000.00
FD: 1052810000	CI: 4436282	Taxidermy Restistration Fees		5,500.00	5,500.00	11,000.00
TOTAL AGRICULTURE				249,791.25	37,057.49	286,848.74
73 Treasury						
FD: 1054410000	CI: 4435017	ADMINISTRATIVE FEES		58,199.35	59,554.69	117,754.04
FD: 1054410000	CI: 4435018	ADMINISTRATIVE FEES - HES		3,529.68	3,294.74	6,824.42
FD: 1054410000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU		1,243,915.29	0.00	1,243,915.29
FD: 1054410000	CI: 4435422	MISCELLANEOUS		477.00	729.68	1,206.68
FD: 1054410000	CI: 4436127	SAP Postage Reimbursements		384,318.47	686.40	385,004.87
FD: 1054410000	CI: 4436384	SSP Administrative Fees		2,882,837.49	0.00	2,882,837.49
FD: 1054410000	CI: 4436385	OPEB Revenue		20,833.20	0.00	20,833.20
TOTAL TREASURY				4,594,110.48	64,265.51	4,658,375.99
79 Insurance						
FD: 1059110000	CI: 4435231	EXAM TRAVEL and Miscellaneous		64,332.46	87,393.77	151,726.23
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES		122,795.73	0.00	122,795.73
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB		16,655.77	0.00	16,655.77
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES		1,584.24	81.70	1,665.94
TOTAL INSURANCE				205,368.20	87,475.47	292,843.67
81 Executive Offices						
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES		60.00	0.00	60.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES		1,169.00	1,050.00	2,219.00
FD: 1062010000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11		13,212.50	12,110.00	25,322.50
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR		2,342.00	10,262.00	12,604.00
FD: 1062010700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR		770.40	10,412.63	11,183.03
FD: 1062010800	CI: 4436372	CDL Testing		22,513.30	12,124.75	34,638.05
FD: 1062210000	CI: 4436774	OAS billing for Services		5,480.00	810.00	6,290.00
FD: 1062210100	CI: 4435524	PHILADELPHIA REGIONAL PORT		0.00	5,065.55	5,065.55
FD: 1062210200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING		1,917.98	1,918.89	3,836.87
FD: 1062410000	CI: 4435154	CONFERENCE REGISTRATION FEES		75.00	25.00	100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 1062410000 CI: 4455194 Center of Excellence	0.00	500,000.00	500,000.00
FD: 1063310000 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	2,003.20	1,374.61	3,377.81
TOTAL EXECUTIVE OFFICES	49,543.38	555,153.43	604,696.81
92 Auditor General			
FD: 1064210000 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,332,564.00	30,671.00	2,363,235.00
TOTAL AUDITOR GENERAL	2,332,564.00	30,671.00	2,363,235.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	110,700,008.81	183,171,098.94	293,871,107.75
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000508000 CI: 4436383 Sale of PA manual	395.40	0.00	395.40
TOTAL GENERAL SERVICES	395.40	0.00	395.40
45 Legislative Misc. & Commission			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	6,651.47	142,553.88	149,205.35
FD: 3012889000 CI: 4436509 Contra Health Care Cost Containment	-14,594.17	-6,135.46	-20,729.63
TOTAL LEGISLATIVE MISC. & COMMISSION	-7,942.70	136,418.42	128,475.72
51 Supreme Court			
FD: 3024910000 CI: 4810119 Medicare D Subsidy	113.87	0.00	113.87
TOTAL SUPREME COURT	113.87	0.00	113.87
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-7,433.43	136,418.42	128,984.99
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
15 General Services			
FD: 1007409000 CI: 4436450 Augmenting Revenues for Prior Years	0.00	353.35	353.35
TOTAL GENERAL SERVICES	0.00	353.35	353.35
24 Community & Economic Develop			
FD: 1629709000 CI: 4436551 Small Business Advocate	-144,162.19	0.00	-144,162.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	-144,162.19	0.00	-144,162.19
51 Supreme Court			
FD: 1095609000 CI: 4455219 PJC Chargebacks	2,899.91	0.00	2,899.91
FD: 1442109000 CI: 4415302 Public Access Fees	474.79	0.00	474.79
TOTAL SUPREME COURT	3,374.70	0.00	3,374.70
52 Superior Court			
FD: 1043209000 CI: 4415304 Filing Fees	13,636.01	0.00	13,636.01
TOTAL SUPERIOR COURT	13,636.01	0.00	13,636.01
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-127,151.48	353.35	-126,798.13
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	110,565,423.90	183,307,870.71	293,873,294.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
710 RESTRICTED RECEIPTS					
12	Labor & Industry				
FD: 4013100000	CI: 4710077	Labor Law Settlements	4,098.12	793.17	4,891.29
TOTAL LABOR & INDUSTRY			4,098.12	793.17	4,891.29
14	Attorney General				
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	-579,391.60	353,899.94	-225,491.66
TOTAL ATTORNEY GENERAL			-579,391.60	353,899.94	-225,491.66
15	General Services				
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	398,573.00	0.00	398,573.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	281,532.85	1,263,822.00	1,545,354.85
TOTAL GENERAL SERVICES			680,105.85	1,263,822.00	1,943,927.85
16	Education				
FD: 4901700000	CI: 4730014	Access- School Age Children	11,452,012.22	14,026,635.41	25,478,647.63
FD: 4901700000	CI: 4730015	Access- Preschool	1,576,694.04	2,379,717.62	3,956,411.66
TOTAL EDUCATION			13,028,706.26	16,406,353.03	29,435,059.29
18	Revenue				
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	10,447.90	5,815.20	16,263.10
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	3,513,193.13	86,321.11	3,599,514.24
TOTAL REVENUE			3,523,641.03	92,136.31	3,615,777.34
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	375.00	300.00	675.00
TOTAL STATE DEPARTMENT			375.00	300.00	675.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	79,250.00	79,000.33	158,250.33
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	41,727.18	170,452.26	212,179.44
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	3,812.29	3,002.54	6,814.83
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	0.00	700.00	700.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	6,036.34	4,786.63	10,822.97
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	8,673,495.19	10,529,217.42	19,202,712.61
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	1,522.90	1,431.84	2,954.74
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	2,666.68	3,167.50	5,834.18
TOTAL PUBLIC WELFARE			8,808,510.58	10,791,758.52	19,600,269.10
24	Community & Economic Develop				
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	750.00	0.00	750.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	540.00	1,605.00	2,145.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	8,070.00	5,100.00	13,170.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	15,120.00	4,040.00	19,160.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	0.00	3,277.00	3,277.00
FD: 4046500000	CI: 4710138	New American Development	865,698.50	0.00	865,698.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMUNITY & ECONOMIC DEVELOP			890,178.50	14,022.00	904,200.50
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	297,867.68	272,442.09	570,309.77
FD: 4004100000	CI: 4415222	AG Collections-clearing account	191.70	25.00	216.70
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	1,301,136.64	1,405,785.04	2,706,921.68
TOTAL PROBATION & PAROLE			1,599,196.02	1,678,252.13	3,277,448.15
30	Historical & Museum Comm.				
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	0.00	1,806.07	1,806.07
TOTAL HISTORICAL & MUSEUM COMM.			0.00	1,806.07	1,806.07
35	Environmental Protection				
FD: 4004700000	CI: 4710065	Security Deposits Receipts	24,575.00	-868,730.92	-844,155.92
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	7,301.41	1,843.29	9,144.70
TOTAL ENVIRONMENTAL PROTECTION			31,876.41	-866,887.63	-835,011.22
38	Conservation & Natural Resourc				
FD: 4009900000	CI: 4435347	LEASES	6,000.00	8,000.00	14,000.00
FD: 4009900000	CI: 4435377	MARINA MOORING	4,800.00	-600.00	4,200.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	60.00	0.00	60.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	2,936.00	18,117.00	21,053.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	2,277,784.74	3,305,655.70	5,583,440.44
FD: 4009900000	CI: 4436473	Parks Nature inns	6,728.61	26,093.34	32,821.95
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	1,756,220.12	2,085,799.78	3,842,019.90
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	0.00	917,444.05	917,444.05
FD: 4010200000	CI: 4710064	Security Deposit Receipts	-100,753.50	9,186.00	-91,567.50
TOTAL CONSERVATION & NATURAL RESOURC			3,953,775.97	6,369,695.87	10,323,471.84
41	Senate				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	3,471.00	3,613.66	7,084.66
TOTAL SENATE			3,471.00	3,613.66	7,084.66
42	House of Representatives				
FD: 4017100000	CI: 4710133	Local Services Tax House	7,172.98	7,999.64	15,172.62
TOTAL HOUSE OF REPRESENTATIVES			7,172.98	7,999.64	15,172.62
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	3,781.35	1,377.00	5,158.35
TOTAL LEGISLATIVE REFERENCE BUREAU			3,781.35	1,377.00	5,158.35
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	8,803,752.85	7,506,799.13	16,310,551.98
FD: 4005800000	CI: 4720012	Benefits	8,977,350.88	9,386,578.08	18,363,928.96
FD: 4005900000	CI: 4411352	Restricted Receipts	2,226,704.92	2,191,848.10	4,418,553.02
FD: 4005900000	CI: 4425020	FEES - ACT 59	2,844,727.68	2,734,440.53	5,579,168.21
FD: 4005900000	CI: 4425033	ACT 64 -Revenues-Judicial Computer System	0.00	-1,994,529.61	-1,994,529.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-63,483.78	0.00	-63,483.78
FD: 4006000000	CI: 4720017	Fees - Act 119	11,507.49	11,595.45	23,102.94
FD: 4014000000	CI: 4445054	Interest / Dividends	198.32	0.00	198.32
FD: 4014000000	CI: 4710092	Fees - Access to Justice	912,365.86	959,587.40	1,871,953.26
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	83,834.29	113,407.00	197,241.29
TOTAL SUPREME COURT			-21,203,041.49	20,909,726.08	-293,315.41
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	49.10	49.44	98.54
TOTAL HEALTH			49.10	49.44	98.54
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	8,349,726.07	11,965,161.62	20,314,887.69
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	14,900.00	8,450.00	23,350.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	366,200.00	272,995.00	639,195.00
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	903,196.51	603,962.31	1,507,158.82
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	8,075.00	3,200.00	11,275.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	314,993.75	235,958.75	550,952.50
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	7,152.50	7,255.00	14,407.50
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	6,442.46	70,124.54	76,567.00
TOTAL TREASURY			9,970,686.29	13,167,107.22	23,137,793.51
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	0.00	52,828.17	52,828.17
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	351,555,495.89	264,552,410.50	616,107,906.39
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-92.55	0.00	-92.55
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-3,479.82	-2,629.81	-6,109.63
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-7,229.39	-3,021.64	-10,251.03
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-6,773.96	-6,523.22	-13,297.18
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-71,191.39	-59,774.06	-130,965.45
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-30,142.81	-22,027.64	-52,170.45
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-7,182.54	-5,151.58	-12,334.12
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-930.69	-432.40	-1,363.09
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	280.00	611.00	891.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-204.98	-193.08	-398.06
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-39,278.50	-15,263.44	-54,541.94
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-30,898.84	-11,494.66	-42,393.50
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	955,097.17	69,989.03	1,025,086.20
FD: 4012300721	CI: 4436721	RR SWIF	-7,672.10	-7,183.70	-14,855.80
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	5,104.00	9,602.00	14,706.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-12.50	-42.00	-54.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-197.96	-50.00	-247.96
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-13.00	-4.50	-17.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	-171,896.89	2,741,836.50	2,569,939.61
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	45,043.00	81,389.00	126,432.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-5,142.17	-4,663.77	-9,805.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-69,788.16	-65,374.73	-135,162.89
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	11,248.00	29,042.00	40,290.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	0.00	-470.00	-470.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	2,431.00	4,865.00	7,296.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-6,134.31	-6,222.80	-12,357.11
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	6,069.00	6,927.00	12,996.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-271.52	-98.10	-369.62
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-168.21	-77.02	-245.23
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-43,706.26	-46,475.01	-90,181.27
FD: 4012300759	CI: 4436759	Retired PA State Police Program	0.00	206,319.48	206,319.48
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	195.54	195.54	391.08
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	8,166.00	14,137.00	22,303.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	0.00	310.83	310.83
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	0.00	-44.10	-44.10
FD: 4012500000	CI: 4445048	09 JABG Interest	329.42	340.62	670.04
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-7,296.00	0.00	-7,296.00
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	58.41	59.86	118.27
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-139,405.34	-780.00	-140,185.34
FD: 4012500000	CI: 4710141	2008 JABG Interest	87.82	57.08	144.90
FD: 4012500000	CI: 4810112	09 JABG Revenue	-29,147.00	-1,085.35	-30,232.35
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	2,923.29	3,088.92	6,012.21
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-32,088.56	-78,786.77	-110,875.33
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	61.00	61.93	122.93
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-51,605.22	60,304.62	8,699.40
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	-9.22	5.47	-3.75
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,106,965.73	-305,587.74	-1,412,553.47
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	2,140.53	2,038.88	4,179.41
FD: 4914800000	CI: 4810106	2008 JAG Interest	1,007.78	1,064.87	2,072.65
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	80.50	85.06	165.56
FD: 4914800790	CI: 4445047	JAG ARRA Interest	9,833.28	9,905.82	19,739.10
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-1,841,549.85	-406,047.78	-2,247,597.63
TOTAL EXECUTIVE OFFICES			348,895,176.16	266,797,971.28	615,693,147.44
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	3,435,753.88	2,274,390.83	5,710,144.71
TOTAL AUDITOR GENERAL			3,435,753.88	2,274,390.83	5,710,144.71
TOTAL RESTRICTED RECEIPTS			373,054,121.41	339,268,186.56	712,322,307.97
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	82,170.67	34,347.13	116,517.80
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	11,000.00	5,000.00	16,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	51,755.00	72,514.00	124,269.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	7,151.30	3,544.74	10,696.04
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	2,000.00	500.00	2,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	10,787.50	13,087.50	23,875.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	147.74	95.15	242.89
TOTAL LABOR & INDUSTRY			165,012.21	129,088.52	294,100.73
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	16.18	0.00	16.18
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	11,602.16	3,439.63	15,041.79
TOTAL MILITARY & VETERANS AFFAIRS			11,618.34	3,439.63	15,057.97
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDE	11,122.85	8,493.59	19,616.44
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	-600.00	0.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	-11,105.00	469,362.45	458,257.45
FD: 6000900000	CI: 4455176	Interest Earned BA14	1,279.73	1,294.01	2,573.74
FD: 6000900003	CI: 4455176	Interest Earned BA14	22.18	22.93	45.11
FD: 6000900009	CI: 4455156	OAG Net Proceeds	0.00	12,055.00	12,055.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	0.93	0.96	1.89
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	37,068.00	37,068.00
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	199,816.80	-169,276.00	30,540.80
FD: 6000900999	CI: 4455176	Interest Earned BA14	184.78	187.60	372.38
FD: 6001000000	CI: 4425030	INTEREST EARNED	759.92	802.70	1,562.62
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	7,287.48	11,076.63	18,364.11
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,214,624.00	0.00	1,214,624.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	181.02	232.84	413.86
FD: 6001300000	CI: 4425031	Interest Earned BA14	196.74	201.73	398.47
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	4,000.00	4,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	11,937.59	19,778.57	31,716.16
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	1,500.00	1,500.00	3,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	3,791.77	3,667.33	7,459.10
FD: 6021500000	CI: 4455161	Interest Earned BA 14	538.19	551.08	1,089.27
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	695,637.64	698,707.13	1,394,344.77
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	0.00	353,706.00	353,706.00
TOTAL ATTORNEY GENERAL			2,137,176.62	1,453,432.55	3,590,609.17
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	3,980.00	48,896.00	52,876.00
TOTAL GENERAL SERVICES			3,980.00	48,896.00	52,876.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	56,300.00	-124,161.71	-67,861.71
TOTAL EDUCATION			56,300.00	-124,161.71	-67,861.71
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	2,100.00	5,250.00	7,350.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	17,814.00	18,955.00	36,769.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	20,614,053.67	-282,345.00	20,331,708.67
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	1,351,281.00	474,493.00	1,825,774.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC UTILITY COMMISSION			21,985,248.67	216,353.00	22,201,601.67
18 Revenue					
FD: 6026300000	ci: 4116004	Tax Amnesty Collections	-857,579.49	765,743.70	-91,835.79
TOTAL REVENUE			-857,579.49	765,743.70	-91,835.79
19 State Department					
FD: 6002700000	ci: 4415018	BUREAU SHARE - CORPORATION REVENUE	391,222.83	453,951.02	845,173.85
FD: 6002800000	ci: 4415019	CERTIFIED REAL ESTATE APPRAISERS	10,275.00	17,409.80	27,684.80
FD: 6002800000	ci: 4415134	ST BD COSMETOLOGY-LICENSE FEES	86,402.81	73,708.44	160,111.25
FD: 6002800000	ci: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	11,828.35	12,642.11	24,470.46
FD: 6002800000	ci: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	110,024.68	340,792.41	450,817.09
FD: 6002800000	ci: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	104,344.93	41,570.24	145,915.17
FD: 6002800000	ci: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	10,370.00	3,296.38	13,666.38
FD: 6002800000	ci: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	7,095.00	6,462.04	13,557.04
FD: 6002800000	ci: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	383,472.13	784,584.84	1,168,056.97
FD: 6002800000	ci: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,811.80	839.63	2,651.43
FD: 6002800000	ci: 4415142	ST BD OF PHARMACY-LICENSE FEES	568,153.03	1,308,831.72	1,876,984.75
FD: 6002800000	ci: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	15,470.00	3,800.34	19,270.34
FD: 6002800000	ci: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FE	33,576.00	13,844.83	47,420.83
FD: 6002800000	ci: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	24,019.66	20,752.59	44,772.25
FD: 6002800000	ci: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	534.23	711.23	1,245.46
FD: 6002800000	ci: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	41,291.94	58,028.33	99,320.27
FD: 6002800000	ci: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	4,822.45	4,439.87	9,262.32
FD: 6002800000	ci: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	9,290.91	10,598.23	19,889.14
FD: 6002800000	ci: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	5,860.43	2,932.73	8,793.16
FD: 6002800000	ci: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	22,534.08	15,205.58	37,739.66
FD: 6002800000	ci: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	155,593.53	156,378.56	311,972.09
FD: 6002800000	ci: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	23,623.93	20,562.27	44,186.20
FD: 6002800000	ci: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	11,156.83	9,010.13	20,166.96
FD: 6002900000	ci: 4415163	STATE BOARD OF PODIATRY	1,963.15	1,258.80	3,221.95
FD: 6003000000	ci: 4415159	State Board Of Medicine	68,510.35	71,141.51	139,651.86
FD: 6003100000	ci: 4415161	State Board Of Osteopathic Medicine	14,910.00	207,371.04	222,281.04
FD: 6003200000	ci: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-15,000.00	-10,000.00	-25,000.00
FD: 6003200000	ci: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	2,351.95	2,541.46	4,893.41
FD: 6003200000	ci: 4415016	BOXING LICENSES	5,135.00	7,437.32	12,572.32
FD: 6003200000	ci: 4415056	FINES OF STATE ATHLETIC COMMISSION	225.00	150.00	375.00
FD: 6003200000	ci: 4415156	State Athletic Commission	4,371.15	4,559.11	8,930.26
FD: 6003200000	ci: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	35,314.84	3,453.15	38,767.99
FD: 6003200000	ci: 4415281	MMA License Fees 5% Gross	2,778.75	5,886.00	8,664.75
FD: 6020100000	ci: 4810031	Help America Vote Act	835,961.65	-416,428.90	419,532.75
FD: 6020100000	ci: 4810032	Help America Vote Act Interest	8,748.09	9,177.98	17,926.07
FD: 6022600000	ci: 4415239	Lobbying Disclosure Fund	1,520.00	1,700.00	3,220.00
TOTAL STATE DEPARTMENT			2,999,564.48	3,248,600.79	6,248,165.27
20 State Police					
FD: 6016000000	ci: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	350.11	350.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	551,381.75	0.00	551,381.75
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	69,315.25	0.00	69,315.25
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	111,480.11	117,434.92	228,915.03
FD: 6016300000	CI: 4436485	Firearm Background Check	430.00	210.00	640.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	219,322.99	176,007.01	395,330.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	1,389.52	364.09	1,753.61
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	35,484.99	130,431.37	165,916.36
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-562.70	0.00	-562.70
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	3,249.16	3,249.16
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	20,432.34	19,376.22	39,808.56
FD: 6016700000	CI: 4445011	Interest Earnings BA20	0.00	1,396.24	1,396.24
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	468,182.32	63,998.53	532,180.85
TOTAL STATE POLICE			1,476,856.57	512,817.65	1,989,674.22
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	103,423.00	66,273.00	169,696.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	6,061.64	31,622.36	37,684.00
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	0.00	1,786,806.00
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	1,183,232.65	2,197,597.73	3,380,830.38
FD: 6026000000	CI: 4436441	Hospital Assessment Program	67,752.21	-17,812,292.66	-17,744,540.45
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	5,052,201.85	2,139,631.25	7,191,833.10
TOTAL PUBLIC WELFARE			8,199,477.35	-13,377,168.32	-5,177,690.97
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,544.38	2,283.69	4,828.07
FD: 6019900000	CI: 4415215	Collection of UCC Fees	129,066.00	108,495.00	237,561.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			131,610.38	110,778.69	242,389.07
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	33,208.52	35,504.33	68,712.85
TOTAL PROBATION & PAROLE			33,208.52	35,504.33	68,712.85
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	200.00	225.00	425.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	25.00	25.00	50.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	150.00	100.00	250.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	800.00	1,600.00	2,400.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	1,350.00	1,000.00	2,350.00
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	1,210.00	0.00	1,210.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	2,257.00	1,271.27	3,528.27
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	1,000.00	1,050.00	2,050.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	850.00	0.00	850.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	25.00	0.00	25.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	100.00	100.00	200.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	225.00	225.00	450.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HISTORICAL & MUSEUM COMM.			8,217.00	5,596.27	13,813.27
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	200,000.00	0.00	200,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	150,000.00	0.00	150,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	1,169,318.70	1,109,799.96	2,279,118.66
FD: 6024900000	CI: 4445043	Earned Interest	0.00	271.46	271.46
TOTAL PA EMERGENCY MANAGEMENT			1,519,318.70	1,110,071.42	2,629,390.12
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	10,000.00	13,100.00	23,100.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	1,035.00	200.00	1,235.00
FD: 6006500000	CI: 4425024	Fines And Penalties	4,712.00	31,000.00	35,712.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,010.21	0.00	-12,010.21
FD: 6006600000	CI: 4415208	auth fees	1,900.00	3,000.00	4,900.00
FD: 6006700000	CI: 4415049	FEES	0.00	3,130.00	3,130.00
FD: 6006900000	CI: 4415095	Permit Fees	250.00	1,500.00	1,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	1,170.00	6,500.00	7,670.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-1,313.60	0.00	-1,313.60
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	201,100.00	433,420.00	634,520.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,200,000.00	550,000.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	10,000.00	9,200.00	19,200.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	223,530.00	368,760.00	592,290.00
FD: 6007000000	CI: 4425026	Fines And Penalties	38,688.18	8,047.56	46,735.74
FD: 6007000000	CI: 4425901	Bond Forfeiture Financial Assurance Funds	-281,000.00	0.00	-281,000.00
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-4,647.55	0.00	-4,647.55
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	1,000.00	1,000.00	2,000.00
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	150.00	150.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	750.00	2,000.00	2,750.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	1,000.00	1,500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	17,600.00	15,500.00	33,100.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	8,600.00	4,700.00	13,300.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	81,600.00	81,500.00	163,100.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	380,418.05	487,861.76	868,279.81
FD: 6007200000	CI: 4425015	DEEP MINE-FINES & PENALTIES	300.00	0.00	300.00
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	33,450.00	24,825.00	58,275.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	26,678.84	18,789.81	45,468.65
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-218,770.82	0.00	-218,770.82
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	20,464.00	65,553.75	86,017.75
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	126.15	24.66	150.81
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTI	229,620.08	1,124,992.44	1,354,612.52
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-135,526.40	0.00	-135,526.40
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	27,000.00	26,150.00	53,150.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	80,400.00	89,600.00	170,000.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	400.00	650.00	1,050.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	7,800.00	8,200.00	16,000.00
FD: 6008300000	CI: 4415096	Permit Fees	889,500.00	940,105.00	1,829,605.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6008300000	CI: 4425027	Fines And Penalties	492,276.06	193,159.70	685,435.76
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-84,907.82	0.00	-84,907.82
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	162,008.05	254,657.14	416,665.19
FD: 6025800000	CI: 4436557	Receipts from Other Funding	0.00	7,888,250.00	7,888,250.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	61,950.00	32,450.00	94,400.00
TOTAL ENVIRONMENTAL PROTECTION			4,476,650.01	12,688,976.82	17,165,626.83
38 Conservation & Natural Resourc					
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	2,985.00	2,985.00	5,970.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	257,431.17	243,992.80	501,423.97
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	12,190.00	12,058.80	24,248.80
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	9,462.01	11,007.18	20,469.19
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	7,603.78	7,038.15	14,641.93
TOTAL CONSERVATION & NATURAL RESOURC			289,671.96	277,081.93	566,753.89
51 Supreme Court					
FD: 6010600000	CI: 4810115	Restricted Revenue	379.58	0.00	379.58
TOTAL SUPREME COURT			379.58	0.00	379.58
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	39.97	39.68	79.65
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	37,750.00	37,750.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	1,770.13	1,770.13
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	3,066.06	545.37	3,611.43
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	7,153.00	7,657.00	14,810.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	250,402.00	235,865.00	486,267.00
TOTAL HEALTH			260,661.03	283,627.18	544,288.21
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	0.00	649.99	649.99
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	700.00	650.00	1,350.00
FD: 6011800000	CI: 4415046	DOG LICENSES	420,809.50	279,099.00	699,908.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	9,195.00	5,100.00	14,295.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	26,971.83	30,794.29	57,766.12
FD: 6011800000	CI: 4436455	Right To Know	550.75	216.89	767.64
FD: 6011800000	CI: 4445010	Interest Earnings BA68	0.00	2,345.41	2,345.41
FD: 6011800000	CI: 4455042	MISCELLANEOUS	105.00	70.00	175.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	9,480.97	0.00	9,480.97
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	29,960.00	82,351.00	112,311.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	13,630.00	4,910.00	18,540.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	0.00	250.00	250.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	1,050.00	1,575.00	2,625.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	7,100.00	3,640.00	10,740.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	10.00	10.00	20.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	9,315.00	24,300.00	33,615.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	410.00	310.00	720.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	960.00	1,830.00	2,790.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	0.00	37,760.70	37,760.70
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,000.00	0.00	3,000.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	3,040.00	2,280.00	5,320.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	637.50	175.00	812.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	18,386.82	17,991.30	36,378.12
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	21,548.15	49,677.22	71,225.37
FD: 6015200000	CI: 4415190	Fertilizer License Fees	2,125.00	750.00	2,875.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	32,725.00	15,925.00	48,650.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	8,199.24	5,704.29	13,903.53
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	875.00	300.00	1,175.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	3,300.00	2,650.00	5,950.00
FD: 6015200000	CI: 4415217	Seed License Fees	25.00	100.00	125.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	30.00	246.00	276.00
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	9,286.82	3,419.25	12,706.07
FD: 6015200000	CI: 4436111	Seed Sample Testing	2,375.00	9,960.00	12,335.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	0.00	542.28	542.28
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	0.00	35,946.59	35,946.59
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	0.00	35,946.59	35,946.59
FD: 6026800000	CI: 4415316	Market Inspection Fee	0.00	30,946.58	30,946.58
TOTAL AGRICULTURE			635,801.58	688,422.38	1,324,223.96
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	84.81	84.81
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	12,059.52	16,019.82	28,079.34
TOTAL TRANSPORTATION			12,059.52	16,104.63	28,164.15
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	126.66	0.00	126.66
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	0.00	56,919.00	56,919.00
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,365,126.66	56,919.00	15,422,045.66
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	508,990.99	574,812.04	1,083,803.03
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	701,032.72	777,524.28	1,478,557.00
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	67,847.17	63,151.78	130,998.95
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	5.00	5.00
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	30,232.18	40,046.80	70,278.98
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	24,470.56	11,238.14	35,708.70
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	1,669.04	5,123.18	6,792.22
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	0.00	-30,000.00	-30,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	155,542.56	171,726.01	327,268.57
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	723.37	375.45	1,098.82
TOTAL EXECUTIVE OFFICES			1,490,508.59	1,614,002.68	3,104,511.27
TOTAL RESTRICTED REVENUES			60,400,868.28	9,764,127.14	70,164,995.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			433,454,989.69	349,032,313.70	782,487,303.39
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001710000	CI: 4820810	Fedl Revenue Current Operating	-2,962.39	36,179.96	33,217.57
FD: 7046610000	CI: 4820810	Fedl Revenue Current Operating	12,204.58	899.30	13,103.88
FD: 7071310000	CI: 4820810	Fedl Revenue Current Operating	39,462.84	0.00	39,462.84
FD: 7781510790	CI: 4820810	Fedl Revenue Current Operating	0.00	13,598,039.00	13,598,039.00
TOTAL CORRECTIONS			48,705.03	13,635,118.26	13,683,823.29
12 Labor & Industry					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	1,680.00	0.00	1,680.00
FD: 7001810000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,006,062.00	1,006,062.00
FD: 7001910000	CI: 4820810	Fedl Revenue Current Operating	160,527.80	1,232,014.38	1,392,542.18
FD: 7002010000	CI: 4820810	Fedl Revenue Current Operating	75,000.00	0.00	75,000.00
FD: 7002110000	CI: 4820810	Fedl Revenue Current Operating	125,000.00	322,281.00	447,281.00
FD: 7002210000	CI: 4820810	Fedl Revenue Current Operating	170,288.00	270,392.00	440,680.00
FD: 7002310000	CI: 4820810	Fedl Revenue Current Operating	150,039.30	404,629.41	554,668.71
FD: 7002410000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,964.75	2,964.75
FD: 7002710000	CI: 4820810	Fedl Revenue Current Operating	16,829.02	30,595.08	47,424.10
FD: 7002910000	CI: 4820810	Fedl Revenue Current Operating	2,546,556.10	7,691,538.52	10,238,094.62
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	2,529,558.06	715,941.49	3,245,499.55
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	1,311.40	2,121,329.42	2,122,640.82
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	25,000.00	0.00	25,000.00
FD: 7781610790	CI: 4820810	Fedl Revenue Current Operating	5,597.19	28,797.70	34,394.89
FD: 7782010790	CI: 4820810	Fedl Revenue Current Operating	16,662.98	127,029.39	143,692.37
FD: 7782209790	CI: 4820810	Fedl Revenue Current Operating	127,742.16	59,626.10	187,368.26
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	0.00	180,523.30	180,523.30
FD: 8001910000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,427,734.00	3,427,734.00
FD: 8038810000	CI: 4820810	Fedl Revenue Current Operating	0.00	32,957.86	32,957.86
FD: 8750910790	CI: 4820810	Fedl Revenue Current Operating	894.90	19,768.00	20,662.90
TOTAL LABOR & INDUSTRY			5,952,686.91	17,674,184.40	23,626,871.31
13 Military & Veterans Affairs					
FD: 7003510000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,952.66	11,952.66
FD: 7060210113	CI: 4820810	Fedl Revenue Current Operating	0.00	950,604.64	950,604.64
FD: 7060210125	CI: 4820810	Fedl Revenue Current Operating	486,610.05	476,755.51	963,365.56
FD: 7060210132	CI: 4820810	Fedl Revenue Current Operating	379,739.55	0.00	379,739.55
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	0.00	1,342.84	1,342.84
FD: 7060310112	CI: 4820810	Fedl Revenue Current Operating	13,870.26	9,365.89	23,236.15
FD: 7060310113	CI: 4820810	Fedl Revenue Current Operating	14,639.99	4,342.23	18,982.22
FD: 7060310115	CI: 4820810	Fedl Revenue Current Operating	0.00	28,658.14	28,658.14
FD: 7060310125	CI: 4820810	Fedl Revenue Current Operating	1,446.10	2,388.73	3,834.83
FD: 7060310132	CI: 4820810	Fedl Revenue Current Operating	3,826.93	3,031.92	6,858.85
TOTAL MILITARY & VETERANS AFFAIRS			900,132.88	1,488,442.56	2,388,575.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
14	Attorney General				
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7004510000	CI: 4820810	Fedl Revenue Current Operating	317,702.60	80,278.80	397,981.40
FD: 7004610000	CI: 4820810	Fedl Revenue Current Operating	0.00	207,325.63	207,325.63
TOTAL ATTORNEY GENERAL			325,702.60	287,604.43	613,307.03
15	General Services				
FD: 7792910790	CI: 4820810	Fedl Revenue Current Operating	0.00	41,315.12	41,315.12
TOTAL GENERAL SERVICES			0.00	41,315.12	41,315.12
16	Education				
FD: 7005410000	CI: 4820810	Fedl Revenue Current Operating	7,047.86	13,420.93	20,468.79
FD: 7005710000	CI: 4820810	Fedl Revenue Current Operating	25,891.68	185,666.19	211,557.87
FD: 7005910000	CI: 4820810	Fedl Revenue Current Operating	62,006.07	397,099.48	459,105.55
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	-108,152.00	0.00	-108,152.00
FD: 7006110000	CI: 4820810	Fedl Revenue Current Operating	161,053.04	267,572.99	428,626.03
FD: 7006710000	CI: 4820810	Fedl Revenue Current Operating	325.72	1,078.51	1,404.23
FD: 7007010000	CI: 4820810	Fedl Revenue Current Operating	30,910.27	53,000.18	83,910.45
FD: 7007110000	CI: 4820810	Fedl Revenue Current Operating	-16,320.60	6,618,115.05	6,601,794.45
FD: 7007310000	CI: 4820810	Fedl Revenue Current Operating	23,238.56	39,076.70	62,315.26
FD: 7007410000	CI: 4820810	Fedl Revenue Current Operating	93,724.98	187,368.39	281,093.37
FD: 7007510000	CI: 4820810	Fedl Revenue Current Operating	8,149,598.53	28,473,370.51	36,622,969.04
FD: 7007710000	CI: 4820810	Fedl Revenue Current Operating	44,665.94	593,090.60	637,756.54
FD: 7007810000	CI: 4820810	Fedl Revenue Current Operating	20,403.71	207,267.88	227,671.59
FD: 7007910000	CI: 4820810	Fedl Revenue Current Operating	18,417.14	30,025.01	48,442.15
FD: 7008010000	CI: 4820810	Fedl Revenue Current Operating	6,898.00	11,638.88	18,536.88
FD: 7008310000	CI: 4820810	Fedl Revenue Current Operating	50,398.11	103,433.01	153,831.12
FD: 7008610000	CI: 4820810	Fedl Revenue Current Operating	0.00	805,045.54	805,045.54
FD: 7008710000	CI: 4820810	Fedl Revenue Current Operating	2,017,538.24	6,607,528.65	8,625,066.89
FD: 7008810000	CI: 4820810	Fedl Revenue Current Operating	-1,126.00	75,789.53	74,663.53
FD: 7009010000	CI: 4820810	Fedl Revenue Current Operating	6,755.30	5,781.40	12,536.70
FD: 7009310000	CI: 4820810	Fedl Revenue Current Operating	3,141.38	746,719.83	749,861.21
FD: 7009410000	CI: 4820810	Fedl Revenue Current Operating	593.98	392.69	986.67
FD: 7009610000	CI: 4820810	Fedl Revenue Current Operating	10,093.34	556,214.30	566,307.64
FD: 7009710000	CI: 4820810	Fedl Revenue Current Operating	12,778.92	21,415.20	34,194.12
FD: 7009910000	CI: 4820810	Fedl Revenue Current Operating	-270.00	0.00	-270.00
FD: 7010110000	CI: 4820810	Fedl Revenue Current Operating	7,196.40	7,225.98	14,422.38
FD: 7047110000	CI: 4820810	Fedl Revenue Current Operating	9,254.00	14,314.71	23,568.71
FD: 7051410000	CI: 4820810	Fedl Revenue Current Operating	29,324.99	561,342.46	590,667.45
FD: 7051610000	CI: 4820810	Fedl Revenue Current Operating	0.00	819,401.21	819,401.21
FD: 7051710000	CI: 4820810	Fedl Revenue Current Operating	142,532.06	870,954.99	1,013,487.05
FD: 7051810000	CI: 4820810	Fedl Revenue Current Operating	22,811.78	50,057.71	72,869.49
FD: 7071510000	CI: 4820810	Fedl Revenue Current Operating	68,759.84	192,377.68	261,137.52
FD: 7078110000	CI: 4820810	Fedl Revenue Current Operating	0.00	83,665.00	83,665.00
FD: 7782510790	CI: 4820810	Fedl Revenue Current Operating	0.00	845,492.40	845,492.40
FD: 7782710790	CI: 4820810	Fedl Revenue Current Operating	43.73	42,240.24	42,283.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7783310790	CI: 4820810	Fedl Revenue Current Operating	1,775,601.09	4,666,125.03	6,441,726.12
FD: 7783410790	CI: 4820810	Fedl Revenue Current Operating	10,528,078.39	25,435,685.39	35,963,763.78
FD: 8038010000	CI: 4820810	Fedl Revenue Current Operating	0.00	682,666.76	682,666.76
FD: 8039910000	CI: 4820810	Fedl Revenue Current Operating	616.03	16,338.20	16,954.23
TOTAL EDUCATION			23,203,830.48	80,287,999.21	103,491,829.69
17 Public Utility Commission					
FD: 7052510000	CI: 4820810	Fedl Revenue Current Operating	0.00	21,246.14	21,246.14
FD: 7793010790	CI: 4820810	Fedl Revenue Current Operating	0.00	46,797.25	46,797.25
FD: 8752510790	CI: 4820810	Fedl Revenue Current Operating	0.00	35,653.42	35,653.42
TOTAL PUBLIC UTILITY COMMISSION			0.00	103,696.81	103,696.81
19 State Department					
FD: 7049010000	CI: 4820810	Fedl Revenue Current Operating	98,611.75	130,086.69	228,698.44
TOTAL STATE DEPARTMENT			98,611.75	130,086.69	228,698.44
20 State Police					
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	-517.12	0.00	-517.12
FD: 7054110000	CI: 4820810	Fedl Revenue Current Operating	0.00	57,538.19	57,538.19
FD: 8004710000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,345.88	7,345.88
TOTAL STATE POLICE			-517.12	64,884.07	64,366.95
21 Public Welfare					
FD: 7012010000	CI: 4820810	Fedl Revenue Current Operating	0.00	49,953.16	49,953.16
FD: 7012110000	CI: 4820810	Fedl Revenue Current Operating	2,418,057.90	516,317.24	2,934,375.14
FD: 7012310000	CI: 4820810	Fedl Revenue Current Operating	0.00	228,367.55	228,367.55
FD: 7012410000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,426,251.00	1,426,251.00
FD: 7012510000	CI: 4820810	Fedl Revenue Current Operating	0.00	697,166.00	697,166.00
FD: 7012610000	CI: 4820810	Fedl Revenue Current Operating	8,721,687.00	12,324,339.29	21,046,026.29
FD: 7012710000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,186,893.71	3,186,893.71
FD: 7012810000	CI: 4820810	Fedl Revenue Current Operating	278,031.19	464,874.70	742,905.89
FD: 7012910000	CI: 4820810	Fedl Revenue Current Operating	-347,604.73	2,167,390.65	1,819,785.92
FD: 7013010000	CI: 4820810	Fedl Revenue Current Operating	498,543.68	0.00	498,543.68
FD: 7013210000	CI: 4820810	Fedl Revenue Current Operating	0.00	915,188.07	915,188.07
FD: 7013310000	CI: 4820810	Fedl Revenue Current Operating	492,593.08	0.00	492,593.08
FD: 7013410000	CI: 4820810	Fedl Revenue Current Operating	81,932.25	59,439.57	141,371.82
FD: 7013510000	CI: 4820810	Fedl Revenue Current Operating	2,591,508.00	0.00	2,591,508.00
FD: 7013610000	CI: 4820810	Fedl Revenue Current Operating	1,519,337.59	0.00	1,519,337.59
FD: 7013710000	CI: 4820810	Fedl Revenue Current Operating	315,000.00	0.00	315,000.00
FD: 7013810000	CI: 4820810	Fedl Revenue Current Operating	61,453,254.19	93,425,507.55	154,878,761.74
FD: 7014210000	CI: 4820810	Fedl Revenue Current Operating	254,092.12	0.00	254,092.12
FD: 7014310000	CI: 4820810	Fedl Revenue Current Operating	39,502,943.95	44,843,773.69	84,346,717.64
FD: 7014510000	CI: 4820810	Fedl Revenue Current Operating	1,881,635.01	31,140,747.70	33,022,382.71
FD: 7014610000	CI: 4820810	Fedl Revenue Current Operating	37,285.58	261,999.20	299,284.78
FD: 7014710000	CI: 4820810	Fedl Revenue Current Operating	3,670.58	0.00	3,670.58
FD: 7014810000	CI: 4820810	Fedl Revenue Current Operating	14,301.77	117,623.81	131,925.58
FD: 7014910000	CI: 4820810	Fedl Revenue Current Operating	2,282,735.21	0.00	2,282,735.21

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 08/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015010000	cl: 4820810	Fedl Revenue Current Operating	0.00	-817,943.21	-817,943.21
FD: 7015110000	cl: 4820810	Fedl Revenue Current Operating	-2,280,880.56	-1,276,798.08	-3,557,678.64
FD: 7015410000	cl: 4820810	Fedl Revenue Current Operating	553,436.52	5,005.26	558,441.78
FD: 7015510000	cl: 4820810	Fedl Revenue Current Operating	2,217,506.00	0.00	2,217,506.00
FD: 7015610000	cl: 4820810	Fedl Revenue Current Operating	0.00	142,057.00	142,057.00
FD: 7015810000	cl: 4820810	Fedl Revenue Current Operating	433,919.45	0.00	433,919.45
FD: 7015910000	cl: 4820810	Fedl Revenue Current Operating	3,005,258.00	0.00	3,005,258.00
FD: 7016110000	cl: 4820810	Fedl Revenue Current Operating	131,449,699.40	138,662,852.51	270,112,551.91
FD: 7016310000	cl: 4820810	Fedl Revenue Current Operating	-13,452.34	956,759.00	943,306.66
FD: 7016410000	cl: 4820810	Fedl Revenue Current Operating	7,014,596.54	0.00	7,014,596.54
FD: 7016510000	cl: 4820810	Fedl Revenue Current Operating	0.00	140,900.00	140,900.00
FD: 7016610000	cl: 4820810	Fedl Revenue Current Operating	0.00	40,726.52	40,726.52
FD: 7016710000	cl: 4820810	Fedl Revenue Current Operating	3,478,733.00	0.00	3,478,733.00
FD: 7016810000	cl: 4820810	Fedl Revenue Current Operating	0.00	31,606,500.00	31,606,500.00
FD: 7016910000	cl: 4820810	Fedl Revenue Current Operating	0.00	64,846.13	64,846.13
FD: 7017010000	cl: 4820810	Fedl Revenue Current Operating	2,933,758.00	0.00	2,933,758.00
FD: 7017210000	cl: 4820810	Fedl Revenue Current Operating	59,445.12	0.00	59,445.12
FD: 7017410000	cl: 4820810	Fedl Revenue Current Operating	103,368.08	326,751.45	430,119.53
FD: 7017510000	cl: 4820810	Fedl Revenue Current Operating	0.00	377,589.17	377,589.17
FD: 7017610000	cl: 4820810	Fedl Revenue Current Operating	0.00	428,548.00	428,548.00
FD: 7017710000	cl: 4820810	Fedl Revenue Current Operating	1,625,008.00	0.00	1,625,008.00
FD: 7017910000	cl: 4820810	Fedl Revenue Current Operating	183,569.21	0.00	183,569.21
FD: 7018110000	cl: 4820810	Fedl Revenue Current Operating	2,779,074.29	6,457,045.50	9,236,119.79
FD: 7018210000	cl: 4820810	Fedl Revenue Current Operating	13.72	10,849.19	10,862.91
FD: 7018310000	cl: 4820810	Fedl Revenue Current Operating	807,158.92	168,063.34	975,222.26
FD: 7018410000	cl: 4820810	Fedl Revenue Current Operating	1,336,812.66	2,413,930.43	3,750,743.09
FD: 7018510000	cl: 4820810	Fedl Revenue Current Operating	1,701,301.28	1,714,789.34	3,416,090.62
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	679,826,729.30	360,299,415.17	1,040,126,144.47
FD: 7018710000	cl: 4820810	Fedl Revenue Current Operating	0.00	420,750.00	420,750.00
FD: 7018810000	cl: 4820810	Fedl Revenue Current Operating	7,435.14	33,219.23	40,654.37
FD: 7018910000	cl: 4820810	Fedl Revenue Current Operating	0.00	749,580.00	749,580.00
FD: 7019010000	cl: 4820810	Fedl Revenue Current Operating	0.00	37,500.00	37,500.00
FD: 7019310000	cl: 4820810	Fedl Revenue Current Operating	297,481.29	0.00	297,481.29
FD: 7019410000	cl: 4820810	Fedl Revenue Current Operating	379,338.29	42,347.50	421,685.79
FD: 7019510000	cl: 4820810	Fedl Revenue Current Operating	10,117,893.84	15,613,398.77	25,731,292.61
FD: 7019910000	cl: 4820810	Fedl Revenue Current Operating	10,084,388.16	2,366,914.66	12,451,302.82
FD: 7020210000	cl: 4820810	Fedl Revenue Current Operating	1,080.80	688,338.81	689,419.61
FD: 7020610000	cl: 4820810	Fedl Revenue Current Operating	0.00	-24,830.39	-24,830.39
FD: 7040910000	cl: 4820810	Fedl Revenue Current Operating	12,742,729.75	13,176,798.05	25,919,527.80
FD: 7052710000	cl: 4820810	Fedl Revenue Current Operating	80,268.00	80,619.00	160,887.00
FD: 7060010000	cl: 4820810	Fedl Revenue Current Operating	52,459,092.67	61,060,589.66	113,519,682.33
FD: 7065110000	cl: 4820810	Fedl Revenue Current Operating	0.00	110.00	110.00
FD: 7066110000	cl: 4820810	Fedl Revenue Current Operating	276,072.78	0.00	276,072.78
FD: 7066910000	cl: 4820810	Fedl Revenue Current Operating	126.60	24,054.00	24,180.60
FD: 7070710000	cl: 4820810	Fedl Revenue Current Operating	0.00	28,899.57	28,899.57
FD: 7071110000	cl: 4820810	Fedl Revenue Current Operating	145,642.60	192,010.60	337,653.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071910000	CI: 4820810	Fedl Revenue Current Operating	3,114,376.38	3,120,105.06	6,234,481.44
FD: 7072010000	CI: 4820810	Fedl Revenue Current Operating	16,491,187.91	16,376,162.40	32,867,350.31
FD: 7072110000	CI: 4820810	Fedl Revenue Current Operating	1,289,813.22	1,307,072.44	2,596,885.66
FD: 7784310790	CI: 4820810	Fedl Revenue Current Operating	0.00	4,748.48	4,748.48
FD: 7785210790	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,813,027.17	-1,813,027.17
FD: 7785310790	CI: 4820810	Fedl Revenue Current Operating	285,532.00	21,998,618.38	22,284,150.38
FD: 7791410790	CI: 4820810	Fedl Revenue Current Operating	5,723.40	34,749.94	40,473.34
FD: 7791510790	CI: 4820810	Fedl Revenue Current Operating	0.00	13,320.44	13,320.44
FD: 7791710790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,146.61	5,146.61
FD: 8022410000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,956.00	13,956.00
TOTAL PUBLIC WELFARE			1,066,992,241.79	869,098,871.65	1,936,091,113.44
24 Community & Economic Develop					
FD: 7013910000	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,176.71	-1,176.71
FD: 7014010000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,110.39	2,110.39
FD: 7021210000	CI: 4820810	Fedl Revenue Current Operating	5,049.60	17,648.75	22,698.35
FD: 7021310000	CI: 4820810	Fedl Revenue Current Operating	-4,853.98	0.00	-4,853.98
FD: 7021410000	CI: 4820810	Fedl Revenue Current Operating	0.00	25.76	25.76
FD: 7021510000	CI: 4820810	Fedl Revenue Current Operating	1,400.98	2,834.80	4,235.78
FD: 7021610000	CI: 4820810	Fedl Revenue Current Operating	5,614.78	-3,985.92	1,628.86
FD: 7022410000	CI: 4820810	Fedl Revenue Current Operating	12,018.95	904.42	12,923.37
FD: 7022510000	CI: 4820810	Fedl Revenue Current Operating	13,040.08	44,597.43	57,637.51
FD: 7022810000	CI: 4820810	Fedl Revenue Current Operating	1,556,384.44	5,022,078.00	6,578,462.44
FD: 7051210000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,517.49	1,517.49
FD: 7785710790	CI: 4820810	Fedl Revenue Current Operating	2,895.36	10,070.61	12,965.97
FD: 7785810790	CI: 4820810	Fedl Revenue Current Operating	42,047.83	196,276.36	238,324.19
FD: 7785910790	CI: 4820810	Fedl Revenue Current Operating	253.68	2,029.37	2,283.05
FD: 7786010790	CI: 4820810	Fedl Revenue Current Operating	1,192.85	6,761.52	7,954.37
FD: 7788809790	CI: 4820810	Fedl Revenue Current Operating	2,649.90	-2,649.90	0.00
FD: 8752109790	CI: 4820810	Fedl Revenue Current Operating	0.00	-41,765.44	-41,765.44
FD: 8752110790	CI: 4820810	Fedl Revenue Current Operating	0.00	6,435.46	6,435.46
FD: 8752410790	CI: 4820810	Fedl Revenue Current Operating	0.00	4,461,257.00	4,461,257.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,637,694.47	9,724,969.39	11,362,663.86
28 Lieutenant Governor					
FD: 8752210790	CI: 4820810	Fedl Revenue Current Operating	0.00	19,324.99	19,324.99
TOTAL LIEUTENANT GOVERNOR			0.00	19,324.99	19,324.99
30 Historical & Museum Comm.					
FD: 7023510000	CI: 4820810	Fedl Revenue Current Operating	631.81	714.56	1,346.37
FD: 7050710000	CI: 4820810	Fedl Revenue Current Operating	9.93	114.40	124.33
TOTAL HISTORICAL & MUSEUM COMM.			641.74	828.96	1,470.70
31 PA Emergency Management					
FD: 7023910000	CI: 4820810	Fedl Revenue Current Operating	112,012.96	1,375,354.50	1,487,367.46
FD: 8228410000	CI: 4820810	Fedl Revenue Current Operating	243,309.02	1,842,245.78	2,085,554.80
FD: 8235410000	CI: 4820810	Fedl Revenue Current Operating	0.00	304.33	304.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8242210000	ci: 4820810	Fedl Revenue Current Operating	0.00	8,581.06	8,581.06
FD: 8243710000	ci: 4820810	Fedl Revenue Current Operating	0.00	1,915.66	1,915.66
TOTAL PA EMERGENCY MANAGEMENT			355,321.98	3,228,401.33	3,583,723.31
35 Environmental Protection					
FD: 7024210000	ci: 4820810	Fedl Revenue Current Operating	72,021.63	47,162.32	119,183.95
FD: 7024310000	ci: 4820810	Fedl Revenue Current Operating	60,323.67	59,006.95	119,330.62
FD: 7024410000	ci: 4820810	Fedl Revenue Current Operating	56,101.67	47.01	56,148.68
FD: 7024510000	ci: 4820810	Fedl Revenue Current Operating	16,551.77	6,620.73	23,172.50
FD: 7024610000	ci: 4820810	Fedl Revenue Current Operating	0.00	64.81	64.81
FD: 7025010000	ci: 4820810	Fedl Revenue Current Operating	455,085.37	421,190.18	876,275.55
FD: 7025110000	ci: 4820810	Fedl Revenue Current Operating	26,319.20	32,009.64	58,328.84
FD: 7025210000	ci: 4820810	Fedl Revenue Current Operating	16,656.06	13,975.84	30,631.90
FD: 7025310000	ci: 4820810	Fedl Revenue Current Operating	202,647.05	274,050.35	476,697.40
FD: 7025510000	ci: 4820810	Fedl Revenue Current Operating	7,403.71	6,778.51	14,182.22
FD: 7025810000	ci: 4820810	Fedl Revenue Current Operating	2,947.52	61,114.58	64,062.10
FD: 7025910000	ci: 4820810	Fedl Revenue Current Operating	127,573.89	0.00	127,573.89
FD: 7026010000	ci: 4820810	Fedl Revenue Current Operating	57,832.16	90,605.89	148,438.05
FD: 7026110000	ci: 4820810	Fedl Revenue Current Operating	0.00	26,823.42	26,823.42
FD: 7026210000	ci: 4820810	Fedl Revenue Current Operating	185,205.85	226,915.54	412,121.39
FD: 7026710000	ci: 4820810	Fedl Revenue Current Operating	10,580.92	9,334.49	19,915.41
FD: 7026810000	ci: 4820810	Fedl Revenue Current Operating	2,903.29	10,649.30	13,552.59
FD: 7027110000	ci: 4820810	Fedl Revenue Current Operating	16,491.90	995.91	17,487.81
FD: 7027210000	ci: 4820810	Fedl Revenue Current Operating	0.00	9,062.75	9,062.75
FD: 7027310000	ci: 4820810	Fedl Revenue Current Operating	41,175.35	59,072.96	100,248.31
FD: 7786410790	ci: 4820810	Fedl Revenue Current Operating	4,070,182.23	8,271,321.35	12,341,503.58
FD: 7790310790	ci: 4820810	Fedl Revenue Current Operating	252.33	20,217.36	20,469.69
FD: 8011909000	ci: 4820810	Fedl Revenue Current Operating	0.00	13,712.75	13,712.75
FD: 8012009000	ci: 4820810	Fedl Revenue Current Operating	0.00	225,014.39	225,014.39
FD: 8012109000	ci: 4820810	Fedl Revenue Current Operating	0.00	185,433.55	185,433.55
FD: 8021210000	ci: 4820810	Fedl Revenue Current Operating	11,416.01	17,635.72	29,051.73
FD: 8023710000	ci: 4820810	Fedl Revenue Current Operating	2,261.40	5,098.12	7,359.52
FD: 8212210000	ci: 4820810	Fedl Revenue Current Operating	1,245,008.66	939,151.17	2,184,159.83
TOTAL ENVIRONMENTAL PROTECTION			6,686,941.64	11,033,065.59	17,720,007.23
38 Conservation & Natural Resourc					
FD: 7027810000	ci: 4820810	Fedl Revenue Current Operating	10,556.63	13,584.22	24,140.85
FD: 7028110000	ci: 4820810	Fedl Revenue Current Operating	4,697.02	5,161.79	9,858.81
FD: 7028510000	ci: 4820810	Fedl Revenue Current Operating	6,937.92	17,681.09	24,619.01
FD: 7028610000	ci: 4820810	Fedl Revenue Current Operating	0.00	113,780.55	113,780.55
FD: 7028910000	ci: 4820810	Fedl Revenue Current Operating	855.73	1,535.00	2,390.73
TOTAL CONSERVATION & NATURAL RESOURC			23,047.30	151,742.65	174,789.95
51 Supreme Court					
FD: 7065410000	ci: 4820166	Federal Funds Current	227.74	0.00	227.74
FD: 7065410000	ci: 4820810	Fedl Revenue Current Operating	166,336.82	0.00	166,336.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL SUPREME COURT			166,564.56	0.00	166,564.56
67	Health				
FD: 7029510000	CI: 4820810	Fedl Revenue Current Operating	30,170.28	0.00	30,170.28
FD: 7029610000	CI: 4820810	Fedl Revenue Current Operating	19,894.14	33,556.06	53,450.20
FD: 7029710000	CI: 4820810	Fedl Revenue Current Operating	7,667.45	12,779.09	20,446.54
FD: 7029810000	CI: 4820810	Fedl Revenue Current Operating	34,727.09	38,097.95	72,825.04
FD: 7030010000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,701.94	10,701.94
FD: 7030110000	CI: 4820810	Fedl Revenue Current Operating	2,504.88	4,176.27	6,681.15
FD: 7030210000	CI: 4820810	Fedl Revenue Current Operating	186,941.24	175,976.13	362,917.37
FD: 7030310000	CI: 4820810	Fedl Revenue Current Operating	0.00	98,965.00	98,965.00
FD: 7030410000	CI: 4820810	Fedl Revenue Current Operating	176,298.51	300,018.36	476,316.87
FD: 7030510000	CI: 4820810	Fedl Revenue Current Operating	23,935.14	47,475.67	71,410.81
FD: 7030610000	CI: 4820810	Fedl Revenue Current Operating	12,125,175.46	17,617,384.89	29,742,560.35
FD: 7030710000	CI: 4820810	Fedl Revenue Current Operating	25,738.28	44,670.30	70,408.58
FD: 7030910000	CI: 4820810	Fedl Revenue Current Operating	42,165.61	0.00	42,165.61
FD: 7031010000	CI: 4820810	Fedl Revenue Current Operating	0.00	140,420.00	140,420.00
FD: 7031310000	CI: 4820810	Fedl Revenue Current Operating	0.00	90,118.05	90,118.05
FD: 7031410000	CI: 4820810	Fedl Revenue Current Operating	3,427.52	47,394.39	50,821.91
FD: 7031510000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,876.71	4,876.71
FD: 7031610000	CI: 4820810	Fedl Revenue Current Operating	67,607.47	116,220.03	183,827.50
FD: 7031710000	CI: 4820810	Fedl Revenue Current Operating	233,038.50	395,704.76	628,743.26
FD: 7031810000	CI: 4820810	Fedl Revenue Current Operating	57,471.01	189,569.71	247,040.72
FD: 7031910000	CI: 4820810	Fedl Revenue Current Operating	597,507.06	516,162.12	1,113,669.18
FD: 7032010000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,600.00	7,600.00
FD: 7032110000	CI: 4820810	Fedl Revenue Current Operating	57,811.92	434,962.69	492,774.61
FD: 7032310000	CI: 4820810	Fedl Revenue Current Operating	18,800.09	22,919.58	41,719.67
FD: 7032710000	CI: 4820810	Fedl Revenue Current Operating	17,784.53	21,464.64	39,249.17
FD: 7032910000	CI: 4820810	Fedl Revenue Current Operating	11,250.00	11,250.00	22,500.00
FD: 7033110000	CI: 4820810	Fedl Revenue Current Operating	32,875.80	56,046.45	88,922.25
FD: 7033910000	CI: 4820810	Fedl Revenue Current Operating	62,121.61	100,804.10	162,925.71
FD: 7034010000	CI: 4820810	Fedl Revenue Current Operating	5,122.00	0.00	5,122.00
FD: 7047310000	CI: 4820810	Fedl Revenue Current Operating	103,362.38	0.00	103,362.38
FD: 7052810000	CI: 4820810	Fedl Revenue Current Operating	16,903.46	45,230.15	62,133.61
FD: 7052910000	CI: 4820810	Fedl Revenue Current Operating	72,403.70	128,219.30	200,623.00
FD: 7054810000	CI: 4820810	Fedl Revenue Current Operating	3,024.95	1,229.11	4,254.06
FD: 7067010000	CI: 4820810	Fedl Revenue Current Operating	3,134.70	5,396.63	8,531.33
FD: 7068510000	CI: 4820810	Fedl Revenue Current Operating	4,391.05	7,815.46	12,206.51
FD: 7077410000	CI: 4820810	Fedl Revenue Current Operating	6,514.02	11,261.71	17,775.73
FD: 7780210790	CI: 4820810	Fedl Revenue Current Operating	0.00	150.00	150.00
FD: 7780310790	CI: 4820810	Fedl Revenue Current Operating	3,564.45	3,117.34	6,681.79
FD: 7780410790	CI: 4820810	Fedl Revenue Current Operating	5,102.81	1,632.59	6,735.40
FD: 7787710790	CI: 4820810	Fedl Revenue Current Operating	0.00	3,439.71	3,439.71
FD: 7790610790	CI: 4820810	Fedl Revenue Current Operating	227,800.40	18,340.26	246,140.66
FD: 7790710790	CI: 4820810	Fedl Revenue Current Operating	1,192.86	1,818.75	3,011.61
FD: 8047510000	CI: 4820810	Fedl Revenue Current Operating	1,460.63	0.00	1,460.63
FD: 8215510000	CI: 4820810	Fedl Revenue Current Operating	1,300,412.23	1,764,638.86	3,065,051.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HEALTH			15,589,303.23	22,531,604.76	38,120,907.99
68	Agriculture				
FD: 7034210000	CI: 4820810	Fedl Revenue Current Operating	6,771.18	37,677.46	44,448.64
FD: 7034710000	CI: 4820810	Fedl Revenue Current Operating	0.00	88.09	88.09
FD: 7034810000	CI: 4820810	Fedl Revenue Current Operating	3,107.08	4,945.55	8,052.63
FD: 7034910000	CI: 4820810	Fedl Revenue Current Operating	2,244.49	0.00	2,244.49
FD: 7045510000	CI: 4820810	Fedl Revenue Current Operating	0.00	654,778.46	654,778.46
FD: 7045810000	CI: 4820810	Fedl Revenue Current Operating	7,875.00	8,263.52	16,138.52
TOTAL AGRICULTURE			19,997.75	705,753.08	725,750.83
78	Transportation				
FD: 7035310172	CI: 4820810	Fedl Revenue Current Operating	2,807.00	256,778.00	259,585.00
FD: 7035610207	CI: 4820810	Fedl Revenue Current Operating	0.00	233,174.00	233,174.00
TOTAL TRANSPORTATION			2,807.00	489,952.00	492,759.00
79	Insurance				
FD: 7036410000	CI: 4820810	Fedl Revenue Current Operating	0.00	21,998,496.89	21,998,496.89
FD: 7036510000	CI: 4820810	Fedl Revenue Current Operating	2,569.19	128,996.52	131,565.71
TOTAL INSURANCE			2,569.19	22,127,493.41	22,130,062.60
81	Executive Offices				
FD: 7036910000	CI: 4820810	Fedl Revenue Current Operating	0.00	164,935.97	164,935.97
FD: 7037010000	CI: 4820810	Fedl Revenue Current Operating	0.00	-6,246.14	-6,246.14
FD: 7037210000	CI: 4820810	Fedl Revenue Current Operating	0.00	50,882.72	50,882.72
FD: 7037310000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,589.26	15,589.26
FD: 7037610000	CI: 4820810	Fedl Revenue Current Operating	8,029.07	6,860.65	14,889.72
FD: 7038310000	CI: 4820810	Fedl Revenue Current Operating	9,161.13	45,820.13	54,981.26
FD: 7038510000	CI: 4820810	Fedl Revenue Current Operating	23,779.00	0.00	23,779.00
FD: 7038610000	CI: 4820810	Fedl Revenue Current Operating	3,460.73	5,039.67	8,500.40
FD: 7038910000	CI: 4820810	Fedl Revenue Current Operating	66.00	2,669.27	2,735.27
FD: 7039010000	CI: 4820810	Fedl Revenue Current Operating	0.00	28,000.00	28,000.00
FD: 7039210000	CI: 4820810	Fedl Revenue Current Operating	4,817.00	31,934.00	36,751.00
FD: 7039410000	CI: 4820810	Fedl Revenue Current Operating	31,571.34	1,085.35	32,656.69
FD: 7040010000	CI: 4820810	Fedl Revenue Current Operating	7,542.71	26,909.66	34,452.37
FD: 7040110000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,151,156.46	2,151,156.46
FD: 7055010000	CI: 4820810	Fedl Revenue Current Operating	26,743.94	0.00	26,743.94
FD: 7065710000	CI: 4820810	Fedl Revenue Current Operating	416,573.08	112,638.49	529,211.57
FD: 7072710000	CI: 4820810	Fedl Revenue Current Operating	14,353.36	8,518.93	22,872.29
FD: 7787010790	CI: 4820810	Fedl Revenue Current Operating	9,895.00	0.00	9,895.00
FD: 7787110790	CI: 4820810	Fedl Revenue Current Operating	0.00	8.00	8.00
FD: 7787210790	CI: 4820810	Fedl Revenue Current Operating	0.00	957.00	957.00
FD: 7787310790	CI: 4820810	Fedl Revenue Current Operating	132,476.26	87,441.03	219,917.29
FD: 7787410790	CI: 4820810	Fedl Revenue Current Operating	0.00	13,307.33	13,307.33
FD: 8045710000	CI: 4820810	Fedl Revenue Current Operating	14,001.77	23,829.23	37,831.00
FD: 8046910000	CI: 4820810	Fedl Revenue Current Operating	5,033.31	8,290.37	13,323.68
FD: 8751009790	CI: 4820810	Fedl Revenue Current Operating	12,573.88	0.00	12,573.88

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8751010790	CI: 4820810	Fedl Revenue Current Operating	0.00	27,428.40	27,428.40
FD: 8751210790	CI: 4820810	Fedl Revenue Current Operating	0.00	24,002.96	24,002.96
FD: 8751310790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,061.86	5,061.86
FD: 8751410790	CI: 4820810	Fedl Revenue Current Operating	0.00	9,586.20	9,586.20
FD: 8751510790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,719.01	1,719.01
TOTAL EXECUTIVE OFFICES			720,077.58	2,847,425.81	3,567,503.39
TOTAL FEDERAL FUNDS - CURRENT			1,122,726,360.76	1,055,672,765.17	2,178,399,125.93
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041210000	CI: 4850086	Federal Revenue Augmenting Current Expenditure Sym	56.94	0.00	56.94
FD: 1041310000	CI: 4850087	Federal Revenue Augmenting Current Expenditure Sym	56.94	0.00	56.94
FD: 1041410000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	3,719.86	0.00	3,719.86
FD: 1041610000	CI: 4850089	Federal Revenue Augmenting Current Expenditure Sym	56.94	0.00	56.94
FD: 1041710000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	6,177.61	0.00	6,177.61
FD: 1041810000	CI: 4850091	Federal Revenue Augmenting Current Expenditure Sym	113.87	0.00	113.87
FD: 1041910000	CI: 4850092	Federal Revenue Augmenting Current Expenditure Sym	168.91	0.00	168.91
FD: 1042210000	CI: 4850094	Federal Revenue Augmenting Current Expenditure Sym	56.94	0.00	56.94
FD: 1042310000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	493.45	0.00	493.45
FD: 1042410000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	113.87	0.00	113.87
FD: 1042610000	CI: 4850097	Federal Revenue Augmenting Current Expenditure Sym	85.40	0.00	85.40
FD: 1042710000	CI: 4850098	Federal Revenue Augmenting Current Expenditure Sym	20.88	0.00	20.88
FD: 1043010000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	9,071.93	0.00	9,071.93
FD: 1043110000	CI: 4850102	Federal Revenue Augmenting Current Expenditure Sym	23.15	0.00	23.15
FD: 1091310000	CI: 4850099	Federal Revenue Augmenting Current Expenditure Sym	75.92	0.00	75.92
FD: 1095610000	CI: 4850100	Federal Revenue Augmenting Current Expenditure Sym	417.53	0.00	417.53
FD: 1442110000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	10,111.54	0.00	10,111.54
TOTAL SUPREME COURT			30,821.68	0.00	30,821.68
52 Superior Court					
FD: 1043210000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	10,590.31	0.00	10,590.31
TOTAL SUPERIOR COURT			10,590.31	0.00	10,590.31
53 Court of Common Pleas					
FD: 1043510000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	31,846.44	0.00	31,846.44
FD: 1043710000	CI: 4850105	Federal Revenue Augmenting Current Expenditure Sym	113.87	0.00	113.87
TOTAL COURT OF COMMON PLEAS			31,960.31	0.00	31,960.31
58 Commonwealth Court					
FD: 1044710000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	6,984.24	0.00	6,984.24
TOTAL COMMONWEALTH COURT			6,984.24	0.00	6,984.24
59 Courts Dist. Justices of Peace					
FD: 1045110000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	39,969.44	0.00	39,969.44
FD: 1045210000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	151.83	0.00	151.83
TOTAL COURTS DIST. JUSTICES OF PEACE			40,121.27	0.00	40,121.27

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
61	Philadelphia Traffic Court					
	FD: 1045510000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	645.28	0.00	645.28
TOTAL PHILADELPHIA TRAFFIC COURT				645.28	0.00	645.28
62	Philadelphia Municipal Court					
	FD: 1045610000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	2,201.55	0.00	2,201.55
TOTAL PHILADELPHIA MUNICIPAL COURT				2,201.55	0.00	2,201.55
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				123,324.64	0.00	123,324.64
830 FEDERAL FUNDS - PRIOR						
11	Corrections					
	FD: 7001409000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
	FD: 7001509000	CI: 4820830	Fedl Revenue Prior Operating	62,202.00	0.00	62,202.00
	FD: 7001709000	CI: 4820830	Fedl Revenue Prior Operating	14,987.75	9,134.36	24,122.11
	FD: 7071309000	CI: 4820830	Fedl Revenue Prior Operating	56,667.12	0.00	56,667.12
	FD: 7781509790	CI: 4820830	Fedl Revenue Prior Operating	110,478.80	0.00	110,478.80
	FD: 8041909000	CI: 4820830	Fedl Revenue Prior Operating	31,634.86	15,817.43	47,452.29
	FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	32,400.00	0.00	32,400.00
	FD: 8047409000	CI: 4820830	Fedl Revenue Prior Operating	16,332.40	0.00	16,332.40
TOTAL CORRECTIONS				1,899,702.93	24,951.79	1,924,654.72
12	Labor & Industry					
	FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	6,100.00	0.00	6,100.00
	FD: 7001909000	CI: 4820830	Fedl Revenue Prior Operating	1,080,449.55	1,328,381.10	2,408,830.65
	FD: 7002009000	CI: 4820830	Fedl Revenue Prior Operating	2,231,020.00	700,693.00	2,931,713.00
	FD: 7002109000	CI: 4820830	Fedl Revenue Prior Operating	3,772,155.00	1,399,079.00	5,171,234.00
	FD: 7002209000	CI: 4820830	Fedl Revenue Prior Operating	1,050,639.00	156,712.00	1,207,351.00
	FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	869.58	869.58
	FD: 7002308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	292.56	292.56
	FD: 7002309000	CI: 4820830	Fedl Revenue Prior Operating	229,228.07	184,634.28	413,862.35
	FD: 7002409000	CI: 4820830	Fedl Revenue Prior Operating	68,902.64	218,298.38	287,201.02
	FD: 7002609000	CI: 4820830	Fedl Revenue Prior Operating	1,569,601.00	917,840.00	2,487,441.00
	FD: 7002709000	CI: 4820830	Fedl Revenue Prior Operating	128,036.61	1,240,842.62	1,368,879.23
	FD: 7002908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-57.52	-57.52
	FD: 7002909000	CI: 4820830	Fedl Revenue Prior Operating	5,180,062.06	329,390.42	5,509,452.48
	FD: 7053809000	CI: 4820830	Fedl Revenue Prior Operating	46,805.55	0.00	46,805.55
	FD: 7781609790	CI: 4820830	Fedl Revenue Prior Operating	514,977.37	1,992,914.59	2,507,891.96
	FD: 7781709790	CI: 4820830	Fedl Revenue Prior Operating	377,826.00	879,635.00	1,257,461.00
	FD: 7781809790	CI: 4820830	Fedl Revenue Prior Operating	305,192.00	1,554,699.00	1,859,891.00
	FD: 7781909790	CI: 4820830	Fedl Revenue Prior Operating	701,082.06	462,972.31	1,164,054.37
	FD: 7782009790	CI: 4820830	Fedl Revenue Prior Operating	59,096.05	21,778.40	80,874.45
	FD: 7782109790	CI: 4820830	Fedl Revenue Prior Operating	62,633.75	201,078.79	263,712.54
	FD: 8001909000	CI: 4820830	Fedl Revenue Prior Operating	2,657,784.58	9,208,304.00	11,866,088.58
	FD: 8030509000	CI: 4820830	Fedl Revenue Prior Operating	11.00	121,042.00	121,053.00
	FD: 8033509000	CI: 4820830	Fedl Revenue Prior Operating	13,964.78	0.00	13,964.78
	FD: 8038809000	CI: 4820830	Fedl Revenue Prior Operating	57,390.15	13,114.86	70,505.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8750909000	CI: 4820830	Fedl Revenue Prior Operating	1,270.00	28,928.65	30,198.65
FD: 8750909790	CI: 4820830	Fedl Revenue Prior Operating	200,701.80	26,817.61	227,519.41
FD: 8751609790	CI: 4820830	Fedl Revenue Prior Operating	10,952,056.40	6,043,345.00	16,995,401.40
TOTAL LABOR & INDUSTRY			31,266,985.42	27,031,605.63	58,298,591.05
13 Military & Veterans Affairs					
FD: 7003506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	896,505.85	25,404.25	921,910.10
FD: 7003506510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,335,173.54	0.00	1,335,173.54
FD: 7003506520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,363.45	0.00	109,363.45
FD: 7003506540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	946,991.65	946,991.65
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	220,235.02	16,764.60	236,999.62
FD: 7003507510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	443,531.52	0.00	443,531.52
FD: 7003507520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,128,892.79	0.00	2,128,892.79
FD: 7003507530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	252,698.18	0.00	252,698.18
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	48,602.90	48,602.90
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,493.80	1,992.25	5,486.05
FD: 7003508510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,483.75	0.00	7,483.75
FD: 7003508520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	337,439.33	0.00	337,439.33
FD: 7003508790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	13,642.27	13,642.27
FD: 7003509000	CI: 4820830	Fedl Revenue Prior Operating	1,035,714.94	11,141,824.86	12,177,539.80
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	106,705.85	0.00	106,705.85
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	5,750,852.41	0.00	5,750,852.41
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	13,374,393.49	0.00	13,374,393.49
FD: 7060209112	CI: 4820830	Fedl Revenue Prior Operating	317,034.31	0.00	317,034.31
FD: 7060209113	CI: 4820830	Fedl Revenue Prior Operating	0.00	78,794.34	78,794.34
FD: 7060209115	CI: 4820830	Fedl Revenue Prior Operating	832,104.91	0.00	832,104.91
FD: 7060209125	CI: 4820830	Fedl Revenue Prior Operating	-66,221.74	0.00	-66,221.74
FD: 7060309113	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,342.84	-1,342.84
FD: 7060309115	CI: 4820830	Fedl Revenue Prior Operating	-15,551.22	0.00	-15,551.22
FD: 7791109790	CI: 4830830	Fedl Revenue Prior Capital	0.00	1,041,700.75	1,041,700.75
TOTAL MILITARY & VETERANS AFFAIRS			27,069,850.18	13,314,375.03	40,384,225.21
14 Attorney General					
FD: 7004509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,854,636.29	2,854,636.29
FD: 7004609000	CI: 4820830	Fedl Revenue Prior Operating	270,254.71	137,365.08	407,619.79
FD: 7004709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	463,823.31	463,823.31
TOTAL ATTORNEY GENERAL			270,254.71	3,455,824.68	3,726,079.39
15 General Services					
FD: 7792909790	CI: 4820830	Fedl Revenue Prior Operating	0.00	62,004.14	62,004.14
FD: 8023309000	CI: 4820830	Fedl Revenue Prior Operating	645,438.80	30,767.50	676,206.30
TOTAL GENERAL SERVICES			645,438.80	92,771.64	738,210.44
16 Education					
FD: 7005409000	CI: 4820830	Fedl Revenue Prior Operating	60,226.45	82,736.00	142,962.45
FD: 7005709000	CI: 4820830	Fedl Revenue Prior Operating	132,172.33	1,669.84	133,842.17
FD: 7005909000	CI: 4820830	Fedl Revenue Prior Operating	319,762.91	64,554.45	384,317.36

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 08/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7006109000	CI: 4820830	Fedl Revenue Prior Operating	236,375.85	223,406.11	459,781.96
FD: 7006709000	CI: 4820830	Fedl Revenue Prior Operating	2,802.32	-2,277.54	524.78
FD: 7007009000	CI: 4820830	Fedl Revenue Prior Operating	47,091.38	4,232.35	51,323.73
FD: 7007108000	CI: 4820830	Fedl Revenue Prior Operating	947,956.53	-947,956.53	0.00
FD: 7007109000	CI: 4820830	Fedl Revenue Prior Operating	29,176,676.35	12,882,481.87	42,059,158.22
FD: 7007309000	CI: 4820830	Fedl Revenue Prior Operating	35,050.25	230.32	35,280.57
FD: 7007409000	CI: 4820830	Fedl Revenue Prior Operating	333,912.29	340,598.47	674,510.76
FD: 7007509000	CI: 4820830	Fedl Revenue Prior Operating	29,723,089.28	44,943,820.40	74,666,909.68
FD: 7007709000	CI: 4820830	Fedl Revenue Prior Operating	374,212.02	77,580.11	451,792.13
FD: 7007809000	CI: 4820830	Fedl Revenue Prior Operating	494,326.47	31,898.41	526,224.88
FD: 7007909000	CI: 4820830	Fedl Revenue Prior Operating	25,755.02	1,249.46	27,004.48
FD: 7008009000	CI: 4820830	Fedl Revenue Prior Operating	10,320.92	16.66	10,337.58
FD: 7008109000	CI: 4820830	Fedl Revenue Prior Operating	3,193.02	0.00	3,193.02
FD: 7008309000	CI: 4820830	Fedl Revenue Prior Operating	90,451.14	194.69	90,645.83
FD: 7008609000	CI: 4820830	Fedl Revenue Prior Operating	128,582.31	186,243.33	314,825.64
FD: 7008709000	CI: 4820830	Fedl Revenue Prior Operating	4,712,907.27	7,361,443.85	12,074,351.12
FD: 7008809000	CI: 4820830	Fedl Revenue Prior Operating	801,131.12	535,131.08	1,336,262.20
FD: 7009009000	CI: 4820830	Fedl Revenue Prior Operating	7,989.65	0.00	7,989.65
FD: 7009109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,401.00	4,401.00
FD: 7009309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,037.00	17,037.00
FD: 7009409000	CI: 4820830	Fedl Revenue Prior Operating	36,247.78	44,801.45	81,049.23
FD: 7009609000	CI: 4820830	Fedl Revenue Prior Operating	909,646.74	1,083,283.40	1,992,930.14
FD: 7009709000	CI: 4820830	Fedl Revenue Prior Operating	21,670.39	450.34	22,120.73
FD: 7009809000	CI: 4820830	Fedl Revenue Prior Operating	74,856.88	189,882.06	264,738.94
FD: 7010109000	CI: 4820830	Fedl Revenue Prior Operating	146,524.06	16.66	146,540.72
FD: 7047109000	CI: 4820830	Fedl Revenue Prior Operating	18,908.40	22,385.00	41,293.40
FD: 7051409000	CI: 4820830	Fedl Revenue Prior Operating	359,695.67	970.86	360,666.53
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	438,524.72	620,876.75	1,059,401.47
FD: 7051609000	CI: 4820830	Fedl Revenue Prior Operating	1,867,256.92	3,537,760.83	5,405,017.75
FD: 7051709000	CI: 4820830	Fedl Revenue Prior Operating	690,331.41	847,935.30	1,538,266.71
FD: 7051809000	CI: 4820830	Fedl Revenue Prior Operating	83,951.94	39,282.50	123,234.44
FD: 7057909000	CI: 4820830	Fedl Revenue Prior Operating	71,583.86	69,945.60	141,529.46
FD: 7062409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	138,021.73	138,021.73
FD: 7069309000	CI: 4820830	Fedl Revenue Prior Operating	72,255.64	0.00	72,255.64
FD: 7071509000	CI: 4820830	Fedl Revenue Prior Operating	1,641,476.07	1,044,035.00	2,685,511.07
FD: 7074309000	CI: 4820830	Fedl Revenue Prior Operating	180,513.26	82,541.24	263,054.50
FD: 7076309000	CI: 4820830	Fedl Revenue Prior Operating	47,317.62	229,588.45	276,906.07
FD: 7782409790	CI: 4820830	Fedl Revenue Prior Operating	66,986,007.41	68,179,990.43	135,165,997.84
FD: 7782509790	CI: 4820830	Fedl Revenue Prior Operating	953,556.92	835,528.73	1,789,085.65
FD: 7782609790	CI: 4820830	Fedl Revenue Prior Operating	2,038,404.56	-2,038,404.56	0.00
FD: 7782709790	CI: 4820830	Fedl Revenue Prior Operating	55,566.33	126,714.56	182,280.89
FD: 7783309790	CI: 4820830	Fedl Revenue Prior Operating	20,170,907.69	7,342,937.30	27,513,844.99
FD: 7783409790	CI: 4820830	Fedl Revenue Prior Operating	573,958.08	3,966.90	577,924.98
FD: 8002709000	CI: 4820830	Fedl Revenue Prior Operating	1,603,446.37	130,876.73	1,734,323.10
FD: 8014409000	CI: 4820830	Fedl Revenue Prior Operating	101,193.88	10,185.00	111,378.88
FD: 8038009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,083.26	10,083.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8039909000	ci: 4820830	Fedl Revenue Prior Operating	17,367.49	19,568.57	36,936.06
FD: 8046809790	ci: 4820830	Fedl Revenue Prior Operating	40,498.68	164,678.69	205,177.37
TOTAL EDUCATION			166,865,653.65	148,546,594.11	315,412,247.76
17 Public Utility Commission					
FD: 7052509000	ci: 4820830	Fedl Revenue Prior Operating	0.00	301,288.20	301,288.20
TOTAL PUBLIC UTILITY COMMISSION			0.00	301,288.20	301,288.20
19 State Department					
FD: 7049008000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-8.20	0.00	-8.20
FD: 7049009000	ci: 4820830	Fedl Revenue Prior Operating	1,857,606.13	286,342.21	2,143,948.34
FD: 7056209000	ci: 4820830	Fedl Revenue Prior Operating	212,039.42	4,017.68	216,057.10
TOTAL STATE DEPARTMENT			2,069,637.35	290,359.89	2,359,997.24
20 State Police					
FD: 7054109000	ci: 4820830	Fedl Revenue Prior Operating	75,974.20	54,483.32	130,457.52
FD: 7063609000	ci: 4820830	Fedl Revenue Prior Operating	0.00	1,293,262.18	1,293,262.18
FD: 8046309000	ci: 4820830	Fedl Revenue Prior Operating	0.00	191,066.38	191,066.38
FD: 8204509000	ci: 4820830	Fedl Revenue Prior Operating	595,397.45	482,981.94	1,078,379.39
FD: 8223509000	ci: 4820830	Fedl Revenue Prior Operating	673,934.39	0.00	673,934.39
FD: 8244909000	ci: 4820830	Fedl Revenue Prior Operating	224,250.00	0.00	224,250.00
TOTAL STATE POLICE			1,569,556.04	2,021,793.82	3,591,349.86
21 Public Welfare					
FD: 7011009000	ci: 4820830	Fedl Revenue Prior Operating	41,234.14	798.94	42,033.08
FD: 7011309000	ci: 4820830	Fedl Revenue Prior Operating	1,487,250.00	0.00	1,487,250.00
FD: 7011809000	ci: 4820830	Fedl Revenue Prior Operating	22,002.65	102,892.84	124,895.49
FD: 7012109000	ci: 4820830	Fedl Revenue Prior Operating	441,627.67	26,121.95	467,749.62
FD: 7012609000	ci: 4820830	Fedl Revenue Prior Operating	2,813,092.68	-31,049.83	2,782,042.85
FD: 7012609790	ci: 4820830	Fedl Revenue Prior Operating	252,502.21	0.00	252,502.21
FD: 7012708000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,298.88	0.00	-1,298.88
FD: 7012709000	ci: 4820830	Fedl Revenue Prior Operating	3,085,500.05	204,952.65	3,290,452.70
FD: 7012809000	ci: 4820830	Fedl Revenue Prior Operating	-4,009,276.44	30,497.53	-3,978,778.91
FD: 7012909000	ci: 4820830	Fedl Revenue Prior Operating	13,882,401.00	8,763,472.45	22,645,873.45
FD: 7013209000	ci: 4820830	Fedl Revenue Prior Operating	114,324.00	95,286.80	209,610.80
FD: 7013309000	ci: 4820830	Fedl Revenue Prior Operating	542,692.65	-2.00	542,690.65
FD: 7013609000	ci: 4820830	Fedl Revenue Prior Operating	5,618.75	0.00	5,618.75
FD: 7013809000	ci: 4820830	Fedl Revenue Prior Operating	-36,026,666.33	3,220,892.01	-32,805,774.32
FD: 7014209000	ci: 4820830	Fedl Revenue Prior Operating	309,233.54	0.00	309,233.54
FD: 7014309000	ci: 4820830	Fedl Revenue Prior Operating	19,903,014.23	191,796.93	20,094,811.16
FD: 7014509000	ci: 4820830	Fedl Revenue Prior Operating	0.00	-28,818,667.72	-28,818,667.72
FD: 7014609000	ci: 4820830	Fedl Revenue Prior Operating	186,663.42	85,643.74	272,307.16
FD: 7014709000	ci: 4820830	Fedl Revenue Prior Operating	7,895.71	53.83	7,949.54
FD: 7014809000	ci: 4820830	Fedl Revenue Prior Operating	1,050,300.41	-8,881.28	1,041,419.13
FD: 7015109000	ci: 4820830	Fedl Revenue Prior Operating	11,552,224.27	11,444,227.02	22,996,451.29
FD: 7015409000	ci: 4820830	Fedl Revenue Prior Operating	3,254.74	0.00	3,254.74
FD: 7015509000	ci: 4820830	Fedl Revenue Prior Operating	257,570.84	43,470.39	301,041.23

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 08/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015609000	cl: 4820830	Fedl Revenue Prior Operating	253,211.98	0.00	253,211.98
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	46,756.85	0.00	46,756.85
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	61,837.50	159,372.11	221,209.61
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	25,199,052.38	-208,451.45	24,990,600.93
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,819,770.08	-17,332.30	1,802,437.78
FD: 7015709000	cl: 4820830	Fedl Revenue Prior Operating	25,404,175.69	15,565,303.86	40,969,479.55
FD: 7016109000	cl: 4820830	Fedl Revenue Prior Operating	118,908,276.90	276,178.02	119,184,454.92
FD: 7016109790	cl: 4820830	Fedl Revenue Prior Operating	4,232,795.97	0.00	4,232,795.97
FD: 7016409000	cl: 4820830	Fedl Revenue Prior Operating	7,152,593.58	0.00	7,152,593.58
FD: 7016509000	cl: 4820830	Fedl Revenue Prior Operating	382,600.00	0.00	382,600.00
FD: 7016709000	cl: 4820830	Fedl Revenue Prior Operating	131,074.88	0.00	131,074.88
FD: 7016809000	cl: 4820830	Fedl Revenue Prior Operating	1,409,259.89	526,765.30	1,936,025.19
FD: 7016909000	cl: 4820830	Fedl Revenue Prior Operating	3.50	913.17	916.67
FD: 7017109000	cl: 4820830	Fedl Revenue Prior Operating	849,388.91	0.00	849,388.91
FD: 7017409000	cl: 4820830	Fedl Revenue Prior Operating	1,065,571.85	12,679.87	1,078,251.72
FD: 7017508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	224.00	0.00	224.00
FD: 7017509000	cl: 4820830	Fedl Revenue Prior Operating	10,439,588.51	794,465.10	11,234,053.61
FD: 7018109000	cl: 4820830	Fedl Revenue Prior Operating	3,655,936.26	-3,017.76	3,652,918.50
FD: 7018209000	cl: 4820830	Fedl Revenue Prior Operating	4,155.61	0.00	4,155.61
FD: 7018309000	cl: 4820830	Fedl Revenue Prior Operating	-98,564.75	19,781.00	-78,783.75
FD: 7018408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-621.46	0.00	-621.46
FD: 7018409000	cl: 4820830	Fedl Revenue Prior Operating	1,088,924.66	12,588.26	1,101,512.92
FD: 7018409790	cl: 4820830	Fedl Revenue Prior Operating	263,555.96	0.00	263,555.96
FD: 7018509000	cl: 4820830	Fedl Revenue Prior Operating	10,516,587.00	0.00	10,516,587.00
FD: 7018609000	cl: 4820830	Fedl Revenue Prior Operating	1,648,861.87	1,209,268.08	2,858,129.95
FD: 7018609790	cl: 4820830	Fedl Revenue Prior Operating	-5,426,298.75	0.00	-5,426,298.75
FD: 7018709000	cl: 4820830	Fedl Revenue Prior Operating	179,818.50	0.00	179,818.50
FD: 7018809000	cl: 4820830	Fedl Revenue Prior Operating	22,861.31	4,990.29	27,851.60
FD: 7019109000	cl: 4820830	Fedl Revenue Prior Operating	388,031.25	1,495,196.68	1,883,227.93
FD: 7019409000	cl: 4820830	Fedl Revenue Prior Operating	214,954.73	0.00	214,954.73
FD: 7019509000	cl: 4820830	Fedl Revenue Prior Operating	6,622,124.45	106,129.05	6,728,253.50
FD: 7019709000	cl: 4820830	Fedl Revenue Prior Operating	10,679,887.72	15,738,358.79	26,418,246.51
FD: 7019909000	cl: 4820830	Fedl Revenue Prior Operating	654,838.13	-8,116.91	646,721.22
FD: 7020209000	cl: 4820830	Fedl Revenue Prior Operating	48,607.15	7,764.41	56,371.56
FD: 7020409000	cl: 4820830	Fedl Revenue Prior Operating	14,688.67	8,435.07	23,123.74
FD: 7020509000	cl: 4820830	Fedl Revenue Prior Operating	37,101.09	118,567.72	155,668.81
FD: 7040909000	cl: 4820830	Fedl Revenue Prior Operating	2,054,534.96	0.00	2,054,534.96
FD: 7052709000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-200.55	-200.55
FD: 7060009000	cl: 4820830	Fedl Revenue Prior Operating	44,856,584.89	-4,844,171.88	40,012,413.01
FD: 7064909000	cl: 4820830	Fedl Revenue Prior Operating	2,032,354.66	0.00	2,032,354.66
FD: 7066109000	cl: 4820830	Fedl Revenue Prior Operating	35,069.25	18,129.37	53,198.62
FD: 7066909000	cl: 4820830	Fedl Revenue Prior Operating	93,177.59	64,059.60	157,237.19
FD: 7066909790	cl: 4820830	Fedl Revenue Prior Operating	4,539.03	0.00	4,539.03
FD: 7070709000	cl: 4820830	Fedl Revenue Prior Operating	61,588.69	55,163.69	116,752.38
FD: 7071109000	cl: 4820830	Fedl Revenue Prior Operating	305,734.25	223,248.82	528,983.07
FD: 7071809000	cl: 4820830	Fedl Revenue Prior Operating	11,901.94	11,808.94	23,710.88

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,406.02	6,406.02
FD: 7072109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	204.00	204.00
FD: 7074709000	CI: 4820830	Fedl Revenue Prior Operating	384,551.00	0.00	384,551.00
FD: 7074809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,309,984.07	5,309,984.07
FD: 7077509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-6,255.44	-6,255.44
FD: 7783609790	CI: 4820830	Fedl Revenue Prior Operating	1,916,234.16	0.00	1,916,234.16
FD: 7783709790	CI: 4820830	Fedl Revenue Prior Operating	33,292.75	13,679.51	46,972.26
FD: 7783909790	CI: 4820830	Fedl Revenue Prior Operating	892,304.34	-68,873.86	823,430.48
FD: 7784309790	CI: 4820830	Fedl Revenue Prior Operating	47,383,291.71	-2,212,249.52	45,171,042.19
FD: 7784409790	CI: 4820830	Fedl Revenue Prior Operating	-3,430,713.93	-708,034.47	-4,138,748.40
FD: 7784509790	CI: 4820830	Fedl Revenue Prior Operating	1,354,103.83	1,365,484.20	2,719,588.03
FD: 7784609790	CI: 4820830	Fedl Revenue Prior Operating	948,212.49	1,287,814.83	2,236,027.32
FD: 7784809790	CI: 4820830	Fedl Revenue Prior Operating	-401,193.02	0.00	-401,193.02
FD: 7785009790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-19,984.42	-19,984.42
FD: 7785109790	CI: 4820830	Fedl Revenue Prior Operating	1,006,786.33	0.00	1,006,786.33
FD: 7785209790	CI: 4820830	Fedl Revenue Prior Operating	4,804,826.02	-120,263.38	4,684,562.64
FD: 7785309790	CI: 4820830	Fedl Revenue Prior Operating	529,222.00	6,798.55	536,020.55
FD: 7785409790	CI: 4820830	Fedl Revenue Prior Operating	907,991.56	338,035.02	1,246,026.58
FD: 7785509790	CI: 4820830	Fedl Revenue Prior Operating	1,457.81	0.00	1,457.81
FD: 7791409790	CI: 4820830	Fedl Revenue Prior Operating	10,473.14	0.00	10,473.14
FD: 7791509790	CI: 4820830	Fedl Revenue Prior Operating	706,383.90	-706,383.90	0.00
FD: 7791709790	CI: 4820830	Fedl Revenue Prior Operating	142,606.52	120,821.40	263,427.92
FD: 7791809790	CI: 4820830	Fedl Revenue Prior Operating	1,520,000.00	0.00	1,520,000.00
FD: 7791909790	CI: 4820830	Fedl Revenue Prior Operating	20,562,000.00	-1,289,580.72	19,272,419.28
FD: 7792009790	CI: 4820830	Fedl Revenue Prior Operating	310,080.96	0.00	310,080.96
FD: 7792109790	CI: 4820830	Fedl Revenue Prior Operating	399,730.55	0.00	399,730.55
TOTAL PUBLIC WELFARE			373,229,920.56	30,016,984.49	403,246,905.05
24 Community & Economic Develop					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,092,897.96	1,565,765.65	3,658,663.61
FD: 7013909000	CI: 4820830	Fedl Revenue Prior Operating	70,735.60	37,614.06	108,349.66
FD: 7014009000	CI: 4820830	Fedl Revenue Prior Operating	47,520.40	4,669.49	52,189.89
FD: 7020809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,289.76	5,289.76
FD: 7021209000	CI: 4820830	Fedl Revenue Prior Operating	10,071.99	140.20	10,212.19
FD: 7021309000	CI: 4820830	Fedl Revenue Prior Operating	78,942.00	79,217.78	158,159.78
FD: 7021409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	49,072.62	49,072.62
FD: 7021509000	CI: 4820830	Fedl Revenue Prior Operating	2,266.45	136.57	2,403.02
FD: 7021609000	CI: 4820830	Fedl Revenue Prior Operating	60,048.69	140.22	60,188.91
FD: 7022209000	CI: 4820830	Fedl Revenue Prior Operating	1,408,485.72	717,642.88	2,126,128.60
FD: 7022409000	CI: 4820830	Fedl Revenue Prior Operating	62,857.34	17,009.63	79,866.97
FD: 7022509000	CI: 4820830	Fedl Revenue Prior Operating	78,766.17	1,554.58	80,320.75
FD: 7022809000	CI: 4820830	Fedl Revenue Prior Operating	2,540,872.60	120,911.87	2,661,784.47
FD: 7051209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	43,782.26	43,782.26
FD: 7785709790	CI: 4820830	Fedl Revenue Prior Operating	10,998.59	7,148.66	18,147.25
FD: 7785809790	CI: 4820830	Fedl Revenue Prior Operating	95,285.21	119,773.47	215,058.68
FD: 7785909790	CI: 4820830	Fedl Revenue Prior Operating	11,894,304.68	7,089,184.42	18,983,489.10
FD: 7786009790	CI: 4820830	Fedl Revenue Prior Operating	4,910.08	299.67	5,209.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7786109790	CI: 4820830	Fedl Revenue Prior Operating	2,160,139.32	2,177,406.00	4,337,545.32
FD: 7788809790	CI: 4820830	Fedl Revenue Prior Operating	-41,765.44	41,765.44	0.00
FD: 8005909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	122,421.69	122,421.69
FD: 8042508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	10,000.00	10,000.00
FD: 8208009000	CI: 4820830	Fedl Revenue Prior Operating	6,941.68	6,382.51	13,324.19
FD: 8752109790	CI: 4820830	Fedl Revenue Prior Operating	46,686.66	0.00	46,686.66
TOTAL COMMUNITY & ECONOMIC DEVELOP			20,630,965.70	12,217,329.43	32,848,295.13
25 Probation & Parole					
FD: 8014009000	CI: 4820830	Fedl Revenue Prior Operating	1,328.24	1,250.00	2,578.24
TOTAL PROBATION & PAROLE			1,328.24	1,250.00	2,578.24
26 Liquor Control Board					
FD: 8034709000	CI: 4820830	Fedl Revenue Prior Operating	8,510.54	10,328.96	18,839.50
TOTAL LIQUOR CONTROL BOARD			8,510.54	10,328.96	18,839.50
30 Historical & Museum Comm.					
FD: 7023508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,523.91	0.00	-1,523.91
FD: 7023509000	CI: 4820830	Fedl Revenue Prior Operating	4,024.48	1,163.51	5,187.99
FD: 7050709000	CI: 4820830	Fedl Revenue Prior Operating	9.60	-40.50	-30.90
TOTAL HISTORICAL & MUSEUM COMM.			2,510.17	1,123.01	3,633.18
31 PA Emergency Management					
FD: 7023809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	200.00	200.00
FD: 7023909000	CI: 4820830	Fedl Revenue Prior Operating	1,883,161.56	160,312.96	2,043,474.52
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	719,821.84	-682,453.45	37,368.39
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	146,092.77	-73,256.50	72,836.27
FD: 8228409000	CI: 4820830	Fedl Revenue Prior Operating	8,348,493.49	3,072,622.95	11,421,116.44
FD: 8229909000	CI: 4820830	Fedl Revenue Prior Operating	4,627,454.22	5,118,261.66	9,745,715.88
FD: 8235309000	CI: 4820830	Fedl Revenue Prior Operating	6,994.00	0.00	6,994.00
FD: 8235409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	27,534.57	27,534.57
FD: 8242209000	CI: 4820830	Fedl Revenue Prior Operating	61,658.28	1,876.12	63,534.40
FD: 8244509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-86,236.23	-86,236.23
TOTAL PA EMERGENCY MANAGEMENT			15,793,676.16	7,538,862.08	23,332,538.24
35 Environmental Protection					
FD: 7024208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	10,136.18	10,136.18
FD: 7024209000	CI: 4820830	Fedl Revenue Prior Operating	98,377.63	49,836.68	148,214.31
FD: 7024309000	CI: 4820830	Fedl Revenue Prior Operating	65,679.36	34,305.84	99,985.20
FD: 7024409000	CI: 4820830	Fedl Revenue Prior Operating	2,329,296.52	89,588.34	2,418,884.86
FD: 7024509000	CI: 4820830	Fedl Revenue Prior Operating	49,957.98	81.33	50,039.31
FD: 7024609000	CI: 4820830	Fedl Revenue Prior Operating	287,196.93	28,377.53	315,574.46
FD: 7025009000	CI: 4820830	Fedl Revenue Prior Operating	437,838.16	135,580.33	573,418.49
FD: 7025109000	CI: 4820830	Fedl Revenue Prior Operating	23,309.56	18,598.74	41,908.30
FD: 7025209000	CI: 4820830	Fedl Revenue Prior Operating	30,519.67	0.00	30,519.67
FD: 7025309000	CI: 4820830	Fedl Revenue Prior Operating	245,040.07	56,441.87	301,481.94
FD: 7025509000	CI: 4820830	Fedl Revenue Prior Operating	10,106.27	1,512.22	11,618.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025709000	CI: 4820830	Fedl Revenue Prior Operating	7,533.37	0.00	7,533.37
FD: 7025807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	670.00	0.00	670.00
FD: 7025808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,828.40	0.00	7,828.40
FD: 7025809000	CI: 4820830	Fedl Revenue Prior Operating	576,866.25	408,498.61	985,364.86
FD: 7025909000	CI: 4820830	Fedl Revenue Prior Operating	201,156.03	5,847.85	207,003.88
FD: 7026009000	CI: 4820830	Fedl Revenue Prior Operating	299,724.00	234,393.42	534,117.42
FD: 7026109000	CI: 4820830	Fedl Revenue Prior Operating	126,681.67	-88,731.27	37,950.40
FD: 7026208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	15.40	15.40
FD: 7026209000	CI: 4820830	Fedl Revenue Prior Operating	195,481.93	13,111.46	208,593.39
FD: 7026409000	CI: 4820830	Fedl Revenue Prior Operating	1,790.22	0.00	1,790.22
FD: 7026709000	CI: 4820830	Fedl Revenue Prior Operating	12,509.26	803.04	13,312.30
FD: 7026809000	CI: 4820830	Fedl Revenue Prior Operating	7,530.49	4,102.52	11,633.01
FD: 7027109000	CI: 4820830	Fedl Revenue Prior Operating	42,393.69	49,612.99	92,006.68
FD: 7027209000	CI: 4820830	Fedl Revenue Prior Operating	40,382.12	55,207.88	95,590.00
FD: 7027309000	CI: 4820830	Fedl Revenue Prior Operating	47,028.79	90,826.16	137,854.95
FD: 7786409790	CI: 4820830	Fedl Revenue Prior Operating	3,425,713.54	1,209,223.89	4,634,937.43
FD: 7786509790	CI: 4820830	Fedl Revenue Prior Operating	365,258.50	312,854.30	678,112.80
FD: 7790309790	CI: 4820830	Fedl Revenue Prior Operating	257,187.15	16,234.53	273,421.68
FD: 8012109000	CI: 4820830	Fedl Revenue Prior Operating	-3,006.00	3,006.00	0.00
FD: 8021209000	CI: 4820830	Fedl Revenue Prior Operating	19,255.34	-144.85	19,110.49
FD: 8023709000	CI: 4820830	Fedl Revenue Prior Operating	22,675.24	18,419.80	41,095.04
FD: 8212208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	16,620.00	16,620.00
FD: 8212209000	CI: 4820830	Fedl Revenue Prior Operating	1,138,130.49	523,348.35	1,661,478.84
TOTAL ENVIRONMENTAL PROTECTION			10,370,112.63	3,297,709.14	13,667,821.77
38 Conservation & Natural Resourc					
FD: 7027809000	CI: 4820830	Fedl Revenue Prior Operating	66,064.25	12,651.64	78,715.89
FD: 7028109000	CI: 4820830	Fedl Revenue Prior Operating	6,231.41	0.00	6,231.41
FD: 7028509000	CI: 4820830	Fedl Revenue Prior Operating	38,162.11	10,447.12	48,609.23
FD: 7028609000	CI: 4820830	Fedl Revenue Prior Operating	38,648.20	63,118.84	101,767.04
FD: 7028709000	CI: 4820830	Fedl Revenue Prior Operating	680,000.00	0.00	680,000.00
FD: 7028909000	CI: 4820830	Fedl Revenue Prior Operating	2,029.54	2,382.48	4,412.02
FD: 7046409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,550.00	30,550.00
FD: 8023609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	39,984.42	39,984.42
FD: 8037609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	527,451.36	527,451.36
TOTAL CONSERVATION & NATURAL RESOURC			831,135.51	686,585.86	1,517,721.37
67 Health					
FD: 7029309000	CI: 4820830	Fedl Revenue Prior Operating	12,465.30	79,126.63	91,591.93
FD: 7029609000	CI: 4820830	Fedl Revenue Prior Operating	27,980.07	0.00	27,980.07
FD: 7029709000	CI: 4820830	Fedl Revenue Prior Operating	15,276.59	3,039.83	18,316.42
FD: 7029809000	CI: 4820830	Fedl Revenue Prior Operating	40,615.53	392.38	41,007.91
FD: 7029909000	CI: 4820830	Fedl Revenue Prior Operating	31,699.36	116,045.66	147,745.02
FD: 7030009000	CI: 4820830	Fedl Revenue Prior Operating	238,754.61	367,749.27	606,503.88
FD: 7030109000	CI: 4820830	Fedl Revenue Prior Operating	3,758.79	0.00	3,758.79
FD: 7030209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	116,422.30	116,422.30
FD: 7030309000	CI: 4820830	Fedl Revenue Prior Operating	39,291.00	0.00	39,291.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030409000	CI: 4820830	Fedl Revenue Prior Operating	395,216.81	243,575.15	638,791.96
FD: 7030509000	CI: 4820830	Fedl Revenue Prior Operating	72,191.52	62,041.67	134,233.19
FD: 7030608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-157.71	0.00	-157.71
FD: 7030609000	CI: 4820830	Fedl Revenue Prior Operating	1,453,886.53	2,824,560.89	4,278,447.42
FD: 7030709000	CI: 4820830	Fedl Revenue Prior Operating	31,866.46	0.00	31,866.46
FD: 7031209000	CI: 4820830	Fedl Revenue Prior Operating	55,246.92	0.00	55,246.92
FD: 7031409000	CI: 4820830	Fedl Revenue Prior Operating	32,934.16	18,402.80	51,336.96
FD: 7031509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	96,219.00	96,219.00
FD: 7031609000	CI: 4820830	Fedl Revenue Prior Operating	300,947.98	28,467.42	329,415.40
FD: 7031709000	CI: 4820830	Fedl Revenue Prior Operating	386,520.62	242,921.39	629,442.01
FD: 7031809000	CI: 4820830	Fedl Revenue Prior Operating	90,222.85	12,948.71	103,171.56
FD: 7031909000	CI: 4820830	Fedl Revenue Prior Operating	321,020.80	122,408.73	443,429.53
FD: 7032009000	CI: 4820830	Fedl Revenue Prior Operating	674,658.07	801,311.33	1,475,969.40
FD: 7032109000	CI: 4820830	Fedl Revenue Prior Operating	4,336,737.21	-76,806.62	4,259,930.59
FD: 7032209000	CI: 4820830	Fedl Revenue Prior Operating	-29,189.86	0.00	-29,189.86
FD: 7032309000	CI: 4820830	Fedl Revenue Prior Operating	85,525.43	425.97	85,951.40
FD: 7032409000	CI: 4820830	Fedl Revenue Prior Operating	66,743.64	43,938.54	110,682.18
FD: 7032707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	247,880.14	-247,880.14	0.00
FD: 7032709000	CI: 4820830	Fedl Revenue Prior Operating	19,418,893.77	1,555,170.13	20,974,063.90
FD: 7032909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	125.00	125.00
FD: 7033109000	CI: 4820830	Fedl Revenue Prior Operating	48,801.13	546.33	49,347.46
FD: 7033209000	CI: 4820830	Fedl Revenue Prior Operating	38,548.58	64,599.38	103,147.96
FD: 7033709000	CI: 4820830	Fedl Revenue Prior Operating	5,358.56	631.23	5,989.79
FD: 7033809000	CI: 4820830	Fedl Revenue Prior Operating	20,612.13	19,639.28	40,251.41
FD: 7033909000	CI: 4820830	Fedl Revenue Prior Operating	145,499.68	43,012.83	188,512.51
FD: 7047309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,603.60	19,603.60
FD: 7052809000	CI: 4820830	Fedl Revenue Prior Operating	134,919.32	23,865.57	158,784.89
FD: 7052909000	CI: 4820830	Fedl Revenue Prior Operating	382,727.15	139,288.19	522,015.34
FD: 7054809000	CI: 4820830	Fedl Revenue Prior Operating	4,039.41	0.00	4,039.41
FD: 7067009000	CI: 4820830	Fedl Revenue Prior Operating	941.24	0.00	941.24
FD: 7068509000	CI: 4820830	Fedl Revenue Prior Operating	135,943.18	119,027.58	254,970.76
FD: 7077409000	CI: 4820830	Fedl Revenue Prior Operating	4,560.40	0.00	4,560.40
FD: 7780209790	CI: 4820830	Fedl Revenue Prior Operating	11,329.02	19,020.92	30,349.94
FD: 7780309790	CI: 4820830	Fedl Revenue Prior Operating	117,649.38	70,500.50	188,149.88
FD: 7780409790	CI: 4820830	Fedl Revenue Prior Operating	40,920.05	43,351.57	84,271.62
FD: 7780509790	CI: 4820830	Fedl Revenue Prior Operating	0.00	205.79	205.79
FD: 7787709790	CI: 4820830	Fedl Revenue Prior Operating	8,122.51	2,158.25	10,280.76
FD: 7790609790	CI: 4820830	Fedl Revenue Prior Operating	-182,984.07	-11,796.26	-194,780.33
FD: 7790709790	CI: 4820830	Fedl Revenue Prior Operating	1,280.33	0.00	1,280.33
FD: 8021909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-990.90	-990.90
FD: 8047509000	CI: 4820830	Fedl Revenue Prior Operating	47,778.94	0.00	47,778.94
FD: 8215508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-43,188.31	-15,028.00	-58,216.31
FD: 8215509000	CI: 4820830	Fedl Revenue Prior Operating	871,642.67	2,692,677.20	3,564,319.87
TOTAL HEALTH			30,145,487.89	9,640,919.10	39,786,406.99
68 Agriculture					
FD: 7034209000	CI: 4820830	Fedl Revenue Prior Operating	100,154.75	126,402.29	226,557.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7034409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,041,596.00	1,041,596.00
FD: 7034509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	148,931.30	148,931.30
FD: 7034609000	CI: 4820830	Fedl Revenue Prior Operating	12,711.42	0.00	12,711.42
FD: 7034709000	CI: 4820830	Fedl Revenue Prior Operating	86.23	0.00	86.23
FD: 7034809000	CI: 4820830	Fedl Revenue Prior Operating	22,352.15	18,370.05	40,722.20
FD: 7034909000	CI: 4820830	Fedl Revenue Prior Operating	20,274.06	0.00	20,274.06
FD: 7035008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	49.00	0.00	49.00
FD: 7035009000	CI: 4820830	Fedl Revenue Prior Operating	18,773.63	154,953.83	173,727.46
FD: 7045708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-500.00	-500.00
FD: 7045809000	CI: 4820830	Fedl Revenue Prior Operating	11,150.00	0.00	11,150.00
FD: 7045909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	34,204.00	34,204.00
FD: 7056509000	CI: 4820830	Fedl Revenue Prior Operating	2,214.92	607,379.35	609,594.27
FD: 7056709000	CI: 4820830	Fedl Revenue Prior Operating	1,995.99	0.00	1,995.99
FD: 7057309000	CI: 4820830	Fedl Revenue Prior Operating	8,217.31	0.00	8,217.31
FD: 7058609000	CI: 4820830	Fedl Revenue Prior Operating	38,477.96	13,263.99	51,741.95
FD: 7070009000	CI: 4820830	Fedl Revenue Prior Operating	19,701.97	0.00	19,701.97
FD: 7072809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	190,694.54	190,694.54
FD: 7780009790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-0.03	-0.03
FD: 7780109790	CI: 4820830	Fedl Revenue Prior Operating	577.81	10,406.19	10,984.00
FD: 8028009000	CI: 4820830	Fedl Revenue Prior Operating	345,000.00	-345,000.00	0.00
FD: 8752009000	CI: 4820830	Fedl Revenue Prior Operating	71,660.00	160,090.00	231,750.00
TOTAL AGRICULTURE			673,397.20	2,160,791.51	2,834,188.71
78 Transportation					
FD: 7035309172	CI: 4820830	Fedl Revenue Prior Operating	52,323.60	419,077.40	471,401.00
FD: 7035609207	CI: 4820830	Fedl Revenue Prior Operating	76,570.00	7,687.00	84,257.00
FD: 7035709425	CI: 4830830	Fedl Revenue Prior Capital	162,346.00	80,670.00	243,016.00
FD: 7035809173	CI: 4820830	Fedl Revenue Prior Operating	29,699.99	52,116.01	81,816.00
FD: 7036009205	CI: 4820830	Fedl Revenue Prior Operating	80,715.00	139,896.00	220,611.00
FD: 7036109175	CI: 4830830	Fedl Revenue Prior Capital	0.00	271,156.00	271,156.00
FD: 7036209427	CI: 4830830	Fedl Revenue Prior Capital	142,374.00	163,078.00	305,452.00
FD: 7780709788	CI: 4830830	Fedl Revenue Prior Capital	164,573.00	462,760.00	627,333.00
FD: 7780709789	CI: 4830830	Fedl Revenue Prior Capital	1,567,701.00	3,106,002.00	4,673,703.00
FD: 7780809787	CI: 4830830	Fedl Revenue Prior Capital	293,286.00	432,840.00	726,126.00
TOTAL TRANSPORTATION			2,569,588.59	5,135,282.41	7,704,871.00
79 Insurance					
FD: 7036409000	CI: 4820830	Fedl Revenue Prior Operating	22,597,802.48	21,715.11	22,619,517.59
FD: 7036509000	CI: 4820830	Fedl Revenue Prior Operating	2,032,811.76	760,835.76	2,793,647.52
TOTAL INSURANCE			24,630,614.24	782,550.87	25,413,165.11
81 Executive Offices					
FD: 7036909000	CI: 4820830	Fedl Revenue Prior Operating	1,107,740.28	0.00	1,107,740.28
FD: 7037009000	CI: 4820830	Fedl Revenue Prior Operating	301,373.58	0.00	301,373.58
FD: 7037209000	CI: 4820830	Fedl Revenue Prior Operating	108,024.60	0.00	108,024.60
FD: 7037309000	CI: 4820830	Fedl Revenue Prior Operating	34,462.76	0.00	34,462.76
FD: 7037609000	CI: 4820830	Fedl Revenue Prior Operating	9,967.20	625.87	10,593.07

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001 GENERAL FUND					
FD: 7038309000	CI: 4820830	Fedl Revenue Prior Operating	155,306.02	7,355.06	162,661.08
FD: 7038509000	CI: 4820830	Fedl Revenue Prior Operating	210,123.00	246,688.62	456,811.62
FD: 7038609000	CI: 4820830	Fedl Revenue Prior Operating	4,490.14	0.00	4,490.14
FD: 7038909000	CI: 4820830	Fedl Revenue Prior Operating	1,882.00	-866.96	1,015.04
FD: 7039009000	CI: 4820830	Fedl Revenue Prior Operating	13,977.53	0.00	13,977.53
FD: 7039209000	CI: 4820830	Fedl Revenue Prior Operating	67,921.53	356,926.95	424,848.48
FD: 7039309000	CI: 4820830	Fedl Revenue Prior Operating	3,539.58	0.00	3,539.58
FD: 7039409000	CI: 4820830	Fedl Revenue Prior Operating	140,737.42	780.00	141,517.42
FD: 7039509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,317.54	26,317.54
FD: 7040009000	CI: 4820830	Fedl Revenue Prior Operating	100,982.69	18,109.87	119,092.56
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	-98,000.00	0.00	-98,000.00
FD: 7040109000	CI: 4820830	Fedl Revenue Prior Operating	174,869.00	47,227.00	222,096.00
FD: 7040308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	120,000.00	120,000.00
FD: 7040309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-120,000.00	-120,000.00
FD: 7040408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-369.88	-369.88
FD: 7040409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	369.88	369.88
FD: 7045209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	43,884.44	43,884.44
FD: 7053009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	152,209.00	152,209.00
FD: 7055009000	CI: 4820830	Fedl Revenue Prior Operating	19,398.00	0.00	19,398.00
FD: 7065708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,587.00	-3,587.00
FD: 7065709000	CI: 4820830	Fedl Revenue Prior Operating	757,663.22	206,186.93	963,850.15
FD: 7072709000	CI: 4820830	Fedl Revenue Prior Operating	2,069.85	312.54	2,382.39
FD: 7075809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,100.00	13,100.00
FD: 7786709790	CI: 4820830	Fedl Revenue Prior Operating	67.45	0.00	67.45
FD: 7787009790	CI: 4820830	Fedl Revenue Prior Operating	183,340.00	61,960.00	245,300.00
FD: 7787209790	CI: 4820830	Fedl Revenue Prior Operating	42,388.00	42,417.00	84,805.00
FD: 7787309790	CI: 4820830	Fedl Revenue Prior Operating	1,672,035.79	230,749.87	1,902,785.66
FD: 7787409790	CI: 4820830	Fedl Revenue Prior Operating	14,122.40	0.00	14,122.40
FD: 7788009790	CI: 4820830	Fedl Revenue Prior Operating	0.00	939,100.00	939,100.00
FD: 8045709000	CI: 4820830	Fedl Revenue Prior Operating	21,490.07	0.00	21,490.07
FD: 8046909000	CI: 4820830	Fedl Revenue Prior Operating	21,922.18	33,283.83	55,206.01
FD: 8231709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	732,002.00	732,002.00
FD: 8751009790	CI: 4820830	Fedl Revenue Prior Operating	10,341.52	-12,573.87	-2,232.35
FD: 8751109790	CI: 4820830	Fedl Revenue Prior Operating	988.30	0.00	988.30
TOTAL EXECUTIVE OFFICES			5,083,224.11	3,142,208.69	8,225,432.80
TOTAL FEDERAL FUNDS - PRIOR			715,627,550.62	269,711,490.34	985,339,040.96
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	944,652.33	1,342.84	945,995.17
TOTAL MILITARY & VETERANS AFFAIRS			944,652.33	1,342.84	945,995.17

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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	150,500.00	0.00	150,500.00
TOTAL STATE POLICE	150,500.00	0.00	150,500.00
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
78 Transportation			
FD: 9999999001 CI: 4541177 Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION	5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,772,393.65	1,342.84	4,773,736.49
TOTAL FEDERAL FUNDS	1,843,249,629.67	1,325,385,598.35	3,168,635,228.02
TOTAL GENERAL FUND	6,312,870,848.60	6,167,621,440.31	12,480,492,288.91
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	2,075.00	1,050.00	3,125.00
FD: 9999999002 CI: 4206001 State Lottery Collections	33,820.43	22,316.77	56,137.20
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	50,113,812.63	72,215,568.78	122,329,381.41
FD: 9999999002 CI: 4206003 Instant Games Deposit	41,796,605.96	53,878,156.98	95,674,762.94
TOTAL REVENUE	91,946,314.02	126,117,092.53	218,063,406.55
TOTAL UNCLASSIFIED GENERAL REVENUE	91,946,314.02	126,117,092.53	218,063,406.55
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	156,000,025.00	12.50	156,000,037.50
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	25.00	25.00	50.00
TOTAL REVENUE	156,000,050.00	37.50	156,000,087.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
002 STATE LOTTERY FUND			
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	365.79	844.26	1,210.05
FD: 9999999002 CI: 4203107 Interest On Securities	187,317.45	106,623.95	293,941.40
FD: 9999999002 CI: 4205022 Redeposit Of Checks	506,639.01	0.00	506,639.01
TOTAL TREASURY	694,322.25	107,468.21	801,790.46
TOTAL MISCELLANEOUS REVENUE	156,694,372.25	107,505.71	156,801,877.96
TOTAL NONTAX REVENUE	248,640,686.27	126,224,598.24	374,865,284.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	122,797,131.09	168,862,059.74	291,659,190.83
TOTAL TREASURY	122,797,131.09	168,862,059.74	291,659,190.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,797,131.09	168,862,059.74	291,659,190.83
TOTAL NONREVENUE RECEIPTS	122,797,131.09	168,862,059.74	291,659,190.83
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000810000 CI: 4201126 Attendant Care Patient Fees	0.00	10,965.00	10,965.00
FD: 1070110000 CI: 4202132 License Fees Adult Day Care	990.00	1,080.00	2,070.00
TOTAL AGING	990.00	12,045.00	13,035.00
18 Revenue			
FD: 2029610000 CI: 4436164 License Fees	1,290.00	1,410.00	2,700.00
FD: 2029610000 CI: 4436169 Annuity Assignment Fees	800.00	1,500.00	2,300.00
TOTAL REVENUE	2,090.00	2,910.00	5,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,080.00	14,955.00	18,035.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,080.00	14,955.00	18,035.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	25,000.00	0.00	25,000.00
TOTAL REVENUE	25,000.00	0.00	25,000.00
TOTAL RESTRICTED RECEIPTS	25,000.00	0.00	25,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	25,000.00	0.00	25,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7000110000	CI: 4820810	Fedl Revenue Current Operating	3,240,238.00	7,222,882.08	10,463,120.08
FD: 7000210000	CI: 4820810	Fedl Revenue Current Operating	553,368.00	276,684.00	830,052.00
FD: 7000410000	CI: 4820810	Fedl Revenue Current Operating	198,032.00	99,016.00	297,048.00
FD: 7000510000	CI: 4820810	Fedl Revenue Current Operating	450.98	367,526.50	367,977.48
FD: 7001010000	CI: 4820810	Fedl Revenue Current Operating	34,066.57	22,800.74	56,867.31
FD: 7065610000	CI: 4820810	Fedl Revenue Current Operating	1,536,084.00	728,769.00	2,264,853.00
FD: 7072510000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,125.00	2,125.00
FD: 7072610000	CI: 4820810	Fedl Revenue Current Operating	499,472.00	249,737.00	749,209.00
FD: 7780910790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,878,333.00	1,878,333.00
FD: 7781210790	CI: 4820810	Fedl Revenue Current Operating	0.00	219,504.41	219,504.41
FD: 7793110790	CI: 4820810	Fedl Revenue Current Operating	0.00	116.15	116.15
TOTAL AGING			6,061,711.55	11,067,493.88	17,129,205.43
TOTAL FEDERAL FUNDS - CURRENT			6,061,711.55	11,067,493.88	17,129,205.43
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000109000	CI: 4820830	Fedl Revenue Prior Operating	69,390.18	63,360.32	132,750.50
FD: 7000309000	CI: 4820830	Fedl Revenue Prior Operating	472,622.13	0.00	472,622.13
FD: 7000409000	CI: 4820830	Fedl Revenue Prior Operating	33,870.00	0.00	33,870.00
FD: 7000509000	CI: 4820830	Fedl Revenue Prior Operating	986,785.95	652,088.25	1,638,874.20
FD: 7001009000	CI: 4820830	Fedl Revenue Prior Operating	61,012.68	425,788.04	486,800.72
FD: 7072509000	CI: 4820830	Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7073309000	CI: 4820830	Fedl Revenue Prior Operating	18,741.29	0.00	18,741.29
FD: 7781009790	CI: 4820830	Fedl Revenue Prior Operating	56,907.90	0.00	56,907.90
FD: 7781209790	CI: 4820830	Fedl Revenue Prior Operating	14,590.36	0.00	14,590.36
TOTAL AGING			1,716,045.49	1,141,236.61	2,857,282.10
TOTAL FEDERAL FUNDS - PRIOR			1,716,045.49	1,141,236.61	2,857,282.10
TOTAL FEDERAL FUNDS			7,777,757.04	12,208,730.49	19,986,487.53
TOTAL STATE LOTTERY FUND			379,243,654.40	307,310,343.47	686,553,997.87
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	5,675.70	518.23	6,193.93
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	0.00	81.00	81.00
FD: 9999999003	CI: 4451200	Voluntary Donations	0.00	20.00	20.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	-180,321.24	2,412.29	-177,908.95
TOTAL CONSERVATION & NATURAL RESOURC			-174,645.54	3,031.52	-171,614.02
73 Treasury					
FD: 9999999003	CI: 4300118	Interest on Deposits	0.00	3.96	3.96
FD: 9999999003	CI: 4441025	Interest On Securities	179.20	120.83	300.03

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
003 WILD RESOURCE CONSERVATION FUND			
TOTAL TREASURY	179.20	124.79	303.99
TOTAL MISCELLANEOUS REVENUE	-174,466.34	3,156.31	-171,310.03
TOTAL NONTAX REVENUE	-174,466.34	3,156.31	-171,310.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	197,455.41	13,630.50	211,085.91
TOTAL TREASURY	197,455.41	13,630.50	211,085.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,455.41	13,630.50	211,085.91
TOTAL NONREVENUE RECEIPTS	197,455.41	13,630.50	211,085.91
TOTAL WILD RESOURCE CONSERVATION FUND	22,989.07	16,786.81	39,775.88
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	31,800.00	-150.00	31,650.00
TOTAL ENVIRONMENTAL PROTECTION	31,800.00	-150.00	31,650.00
TOTAL LICENSES AND FEES	31,800.00	-150.00	31,650.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	14,125.25	22,333.13	36,458.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,125.25	22,333.13	36,458.38
TOTAL UNCLASSIFIED GENERAL REVENUE	14,125.25	22,333.13	36,458.38
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	3,165.33	4,787.59	7,952.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,165.33	4,787.59	7,952.92
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	31,697.32	16,125.08	47,822.40
TOTAL TREASURY	31,697.32	16,125.08	47,822.40
TOTAL MISCELLANEOUS REVENUE	34,862.65	20,912.67	55,775.32
TOTAL NONTAX REVENUE	80,787.90	43,095.80	123,883.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	365,101.58	150.95	365,252.53
TOTAL TREASURY	365,101.58	150.95	365,252.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	365,101.58	150.95	365,252.53
TOTAL NONREVENUE RECEIPTS	365,101.58	150.95	365,252.53
TOTAL ENERGY DEVELOPMENT FUND	445,889.48	43,246.75	489,136.23
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	3,176.69	2,594.19	5,770.88
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	0.00	587,900.44	587,900.44
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	0.00	406,217.35	406,217.35
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	0.00	83,543.38	83,543.38
TOTAL REVENUE	3,176.69	1,080,255.36	1,083,432.05
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,176.69	1,080,255.36	1,083,432.05
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	617.70	802.83	1,420.53
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	0.00	150,096.08	150,096.08
TOTAL REVENUE	617.70	150,898.91	151,516.61
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	617.70	150,898.91	151,516.61
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	909,352.61	-1,193,412.20	-284,059.59
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	0.00	352,873.19	352,873.19
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	0.00	837,097.65	837,097.65
TOTAL REVENUE	909,352.61	-3,441.36	905,911.25
TOTAL CONSUMPTION TAXES	909,352.61	-3,441.36	905,911.25
TOTAL TAXES, PENALTIES AND INTEREST	913,147.00	1,227,712.91	2,140,859.91
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	31,966.77	30,380.00	62,346.77
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	2,190.00	2,445.00	4,635.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	26,405.39	28,327.31	54,732.70
TOTAL AGRICULTURE	60,562.16	61,152.31	121,714.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL LICENSES AND FEES	60,562.16	61,152.31	121,714.47
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	0.00	1,192.20	1,192.20
TOTAL REVENUE	0.00	1,192.20	1,192.20
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,192.20	1,192.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	0.40	0.36	0.76
FD: 9999999005 CI: 4441025 Interest On Securities	94,880.42	81,615.79	176,496.21
FD: 9999999005 CI: 4441057 Redeposit Of Checks	8,399.49	0.00	8,399.49
TOTAL TREASURY	103,280.31	81,616.15	184,896.46
TOTAL MISCELLANEOUS REVENUE	103,280.31	81,616.15	184,896.46
TOTAL NONTAX REVENUE	163,842.47	143,960.66	307,803.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	6,376,965.73	5,248,075.55	11,625,041.28
TOTAL TREASURY	6,376,965.73	5,248,075.55	11,625,041.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,376,965.73	5,248,075.55	11,625,041.28
TOTAL NONREVENUE RECEIPTS	6,376,965.73	5,248,075.55	11,625,041.28
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011910000 CI: 4435917 reimbursement out-of-state testing	500.00	0.00	500.00
TOTAL AGRICULTURE	500.00	0.00	500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	500.00	0.00	500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	500.00	0.00	500.00
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	1,446,760.37	1,860,727.52	3,307,487.89
FD: 6011200000 CI: 4415091 PA BREEDING FUND	0.00	49,383.57	49,383.57
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	680,826.66	870,377.22	1,551,203.88
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	3,750.00	3,750.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	-110.00	-55.00	-165.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	680,826.66	870,377.22	1,551,203.88

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
005 STATE RACING FUND			
TOTAL AGRICULTURE	2,808,303.69	3,654,560.53	6,462,864.22
TOTAL RESTRICTED REVENUES	2,808,303.69	3,654,560.53	6,462,864.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,808,303.69	3,654,560.53	6,462,864.22
TOTAL STATE RACING FUND	10,262,758.89	10,274,309.65	20,537,068.54
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411004 5% Trf To Environmental Education Fund	-493.53	0.00	-493.53
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	158,744.50	1,711.00	160,455.50
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	304,620.44	20,070.18	324,690.62
TOTAL ENVIRONMENTAL PROTECTION	462,871.41	21,781.18	484,652.59
TOTAL LICENSES AND FEES	462,871.41	21,781.18	484,652.59
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	350,514.80	137,269.25	487,784.05
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	36,138.46	0.00	36,138.46
TOTAL ENVIRONMENTAL PROTECTION	386,653.26	137,269.25	523,922.51
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	100,789.63	52,664.58	153,454.21
TOTAL TREASURY	100,789.63	52,664.58	153,454.21
TOTAL MISCELLANEOUS REVENUE	487,442.89	189,933.83	677,376.72
TOTAL NONTAX REVENUE	950,314.30	211,715.01	1,162,029.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	2,306,512.89	8,748,880.88	11,055,393.77
TOTAL TREASURY	2,306,512.89	8,748,880.88	11,055,393.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,306,512.89	8,748,880.88	11,055,393.77
TOTAL NONREVENUE RECEIPTS	2,306,512.89	8,748,880.88	11,055,393.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6025500000 CI: 4455220 Transfer of Funds Valley Forge Superfund Cleanup	2,000,000.00	0.00	2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000,000.00	0.00	2,000,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	5,256,827.19	8,960,595.89	14,217,423.08
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	100.00	0.00	100.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	21,360.00	23,280.00	44,640.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	720.00	180.00	900.00
TOTAL TRANSPORTATION	22,180.00	23,460.00	45,640.00
TOTAL LICENSES AND FEES	22,180.00	23,460.00	45,640.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	0.00	40.00	40.00
TOTAL TRANSPORTATION	0.00	40.00	40.00
TOTAL FINES AND PENALTIES	0.00	40.00	40.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	4,571.07	2,298.64	6,869.71
TOTAL TREASURY	4,571.07	2,298.64	6,869.71
TOTAL MISCELLANEOUS REVENUE	4,571.07	2,298.64	6,869.71
TOTAL NONTAX REVENUE	26,751.07	25,798.64	52,549.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	18,993.45	3,346.98	22,340.43
TOTAL TREASURY	18,993.45	3,346.98	22,340.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,993.45	3,346.98	22,340.43
TOTAL NONREVENUE RECEIPTS	18,993.45	3,346.98	22,340.43
TOTAL HIGHWAY BEAUTIFICATION FUND	45,744.52	29,145.62	74,890.14
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
FD: 9999999008 ci: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	1,168,184.06	0.00	1,168,184.06
FD: 9999999008 ci: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	16,148,803.84	0.00	16,148,803.84
TOTAL ENVIRONMENTAL PROTECTION	17,316,987.90	0.00	17,316,987.90
TOTAL LICENSES AND FEES	17,316,987.90	0.00	17,316,987.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 ci: 4441025 Interest On Securities	322,293.32	162,438.39	484,731.71
FD: 9999999008 ci: 4441057 Redeposit Of Checks	2,994.97	0.00	2,994.97
TOTAL TREASURY	325,288.29	162,438.39	487,726.68
TOTAL MISCELLANEOUS REVENUE	325,288.29	162,438.39	487,726.68
TOTAL NONTAX REVENUE	17,642,276.19	162,438.39	17,804,714.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 ci: 4511001 Temporary Investment Sales	3,298,731.93	8,077,766.00	11,376,497.93
TOTAL TREASURY	3,298,731.93	8,077,766.00	11,376,497.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,298,731.93	8,077,766.00	11,376,497.93
TOTAL NONREVENUE RECEIPTS	3,298,731.93	8,077,766.00	11,376,497.93
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	20,941,008.12	8,240,204.39	29,181,212.51
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 ci: 4411188 Recycling Fees BA35	9,690,588.33	0.00	9,690,588.33
TOTAL ENVIRONMENTAL PROTECTION	9,690,588.33	0.00	9,690,588.33
TOTAL LICENSES AND FEES	9,690,588.33	0.00	9,690,588.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 ci: 4441025 Interest On Securities	424,597.27	144,423.95	569,021.22
FD: 9999999009 ci: 4441057 Redeposit Of Checks	789.00	0.00	789.00
TOTAL TREASURY	425,386.27	144,423.95	569,810.22
TOTAL MISCELLANEOUS REVENUE	425,386.27	144,423.95	569,810.22
TOTAL NONTAX REVENUE	10,115,974.60	144,423.95	10,260,398.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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009 RECYCLING FUND			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	8,006,015.48	2,571,571.02	10,577,586.50
TOTAL TREASURY	8,006,015.48	2,571,571.02	10,577,586.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,006,015.48	2,571,571.02	10,577,586.50
TOTAL NONREVENUE RECEIPTS	8,006,015.48	2,571,571.02	10,577,586.50
TOTAL RECYCLING FUND	18,121,990.08	2,715,994.97	20,837,985.05
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	470,970.43	102,570.30	573,540.73
TOTAL REVENUE	470,970.43	102,570.30	573,540.73
TOTAL TAXES-CLEARING ACCOUNTS	470,970.43	102,570.30	573,540.73
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	57,319,200.87	69,885,009.65	127,204,210.52
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	35,440.13	102,559.27	137,999.40
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	5,867.68	3,156.78	9,024.46
TOTAL REVENUE	57,360,508.68	69,990,725.70	127,351,234.38
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	57,360,508.68	69,990,725.70	127,351,234.38
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	12,555,176.04	11,310,261.30	23,865,437.34
TOTAL REVENUE	12,555,176.04	11,310,261.30	23,865,437.34
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	12,555,176.04	11,310,261.30	23,865,437.34
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-2,339.93	2,613.52	273.59
TOTAL TRANSPORTATION	-2,339.93	2,613.52	273.59
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,339.93	2,613.52	273.59
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	38,042,308.16	35,518,777.67	73,561,085.83
TOTAL REVENUE	38,042,308.16	35,518,777.67	73,561,085.83
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	38,042,308.16	35,518,777.67	73,561,085.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND						
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST						
18	Revenue					
	FD: 9999999010	CI: 4135005	Alternative Fuels Tax	36,914.56	13,782.08	50,696.64
TOTAL REVENUE			36,914.56	13,782.08	50,696.64	
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			36,914.56	13,782.08	50,696.64	
TOTAL TAXES, PENALTIES AND INTEREST			108,463,537.94	116,938,730.57	225,402,268.51	
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
18	Revenue					
	FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	7,955.00	8,195.00	16,150.00
TOTAL REVENUE			7,955.00	8,195.00	16,150.00	
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	32,756.00	18,459.00	51,215.00
TOTAL STATE POLICE			32,756.00	18,459.00	51,215.00	
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	73,896.65	72,983.63	146,880.28
	FD: 9999999010	CI: 4411174	Operators Licenses	6,120,645.29	5,747,397.73	11,868,043.02
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	7,486,946.69	596,399.82	8,083,346.51
	FD: 9999999010	CI: 4411211	Return Check Fees	-130,349.42	-121,910.78	-252,260.20
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	2,016,583.04	1,948,425.83	3,965,008.87
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	54,962,632.03	57,843,431.92	112,806,063.95
	FD: 9999999010	CI: 4431026	Information Sales	1,749,119.67	3,203,123.54	4,952,243.21
TOTAL TRANSPORTATION			72,279,473.95	69,289,851.69	141,569,325.64	
TOTAL LICENSES AND FEES			72,320,184.95	69,316,505.69	141,636,690.64	
420 FINES AND PENALTIES						
18	Revenue					
	FD: 9999999010	CI: 4421011	Commercial Driver Fines	26,258.88	34,952.07	61,210.95
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	11,786.39	9,937.81	21,724.20
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	2,466,983.23	-2,359,547.56	107,435.67
	FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	44,921.52	74,256.93	119,178.45
	FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	2,007,237.25	2,321,919.94	4,329,157.19
	FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	1,090,836.03	1,425,373.95	2,516,209.98
	FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	48.61	215.00	263.61
TOTAL REVENUE			5,648,071.91	1,507,108.14	7,155,180.05	
78	Transportation					
	FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	9,445.00	16,609.50	26,054.50
	FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	247,080.57	347,264.24	594,344.81
	FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	106,744.92	118,825.63	225,570.55
TOTAL TRANSPORTATION			363,270.49	482,699.37	845,969.86	

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FINES AND PENALTIES	6,011,342.40	1,989,807.51	8,001,149.91
435 REVENUE COLLECTED IN ADVANCE-STATE			
78 Transportation			
FD: 999999010 CI: 4541176 Motor License Fund Maintenance	3,383,533.03	0.00	3,383,533.03
TOTAL TRANSPORTATION	3,383,533.03	0.00	3,383,533.03
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	3,383,533.03	0.00	3,383,533.03
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 999999010 CI: 4451175 Sale Of Unserviceable Property	202,877.57	87,570.13	290,447.70
TOTAL GENERAL SERVICES	202,877.57	87,570.13	290,447.70
73 Treasury			
FD: 999999010 CI: 4441021 Interest On Deposits-Cash Advancement Accounts	12.45	0.00	12.45
FD: 999999010 CI: 4441025 Interest On Securities	5,139,975.61	2,742,780.52	7,882,756.13
FD: 999999010 CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	984.79	1,686.20	2,670.99
FD: 999999010 CI: 4441144 Interest Income Reinvested - Long Term	354,020.39	33.83	354,054.22
TOTAL TREASURY	5,494,993.24	2,744,500.55	8,239,493.79
78 Transportation			
FD: 999999010 CI: 4411083 Fees For Reclaiming Abandoned Vehicles	3,505.76	2,000.00	5,505.76
FD: 999999010 CI: 4431047 Recovered Damages BA78	2,209.03	5,232.91	7,441.94
FD: 999999010 CI: 4431060 Sale Of Inspection Stickers	1,866,156.50	1,632,146.00	3,498,302.50
FD: 999999010 CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-4,854.39	0.00	-4,854.39
FD: 999999010 CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-141,745.12	0.00	-141,745.12
FD: 999999010 CI: 4441012 Interest Earned - Hia Delisting - Restricted	-39.99	0.00	-39.99
FD: 999999010 CI: 4441182 Interest on Securities for Escrow PennDOT	-1,618.72	0.00	-1,618.72
FD: 999999010 CI: 4451033 Highway Bridges Income	4,741.99	280.00	5,021.99
FD: 999999010 CI: 4451034 Highway Encroachment Permits	108,543.00	96,389.12	204,932.12
FD: 999999010 CI: 4451080 Miscellaneous BA 78	147.18	41.32	188.50
FD: 999999010 CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	402.30	298.91	701.21
FD: 999999010 CI: 4451172 Sale of Maps & Plans	8,095.68	11,098.43	19,194.11
FD: 999999010 CI: 4460003 Payments from Turnpike Motor License Fund	50,000,000.00	0.00	50,000,000.00
TOTAL TRANSPORTATION	51,845,543.22	1,747,486.69	53,593,029.91
TOTAL MISCELLANEOUS REVENUE	57,543,414.03	4,579,557.37	62,122,971.40
TOTAL NONTAX REVENUE	139,258,474.41	75,885,870.57	215,144,344.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999010 CI: 4511001 Temporary Investment Sales	226,513,093.81	392,185,116.11	618,698,209.92
TOTAL TREASURY	226,513,093.81	392,185,116.11	618,698,209.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,513,093.81	392,185,116.11	618,698,209.92
TOTAL NONREVENUE RECEIPTS	226,513,093.81	392,185,116.11	618,698,209.92
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1070310000 CI: 4436229 Waste Transportation Safety Enforcement	0.00	550,000.00	550,000.00
TOTAL STATE POLICE	0.00	550,000.00	550,000.00
78 Transportation			
FD: 1058010135 CI: 4435600 REIMB FOR DATA LINE USAGE	7,922.67	8,324.19	16,246.86
FD: 1058010452 CI: 4436118 Postage for Inspection Stickers	35,040.60	33,060.00	68,100.60
FD: 1058010453 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	1,040.00	1,040.00
FD: 1058010453 CI: 4436118 Postage for Inspection Stickers	10,566.00	11,316.00	21,882.00
FD: 1058010454 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	26,730.00	126.00	26,856.00
FD: 1058010454 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1,337,639.75	1,426,289.92	2,763,929.67
FD: 1058110111 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	8.64	0.00	8.64
FD: 1058110111 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	16,617.00	16,617.00
FD: 1058110111 CI: 4435948 Revenue from Joint-Use Leases ics=010610	1,625.00	800.00	2,425.00
FD: 1058110136 CI: 4415212 License & Fees Engineering Software	6,250.00	0.00	6,250.00
FD: 1058110319 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	14,747.81	14,747.81
FD: 1058110341 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	6,840.00	0.00	6,840.00
FD: 1058110341 CI: 4435948 Revenue from Joint-Use Leases ics=010610	1,990.75	3,973.75	5,964.50
FD: 1058110341 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	37,658.00	39,819.73	77,477.73
FD: 1058110343 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	1,120.00	1,120.00
FD: 1058110349 CI: 4435948 Revenue from Joint-Use Leases ics=010610	200.00	200.00	400.00
FD: 1058110373 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	148,308.77	1,311,007.00	1,459,315.77
FD: 1058110379 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,600.00	6,500.00	9,100.00
FD: 1058110379 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	45,388.68	45,388.68
FD: 1058110821 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	608.00	0.00	608.00
FD: 1058209612 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	-245.00	245.00	0.00
FD: 1058210124 CI: 4435719 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	163,150.00	1,772,723.22	1,935,873.22
FD: 1058210137 CI: 4435334 Intern Program - Pheaa Reimbursement	0.00	15,502.00	15,502.00
FD: 1058210381 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	29,675.32	0.00	29,675.32
FD: 1058210383 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	36,501.74	36,501.74
FD: 1058210611 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	149.75	0.00	149.75
FD: 1058210612 CI: 4415313 Reimb for Damages Marcellus Shale Development	0.00	250.80	250.80
FD: 1058210612 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	463,419.07	738,824.44	1,202,243.51
FD: 1058210612 CI: 4435584 RECOVERED PERMIT COMPLIANCE COSTS	52,524.06	98,814.50	151,338.56
FD: 1058210612 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	513,676.82	570,940.89	1,084,617.71
FD: 1058210612 CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	32,274.22	40,943.99	73,218.21
FD: 1058210711 CI: 4415313 Reimb for Damages Marcellus Shale Development	0.00	9,183.00	9,183.00
FD: 1058210711 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	114,661.40	179,235.24	293,896.64
FD: 1058210712 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	19,985.99	133,888.73	153,874.72
FD: 1058210713 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	50.00	0.00	50.00
FD: 1058210714 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	20.00	1,720.00	1,740.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058210719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,085.01	1,055.68	2,140.69
FD: 1058210719	CI: 4435334	Intern Program - Pheaa Reimbursement	-91.79	75,377.51	75,285.72
FD: 1058210719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	61.24	0.00	61.24
FD: 1058210719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	54.30	0.00	54.30
FD: 1058210719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	8,585.50	0.50	8,586.00
FD: 1058210813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,011.14	67.54	8,078.68
FD: 1058210813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	17.40	100.00	117.40
FD: 1058210831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,493.10	1,689.80	3,182.90
FD: 1058410119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTARTIVE HEARINGS	3,116.20	4,214.11	7,330.31
FD: 1058410119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	11,936.32	6,334.38	18,270.70
FD: 1058410616	CI: 4435365	LITTER FINE RECEIPTS	6,127.61	8,030.19	14,157.80
FD: 1657910418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	395.00	1,195.00	1,590.00
FD: 1657910418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	17,793.81	2,464.00	20,257.81
FD: 2618310221	CI: 4460001	Reimbursement From Local Governments	0.00	218.97	218.97
FD: 2618310223	CI: 4460001	Reimbursement From Local Governments	16,500.00	927.04	17,427.04
FD: 2618510361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	8,286.00	8,286.00
FD: 2618510361	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	37,274,792.87	37,274,792.87
FD: 2618510362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	355.00	1,198.70	1,553.70
TOTAL TRANSPORTATION			3,088,769.65	43,905,055.92	46,993,825.57
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			3,088,769.65	44,455,055.92	47,543,825.57
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
20 State Police					
FD: 1070309000	CI: 4436556	Reimbursement from Waste Transportation Safety	0.00	-99,441.45	-99,441.45
TOTAL STATE POLICE			0.00	-99,441.45	-99,441.45
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			0.00	-99,441.45	-99,441.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			3,088,769.65	44,355,614.47	47,444,384.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcr/Ifta Receipts	3,240,568.49	3,208,553.40	6,449,121.89
TOTAL REVENUE			3,240,568.49	3,208,553.40	6,449,121.89
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	1,793,941.12	687,996.00	2,481,937.12
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	39.99	0.00	39.99
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	8,754,567.23	8,137,098.99	16,891,666.22
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	841,674.30	1,190,774.62	2,032,448.92
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	1,076,786.38	1,426,948.64	2,503,735.02
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	416,350.41	378,491.97	794,842.38
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	4,691,069.18	9,922,709.91	14,613,779.09
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	494,819.00	951,435.77	1,446,254.77
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-594,966.56	153,180.83	-441,785.73
FD: 4013700408	CI: 4415220	CDL-HazMat fees	44,000.00	35,000.00	79,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 4016200001	CI: 4710121	Local Share - Highway & Bridge Projects	315,435.99	0.00	315,435.99
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	1,618.72	0.00	1,618.72
TOTAL TRANSPORTATION			17,835,335.76	22,883,636.73	40,718,972.49
TOTAL RESTRICTED RECEIPTS			21,075,904.25	26,092,190.13	47,168,094.38
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	26,670.00	74,531.00	101,201.00
FD: 6024400000	CI: 4460007	Red Light Photo Enforcement Program	0.00	1,796,647.00	1,796,647.00
TOTAL TRANSPORTATION			26,670.00	1,871,178.00	1,897,848.00
TOTAL RESTRICTED REVENUES			26,670.00	1,871,178.00	1,897,848.00
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	4,772,697.57	4,456,105.30	9,228,802.87
FD: 9999999010	CI: 4135501	Act 26 - Construction	6,241,219.89	5,827,214.62	12,068,434.51
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	734,261.16	685,554.66	1,419,815.82
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	15,419,484.45	14,396,647.88	29,816,132.33
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	4,405,566.98	4,113,327.97	8,518,894.95
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	5,139,828.15	4,798,882.63	9,938,710.78
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	22,615,243.85	21,115,083.56	43,730,327.41
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	3,083,896.89	2,879,329.58	5,963,226.47
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	13,317.96	19,208.74	32,526.70
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	553,578.79	425,685.79	979,264.58
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	27.04	-27.04	0.00
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	7,321,311.97	6,848,181.88	14,169,493.85
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	2,002,530.45	1,869,694.53	3,872,224.98
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	829,125.89	442,881.42	1,272,007.31
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	28,750.00	42,820.00	71,570.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	141,745.12	0.00	141,745.12
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	4,854.39	0.00	4,854.39
TOTAL TRANSPORTATION			73,307,440.55	67,920,591.52	141,228,032.07
TOTAL RESTRICTED REVENUE - MLF/PTTF			73,307,440.55	67,920,591.52	141,228,032.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			94,410,014.80	95,883,959.65	190,293,974.45
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8227610432	CI: 4820810	Fedl Revenue Current Operating	1,151,588.00	1,096,143.00	2,247,731.00
TOTAL TRANSPORTATION			1,151,588.00	1,096,143.00	2,247,731.00
TOTAL FEDERAL FUNDS - CURRENT			1,151,588.00	1,096,143.00	2,247,731.00
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
78 Transportation					
FD: 1058110134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	506,683.33	235,534.66	742,217.99
FD: 1058110213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,528,766.98	1,591,169.71	3,119,936.69
FD: 1058110215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28,404.26	0.00	28,404.26
FD: 1058110217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	138,873.53	53,353.71	192,227.24
FD: 1058110218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	24,127.99	24,127.99
FD: 1058110312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,881.22	280.19	6,161.41
FD: 1058110313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,326,838.09	6,820,033.21	15,146,871.30
FD: 1058110314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,545.55	7,530.74	12,076.29
FD: 1058110315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	71,475.41	71,344.69	142,820.10
FD: 1058110316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-10,498.16	-249,845.30	-260,343.46
FD: 1058110318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,880.25	48,758.59	57,638.84
FD: 1058110343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,961,268.41	7,093,357.53	16,054,625.94
FD: 1058110344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	500.47	500.47
FD: 1058110345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	191.43	654.11	845.54
FD: 1058110346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	28,138.15	28,138.16
FD: 1058110348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,568.95	7,842.05	11,411.00
FD: 1058110372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.79	0.79
FD: 1058110373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	68,703,781.80	53,558,457.66	122,262,239.46
FD: 1058110374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,848.51	3,464.94	9,313.45
FD: 1058110375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-364,462.00	404,820.46	40,358.46
FD: 1058110376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	833.77	833.77
FD: 1058110790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	53,609,878.99	-3,467,497.40	50,142,381.59
FD: 1058110791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	31,445,116.84	-4,000,230.71	27,444,886.13
FD: 1058110792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	19,767.97	30,414.85	50,182.82
FD: 1058110793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	8,647.16	2,780.64	11,427.80
FD: 1058210142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,775.69	0.00	1,775.69
FD: 1058210214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	55,914.66	45,363.18	101,277.84
FD: 1058210383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	15,030,129.51	11,409,499.20	26,439,628.71
FD: 1058210384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	224,149.77	689,444.63	913,594.40
FD: 1058210621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	2,616.64	2,226.68	4,843.32
FD: 1058210726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	92,675.03	113,303.95	205,978.98
FD: 2617910365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	1,825.85	2,507.89	4,333.74
FD: 2618310222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	172.82	860.72	1,033.54
FD: 2618310223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	142,736.70	109,767.79	252,504.49
FD: 2618510322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,997,540.76	3,326,574.57	8,324,115.33
FD: 2618510352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	563,038.75	433,801.14	996,839.89
FD: 2618510362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	39,046,722.27	30,998,907.35	70,045,629.62
FD: 2618510392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	99,837.22	295,702.66	395,539.88
FD: 2618510623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	35,666.42	0.00	35,666.42
TOTAL TRANSPORTATION			233,298,260.62	109,693,785.26	342,992,045.88
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			233,298,260.62	109,693,785.26	342,992,045.88
830 FEDERAL FUNDS - PRIOR					
18 Revenue					
FD: 8245609000	CI: 4820830	Fedl Revenue Prior Operating	130,000.00	0.00	130,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	130,000.00	0.00	130,000.00
78 Transportation			
FD: 8221709461 CI: 4820830 Fedl Revenue Prior Operating	462,509.98	21,249.62	483,759.60
FD: 8221809610 CI: 4820830 Fedl Revenue Prior Operating	0.00	99,996.94	99,996.94
FD: 8227509433 CI: 4820830 Fedl Revenue Prior Operating	0.00	8,000.00	8,000.00
FD: 8227609432 CI: 4820830 Fedl Revenue Prior Operating	589,374.50	15,315.00	604,689.50
FD: 8227709607 CI: 4820830 Fedl Revenue Prior Operating	919,971.64	0.00	919,971.64
FD: 8227809608 CI: 4820830 Fedl Revenue Prior Operating	55,153.07	0.00	55,153.07
FD: 8245109435 CI: 4820830 Fedl Revenue Prior Operating	46,117.76	0.00	46,117.76
FD: 8247309609 CI: 4820830 Fedl Revenue Prior Operating	0.00	71,527.51	71,527.51
TOTAL TRANSPORTATION	2,073,126.95	216,089.07	2,289,216.02
TOTAL FEDERAL FUNDS - PRIOR	2,203,126.95	216,089.07	2,419,216.02
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 1058109790 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	0.00	39,131,214.79	39,131,214.79
FD: 1058109791 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	0.00	23,818,427.85	23,818,427.85
FD: 1058109792 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	0.00	15,536.82	15,536.82
FD: 1058109793 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	0.00	7,322.48	7,322.48
TOTAL TRANSPORTATION	0.00	62,972,501.94	62,972,501.94
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SY	0.00	62,972,501.94	62,972,501.94
TOTAL FEDERAL FUNDS	236,652,975.57	173,978,519.27	410,631,494.84
TOTAL MOTOR LICENSE FUND	808,386,866.18	899,227,810.64	1,707,614,676.82
011 GAME FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 9999999011 CI: 4120085 Sales Tax Escrow Account BA 23	-503.81	-149.10	-652.91
TOTAL GAME COMMISSION	-503.81	-149.10	-652.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-503.81	-149.10	-652.91
TOTAL TAXES, PENALTIES AND INTEREST	-503.81	-149.10	-652.91
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	46,969.00	66,479.00	113,448.00
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	1,266,594.00	1,889,803.60	3,156,397.60
FD: 9999999011 CI: 4411016 Archery Licenses	1,629,315.00	533,520.00	2,162,835.00
FD: 9999999011 CI: 4411040 Bobcat Permit Application	42,905.00	7,660.00	50,565.00
FD: 9999999011 CI: 4411073 Elk License Application	18,058.00	64,790.00	82,848.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	41,382.00	20.00	41,402.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	856.00	25.00	881.00
FD: 999999011	CI: 4411116	Landowner Hunting License	13,527.00	276.00	13,803.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	48,204.00	27,067.00	75,271.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,122,095.00	174,176.00	1,296,271.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	165,431.00	1,710.00	167,141.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	64,087.00	396,750.00	460,837.00
FD: 999999011	CI: 4411160	Nonresident Archery License	41,345.00	64,165.00	105,510.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	31,723.00	21,705.00	53,428.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	1,241,425.00	723,171.00	1,964,596.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	40,675.00	8,155.00	48,830.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	77,261.00	40.00	77,301.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	104,142.00	9,600.00	113,742.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	29,522.00	3,270.00	32,792.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	22,563.00	30,950.00	53,513.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	1,543,710.00	1,680.00	1,545,390.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	150,264.00	190,501.00	340,765.00
FD: 999999011	CI: 4411198	Resident Elk License	-106.00	0.00	-106.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	4,696,843.00	1,286,762.70	5,983,605.70
FD: 999999011	CI: 4411201	Resident Junior Combination License	153,105.00	50,567.00	203,672.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	130,749.00	18,490.00	149,239.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	62,570.00	47,501.00	110,071.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	1,637,444.94	274,603.32	1,912,048.26
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	235,845.00	-1.00	235,844.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	6,329.00	456.00	6,785.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	431,709.00	29,406.00	461,115.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	41,961.00	17,978.00	59,939.00
FD: 999999011	CI: 4411240	Special Game Licenses	31,810.00	22,222.00	54,032.00
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,000,000.00	0.00	-2,000,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	22,542.00	0.00	22,542.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	94,626.00	23,220.00	117,846.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	37,324.00	95.70	37,419.70
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	51,318.00	6,567.00	57,885.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	38,259.00	13,390.00	51,649.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	52,113.60	2,120.00	54,233.60
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	164,613.20	21,446.00	186,059.20
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	350,176.80	2,231.00	352,407.80
FD: 999999011	CI: 4411347	PALS Transaction Fees	263,120.35	410,139.80	673,260.15
TOTAL GAME COMMISSION			14,244,405.89	6,442,708.12	20,687,114.01
TOTAL LICENSES AND FEES			14,244,405.89	6,442,708.12	20,687,114.01
420 FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4415317	Timber Damage Fees	0.00	900.00	900.00
FD: 999999011	CI: 4421024	Game Law Fines	84,499.05	76,277.59	160,776.64
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	1,238.41	1,361.53	2,599.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
TOTAL GAME COMMISSION			85,737.46	78,539.12	164,276.58
TOTAL FINES AND PENALTIES			85,737.46	78,539.12	164,276.58
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4431016	Game Land Map Sales	0.00	15.98	15.98
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	0.00	2.25	2.25
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	26.25	0.00	26.25
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	5,427.60	5,427.60
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	0.00	35,712.66	35,712.66
FD: 999999011	CI: 4431035	Do not Use	1,256.96	12,715.99	13,972.95
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	513.62	103.60	617.22
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	7,764.98	28,494.91	36,259.89
FD: 999999011	CI: 4431054	Rental Of State Property BA23	0.00	250.00	250.00
FD: 999999011	CI: 4431058	Sale Of Coal	0.00	58,889.52	58,889.52
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	0.00	714.44	714.44
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	16,417.69	1,807.65	18,225.34
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	3,211.61	1,400.00	4,611.61
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	14,300.00	875.00	15,175.00
FD: 999999011	CI: 4431077	Sale Of Wood Products	1,053,437.63	778,200.65	1,831,638.28
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	85,542.90	2,182.20	87,725.10
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	148.84	306.46	455.30
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	2,021.18	650.88	2,672.06
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	20,201.48	15,108.69	35,310.17
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	2,349.51	5,846.72	8,196.23
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	1,891.65	1,723.65	3,615.30
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	23.45	26.25	49.70
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	160.70	0.00	160.70
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	838.48	1,117.80	1,956.28
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	654.00	725.60	1,379.60
TOTAL GAME COMMISSION			1,210,760.93	952,298.50	2,163,059.43
73 Treasury					
FD: 999999011	CI: 4441019	Interest On Deposits	1.53	0.00	1.53
FD: 999999011	CI: 4441025	Interest On Securities	226,179.77	115,498.14	341,677.91
FD: 999999011	CI: 4441057	Redeposit Of Checks	160.65	0.00	160.65
TOTAL TREASURY			226,341.95	115,498.14	341,840.09
TOTAL MISCELLANEOUS REVENUE			1,437,102.88	1,067,796.64	2,504,899.52
TOTAL NONTAX REVENUE			15,767,246.23	7,589,043.88	23,356,290.11
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 999999011	CI: 4511001	Temporary Investment Sales	5,468,628.96	10,005,626.97	15,474,255.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	5,468,628.96	10,005,626.97	15,474,255.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,468,628.96	10,005,626.97	15,474,255.93
TOTAL NONREVENUE RECEIPTS	5,468,628.96	10,005,626.97	15,474,255.93
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003910000 CI: 4435195 donations	1,285.27	25,172.60	26,457.87
FD: 2003910000 CI: 4435491 PA. CONSERVATION CORPS	10,153.60	0.00	10,153.60
FD: 2003910000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEI	2.83	0.00	2.83
FD: 2003910000 CI: 4436176 Hunter Educ Replacement Card	950.00	1,900.00	2,850.00
FD: 2003910000 CI: 4436177 Advanced Hunter Education Course Fees	1,008.00	960.00	1,968.00
FD: 2003910000 CI: 4436221 Reimbursement for Services BA23	0.00	8,089.69	8,089.69
FD: 2003910000 CI: 4455142 MiddleCreek Exhibit Donations	0.00	3,295.00	3,295.00
TOTAL GAME COMMISSION	13,399.70	39,417.29	52,816.99
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	13,399.70	39,417.29	52,816.99
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	13,399.70	39,417.29	52,816.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,000,000.00	0.00	2,000,000.00
TOTAL GAME COMMISSION	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003910000 CI: 4850060 Federal Reimbursement Chronic Wasting Disease	9,278.20	0.00	9,278.20
FD: 2003910000 CI: 4850062 Fedl Reimb Disaster Assistance	0.00	27,534.57	27,534.57
TOTAL GAME COMMISSION	9,278.20	27,534.57	36,812.77
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	9,278.20	27,534.57	36,812.77
TOTAL FEDERAL FUNDS	9,278.20	27,534.57	36,812.77
TOTAL GAME FUND	23,258,049.28	17,661,473.61	40,919,522.89
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	ci: 4120086	Sales Tax Escrow Account BA 22	16.14	69.26	85.40
TOTAL FISH & BOAT			16.14	69.26	85.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			16.14	69.26	85.40
TOTAL TAXES, PENALTIES AND INTEREST			16.14	69.26	85.40
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
22 Fish & Boat					
FD: 9999999012	ci: 4411086	Fishing Lake Licenses	50.00	100.00	150.00
FD: 9999999012	ci: 4411120	Lifetime Fishing Licenses-Senior Residents	51,435.00	34,505.00	85,940.00
FD: 9999999012	ci: 4411143	Miscellaneous Permits And Fees	16,677.00	10,070.90	26,747.90
FD: 9999999012	ci: 4411162	Nonresident Fishing Licenses	200,822.00	116,678.00	317,500.00
FD: 9999999012	ci: 4411199	Resident Fishing Licenses	1,058,582.00	663,665.00	1,722,247.00
FD: 9999999012	ci: 4411203	Resident Senior Fishing Licenses	14,985.00	10,070.00	25,055.00
FD: 9999999012	ci: 4411218	Scientific Collectors' Permits	1,065.00	2,250.00	3,315.00
FD: 9999999012	ci: 4411250	Tourist Fishing License - 3 Days	99,170.00	114,155.00	213,325.00
FD: 9999999012	ci: 4411251	Tourist Fishing License - 7 Days	50,373.00	57,836.00	108,209.00
FD: 9999999012	ci: 4411257	Trout/Salmon Permit	152,816.00	87,640.00	240,456.00
FD: 9999999012	ci: 4411310	One-Day Fishing Licenses	4,655.00	8,275.00	12,930.00
FD: 9999999012	ci: 4411317	Resident Charter Boat / Fishing Guide Permit	1,100.00	600.00	1,700.00
FD: 9999999012	ci: 4411319	1 Day Tourist Fishing Licenses	22,150.00	27,850.00	50,000.00
FD: 9999999012	ci: 4411320	Pa National Guard Fishing License	65.00	40.00	105.00
FD: 9999999012	ci: 4411328	Senior lifetime Upgrade	2,886.00	2,081.00	4,967.00
FD: 9999999012	ci: 4411339	PALS Transaction Fee	61,818.40	41,733.30	103,551.70
TOTAL FISH & BOAT			1,738,649.40	1,177,549.20	2,916,198.60
TOTAL LICENSES AND FEES			1,738,649.40	1,177,549.20	2,916,198.60
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	ci: 4421023	fish law fines	38,221.04	53,876.45	92,097.49
TOTAL FISH & BOAT			38,221.04	53,876.45	92,097.49
TOTAL FINES AND PENALTIES			38,221.04	53,876.45	92,097.49
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999012	ci: 4431195	Sale of Unserviceable Property	15,616.00	0.00	15,616.00
TOTAL GENERAL SERVICES			15,616.00	0.00	15,616.00
22 Fish & Boat					
FD: 9999999012	ci: 4431025	Income From Sand And Gravel Dredging	147,399.00	17,036.18	164,435.18
FD: 9999999012	ci: 4431036	Miscellaneous Revenue BA22	3,586.04	20,991.91	24,577.95
FD: 9999999012	ci: 4431044	Pollution/Stream Disturbance Settlements	20,998.00	30,638.70	51,636.70
FD: 9999999012	ci: 4431049	Refunds Of Expend Not Credited To Approp BA22	0.00	5.61	5.61
FD: 9999999012	ci: 4431056	Royalty Payments	0.00	31,516.21	31,516.21

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 08/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431062	Sale Of Patches	143.30	542.88	686.18
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	2,754.00	7,980.00	10,734.00
FD: 9999999012	CI: 4431065	sale of publications	1,543.32	1,499.64	3,042.96
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	27.35	352.98	380.33
FD: 9999999012	CI: 4431181	Donations	816.20	13,464.17	14,280.37
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	0.00	-869.64	-869.64
TOTAL FISH & BOAT			177,267.21	123,158.64	300,425.85
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.02	0.00	0.02
FD: 9999999012	CI: 4441025	Interest On Securities	199,330.20	102,064.45	301,394.65
FD: 9999999012	CI: 4441057	Redeposit Of Checks	5.00	0.00	5.00
TOTAL TREASURY			199,335.22	102,064.45	301,399.67
TOTAL MISCELLANEOUS REVENUE			392,218.43	225,223.09	617,441.52
TOTAL NONTAX REVENUE			2,169,088.87	1,456,648.74	3,625,737.61
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	2,751,828.69	2,691,603.54	5,443,432.23
TOTAL TREASURY			2,751,828.69	2,691,603.54	5,443,432.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,751,828.69	2,691,603.54	5,443,432.23
TOTAL NONREVENUE RECEIPTS			2,751,828.69	2,691,603.54	5,443,432.23
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003310000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	0.00	34,861.00	34,861.00
TOTAL FISH & BOAT			0.00	34,861.00	34,861.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	34,861.00	34,861.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	34,861.00	34,861.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	42,146.00	32,828.00	74,974.00
FD: 6004100000	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	-59,775.00	-59,775.00
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	59,775.00	59,775.00
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	100,000.00	0.00	100,000.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	57.00	9.00	66.00
FD: 6024500000	CI: 4445038	Interest Earnings	0.00	869.64	869.64
TOTAL FISH & BOAT			142,203.00	33,706.64	175,909.64

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
012 FISH FUND			
TOTAL RESTRICTED REVENUES	142,203.00	33,706.64	175,909.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	142,203.00	33,706.64	175,909.64
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003310000 CI: 4850031 SPORT FISH RESTORATION	0.00	4,544,470.50	4,544,470.50
FD: 2003310000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	0.00	81,287.75	81,287.75
FD: 2003310000 CI: 4850042 Wildlife Conservation & Restoration - Non-Game	0.00	64,953.60	64,953.60
FD: 2003310000 CI: 4850058 State Wildlife Grant	0.00	634,168.00	634,168.00
TOTAL FISH & BOAT	0.00	5,324,879.85	5,324,879.85
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	5,324,879.85	5,324,879.85
TOTAL FEDERAL FUNDS	0.00	5,324,879.85	5,324,879.85
TOTAL FISH FUND	5,063,136.70	9,541,769.03	14,604,905.73
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411026 Bank Application Fees	42,250.00	3,000.00	45,250.00
FD: 9999999013 CI: 4411085 License Application Fees	246,459.12	704,270.14	950,729.26
FD: 9999999013 CI: 4411344 Background Check Fees	0.00	298.50	298.50
FD: 9999999013 CI: 4431011 Credit Union Examinations	59,265.04	34,093.79	93,358.83
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	469,565.00	20,945.00	490,510.00
FD: 9999999013 CI: 4431015 First Mortgage Broker Examinations	84,471.62	68,696.02	153,167.64
FD: 9999999013 CI: 4431042 Overhead Assessments - Trust Companies	42,500.00	30,000.00	72,500.00
FD: 9999999013 CI: 4431082 Saving Assoc. Overhead Assessment	6,317.00	11,749.00	18,066.00
FD: 9999999013 CI: 4431091 Total Assessment Charges - Banks	3,076,888.00	1,080,047.00	4,156,935.00
FD: 9999999013 CI: 4451057 Miscellaneous	400.00	200.00	600.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	0.00	475.00	475.00
TOTAL BANKING	4,028,115.78	1,953,774.45	5,981,890.23
TOTAL LICENSES AND FEES	4,028,115.78	1,953,774.45	5,981,890.23
420 FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 ""Fines, Penalties/Supervision & Enforcement""	39,527.14	68,659.11	108,186.25
TOTAL BANKING	39,527.14	68,659.11	108,186.25
TOTAL FINES AND PENALTIES	39,527.14	68,659.11	108,186.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	83,422.97	35,145.17	118,568.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 9999999013 CI: 4441057 Redeposit Of Checks	19.18	0.00	19.18
TOTAL TREASURY	83,442.15	35,145.17	118,587.32
TOTAL MISCELLANEOUS REVENUE	83,442.15	35,145.17	118,587.32
TOTAL NONTAX REVENUE	4,151,085.07	2,057,578.73	6,208,663.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	1,186,390.67	1,167,465.83	2,353,856.50
TOTAL TREASURY	1,186,390.67	1,167,465.83	2,353,856.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,186,390.67	1,167,465.83	2,353,856.50
TOTAL NONREVENUE RECEIPTS	1,186,390.67	1,167,465.83	2,353,856.50
TOTAL BANKING DEPARTMENT FUND	5,337,475.74	3,225,044.56	8,562,520.30
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,578,034.68	10,191.43	1,588,226.11
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	58,890.07	45,151.40	104,041.47
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	16,837.50	400.00	17,237.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	425.00	750.00	1,175.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	440.00	660.00	1,100.00
TOTAL MILK MARKETING BOARD	1,654,627.25	57,152.83	1,711,780.08
TOTAL LICENSES AND FEES	1,654,627.25	57,152.83	1,711,780.08
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	12,686.15	-12,686.15	0.00
TOTAL MILK MARKETING BOARD	12,686.15	-12,686.15	0.00
73 Treasury			
FD: 2015901000 CI: 4300118 Interest on Deposits	3.96	-3.96	0.00
FD: 2015908000 CI: 4441057 Redeposit Of Checks	0.00	1,886.46	1,886.46
FD: 9999999014 CI: 4441025 Interest On Securities	12,048.49	6,307.14	18,355.63
TOTAL TREASURY	12,052.45	8,189.64	20,242.09
TOTAL MISCELLANEOUS REVENUE	24,738.60	-4,496.51	20,242.09
TOTAL NONTAX REVENUE	1,679,365.85	52,656.32	1,732,022.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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014 MILK MARKETING FUND			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	98,998.13	133,284.06	232,282.19
TOTAL TREASURY	98,998.13	133,284.06	232,282.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,998.13	133,284.06	232,282.19
TOTAL NONREVENUE RECEIPTS	98,998.13	133,284.06	232,282.19
TOTAL MILK MARKETING FUND	1,778,363.98	185,940.38	1,964,304.36
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	14,525.00	94,081.70	108,606.70
TOTAL AGRICULTURE	14,525.00	94,081.70	108,606.70
TOTAL LICENSES AND FEES	14,525.00	94,081.70	108,606.70
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	10,550.55	12,963.31	23,513.86
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	0.00	41,496.00	41,496.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	125.00	15,062.88	15,187.88
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	673.50	727.40	1,400.90
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	1,450.00	1,250.00	2,700.00
FD: 9999999015 CI: 4201049 Exhibition Parking	40.00	200.00	240.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	18,151.00	22,614.00	40,765.00
FD: 9999999015 CI: 4201067 Rentals	69,768.35	32,141.13	101,909.48
FD: 9999999015 CI: 4201083 Service Charges Farm Show	375.00	775.00	1,150.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	19,401.25	8,901.50	28,302.75
TOTAL AGRICULTURE	120,534.65	136,131.22	256,665.87
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	2,270.72	1,145.26	3,415.98
FD: 9999999015 CI: 4451358 Redeposit of Checks	1,554.08	0.00	1,554.08
TOTAL TREASURY	3,824.80	1,145.26	4,970.06
TOTAL MISCELLANEOUS REVENUE	124,359.45	137,276.48	261,635.93
TOTAL NONTAX REVENUE	138,884.45	231,358.18	370,242.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	464,663.48	451,003.29	915,666.77
TOTAL TREASURY	464,663.48	451,003.29	915,666.77

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	464,663.48	451,003.29	915,666.77
TOTAL NONREVENUE RECEIPTS	464,663.48	451,003.29	915,666.77
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011810000 CI: 4945010 Transfer From General Fund	0.00	1,655,000.00	1,655,000.00
TOTAL AGRICULTURE	0.00	1,655,000.00	1,655,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	1,655,000.00	1,655,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,655,000.00	1,655,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	603,547.93	2,337,361.47	2,940,909.40
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	1,291,588.64	631,735.89	1,923,324.53
TOTAL CONSERVATION & NATURAL RESOURC	1,291,588.64	631,735.89	1,923,324.53
TOTAL UNCLASSIFIED GENERAL REVENUE	1,291,588.64	631,735.89	1,923,324.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	102,724.11	78,323.95	181,048.06
TOTAL TREASURY	102,724.11	78,323.95	181,048.06
TOTAL MISCELLANEOUS REVENUE	102,724.11	78,323.95	181,048.06
TOTAL NONTAX REVENUE	1,394,312.75	710,059.84	2,104,372.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	503,974.50	180,148,075.30	180,652,049.80
TOTAL TREASURY	503,974.50	180,148,075.30	180,652,049.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	503,974.50	180,148,075.30	180,652,049.80
TOTAL NONREVENUE RECEIPTS	503,974.50	180,148,075.30	180,652,049.80
TOTAL OIL AND GAS LEASE FUND	1,898,287.25	180,858,135.14	182,756,422.39
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

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017 STATE TREASURY ARMORY FUND			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	89,030.25	-1,446.43	87,583.82
TOTAL MILITARY & VETERANS AFFAIRS	89,030.25	-1,446.43	87,583.82
TOTAL UNCLASSIFIED GENERAL REVENUE	89,030.25	-1,446.43	87,583.82
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	9,901.50	43,173.12	53,074.62
TOTAL MILITARY & VETERANS AFFAIRS	9,901.50	43,173.12	53,074.62
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	14,847.88	7,527.29	22,375.17
TOTAL TREASURY	14,847.88	7,527.29	22,375.17
TOTAL MISCELLANEOUS REVENUE	24,749.38	50,700.41	75,449.79
TOTAL NONTAX REVENUE	113,779.63	49,253.98	163,033.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	114,215.02	88,007.76	202,222.78
TOTAL TREASURY	114,215.02	88,007.76	202,222.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,215.02	88,007.76	202,222.78
TOTAL NONREVENUE RECEIPTS	114,215.02	88,007.76	202,222.78
TOTAL STATE TREASURY ARMORY FUND	227,994.65	137,261.74	365,256.39
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	-404.90	60.58	-344.32
TOTAL HISTORICAL & MUSEUM COMM.	-404.90	60.58	-344.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-404.90	60.58	-344.32
TOTAL TAXES, PENALTIES AND INTEREST	-404.90	60.58	-344.32
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	604.00	2,077.50	2,681.50
FD: 9999999018 CI: 4202046 Drake Well Admissions	4,827.00	7,159.00	11,986.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	3,724.50	4,734.50	8,459.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	4,671.40	13,305.75	17,977.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 999999018 CI: 4202056 Flagship Niagara Admissions	8,296.50	14,366.59	22,663.09
FD: 999999018 CI: 4202075 Landis Valley Admissions	4,091.00	12,597.00	16,688.00
FD: 999999018 CI: 4202080 Lumber Museum Admissions	2,568.75	3,064.00	5,632.75
FD: 999999018 CI: 4202081 Military Museum Admissions	7,516.50	0.00	7,516.50
FD: 999999018 CI: 4202086 Pennsbury Manor Admissions	4,158.00	7,310.00	11,468.00
FD: 999999018 CI: 4202094 Railroad Admissions	85,453.95	80,327.41	165,781.36
FD: 999999018 CI: 4202108 Scranton Anth Admissions	4,825.50	3,914.00	8,739.50
FD: 999999018 CI: 4202109 Somerset Admissions	704.00	12.00	716.00
FD: 999999018 CI: 4411293 State Museum Planetarium	4,347.00	22,930.00	27,277.00
TOTAL HISTORICAL & MUSEUM COMM.	135,788.10	171,797.75	307,585.85
TOTAL LICENSES AND FEES	135,788.10	171,797.75	307,585.85
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
30 Historical & Museum Comm.			
FD: 999999018 CI: 4541289 Pa Turnpike Archeology Program	14,994.19	0.00	14,994.19
TOTAL HISTORICAL & MUSEUM COMM.	14,994.19	0.00	14,994.19
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	14,994.19	0.00	14,994.19
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Comm.			
FD: 999999018 CI: 4201004 Archaeology Curation Account	0.00	7,800.00	7,800.00
FD: 999999018 CI: 4201021 Heritage License Plate	2,265.00	1,890.00	4,155.00
FD: 999999018 CI: 4201024 Historical Markers	0.00	2,847.00	2,847.00
FD: 999999018 CI: 4201034 Microfilm Quality Checking	604.00	1,098.99	1,702.99
FD: 999999018 CI: 4201047 Pa Conservation Corps	6,167.62	0.00	6,167.62
FD: 999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	5,015.44	3,226.15	8,241.59
FD: 999999018 CI: 4201075 Sale Of Publications - Publication Section	1,523.92	1,814.36	3,338.28
FD: 999999018 CI: 4201509 BPH Projects	10,000.00	0.00	10,000.00
FD: 999999018 CI: 4202031 Commonwealth Bookstore	1,282.82	10,894.76	12,177.58
FD: 999999018 CI: 4431176 Washington Crossing Gift Shop	0.00	41.00	41.00
FD: 999999018 CI: 4451287 Joseph Priestly Project	9,500.00	-12,500.00	-3,000.00
FD: 999999018 CI: 4451333 Quilt Project	0.00	100.00	100.00
TOTAL HISTORICAL & MUSEUM COMM.	36,358.80	17,212.26	53,571.06
TOTAL UNCLASSIFIED GENERAL REVENUE	36,358.80	17,212.26	53,571.06
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Comm.			
FD: 999999018 CI: 4205011 Miscellaneous BA30	3,899.10	0.00	3,899.10
TOTAL HISTORICAL & MUSEUM COMM.	3,899.10	0.00	3,899.10
73 Treasury			
FD: 999999018 CI: 4203114 Interest On Securities	14,524.10	7,318.97	21,843.07
TOTAL TREASURY	14,524.10	7,318.97	21,843.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	18,423.20	7,318.97	25,742.17
TOTAL NONTAX REVENUE	205,564.29	196,328.98	401,893.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	176,188.83	113,438.30	289,627.13
TOTAL TREASURY	176,188.83	113,438.30	289,627.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	176,188.83	113,438.30	289,627.13
TOTAL NONREVENUE RECEIPTS	176,188.83	113,438.30	289,627.13
TOTAL HISTORICAL PRESERVATION FUND	381,348.22	309,827.86	691,176.08
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	274,941.56	133,831.24	408,772.80
TOTAL TREASURY	274,941.56	133,831.24	408,772.80
78 Transportation			
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	111,751.70	59,109.02	170,860.72
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	14,910.50	0.00	14,910.50
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	4,068.34	4,030.94	8,099.28
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	3,698.71	3,663.59	7,362.30
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	499,268.60	337,806.67	837,075.27
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	481,407.15	0.00	481,407.15
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	16,028.94	16,066.34	32,095.28
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	13,631.76	13,666.88	27,298.64
TOTAL TRANSPORTATION	1,144,765.70	434,343.44	1,579,109.14
TOTAL MISCELLANEOUS REVENUE	1,419,707.26	568,174.68	1,987,881.94
TOTAL NONTAX REVENUE	1,419,707.26	568,174.68	1,987,881.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	491,043.90	0.00	491,043.90
TOTAL TREASURY	491,043.90	0.00	491,043.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	491,043.90	0.00	491,043.90
TOTAL NONREVENUE RECEIPTS	491,043.90	0.00	491,043.90

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TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	1,910,751.16	568,174.68	2,478,925.84
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 999999020 CI: 4411117 License Fee BA35	4,600.00	7,350.00	11,950.00
TOTAL ENVIRONMENTAL PROTECTION	4,600.00	7,350.00	11,950.00
TOTAL LICENSES AND FEES	4,600.00	7,350.00	11,950.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-14,973.76	0.00	-14,973.76
FD: 999999020 CI: 4421020 Fines And Civil Penalties	22,188.00	18,450.00	40,638.00
TOTAL ENVIRONMENTAL PROTECTION	7,214.24	18,450.00	25,664.24
TOTAL FINES AND PENALTIES	7,214.24	18,450.00	25,664.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 999999020 CI: 4441188 Interest Earnings Contra BA35	0.00	-12,613.89	-12,613.89
FD: 999999020 CI: 4451300 Sale of Ash Book	3.15	0.00	3.15
TOTAL ENVIRONMENTAL PROTECTION	3.15	-12,613.89	-12,610.74
73 Treasury			
FD: 999999020 CI: 4441025 Interest On Securities	325,901.09	163,974.42	489,875.51
FD: 999999020 CI: 4441057 Redeposit Of Checks	180.00	0.00	180.00
TOTAL TREASURY	326,081.09	163,974.42	490,055.51
TOTAL MISCELLANEOUS REVENUE	326,084.24	151,360.53	477,444.77
TOTAL NONTAX REVENUE	337,898.48	177,160.53	515,059.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999020 CI: 4511001 Temporary Investment Sales	206,923.79	252,565.63	459,489.42
TOTAL TREASURY	206,923.79	252,565.63	459,489.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	206,923.79	252,565.63	459,489.42
TOTAL NONREVENUE RECEIPTS	206,923.79	252,565.63	459,489.42
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400500000 CI: 4710039 Mine Operators Collateral Guarantees	249,020.00	8,987.00	258,007.00
FD: 401210000 CI: 4435945 Premiums Collected	17,689.44	7,315.35	25,004.79

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
020 SURFACE MINING CONSERVATION AND REC			
TOTAL ENVIRONMENTAL PROTECTION	266,709.44	16,302.35	283,011.79
TOTAL RESTRICTED RECEIPTS	266,709.44	16,302.35	283,011.79
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	0.00	7,909.14	7,909.14
FD: 6025100000 CI: 4445045 Interest Earned	0.00	2,035.42	2,035.42
FD: 6025200000 CI: 4445046 Interest Earned	0.00	2,669.33	2,669.33
TOTAL ENVIRONMENTAL PROTECTION	0.00	12,613.89	12,613.89
TOTAL RESTRICTED REVENUES	0.00	12,613.89	12,613.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	266,709.44	28,916.24	295,625.68
TOTAL SURFACE MINING CONSERVATION AND REC	811,531.71	458,642.40	1,270,174.11
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	263,036.47	0.00	263,036.47
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	591,165.51	339,403.84	930,569.35
TOTAL LABOR & INDUSTRY	854,201.98	339,403.84	1,193,605.82
TOTAL UNCLASSIFIED GENERAL REVENUE	854,201.98	339,403.84	1,193,605.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	6,869.77	4,280.84	11,150.61
TOTAL TREASURY	6,869.77	4,280.84	11,150.61
TOTAL MISCELLANEOUS REVENUE	6,869.77	4,280.84	11,150.61
TOTAL NONTAX REVENUE	861,071.75	343,684.68	1,204,756.43
TOTAL SPECIAL ADMINISTRATION FUND	861,071.75	343,684.68	1,204,756.43
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	0.00	6,050.00	6,050.00
TOTAL GENERAL SERVICES	0.00	6,050.00	6,050.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	6,050.00	6,050.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
022 CAPITOL RESTORATION TRUST FUND			
FD: 9999999022 CI: 4441025 Interest On Securities	1,698.69	863.78	2,562.47
TOTAL TREASURY	1,698.69	863.78	2,562.47
TOTAL MISCELLANEOUS REVENUE	1,698.69	863.78	2,562.47
TOTAL NONTAX REVENUE	1,698.69	6,913.78	8,612.47
TOTAL CAPITOL RESTORATION TRUST FUND	1,698.69	6,913.78	8,612.47
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	20,000,000.00	0.00	20,000,000.00
TOTAL LABOR & INDUSTRY	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			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	5,484.05	4,136.24	9,620.29
FD: 9999999023 CI: 4451337 Redeposit of Checks	82,129.26	0.00	82,129.26
TOTAL TREASURY	87,613.31	4,136.24	91,749.55
TOTAL MISCELLANEOUS REVENUE	87,613.31	4,136.24	91,749.55
TOTAL NONTAX REVENUE	20,087,613.31	4,136.24	20,091,749.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	8,800,968.51	8,825,617.71	17,626,586.22
TOTAL TREASURY	8,800,968.51	8,825,617.71	17,626,586.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,800,968.51	8,825,617.71	17,626,586.22
TOTAL NONREVENUE RECEIPTS	8,800,968.51	8,825,617.71	17,626,586.22
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229310000 CI: 4820810 Fedl Revenue Current Operating	504,019.56	4,759,131.28	5,263,150.84
FD: 8750210790 CI: 4820810 Fedl Revenue Current Operating	36,761.99	1,201,796.38	1,238,558.37
TOTAL LABOR & INDUSTRY	540,781.55	5,960,927.66	6,501,709.21
TOTAL FEDERAL FUNDS - CURRENT	540,781.55	5,960,927.66	6,501,709.21
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
023 VOCATIONAL REHABILITATION FUND			
FD: 8229308000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-533.59	0.00	-533.59
FD: 8229309000 CI: 4820830 Fedl Revenue Prior Operating	8,378,708.92	4,410,989.71	12,789,698.63
FD: 8750209790 CI: 4820830 Fedl Revenue Prior Operating	904,416.20	226,376.31	1,130,792.51
TOTAL LABOR & INDUSTRY	9,282,591.53	4,637,366.02	13,919,957.55
TOTAL FEDERAL FUNDS - PRIOR	9,282,591.53	4,637,366.02	13,919,957.55
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	11,588,977.75	10,598,293.68	22,187,271.43
TOTAL VOCATIONAL REHABILITATION FUND	40,477,559.57	19,428,047.63	59,905,607.20
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	60,000,000.00	0.00	60,000,000.00
TOTAL AGING	60,000,000.00	0.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	166,404.26	88,731.11	255,135.37
TOTAL TREASURY	166,404.26	88,731.11	255,135.37
TOTAL MISCELLANEOUS REVENUE	166,404.26	88,731.11	255,135.37
TOTAL NONTAX REVENUE	60,166,404.26	88,731.11	60,255,135.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	33,763,931.02	43,116,997.33	76,880,928.35
TOTAL TREASURY	33,763,931.02	43,116,997.33	76,880,928.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,763,931.02	43,116,997.33	76,880,928.35
TOTAL NONREVENUE RECEIPTS	33,763,931.02	43,116,997.33	76,880,928.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	443,459.92	332,535.31	775,995.23
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBI	5,262,282.26	903,179.70	6,165,461.96
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	10,258.00	10,258.00	20,516.00
FD: 6026900000 CI: 4436530 Auto Cat Program	0.00	9,996.62	9,996.62
FD: 6026900000 CI: 4530267 Advance from Auto Cat (117)	400,000.00	0.00	400,000.00
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	0.00	35,525.70	35,525.70
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	1,500,000.00	0.00	1,500,000.00
TOTAL AGING	7,616,000.18	1,291,495.33	8,907,495.51
TOTAL RESTRICTED REVENUES	7,616,000.18	1,291,495.33	8,907,495.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,616,000.18	1,291,495.33	8,907,495.51
TOTAL PHARMACEUTICAL ASSISTANCE FUND	101,546,335.46	44,497,223.77	146,043,559.23
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	555.00	370.00	925.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	10,346.30	182.00	10,528.30
FD: 9999999025 CI: 4411038 Boat Titling Fees	66,625.00	72,520.00	139,145.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	58,085.00	78,710.00	136,795.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	377,925.75	307,132.05	685,057.80
TOTAL FISH & BOAT	513,537.05	458,914.05	972,451.10
TOTAL LICENSES AND FEES	513,537.05	458,914.05	972,451.10
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	9,476.16	34,764.26	44,240.42
TOTAL FISH & BOAT	9,476.16	34,764.26	44,240.42
TOTAL FINES AND PENALTIES	9,476.16	34,764.26	44,240.42
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	3,891.32	11,295.60	15,186.92
FD: 9999999025 CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	7,865.36	7,731.32	15,596.68
FD: 9999999025 CI: 4431182 Donations	120.00	8,386.54	8,506.54
TOTAL FISH & BOAT	18,376.68	27,413.46	45,790.14
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	122,996.75	61,835.00	184,831.75
FD: 9999999025 CI: 4441057 Redeposit Of Checks	561.00	0.00	561.00
TOTAL TREASURY	123,557.75	61,835.00	185,392.75

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
025 BOAT FUND			
TOTAL MISCELLANEOUS REVENUE	141,934.43	89,248.46	231,182.89
TOTAL NONTAX REVENUE	664,947.64	582,926.77	1,247,874.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	804,961.78	945,840.20	1,750,801.98
TOTAL TREASURY	804,961.78	945,840.20	1,750,801.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	804,961.78	945,840.20	1,750,801.98
TOTAL NONREVENUE RECEIPTS	804,961.78	945,840.20	1,750,801.98
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003410000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	0.00	2,460,143.00	2,460,143.00
FD: 2003410000 CI: 4850037 SPORT FISH RESTORATION	0.00	866,437.00	866,437.00
TOTAL FISH & BOAT	0.00	3,326,580.00	3,326,580.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	3,326,580.00	3,326,580.00
TOTAL FEDERAL FUNDS	0.00	3,326,580.00	3,326,580.00
TOTAL BOAT FUND	1,469,909.42	4,855,346.97	6,325,256.39
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	233,000.00	276,300.00	509,300.00
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	20,634,000.00	18,629,700.00	39,263,700.00
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	233,000.00	1,094,000.00	1,327,000.00
TOTAL LABOR & INDUSTRY	21,100,000.00	20,000,000.00	41,100,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	21,100,000.00	20,000,000.00	41,100,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	63,879.58	21,145.88	85,025.46
TOTAL LABOR & INDUSTRY	63,879.58	21,145.88	85,025.46
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	726.35	724.01	1,450.36
FD: 9999999026 CI: 4451338 Redeposit of Checks	1,729.59	0.00	1,729.59
TOTAL TREASURY	2,455.94	724.01	3,179.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL MISCELLANEOUS REVENUE	66,335.52	21,869.89	88,205.41
TOTAL NONTAX REVENUE	21,166,335.52	20,021,869.89	41,188,205.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999026 CI: 4511001 Temporary Investment Sales	5,433,096.96	6,920,150.01	12,353,246.97
TOTAL TREASURY	5,433,096.96	6,920,150.01	12,353,246.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,433,096.96	6,920,150.01	12,353,246.97
TOTAL NONREVENUE RECEIPTS	5,433,096.96	6,920,150.01	12,353,246.97
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	768,000.00	565,000.00	1,333,000.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-768,000.00	-565,000.00	-1,333,000.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	6,000.00	0.00	6,000.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-6,000.00	0.00	-6,000.00
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	171,000.00	34,000.00	205,000.00
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-171,000.00	-34,000.00	-205,000.00
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	223,288.00	0.00	223,288.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-223,288.00	0.00	-223,288.00
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	3,471,477.00	0.00	3,471,477.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-3,471,477.00	0.00	-3,471,477.00
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	26,599,432.48	26,942,019.90	53,541,452.38
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 999999027 CI: 4115000 Fuels Use Tax Payable To Counties	546,123.17	492,091.33	1,038,214.50
FD: 999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	2,114,252.79	1,981,008.66	4,095,261.45
TOTAL REVENUE	2,660,375.96	2,473,099.99	5,133,475.95
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,660,375.96	2,473,099.99	5,133,475.95
TOTAL TAXES, PENALTIES AND INTEREST	2,660,375.96	2,473,099.99	5,133,475.95
TOTAL LIQUID FUELS TAX FUND	2,660,375.96	2,473,099.99	5,133,475.95

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	334,735.00	465,740.00	800,475.00
TOTAL LIQUOR CONTROL BOARD	334,735.00	465,740.00	800,475.00
TOTAL LICENSES AND FEES	334,735.00	465,740.00	800,475.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	1,675.00	0.00	1,675.00
TOTAL TREASURY	1,675.00	0.00	1,675.00
TOTAL MISCELLANEOUS REVENUE	1,675.00	0.00	1,675.00
TOTAL NONTAX REVENUE	336,410.00	465,740.00	802,150.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	200.00	2,070,350.00	2,070,550.00
TOTAL TREASURY	200.00	2,070,350.00	2,070,550.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200.00	2,070,350.00	2,070,550.00
TOTAL NONREVENUE RECEIPTS	200.00	2,070,350.00	2,070,550.00
TOTAL LIQUOR LICENSE FUND	336,610.00	2,536,090.00	2,872,700.00
029 FIRE INSURANCE TAX FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	0.00	16,822,348.54	16,822,348.54
TOTAL TREASURY	0.00	16,822,348.54	16,822,348.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	16,822,348.54	16,822,348.54
TOTAL NONREVENUE RECEIPTS	0.00	16,822,348.54	16,822,348.54
TOTAL FIRE INSURANCE TAX FUND	0.00	16,822,348.54	16,822,348.54
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	7,948.44	7,925.04	15,873.48
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	152,611.12	165,662.01	318,273.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	97.70	1,224.98	1,322.68
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	754.21	0.00	754.21
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	76,013.42	112,555.68	188,569.10
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,189,014.91	1,333,802.58	2,522,817.49
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	4,645.58	13,619.87	18,265.45
TOTAL PA EMERGENCY MANAGEMENT	1,431,085.38	1,634,790.16	3,065,875.54
TOTAL UNCLASSIFIED GENERAL REVENUE	1,431,085.38	1,634,790.16	3,065,875.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	156,834.71	80,177.64	237,012.35
TOTAL TREASURY	156,834.71	80,177.64	237,012.35
TOTAL MISCELLANEOUS REVENUE	156,834.71	80,177.64	237,012.35
TOTAL NONTAX REVENUE	1,587,920.09	1,714,967.80	3,302,887.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	1,620,489.82	1,820,712.16	3,441,201.98
TOTAL TREASURY	1,620,489.82	1,820,712.16	3,441,201.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,620,489.82	1,820,712.16	3,441,201.98
TOTAL NONREVENUE RECEIPTS	1,620,489.82	1,820,712.16	3,441,201.98
TOTAL VOLUNTEER COMPANIES LOAN FUND	3,208,409.91	3,535,679.96	6,744,089.87
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	5,146,272.34	5,327,971.97	10,474,244.31
TOTAL CORRECTIONS	5,146,272.34	5,327,971.97	10,474,244.31
TOTAL UNCLASSIFIED GENERAL REVENUE	5,146,272.34	5,327,971.97	10,474,244.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	5.25	0.00	5.25
FD: 9999999031 CI: 4300112 Interest on Securities	113,504.09	57,514.89	171,018.98
FD: 9999999031 CI: 4301110 Redeposit Of Checks	16.00	0.00	16.00
TOTAL TREASURY	113,525.34	57,514.89	171,040.23
TOTAL MISCELLANEOUS REVENUE	113,525.34	57,514.89	171,040.23
TOTAL NONTAX REVENUE	5,259,797.68	5,385,486.86	10,645,284.54

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
031 MANUFACTURING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	5,211,831.16	3,160,071.43	8,371,902.59
TOTAL TREASURY	5,211,831.16	3,160,071.43	8,371,902.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,211,831.16	3,160,071.43	8,371,902.59
TOTAL NONREVENUE RECEIPTS	5,211,831.16	3,160,071.43	8,371,902.59
TOTAL MANUFACTURING FUND	10,471,628.84	8,545,558.29	19,017,187.13
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	37,810.58	45,802.23	83,612.81
FD: 5000900001 CI: 4201508 State Records Center Transfer	168.19	322.20	490.39
FD: 5000900002 CI: 4201120 Document Production Services	882,000.69	756,308.47	1,638,309.16
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,061,146.11	971,149.05	2,032,295.16
FD: 5000900003 CI: 4201063 Recovered Damages BA15	593.94	20.00	613.94
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	-50.00	338,310.00	338,260.00
FD: 5000900003 CI: 4436520 Scrap Metal	162.52	0.00	162.52
FD: 5000900004 CI: 4201018 GAS & OIL	64,435.85	53,084.64	117,520.49
FD: 5000900041 CI: 4201117 Credit Card Processing Fees	1,252,956.37	0.00	1,252,956.37
TOTAL GENERAL SERVICES	3,299,224.25	2,164,996.59	5,464,220.84
TOTAL UNCLASSIFIED GENERAL REVENUE	3,299,224.25	2,164,996.59	5,464,220.84
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 5000900032 CI: 4205031 Refunds of Expenditure Not Credited to Approp	540.92	0.00	540.92
FD: 9999999032 CI: 4205046 PNC Clearing Account	-28,538.00	0.00	-28,538.00
TOTAL GENERAL SERVICES	-27,997.08	0.00	-27,997.08
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	8,849.96	10,007.45	18,857.41
TOTAL TREASURY	8,849.96	10,007.45	18,857.41
TOTAL MISCELLANEOUS REVENUE	-19,147.12	10,007.45	-9,139.67
TOTAL NONTAX REVENUE	3,280,077.13	2,175,004.04	5,455,081.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	45,292,044.50	19,136,976.04	64,429,020.54

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032 PURCHASING FUND			
TOTAL TREASURY	45,292,044.50	19,136,976.04	64,429,020.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,292,044.50	19,136,976.04	64,429,020.54
TOTAL NONREVENUE RECEIPTS	45,292,044.50	19,136,976.04	64,429,020.54
TOTAL PURCHASING FUND	48,572,121.63	21,311,980.08	69,884,101.71
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	39,458.64	14,518.30	53,976.94
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	16,279.98	21,488.58	37,768.56
TOTAL LABOR & INDUSTRY	55,738.62	36,006.88	91,745.50
TOTAL UNCLASSIFIED GENERAL REVENUE	55,738.62	36,006.88	91,745.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	18,054.58	8,845.54	26,900.12
TOTAL TREASURY	18,054.58	8,845.54	26,900.12
TOTAL MISCELLANEOUS REVENUE	18,054.58	8,845.54	26,900.12
TOTAL NONTAX REVENUE	73,793.20	44,852.42	118,645.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	105,797.21	96,666.25	202,463.46
TOTAL TREASURY	105,797.21	96,666.25	202,463.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,797.21	96,666.25	202,463.46
TOTAL NONREVENUE RECEIPTS	105,797.21	96,666.25	202,463.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	67,559.76	8,263.52	75,823.28
TOTAL LABOR & INDUSTRY	67,559.76	8,263.52	75,823.28
TOTAL RESTRICTED RECEIPTS	67,559.76	8,263.52	75,823.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	67,559.76	8,263.52	75,823.28
TOTAL EMPLOYMENT FUND FOR THE BLIND	247,150.17	149,782.19	396,932.36
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			

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034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	224.79	113.16	337.95
TOTAL TREASURY	224.79	113.16	337.95
TOTAL MISCELLANEOUS REVENUE	224.79	113.16	337.95
TOTAL NONTAX REVENUE	224.79	113.16	337.95
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	224.79	113.16	337.95
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	477,483.92	485,126.89	962,610.81
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	1,538,509.07	1,540,309.79	3,078,818.86
TOTAL PA INFRASTRUCTURE INVESTMENT	2,015,992.99	2,025,436.68	4,041,429.67
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	240,385.36	122,032.97	362,418.33
TOTAL TREASURY	240,385.36	122,032.97	362,418.33
TOTAL MISCELLANEOUS REVENUE	2,256,378.35	2,147,469.65	4,403,848.00
TOTAL NONTAX REVENUE	2,256,378.35	2,147,469.65	4,403,848.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	2,995,729.45	2,191,065.25	5,186,794.70
TOTAL TREASURY	2,995,729.45	2,191,065.25	5,186,794.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,995,729.45	2,191,065.25	5,186,794.70
TOTAL NONREVENUE RECEIPTS	2,995,729.45	2,191,065.25	5,186,794.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
33 PA Infrastructure Investment			
FD: 8018109000 CI: 4820122 DWSRF Administration	40,210.72	18,735.57	58,946.29
TOTAL PA INFRASTRUCTURE INVESTMENT	40,210.72	18,735.57	58,946.29
TOTAL RESTRICTED RECEIPTS	40,210.72	18,735.57	58,946.29
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	14,962.32	0.00	14,962.32
TOTAL PA INFRASTRUCTURE INVESTMENT	14,962.32	0.00	14,962.32
TOTAL RESTRICTED REVENUES	14,962.32	0.00	14,962.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	55,173.04	18,735.57	73,908.61
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018010000 CI: 4830106 DWSRF Loan Disbursements	2,939,858.72	63,750.00	3,003,608.72
FD: 8018110000 CI: 4820121 DWSRF Administration	0.00	9,733.11	9,733.11
FD: 8750310790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	0.00	1,215,512.48	1,215,512.48
FD: 8750410790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	0.00	328,020.68	328,020.68
TOTAL PA INFRASTRUCTURE INVESTMENT	2,939,858.72	1,617,016.27	4,556,874.99
TOTAL FEDERAL FUNDS - CURRENT	2,939,858.72	1,617,016.27	4,556,874.99
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017609000 CI: 4820128 Local Assistance & Source Water Pollution	0.00	185,433.55	185,433.55
FD: 8017709000 CI: 4820126 Assistance to State Programs	0.00	225,014.39	225,014.39
FD: 8017809000 CI: 4820124 Technical Assistance to Small Systems	0.00	13,712.75	13,712.75
FD: 8018009000 CI: 4830107 DWSRF Loan Disbursements	642,497.87	401,390.87	1,043,888.74
FD: 8750309790 CI: 4820168 ARRA DWSRF Loan Disbursements Prior	986,258.64	0.00	986,258.64
FD: 8750409790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	1,770,231.30	170,503.45	1,940,734.75
TOTAL PA INFRASTRUCTURE INVESTMENT	3,398,987.81	996,055.01	4,395,042.82
TOTAL FEDERAL FUNDS - PRIOR	3,398,987.81	996,055.01	4,395,042.82
TOTAL FEDERAL FUNDS	6,338,846.53	2,613,071.28	8,951,917.81
TOTAL PENNVEST DRINKING WATER STATE REVOL	11,646,127.37	6,970,341.75	18,616,469.12
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	3,022.49	3,115.01	6,137.50
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	990.80	1,046.84	2,037.64
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	60,601.01	54,231.84	114,832.85
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	4,690.60	4,733.84	9,424.44
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	96,748.28	92,162.38	188,910.66
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	31,570.65	32,097.24	63,667.89
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	0.86	0.91	1.77
FD: 9999999038 CI: 4441063 Transfer Of Interest - Gsa Maintenance	0.00	-2,801.26	-2,801.26
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	30,014.55	28,756.91	58,771.46
TOTAL TREASURY	227,639.24	213,343.71	440,982.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL MISCELLANEOUS REVENUE	227,639.24	213,343.71	440,982.95
TOTAL NONTAX REVENUE	227,639.24	213,343.71	440,982.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	604,099.15	308,493.83	912,592.98
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	46,836,577.89	42,436,289.25	89,272,867.14
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	937,971.13	974,459.98	1,912,431.11
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	50,134,638.71	24,083,709.22	74,218,347.93
FD: 9999999038 CI: 4511014 Securities Redeemed or Sold - FCP	290.00	7.50	297.50
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	904.15	0.00	904.15
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	5,800.00	37,274,942.87	37,280,742.87
TOTAL TREASURY	98,520,281.03	105,077,902.65	203,598,183.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,520,281.03	105,077,902.65	203,598,183.68
TOTAL NONREVENUE RECEIPTS	98,520,281.03	105,077,902.65	203,598,183.68
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000304420 CI: 4436213 Non-fedl reimb to 04	0.00	77,479.35	77,479.35
FD: 3000304451 CI: 4436213 Non-fedl reimb to 04	0.00	92,130.55	92,130.55
FD: 3000308186 CI: 4436418 Reimbursements to FY08	0.00	2,099,422.00	2,099,422.00
FD: 3000395019 CI: 4435442 Inv Non-Fd Publm 215 ics=038620	0.00	32,720.00	32,720.00
FD: 3000396308 CI: 4435456 Inv Non-Fd ReToFy96	0.00	859,807.45	859,807.45
FD: 3000396311 CI: 4435456 Inv Non-Fd ReToFy96	0.00	262,719.27	262,719.27
FD: 3000399035 CI: 4435458 Inv Non-Fd ReToFy99	1,000,000.00	5,893,866.12	6,893,866.12
FD: 3000399104 CI: 4435458 Inv Non-Fd ReToFy99	44,553.78	0.00	44,553.78
FD: 3000399124 CI: 4435458 Inv Non-Fd ReToFy99	22,518.74	0.00	22,518.74
TOTAL GENERAL SERVICES	1,067,072.52	9,318,144.74	10,385,217.26
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,067,072.52	9,318,144.74	10,385,217.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,067,072.52	9,318,144.74	10,385,217.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
13 Military & Veterans Affairs			
FD: 6025600000 CI: 4436431 DMVA Delegated Capital Projects	31,555.00	17,630.00	49,185.00
TOTAL MILITARY & VETERANS AFFAIRS	31,555.00	17,630.00	49,185.00
15 General Services			
FD: 6001600000 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	0.00	2,801.26	2,801.26
TOTAL GENERAL SERVICES	0.00	2,801.26	2,801.26

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038 CAPITAL FACILITIES FUND			
38 Conservation & Natural Resourc			
FD: 6022800005 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	0.00	5,774.81	5,774.81
TOTAL CONSERVATION & NATURAL RESOURC	0.00	5,774.81	5,774.81
TOTAL RESTRICTED REVENUES	31,555.00	26,206.07	57,761.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	31,555.00	26,206.07	57,761.07
TOTAL CAPITAL FACILITIES FUND	99,846,547.79	114,635,597.17	214,482,144.96
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	12,534.98	15,979.40	28,514.38
TOTAL TREASURY	12,534.98	15,979.40	28,514.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,534.98	15,979.40	28,514.38
TOTAL NONREVENUE RECEIPTS	12,534.98	15,979.40	28,514.38
TOTAL LAND AND WATER DEVELOPMENT FUND	12,534.98	15,979.40	28,514.38
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	103,055.70	42,499.57	145,555.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	103,055.70	42,499.57	145,555.27
TOTAL UNCLASSIFIED GENERAL REVENUE	103,055.70	42,499.57	145,555.27
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	24,339.22	24,939.55	49,278.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	24,339.22	24,939.55	49,278.77
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,315.29	1,419.97	2,735.26
TOTAL TREASURY	1,315.29	1,419.97	2,735.26
TOTAL MISCELLANEOUS REVENUE	25,654.51	26,359.52	52,014.03
TOTAL NONTAX REVENUE	128,710.21	68,859.09	197,569.30
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	128,710.21	68,859.09	197,569.30
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			

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043 DEFERRED COMPENSATION FUND			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	38,527,152.72	21,328.96	38,548,481.68
TOTAL STATE EMPLOYES' RETIREMENT SYS	38,527,152.72	21,328.96	38,548,481.68
TOTAL UNCLASSIFIED GENERAL REVENUE	38,527,152.72	21,328.96	38,548,481.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-122,888.30	0.00	-122,888.30
FD: 9999999043 CI: 4451045 Interest On Securities	2,326,960.66	3,620,459.92	5,947,420.58
TOTAL TREASURY	2,204,072.36	3,620,459.92	5,824,532.28
TOTAL MISCELLANEOUS REVENUE	2,204,072.36	3,620,459.92	5,824,532.28
TOTAL NONTAX REVENUE	40,731,225.08	3,641,788.88	44,373,013.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	18,409,587.15	12,676,917.79	31,086,504.94
TOTAL TREASURY	18,409,587.15	12,676,917.79	31,086,504.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,409,587.15	12,676,917.79	31,086,504.94
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	7,940,705.41	11,359,119.76	19,299,825.17
TOTAL TREASURY	7,940,705.41	11,359,119.76	19,299,825.17
TOTAL NONCURRENT INVESTMENTS	7,940,705.41	11,359,119.76	19,299,825.17
TOTAL NONREVENUE RECEIPTS	26,350,292.56	24,036,037.55	50,386,330.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	723,480.23	27,657,465.22	28,380,945.45
TOTAL STATE EMPLOYES' RETIREMENT SYS	723,480.23	27,657,465.22	28,380,945.45
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	11,543,323.93	7,842,158.70	19,385,482.63
TOTAL EXECUTIVE OFFICES	11,543,323.93	7,842,158.70	19,385,482.63
TOTAL RESTRICTED RECEIPTS	12,266,804.16	35,499,623.92	47,766,428.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,266,804.16	35,499,623.92	47,766,428.08

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TOTAL DEFERRED COMPENSATION FUND	79,348,321.80	63,177,450.35	142,525,772.15
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	240,693.58	0.00	240,693.58
TOTAL TREASURY	240,693.58	0.00	240,693.58
TOTAL RECEIPTS FROM OTHER FUNDS	240,693.58	0.00	240,693.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	0.00	5,227.26	5,227.26
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	167.11	169.04	336.15
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	0.22	0.03	0.25
TOTAL TREASURY	167.33	5,396.33	5,563.66
TOTAL MISCELLANEOUS REVENUE	167.33	5,396.33	5,563.66
TOTAL NONTAX REVENUE	240,860.91	5,396.33	246,257.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	1,025.17	0.00	1,025.17
TOTAL TREASURY	1,025.17	0.00	1,025.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,025.17	0.00	1,025.17
TOTAL NONREVENUE RECEIPTS	1,025.17	0.00	1,025.17
TOTAL LAND AND WATER DEVELOPMENT SINKING	241,886.08	5,396.33	247,282.41
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	473,125.00	0.00	473,125.00
TOTAL TREASURY	473,125.00	0.00	473,125.00
TOTAL RECEIPTS FROM OTHER FUNDS	473,125.00	0.00	473,125.00
TOTAL NONTAX REVENUE	473,125.00	0.00	473,125.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	473,125.00	0.00	473,125.00
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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049 TAX NOTE SINKING FUND			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	90,169.35	14.52	90,183.87
TOTAL TREASURY	90,169.35	14.52	90,183.87
TOTAL MISCELLANEOUS REVENUE	90,169.35	14.52	90,183.87
TOTAL NONTAX REVENUE	90,169.35	14.52	90,183.87
TOTAL TAX NOTE SINKING FUND	90,169.35	14.52	90,183.87
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	1,743,125.00	0.00	1,743,125.00
TOTAL TREASURY	1,743,125.00	0.00	1,743,125.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,743,125.00	0.00	1,743,125.00
TOTAL NONTAX REVENUE	1,743,125.00	0.00	1,743,125.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,743,125.00	0.00	1,743,125.00
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	491.62	247.49	739.11
TOTAL TREASURY	491.62	247.49	739.11
TOTAL MISCELLANEOUS REVENUE	491.62	247.49	739.11
TOTAL NONTAX REVENUE	491.62	247.49	739.11
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	491.62	247.49	739.11
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	15,702.27	8,936.08	24,638.35
TOTAL TREASURY	15,702.27	8,936.08	24,638.35
TOTAL MISCELLANEOUS REVENUE	15,702.27	8,936.08	24,638.35
TOTAL NONTAX REVENUE	15,702.27	8,936.08	24,638.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	40.77	43,168.61	43,209.38
TOTAL TREASURY	40.77	43,168.61	43,209.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40.77	43,168.61	43,209.38
TOTAL NONREVENUE RECEIPTS	40.77	43,168.61	43,209.38
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	15,743.04	52,104.69	67,847.73
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	871.77	438.86	1,310.63
TOTAL TREASURY	871.77	438.86	1,310.63
TOTAL MISCELLANEOUS REVENUE	871.77	438.86	1,310.63
TOTAL NONTAX REVENUE	871.77	438.86	1,310.63
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	871.77	438.86	1,310.63
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	3,407.05	1,713.88	5,120.93
TOTAL TREASURY	3,407.05	1,713.88	5,120.93
TOTAL MISCELLANEOUS REVENUE	3,407.05	1,713.88	5,120.93
TOTAL NONTAX REVENUE	3,407.05	1,713.88	5,120.93
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	3,407.05	1,713.88	5,120.93
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	132.65	66.73	199.38
TOTAL TREASURY	132.65	66.73	199.38
TOTAL MISCELLANEOUS REVENUE	132.65	66.73	199.38
TOTAL NONTAX REVENUE	132.65	66.73	199.38
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	132.65	66.73	199.38
056 STATE SCHOOL FUND			

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056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	35.22	37.20	72.42
FD: 9999999056 CI: 4441025 Interest On Securities	3,158.08	1,589.84	4,747.92
TOTAL TREASURY	3,193.30	1,627.04	4,820.34
TOTAL MISCELLANEOUS REVENUE	3,193.30	1,627.04	4,820.34
TOTAL NONTAX REVENUE	3,193.30	1,627.04	4,820.34
TOTAL STATE SCHOOL FUND	3,193.30	1,627.04	4,820.34
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	63,257.74	66,039.78	129,297.52
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	21,114.93	22,753.41	43,868.34
TOTAL TREASURY	84,372.67	88,793.19	173,165.86
TOTAL MISCELLANEOUS REVENUE	84,372.67	88,793.19	173,165.86
TOTAL NONTAX REVENUE	84,372.67	88,793.19	173,165.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	5.39	223,154.35	223,159.74
TOTAL TREASURY	5.39	223,154.35	223,159.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5.39	223,154.35	223,159.74
TOTAL NONREVENUE RECEIPTS	5.39	223,154.35	223,159.74
TOTAL STATE INSURANCE FUND	84,378.06	311,947.54	396,325.60
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	3,875.00	0.00	3,875.00
TOTAL TREASURY	3,875.00	0.00	3,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,875.00	0.00	3,875.00
TOTAL NONTAX REVENUE	3,875.00	0.00	3,875.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DISASTER RELIEF REDEMPTION FUND	3,875.00	0.00	3,875.00
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	33,708,709.45	27,739,578.09	61,448,287.54
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	26,416,018.49	23,186,479.84	49,602,498.33
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	0.00	4,869,661.41	4,869,661.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	60,124,727.94	55,795,719.34	115,920,447.28
TOTAL UNCLASSIFIED GENERAL REVENUE	60,124,727.94	55,795,719.34	115,920,447.28
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	-242,297.93	-52,850.22	-295,148.15
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	0.00	27.52	27.52
TOTAL STATE EMPLOYES' RETIREMENT SYS	-242,297.93	-52,822.70	-295,120.63
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	163,271.90	189,239.70	352,511.60
FD: 9999999061 CI: 4441049 Investment Activity	843,573,471.89	340,830,956.12	1,184,404,428.01
FD: 9999999061 CI: 4441057 Redeposit Of Checks	196,088.17	0.00	196,088.17
TOTAL TREASURY	843,932,831.96	341,020,195.82	1,184,953,027.78
TOTAL MISCELLANEOUS REVENUE	843,690,534.03	340,967,373.12	1,184,657,907.15
TOTAL NONTAX REVENUE	903,815,261.97	396,763,092.46	1,300,578,354.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	235,470,889.01	75,714,499.70	311,185,388.71
TOTAL TREASURY	235,470,889.01	75,714,499.70	311,185,388.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	235,470,889.01	75,714,499.70	311,185,388.71
TOTAL NONREVENUE RECEIPTS	235,470,889.01	75,714,499.70	311,185,388.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	12,867.21	7,870.49	20,737.70
TOTAL STATE EMPLOYES' RETIREMENT SYS	12,867.21	7,870.49	20,737.70
TOTAL RESTRICTED REVENUES	12,867.21	7,870.49	20,737.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,867.21	7,870.49	20,737.70

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TOTAL STATE EMPLOYES' RETIREMENT FUND	1,139,299,018.19	472,485,462.65	1,611,784,480.84
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	15,820,185.15	14,441,664.19	30,261,849.34
FD: 9999999062 CI: 4451022 Contributions Of School Employes	90,530,792.50	70,053,836.02	160,584,628.52
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	468,127.94	687,327.62	1,155,455.56
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	106,819,105.59	85,182,827.83	192,001,933.42
TOTAL UNCLASSIFIED GENERAL REVENUE	106,819,105.59	85,182,827.83	192,001,933.42
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	10,049.85	4.53	10,054.38
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	10,049.85	4.53	10,054.38
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-3,091.55	-3,111.28	-6,202.83
FD: 9999999062 CI: 4441057 Redeposit Of Checks	632,036.87	0.00	632,036.87
TOTAL TREASURY	628,945.32	-3,111.28	625,834.04
TOTAL MISCELLANEOUS REVENUE	638,995.17	-3,106.75	635,888.42
TOTAL NONTAX REVENUE	107,458,100.76	85,179,721.08	192,637,821.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	0.00	29,237.64	29,237.64
TOTAL TREASURY	0.00	29,237.64	29,237.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	29,237.64	29,237.64
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	119,373,056.39	645,094,826.46	764,467,882.85
TOTAL TREASURY	119,373,056.39	645,094,826.46	764,467,882.85
TOTAL NONCURRENT INVESTMENTS	119,373,056.39	645,094,826.46	764,467,882.85
TOTAL NONREVENUE RECEIPTS	119,373,056.39	645,124,064.10	764,497,120.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	0.00	441,173.11	441,173.11
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	3,025,312.01	3,415,924.65	6,441,236.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	0.00	65,504.00	65,504.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	3,146.29	3,257.27	6,403.56
FD: 9999999062 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	509,009.18	-509,009.18	0.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	3,537,467.48	3,416,849.85	6,954,317.33
TOTAL RESTRICTED REVENUES	3,537,467.48	3,416,849.85	6,954,317.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,537,467.48	3,416,849.85	6,954,317.33
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	230,368,624.63	733,720,635.03	964,089,259.66
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	104,518,122.32	368,489,246.06	473,007,368.38
TOTAL LABOR & INDUSTRY	104,518,122.32	368,489,246.06	473,007,368.38
TOTAL UNCLASSIFIED GENERAL REVENUE	104,518,122.32	368,489,246.06	473,007,368.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	980,186.13	0.00	980,186.13
TOTAL TREASURY	980,186.13	0.00	980,186.13
TOTAL MISCELLANEOUS REVENUE	980,186.13	0.00	980,186.13
TOTAL NONTAX REVENUE	105,498,308.45	368,489,246.06	473,987,554.51
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	105,498,308.45	368,489,246.06	473,987,554.51
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	247,791,270.49	278,674,000.00	526,465,270.49
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	19,676.58	319,436.29	339,112.87
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	919,600.00	182,100.00	1,101,700.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,020,000.00	1,785,000.00	2,805,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,744,000.00	3,996,000.00	6,740,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	113,049.71	119,928.96	232,978.67
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	31,755,543.00	54,646,349.00	86,401,892.00
FD: 9999999064 CI: 4810104 EUC Benefits	286,496,000.00	338,163,000.00	624,659,000.00
FD: 9999999064 CI: 4810109 Extended Benefits	29,057,000.00	57,351,000.00	86,408,000.00
TOTAL LABOR & INDUSTRY	599,916,139.78	735,236,814.25	1,335,152,954.03
TOTAL UNCLASSIFIED GENERAL REVENUE	599,916,139.78	735,236,814.25	1,335,152,954.03
490 MISCELLANEOUS REVENUE			

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064 UNEMPLOYMENT COMPENSATION BENEFIT P			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	2,155.00	0.00	2,155.00
TOTAL TREASURY	2,155.00	0.00	2,155.00
TOTAL MISCELLANEOUS REVENUE	2,155.00	0.00	2,155.00
TOTAL NONTAX REVENUE	599,918,294.78	735,236,814.25	1,335,155,109.03
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	13,124,545.31	25,837,829.00	38,962,374.31
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-13,124,545.31	-25,837,829.00	-38,962,374.31
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	31,755,543.00	45,696,772.00	77,452,315.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-31,755,543.00	-45,696,772.00	-77,452,315.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	187,657,971.37	146,455,564.23	334,113,535.60
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-187,657,971.37	-146,455,564.23	-334,113,535.60
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	599,918,294.78	735,236,814.25	1,335,155,109.03
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	165,370.72	-161,708.84	3,661.88
TOTAL LABOR & INDUSTRY	165,370.72	-161,708.84	3,661.88
TOTAL FINES AND PENALTIES	165,370.72	-161,708.84	3,661.88
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	121.00	0.00	121.00
TOTAL LABOR & INDUSTRY	121.00	0.00	121.00
TOTAL UNCLASSIFIED GENERAL REVENUE	121.00	0.00	121.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	50.50	0.00	50.50
FD: 9999999065 CI: 4451085 Miscellaneous BA12	7,737.33	4,800.00	12,537.33
TOTAL LABOR & INDUSTRY	7,787.83	4,800.00	12,587.83
73 Treasury			

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065 WORKMEN'S COMPENSATION ADMINISTRATI			
FD: 9999999065 CI: 4441025 Interest On Securities	75,168.39	27,318.95	102,487.34
FD: 9999999065 CI: 4441057 Redeposit Of Checks	991.72	0.00	991.72
TOTAL TREASURY	76,160.11	27,318.95	103,479.06
TOTAL MISCELLANEOUS REVENUE	83,947.94	32,118.95	116,066.89
TOTAL NONTAX REVENUE	249,439.66	-129,589.89	119,849.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	214,288,520.41	76,917,171.95	291,205,692.36
TOTAL TREASURY	214,288,520.41	76,917,171.95	291,205,692.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,288,520.41	76,917,171.95	291,205,692.36
TOTAL NONREVENUE RECEIPTS	214,288,520.41	76,917,171.95	291,205,692.36
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003210100 CI: 4436487 Conference Fees	29,643.15	0.00	29,643.15
TOTAL LABOR & INDUSTRY	29,643.15	0.00	29,643.15
24 Community & Economic Develop			
FD: 1631510000 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	219,643.15	0.00	219,643.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	219,643.15	0.00	219,643.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	-69.78	0.00	-69.78
TOTAL LABOR & INDUSTRY	-69.78	0.00	-69.78
TOTAL RESTRICTED RECEIPTS	-69.78	0.00	-69.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-69.78	0.00	-69.78
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	214,757,533.44	76,787,582.06	291,545,115.50
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	411.60	207.20	618.80

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066 CLEAN SYSTEM UPGRADE FUND			
TOTAL TREASURY	411.60	207.20	618.80
TOTAL MISCELLANEOUS REVENUE	411.60	207.20	618.80
TOTAL NONTAX REVENUE	411.60	207.20	618.80
TOTAL CLEAN SYSTEM UPGRADE FUND	411.60	207.20	618.80
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	1,126,771.99	466,960.01	1,593,732.00
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	4,786.35	0.00	4,786.35
TOTAL INSURANCE	1,131,558.34	466,960.01	1,598,518.35
TOTAL UNCLASSIFIED GENERAL REVENUE	1,131,558.34	466,960.01	1,598,518.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	1,021,265.10	4,435,563.08	5,456,828.18
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	20,721.06	27,155.49	47,876.55
FD: 9999999067 CI: 4441057 Redeposit Of Checks	43,264.13	0.00	43,264.13
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	5,094.89	4,927.36	10,022.25
FD: 9999999067 CI: 4451390 Broker Commission Recapture	5,516.28	5,837.69	11,353.97
TOTAL TREASURY	1,095,861.46	4,473,483.62	5,569,345.08
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	170,889.36	0.00	170,889.36
FD: 9999999067 CI: 4451225 Miscellaneous	171,754.34	20,703.40	192,457.74
TOTAL INSURANCE	342,643.70	20,703.40	363,347.10
TOTAL MISCELLANEOUS REVENUE	1,438,505.16	4,494,187.02	5,932,692.18
TOTAL NONTAX REVENUE	2,570,063.50	4,961,147.03	7,531,210.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	9,190,136.82	15,725,573.78	24,915,710.60
TOTAL TREASURY	9,190,136.82	15,725,573.78	24,915,710.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,190,136.82	15,725,573.78	24,915,710.60
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	33,985,003.56	56,544,798.17	90,529,801.73
TOTAL TREASURY	33,985,003.56	56,544,798.17	90,529,801.73

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
067 WORKMEN'S COMPENSATION SECURITY FUN			
TOTAL NONCURRENT INVESTMENTS	33,985,003.56	56,544,798.17	90,529,801.73
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999067 CI: 4531310 Advance to Other Fund	-1,500,000.00	0.00	-1,500,000.00
TOTAL INSURANCE	-1,500,000.00	0.00	-1,500,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	-1,500,000.00	0.00	-1,500,000.00
TOTAL NONREVENUE RECEIPTS	41,675,140.38	72,270,371.95	113,945,512.33
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	44,245,203.88	77,231,518.98	121,476,722.86
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	32.52	16.37	48.89
TOTAL TREASURY	32.52	16.37	48.89
TOTAL MISCELLANEOUS REVENUE	32.52	16.37	48.89
TOTAL NONTAX REVENUE	32.52	16.37	48.89
TOTAL ENERGY CONSERVATION AND ASSISTANCE	32.52	16.37	48.89
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	37,327.59	18,985.50	56,313.09
FD: 9999999069 CI: 4451340 Redeposit of Checks	103,691.27	0.00	103,691.27
TOTAL TREASURY	141,018.86	18,985.50	160,004.36
TOTAL MISCELLANEOUS REVENUE	141,018.86	18,985.50	160,004.36
TOTAL NONTAX REVENUE	141,018.86	18,985.50	160,004.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	1,550,221.75	1,408,443.94	2,958,665.69
TOTAL TREASURY	1,550,221.75	1,408,443.94	2,958,665.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,550,221.75	1,408,443.94	2,958,665.69
TOTAL NONREVENUE RECEIPTS	1,550,221.75	1,408,443.94	2,958,665.69
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	1,691,240.61	1,427,429.44	3,118,670.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441025 Interest On Securities	80,224.39	62,731.18	142,955.57
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-2,129,546.77	2,337,199.36	207,652.59
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	452,102.61	86,988.15	539,090.76
FD: 9999999071 CI: 4451342 Redeposit of Checks	1,506.00	0.00	1,506.00
TOTAL TREASURY	-1,595,713.77	2,486,918.69	891,204.92
TOTAL MISCELLANEOUS REVENUE	-1,595,713.77	2,486,918.69	891,204.92
TOTAL NONTAX REVENUE	-1,595,713.77	2,486,918.69	891,204.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	128,614,106.30	55,109,686.45	183,723,792.75
TOTAL TREASURY	128,614,106.30	55,109,686.45	183,723,792.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,614,106.30	55,109,686.45	183,723,792.75
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	2,787,272.40	0.00	2,787,272.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,787,272.40	0.00	2,787,272.40
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	73,254,966.85	103,485,054.86	176,740,021.71
TOTAL TREASURY	73,254,966.85	103,485,054.86	176,740,021.71
TOTAL NONCURRENT INVESTMENTS	76,042,239.25	103,485,054.86	179,527,294.11
TOTAL NONREVENUE RECEIPTS	204,656,345.55	158,594,741.31	363,251,086.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	30,551.98	32,812.29	63,364.27
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	36,807.00	-3,006.24	33,800.76
TOTAL INSURANCE	67,358.98	29,806.05	97,165.03
TOTAL RESTRICTED RECEIPTS	67,358.98	29,806.05	97,165.03
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	8,471.84	8,843.70	17,315.54
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	438,188.13	544,657.82	982,845.95
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	401,422.26	135,638.72	537,060.98

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
071 TOBACCO SETTLEMENT FUND			
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	0.97	1.03	2.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	848,083.20	689,141.27	1,537,224.47
TOTAL RESTRICTED REVENUES	848,083.20	689,141.27	1,537,224.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	915,442.18	718,947.32	1,634,389.50
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200310000 CI: 4820810 Fedl Revenue Current Operating	317.00	103,959.00	104,276.00
TOTAL AGING	317.00	103,959.00	104,276.00
21 Public Welfare			
FD: 8206910000 CI: 4820810 Fedl Revenue Current Operating	-57,808.05	-474,496.70	-532,304.75
TOTAL PUBLIC WELFARE	-57,808.05	-474,496.70	-532,304.75
TOTAL FEDERAL FUNDS - CURRENT	-57,491.05	-370,537.70	-428,028.75
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200309000 CI: 4820830 Fedl Revenue Prior Operating	3,874,556.00	355,366.00	4,229,922.00
TOTAL AGING	3,874,556.00	355,366.00	4,229,922.00
21 Public Welfare			
FD: 8206808000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-166.90	0.00	-166.90
FD: 8206809000 CI: 4820830 Fedl Revenue Prior Operating	-40.83	0.00	-40.83
FD: 8206909000 CI: 4820830 Fedl Revenue Prior Operating	-330,939.52	25,455.70	-305,483.82
FD: 8750109790 CI: 4820830 Fedl Revenue Prior Operating	0.00	-154,912.23	-154,912.23
TOTAL PUBLIC WELFARE	-331,147.25	-129,456.53	-460,603.78
TOTAL FEDERAL FUNDS - PRIOR	3,543,408.75	225,909.47	3,769,318.22
TOTAL FEDERAL FUNDS	3,485,917.70	-144,628.23	3,341,289.47
TOTAL TOBACCO SETTLEMENT FUND	207,461,991.66	161,655,979.09	369,117,970.75
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	3,030.00	3,790.00	6,820.00
TOTAL STATE DEPARTMENT	3,030.00	3,790.00	6,820.00
TOTAL LICENSES AND FEES	3,030.00	3,790.00	6,820.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	2,485.45	1,253.90	3,739.35

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
072 REAL ESTATE RECOVERY FUND			
TOTAL TREASURY	2,485.45	1,253.90	3,739.35
TOTAL MISCELLANEOUS REVENUE	2,485.45	1,253.90	3,739.35
TOTAL NONTAX REVENUE	5,515.45	5,043.90	10,559.35
TOTAL REAL ESTATE RECOVERY FUND	5,515.45	5,043.90	10,559.35
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	14,925.00	23,050.00	37,975.00
FD: 9999999073 CI: 4411179 Permit Fees	2,000.00	1,250.00	3,250.00
TOTAL ENVIRONMENTAL PROTECTION	16,925.00	24,300.00	41,225.00
TOTAL LICENSES AND FEES	16,925.00	24,300.00	41,225.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-11,872.60	0.00	-11,872.60
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	10,550.00	9,145.00	19,695.00
TOTAL ENVIRONMENTAL PROTECTION	-1,322.60	9,145.00	7,822.40
TOTAL FINES AND PENALTIES	-1,322.60	9,145.00	7,822.40
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	22,427.13	0.00	22,427.13
TOTAL ENVIRONMENTAL PROTECTION	22,427.13	0.00	22,427.13
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	71,268.08	36,973.57	108,241.65
TOTAL TREASURY	71,268.08	36,973.57	108,241.65
TOTAL MISCELLANEOUS REVENUE	93,695.21	36,973.57	130,668.78
TOTAL NONTAX REVENUE	109,297.61	70,418.57	179,716.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	209,877.91	149,668.54	359,546.45
TOTAL TREASURY	209,877.91	149,668.54	359,546.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	209,877.91	149,668.54	359,546.45
TOTAL NONREVENUE RECEIPTS	209,877.91	149,668.54	359,546.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	17,485.09	50,990.00	68,475.09
TOTAL ENVIRONMENTAL PROTECTION	17,485.09	50,990.00	68,475.09
TOTAL RESTRICTED RECEIPTS	17,485.09	50,990.00	68,475.09
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	10,000.00	0.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION	10,000.00	0.00	10,000.00
TOTAL RESTRICTED REVENUES	10,000.00	0.00	10,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,485.09	50,990.00	78,475.09
TOTAL NONCOAL SURFACE MINING CONSERVATION	346,660.61	271,077.11	617,737.72
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	4,787,722.51	0.00	4,787,722.51
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	2,483,329.36	2,304,393.15	4,787,722.51
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	7,271,051.87	2,304,393.15	9,575,445.02
TOTAL RESTRICTED REVENUES	7,271,051.87	2,304,393.15	9,575,445.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,271,051.87	2,304,393.15	9,575,445.02
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	7,271,051.87	2,304,393.15	9,575,445.02
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	53,967.79	57,520.19	111,487.98
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	0.00	-475,394.65	-475,394.65
FD: 9999999076 CI: 4441057 Redeposit Of Checks	4,426.34	0.00	4,426.34
TOTAL TREASURY	58,394.13	-417,874.46	-359,480.33
TOTAL MISCELLANEOUS REVENUE	58,394.13	-417,874.46	-359,480.33
TOTAL NONTAX REVENUE	58,394.13	-417,874.46	-359,480.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	3,029.27	10,465,933.18	10,468,962.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
076 MUNICIPAL PENSION AID FUND			
TOTAL TREASURY	3,029.27	10,465,933.18	10,468,962.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,029.27	10,465,933.18	10,468,962.45
TOTAL NONREVENUE RECEIPTS	3,029.27	10,465,933.18	10,468,962.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	206,243.00	17,378,726.83	17,584,969.83
TOTAL AUDITOR GENERAL	206,243.00	17,378,726.83	17,584,969.83
TOTAL RESTRICTED RECEIPTS	206,243.00	17,378,726.83	17,584,969.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	206,243.00	17,378,726.83	17,584,969.83
TOTAL MUNICIPAL PENSION AID FUND	267,666.40	27,426,785.55	27,694,451.95
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	393.27	197.98	591.25
TOTAL TREASURY	393.27	197.98	591.25
TOTAL MISCELLANEOUS REVENUE	393.27	197.98	591.25
TOTAL NONTAX REVENUE	393.27	197.98	591.25
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	393.27	197.98	591.25
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	1,637.00	60.00	1,697.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	2,350,199.20	1,475,316.38	3,825,515.58
TOTAL PA MUNICIPAL RETIREMENT BOARD	2,351,836.20	1,475,376.38	3,827,212.58
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	2,351,836.20	1,475,376.38	3,827,212.58
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	2,933.63	1,180.00	4,113.63
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	635,402.80	188,958.75	824,361.55
TOTAL PA MUNICIPAL RETIREMENT BOARD	638,336.43	190,138.75	828,475.18
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	638,336.43	190,138.75	828,475.18
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	22,277.45	14,432.54	36,709.99
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	-1,359,656.32	1,897,936.44	538,280.12
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	268,648,433.65	-267,219,139.86	1,429,293.79
FD: 9999999078 CI: 4451343 Redeposit of Checks	9,683.99	0.00	9,683.99
TOTAL TREASURY	267,320,738.77	-265,306,770.88	2,013,967.89
TOTAL MISCELLANEOUS REVENUE	267,320,738.77	-265,306,770.88	2,013,967.89
TOTAL NONTAX REVENUE	270,310,911.40	-263,641,255.75	6,669,655.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	17,324,147.96	282,929,156.99	300,253,304.95
TOTAL TREASURY	17,324,147.96	282,929,156.99	300,253,304.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,324,147.96	282,929,156.99	300,253,304.95
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	30,480,614.28	33,551,020.24	64,031,634.52
TOTAL TREASURY	30,480,614.28	33,551,020.24	64,031,634.52
TOTAL NONCURRENT INVESTMENTS	30,480,614.28	33,551,020.24	64,031,634.52
TOTAL NONREVENUE RECEIPTS	47,804,762.24	316,480,177.23	364,284,939.47
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	318,115,673.64	52,838,921.48	370,954,595.12
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	257,173.65	153,557.63	410,731.28
FD: 9999999079 CI: 4203157 Redeposit of Checks	7,079.42	0.00	7,079.42
TOTAL TREASURY	264,253.07	153,557.63	417,810.70
TOTAL MISCELLANEOUS REVENUE	264,253.07	153,557.63	417,810.70
TOTAL NONTAX REVENUE	264,253.07	153,557.63	417,810.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	19,405,300.28	119,623,195.54	139,028,495.82
TOTAL TREASURY	19,405,300.28	119,623,195.54	139,028,495.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,405,300.28	119,623,195.54	139,028,495.82
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	817,961.00	2,246,888.71	3,064,849.71
TOTAL PA HIGHER EDUCATION ASSISTANCE	817,961.00	2,246,888.71	3,064,849.71
TOTAL NONCURRENT INVESTMENTS	817,961.00	2,246,888.71	3,064,849.71
TOTAL NONREVENUE RECEIPTS	20,223,261.28	121,870,084.25	142,093,345.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	0.00	370.92	370.92
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	370.92	370.92
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	370.92	370.92
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	370.92	370.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	22,967,142.17	20,535,131.62	43,502,273.79
TOTAL PA HIGHER EDUCATION ASSISTANCE	22,967,142.17	20,535,131.62	43,502,273.79
TOTAL RESTRICTED RECEIPTS	22,967,142.17	20,535,131.62	43,502,273.79
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	0.00	173,443,280.67	173,443,280.67
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	0.00	5,809.79	5,809.79
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	6.21	6.21
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	3,664.96	3,664.96
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	0.00	1,737,307.45	1,737,307.45
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	669.69	669.69
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	0.00	68,111.42	68,111.42
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	0.00	12.66	12.66
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	0.00	222,822.73	222,822.73
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,045.84	600.84	1,646.68
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOI	0.00	103.89	103.89
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	6,024,673.76	20,456,704.86	26,481,378.62
FD: 6017900000 CI: 4455124 Payroll	4,407,077.10	4,229,923.37	8,637,000.47
FD: 6018000000 CI: 4455007 ADMINISTRATION	52,185,325.76	26,052,026.52	78,237,352.28
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	0.00	140.97	140.97
FD: 6025900000 CI: 4455202 Nursing Loan Programs	10,447.53	12,919.02	23,366.55
FD: 6028800000 CI: 4435971 PA Gearup Program	0.00	3,894.39	3,894.39

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL PA HIGHER EDUCATION ASSISTANCE	62,628,569.99	226,237,999.44	288,866,569.43
TOTAL RESTRICTED REVENUES	62,628,569.99	226,237,999.44	288,866,569.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	85,595,712.16	246,773,131.06	332,368,843.22
TOTAL HIGHER EDUCATION ASSISTANCE FUND	106,083,226.51	368,797,143.86	474,880,370.37
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	281,511.03	351,260.08	632,771.11
FD: 9999999080 CI: 4421016 Ems (75%)	844,533.08	1,053,780.25	1,898,313.33
TOTAL HEALTH	1,126,044.11	1,405,040.33	2,531,084.44
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	121,054.97	61,010.05	182,065.02
TOTAL TREASURY	121,054.97	61,010.05	182,065.02
TOTAL MISCELLANEOUS REVENUE	1,247,099.08	1,466,050.38	2,713,149.46
TOTAL NONTAX REVENUE	1,247,099.08	1,466,050.38	2,713,149.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	1,457,971.23	1,351,448.58	2,809,419.81
TOTAL TREASURY	1,457,971.23	1,351,448.58	2,809,419.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,457,971.23	1,351,448.58	2,809,419.81
TOTAL NONREVENUE RECEIPTS	1,457,971.23	1,351,448.58	2,809,419.81
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,705,070.31	2,817,498.96	5,522,569.27
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	4,335.96	2,362.42	6,698.38
TOTAL GENERAL SERVICES	4,335.96	2,362.42	6,698.38
TOTAL UNCLASSIFIED GENERAL REVENUE	4,335.96	2,362.42	6,698.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	8,377.31	4,212.14	12,589.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL TREASURY	8,377.31	4,212.14	12,589.45
TOTAL MISCELLANEOUS REVENUE	8,377.31	4,212.14	12,589.45
TOTAL NONTAX REVENUE	12,713.27	6,574.56	19,287.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	187.05	13,510.02	13,697.07
TOTAL TREASURY	187.05	13,510.02	13,697.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	187.05	13,510.02	13,697.07
TOTAL NONREVENUE RECEIPTS	187.05	13,510.02	13,697.07
TOTAL STATE RESTAURANT FUND	12,900.32	20,084.58	32,984.90
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	14,446,154.66	15,005,351.16	29,451,505.82
TOTAL LABOR & INDUSTRY	14,446,154.66	15,005,351.16	29,451,505.82
TOTAL UNCLASSIFIED GENERAL REVENUE	14,446,154.66	15,005,351.16	29,451,505.82
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	3,671.96	3,106.51	6,778.47
TOTAL LABOR & INDUSTRY	3,671.96	3,106.51	6,778.47
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	39.04	89.15	128.19
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	5,241,397.89	5,618,117.08	10,859,514.97
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	26,698.70	24,950.89	51,649.59
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	9,927.25	0.00	9,927.25
FD: 9999999082 CI: 4203158 Redeposit of Checks	177,695.62	59,770.60	237,466.22
FD: 9999999082 CI: 4441030 Interest On Securities - Short-Term	0.00	94.04	94.04
TOTAL TREASURY	5,455,758.50	5,703,021.76	11,158,780.26
TOTAL MISCELLANEOUS REVENUE	5,459,430.46	5,706,128.27	11,165,558.73
TOTAL NONTAX REVENUE	19,905,585.12	20,711,479.43	40,617,064.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	64,415,849.16	58,496,093.43	122,911,942.59

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
082 STATE WORKMEN'S INSURANCE FUND			
TOTAL TREASURY	64,415,849.16	58,496,093.43	122,911,942.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,415,849.16	58,496,093.43	122,911,942.59
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	127,844,211.13	132,702,101.33	260,546,312.46
TOTAL TREASURY	127,844,211.13	132,702,101.33	260,546,312.46
TOTAL NONCURRENT INVESTMENTS	127,844,211.13	132,702,101.33	260,546,312.46
TOTAL NONREVENUE RECEIPTS	192,260,060.29	191,198,194.76	383,458,255.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	265,951.50	234,921.98	500,873.48
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	92,162.03	138,138.32	230,300.35
TOTAL LABOR & INDUSTRY	358,113.53	373,060.30	731,173.83
TOTAL RESTRICTED RECEIPTS	358,113.53	373,060.30	731,173.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	358,113.53	373,060.30	731,173.83
TOTAL STATE WORKMEN'S INSURANCE FUND	212,523,758.94	212,282,734.49	424,806,493.43
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	3,429.39	1,726.40	5,155.79
TOTAL TREASURY	3,429.39	1,726.40	5,155.79
TOTAL MISCELLANEOUS REVENUE	3,429.39	1,726.40	5,155.79
TOTAL NONTAX REVENUE	3,429.39	1,726.40	5,155.79
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	3,429.39	1,726.40	5,155.79
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	7,910.00	5,600.00	13,510.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	149,650.00	140,300.00	289,950.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	200,310.00	149,040.00	349,350.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	3,710.00	38,170.00	41,880.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	57,462.00	65,550.00	123,012.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	509,910.00	560,996.25	1,070,906.25

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	928,952.00	959,656.25	1,888,608.25
TOTAL LICENSES AND FEES	928,952.00	959,656.25	1,888,608.25
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	166,010.89	166,344.31	332,355.20
TOTAL LIQUOR CONTROL BOARD	166,010.89	166,344.31	332,355.20
TOTAL FINES AND PENALTIES	166,010.89	166,344.31	332,355.20
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	117,242,507.97	131,169,340.15	248,411,848.12
TOTAL LIQUOR CONTROL BOARD	117,242,507.97	131,169,340.15	248,411,848.12
TOTAL UNCLASSIFIED GENERAL REVENUE	117,242,507.97	131,169,340.15	248,411,848.12
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	90.00	0.00	90.00
TOTAL STATE POLICE	90.00	0.00	90.00
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	0.00	93,374.14	93,374.14
FD: 9999999084 CI: 4301105 enforcement filing fees state police	17,707.15	28,653.86	46,361.01
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	0.00	45.55	45.55
TOTAL LIQUOR CONTROL BOARD	17,707.15	122,073.55	139,780.70
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	28,328.33	19,948.26	48,276.59
FD: 9999999084 CI: 4300116 Redeposit of Checks	33,995.97	0.00	33,995.97
FD: 9999999084 CI: 4300119 Interest on Deposits	0.25	6.00	6.25
TOTAL TREASURY	62,324.55	19,954.26	82,278.81
TOTAL MISCELLANEOUS REVENUE	80,121.70	142,027.81	222,149.51
TOTAL NONTAX REVENUE	118,417,592.56	132,437,368.52	250,854,961.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	163,653,171.92	69,865,241.51	233,518,413.43
TOTAL TREASURY	163,653,171.92	69,865,241.51	233,518,413.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,653,171.92	69,865,241.51	233,518,413.43
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			

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084 STATE STORES FUND			
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	273,653,171.92	69,865,241.51	343,518,413.43
TOTAL STATE STORES FUND	392,070,764.48	202,302,610.03	594,373,374.51
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	2,990,416.10	11,771.83	3,002,187.93
TOTAL LABOR & INDUSTRY	2,990,416.10	11,771.83	3,002,187.93
TOTAL LICENSES AND FEES	2,990,416.10	11,771.83	3,002,187.93
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201052 Pheaa	15,540.00	13,808.00	29,348.00
FD: 9999999085 CI: 4201081 School Lunch Program	0.00	18,980.84	18,980.84
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	235,208.00	24,863.00	260,071.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	4,139.32	0.00	4,139.32
FD: 9999999085 CI: 4301102 Fseog	10,280.00	1,700.00	11,980.00
FD: 9999999085 CI: 4301125 TRIO	16,336.64	0.00	16,336.64
TOTAL LABOR & INDUSTRY	281,503.96	59,351.84	340,855.80
TOTAL UNCLASSIFIED GENERAL REVENUE	281,503.96	59,351.84	340,855.80
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	60,387.52	79,382.95	139,770.47
TOTAL LABOR & INDUSTRY	60,387.52	79,382.95	139,770.47
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	1,174.73	1,066.87	2,241.60
FD: 9999999085 CI: 4300120 Interest on Deposits	0.86	0.00	0.86
TOTAL TREASURY	1,175.59	1,066.87	2,242.46
TOTAL MISCELLANEOUS REVENUE	61,563.11	80,449.82	142,012.93
TOTAL NONTAX REVENUE	3,333,483.17	151,573.49	3,485,056.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	2,060,195.99	1,505,423.61	3,565,619.60

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
085 REHABILITATION CENTER FUND			
TOTAL TREASURY	2,060,195.99	1,505,423.61	3,565,619.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,060,195.99	1,505,423.61	3,565,619.60
TOTAL NONREVENUE RECEIPTS	2,060,195.99	1,505,423.61	3,565,619.60
TOTAL REHABILITATION CENTER FUND	5,393,679.16	1,656,997.10	7,050,676.26
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	358,644.23	323,603.50	682,247.73
TOTAL ENVIRONMENTAL PROTECTION	358,644.23	323,603.50	682,247.73
TOTAL UNCLASSIFIED GENERAL REVENUE	358,644.23	323,603.50	682,247.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	382,916.76	193,340.53	576,257.29
FD: 9999999086 CI: 4300117 Redeposit of Checks	108.21	0.00	108.21
TOTAL TREASURY	383,024.97	193,340.53	576,365.50
TOTAL MISCELLANEOUS REVENUE	383,024.97	193,340.53	576,365.50
TOTAL NONTAX REVENUE	741,669.20	516,944.03	1,258,613.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	276,238.88	158,806.06	435,044.94
TOTAL TREASURY	276,238.88	158,806.06	435,044.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	276,238.88	158,806.06	435,044.94
TOTAL NONREVENUE RECEIPTS	276,238.88	158,806.06	435,044.94
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	1,017,908.08	675,750.09	1,693,658.17
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	13,323.61	6,705.81	20,029.42
TOTAL TREASURY	13,323.61	6,705.81	20,029.42
TOTAL MISCELLANEOUS REVENUE	13,323.61	6,705.81	20,029.42
TOTAL NONTAX REVENUE	13,323.61	6,705.81	20,029.42

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
087 COAL LANDS IMPROVEMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	8,000.00	0.00	8,000.00
TOTAL TREASURY	8,000.00	0.00	8,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,000.00	0.00	8,000.00
TOTAL NONREVENUE RECEIPTS	8,000.00	0.00	8,000.00
TOTAL COAL LANDS IMPROVEMENT FUND	21,323.61	6,705.81	28,029.42
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	2,750.00	1,246.00	3,996.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	42,251.71	61,877.80	104,129.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	45,001.71	63,123.80	108,125.51
TOTAL UNCLASSIFIED GENERAL REVENUE	45,001.71	63,123.80	108,125.51
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	8,890.19	11,463.17	20,353.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,890.19	11,463.17	20,353.36
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	13,209.53	6,798.88	20,008.41
TOTAL TREASURY	13,209.53	6,798.88	20,008.41
TOTAL MISCELLANEOUS REVENUE	22,099.72	18,262.05	40,361.77
TOTAL NONTAX REVENUE	67,101.43	81,385.85	148,487.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	88,345.68	15,336.12	103,681.80
TOTAL TREASURY	88,345.68	15,336.12	103,681.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,345.68	15,336.12	103,681.80
TOTAL NONREVENUE RECEIPTS	88,345.68	15,336.12	103,681.80
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	155,447.11	96,721.97	252,169.08
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	182,684,184.13	184,452,474.37	367,136,658.50
TOTAL TREASURY	182,684,184.13	184,452,474.37	367,136,658.50
TOTAL RECEIPTS FROM OTHER FUNDS	182,684,184.13	184,452,474.37	367,136,658.50
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999091 CI: 4451158 Rentals-State-Aided & State-Related Insts	0.00	44,067.42	44,067.42
TOTAL TREASURY	0.00	44,067.42	44,067.42
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	44,067.42	44,067.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	7,304.74	141.68	7,446.42
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	5,961,931.00	0.00	5,961,931.00
TOTAL TREASURY	5,969,235.74	141.68	5,969,377.42
TOTAL MISCELLANEOUS REVENUE	5,969,235.74	141.68	5,969,377.42
TOTAL NONTAX REVENUE	188,653,419.87	184,496,683.47	373,150,103.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	31,130,606.46	0.00	31,130,606.46
TOTAL TREASURY	31,130,606.46	0.00	31,130,606.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,130,606.46	0.00	31,130,606.46
TOTAL NONREVENUE RECEIPTS	31,130,606.46	0.00	31,130,606.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	2,764,640.31	0.00	2,764,640.31
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	16,470,089.63	0.00	16,470,089.63
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	1,671,518.64	0.00	1,671,518.64
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	3,591,655.76	1,872,874.49	5,464,530.25
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	2,673,048.97	0.00	2,673,048.97
TOTAL TREASURY	27,170,953.31	1,872,874.49	29,043,827.80
TOTAL RESTRICTED RECEIPTS	27,170,953.31	1,872,874.49	29,043,827.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,170,953.31	1,872,874.49	29,043,827.80

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TOTAL CAPITAL DEBT FUND	246,954,979.64	186,369,557.96	433,324,537.60
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	77,031.25	0.00	77,031.25
TOTAL TREASURY	77,031.25	0.00	77,031.25
TOTAL RECEIPTS FROM OTHER FUNDS	77,031.25	0.00	77,031.25
TOTAL NONTAX REVENUE	77,031.25	0.00	77,031.25
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	77,031.25	0.00	77,031.25
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	179.56	189.75	369.31
TOTAL TREASURY	179.56	189.75	369.31
TOTAL MISCELLANEOUS REVENUE	179.56	189.75	369.31
TOTAL NONTAX REVENUE	179.56	189.75	369.31
TOTAL BUDGET STABILIZATION RESERVE	179.56	189.75	369.31
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	176.31	176.31
TOTAL MILITARY & VETERANS AFFAIRS	0.00	176.31	176.31
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	1,826.24	918.53	2,744.77
TOTAL TREASURY	1,826.24	918.53	2,744.77
TOTAL MISCELLANEOUS REVENUE	1,826.24	1,094.84	2,921.08
TOTAL NONTAX REVENUE	1,826.24	1,094.84	2,921.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	1,374.97	2,386.00	3,760.97
TOTAL TREASURY	1,374.97	2,386.00	3,760.97

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096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,374.97	2,386.00	3,760.97
TOTAL NONREVENUE RECEIPTS	1,374.97	2,386.00	3,760.97
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	3,201.21	3,480.84	6,682.05
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	2,626.71	1,322.27	3,948.98
TOTAL TREASURY	2,626.71	1,322.27	3,948.98
TOTAL MISCELLANEOUS REVENUE	2,626.71	1,322.27	3,948.98
TOTAL NONTAX REVENUE	2,626.71	1,322.27	3,948.98
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	2,626.71	1,322.27	3,948.98
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	68,101.77	332,918.55	401,020.32
TOTAL TREASURY	68,101.77	332,918.55	401,020.32
TOTAL RECEIPTS FROM OTHER FUNDS	68,101.77	332,918.55	401,020.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	399,949.21	78,779.62	478,728.83
FD: 9999999098 CI: 4441025 Interest On Securities	0.00	1,378.13	1,378.13
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	6,587,396.52	3,699,123.02	10,286,519.54
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	5,188,264.93	736,732.73	5,924,997.66
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	3,765,853.20	1,392,258.26	5,158,111.46
TOTAL TREASURY	15,941,463.86	5,908,271.76	21,849,735.62
TOTAL MISCELLANEOUS REVENUE	15,941,463.86	5,908,271.76	21,849,735.62
TOTAL NONTAX REVENUE	16,009,565.63	6,241,190.31	22,250,755.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	50,686,537.62	40,878,823.28	91,565,360.90
TOTAL TREASURY	50,686,537.62	40,878,823.28	91,565,360.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,686,537.62	40,878,823.28	91,565,360.90

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098 TREASURY INVESTMENT POOL			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	252,852.48	25.37	252,877.85
TOTAL TREASURY	252,852.48	25.37	252,877.85
TOTAL NONCURRENT INVESTMENTS	252,852.48	25.37	252,877.85
TOTAL NONREVENUE RECEIPTS	50,939,390.10	40,878,848.65	91,818,238.75
TOTAL TREASURY INVESTMENT POOL	66,948,955.73	47,120,038.96	114,068,994.69
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	2,843,134,244.79	2,652,039,510.55	5,495,173,755.34
TOTAL TREASURY	2,843,134,244.79	2,652,039,510.55	5,495,173,755.34
TOTAL RECEIPTS FROM OTHER FUNDS	2,843,134,244.79	2,652,039,510.55	5,495,173,755.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	1,891,615.99	252,465,811.03	254,357,427.02
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	177,553.67	7,441.30	184,994.97
TOTAL TREASURY	2,069,169.66	252,473,252.33	254,542,421.99
TOTAL MISCELLANEOUS REVENUE	2,069,169.66	252,473,252.33	254,542,421.99
TOTAL NONTAX REVENUE	2,845,203,414.45	2,904,512,762.88	5,749,716,177.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	1,725,198,408.94	2,721,796,120.82	4,446,994,529.76
TOTAL TREASURY	1,725,198,408.94	2,721,796,120.82	4,446,994,529.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,725,198,408.94	2,721,796,120.82	4,446,994,529.76
TOTAL NONREVENUE RECEIPTS	1,725,198,408.94	2,721,796,120.82	4,446,994,529.76
TOTAL TREASURY EXTENDED INVESTMENT POOL (4,570,401,823.39	5,626,308,883.70	10,196,710,707.09
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	14,174.68	7,131.14	21,305.82
TOTAL TREASURY	14,174.68	7,131.14	21,305.82

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101 LOW-LEVEL WASTE FUND			
TOTAL MISCELLANEOUS REVENUE	14,174.68	7,131.14	21,305.82
TOTAL NONTAX REVENUE	14,174.68	7,131.14	21,305.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	3,747.69	0.48	3,748.17
TOTAL TREASURY	3,747.69	0.48	3,748.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,747.69	0.48	3,748.17
TOTAL NONREVENUE RECEIPTS	3,747.69	0.48	3,748.17
TOTAL LOW-LEVEL WASTE FUND	17,922.37	7,131.62	25,053.99
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	2,134.00	0.00	2,134.00
TOTAL PA INFRASTRUCTURE INVESTMENT	2,134.00	0.00	2,134.00
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	568,631.78	318,916.95	887,548.73
TOTAL TREASURY	568,631.78	318,916.95	887,548.73
TOTAL MISCELLANEOUS REVENUE	570,765.78	318,916.95	889,682.73
TOTAL NONTAX REVENUE	570,765.78	318,916.95	889,682.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	946,159.63	3,769,887.35	4,716,046.98
TOTAL TREASURY	946,159.63	3,769,887.35	4,716,046.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	946,159.63	3,769,887.35	4,716,046.98
TOTAL NONREVENUE RECEIPTS	946,159.63	3,769,887.35	4,716,046.98
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634710000 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	3,881,066.29	3,881,066.29
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	3,881,066.29	3,881,066.29
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	3,881,066.29	3,881,066.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,881,066.29	3,881,066.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	531,658.31	541,731.94	1,073,390.25
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	2,020,714.34	1,996,068.27	4,016,782.61
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	1,299,320.41	8,508,234.79	9,807,555.20
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	64,157.02	0.00	64,157.02
FD: 6023500000 CI: 4531302 Principle Repayments	917,313.93	8,000.00	925,313.93
TOTAL PA INFRASTRUCTURE INVESTMENT	4,833,164.01	11,054,035.00	15,887,199.01
TOTAL RESTRICTED REVENUES	4,833,164.01	11,054,035.00	15,887,199.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,833,164.01	11,054,035.00	15,887,199.01
TOTAL PENNVEST FUND	6,350,089.42	19,023,905.59	25,373,995.01
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	687.94	346.27	1,034.21
TOTAL TREASURY	687.94	346.27	1,034.21
TOTAL MISCELLANEOUS REVENUE	687.94	346.27	1,034.21
TOTAL NONTAX REVENUE	687.94	346.27	1,034.21
TOTAL PENNVEST BOND AUTHORIZATION FUND	687.94	346.27	1,034.21
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	8.56	9.04	17.60
TOTAL TREASURY	8.56	9.04	17.60
TOTAL MISCELLANEOUS REVENUE	8.56	9.04	17.60
TOTAL NONTAX REVENUE	8.56	9.04	17.60
TOTAL PENNVEST REVOLVING FUND	8.56	9.04	17.60
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	7.15	7.56	14.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
TOTAL TREASURY	7.15	7.56	14.71
TOTAL MISCELLANEOUS REVENUE	7.15	7.56	14.71
TOTAL NONTAX REVENUE	7.15	7.56	14.71
TOTAL PENNVEST NONREVOLVING FUND	7.15	7.56	14.71
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	861,255.81	348,348.82	1,209,604.63
TOTAL TREASURY	861,255.81	348,348.82	1,209,604.63
TOTAL RECEIPTS FROM OTHER FUNDS	861,255.81	348,348.82	1,209,604.63
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	334,974.91	170,767.13	505,742.04
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	60,010.86	33,632.32	93,643.18
TOTAL PA INFRASTRUCTURE INVESTMENT	394,985.77	204,399.45	599,385.22
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	417.46	82.25	499.71
TOTAL TREASURY	417.46	82.25	499.71
TOTAL MISCELLANEOUS REVENUE	395,403.23	204,481.70	599,884.93
TOTAL NONTAX REVENUE	1,256,659.04	552,830.52	1,809,489.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	1,781,362.94	0.00	1,781,362.94
TOTAL TREASURY	1,781,362.94	0.00	1,781,362.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,781,362.94	0.00	1,781,362.94
TOTAL NONREVENUE RECEIPTS	1,781,362.94	0.00	1,781,362.94
TOTAL PENNVEST REDEMPTION FUND	3,038,021.98	552,830.52	3,590,852.50
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204114 Interest Payments	1,373,127.04	1,373,331.35	2,746,458.39
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	2,366.82	0.00	2,366.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 9999999109 CI: 4521213 Principal Repayments	5,389,944.01	5,417,635.90	10,807,579.91
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	60,103.40	0.00	60,103.40
TOTAL PA INFRASTRUCTURE INVESTMENT	6,825,541.27	6,790,967.25	13,616,508.52
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	1,292,939.16	651,450.14	1,944,389.30
TOTAL TREASURY	1,292,939.16	651,450.14	1,944,389.30
TOTAL MISCELLANEOUS REVENUE	8,118,480.43	7,442,417.39	15,560,897.82
TOTAL NONTAX REVENUE	8,118,480.43	7,442,417.39	15,560,897.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	14,948,231.43	16,735,030.97	31,683,262.40
TOTAL TREASURY	14,948,231.43	16,735,030.97	31,683,262.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,948,231.43	16,735,030.97	31,683,262.40
TOTAL NONREVENUE RECEIPTS	14,948,231.43	16,735,030.97	31,683,262.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	196,942.58	15,829.27	212,771.85
FD: 6023600000 CI: 4531304 Principle Repayments	164,441.41	13,316.41	177,757.82
TOTAL PA INFRASTRUCTURE INVESTMENT	361,383.99	29,145.68	390,529.67
TOTAL RESTRICTED REVENUES	361,383.99	29,145.68	390,529.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	361,383.99	29,145.68	390,529.67
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8750510790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	904,173.62	1,472,191.40	2,376,365.02
FD: 8750610790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	486,500.43	4,470,912.16	4,957,412.59
TOTAL PA INFRASTRUCTURE INVESTMENT	1,390,674.05	5,943,103.56	7,333,777.61
TOTAL FEDERAL FUNDS - CURRENT	1,390,674.05	5,943,103.56	7,333,777.61
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018209000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	0.00	1,151.00	1,151.00
FD: 8018309000 CI: 4830110 SRF Grant - Loan Disbursements	1,076,920.71	132,535.08	1,209,455.79
FD: 8750509790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior	73,268.00	0.00	73,268.00
FD: 8750609790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	12,122,351.02	9,499,511.62	21,621,862.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	13,272,539.73	9,633,197.70	22,905,737.43
TOTAL FEDERAL FUNDS - PRIOR	13,272,539.73	9,633,197.70	22,905,737.43
TOTAL FEDERAL FUNDS	14,663,213.78	15,576,301.26	30,239,515.04
TOTAL PENNVEST WATER POLLUTION CONTROL RE	38,091,309.63	39,782,895.30	77,874,204.93
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	1,178,071.79	1,574,678.99	2,752,750.78
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,178,071.79	1,574,678.99	2,752,750.78
TOTAL RECEIPTS FROM OTHER FUNDS	1,178,071.79	1,574,678.99	2,752,750.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	11,260.62	11,706.07	22,966.69
TOTAL TREASURY	11,260.62	11,706.07	22,966.69
TOTAL MISCELLANEOUS REVENUE	11,260.62	11,706.07	22,966.69
TOTAL NONTAX REVENUE	1,189,332.41	1,586,385.06	2,775,717.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	1,623,005.90	913,873.13	2,536,879.03
TOTAL TREASURY	1,623,005.90	913,873.13	2,536,879.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,623,005.90	913,873.13	2,536,879.03
TOTAL NONREVENUE RECEIPTS	1,623,005.90	913,873.13	2,536,879.03
TOTAL DEFERRED COMPENSATION FUND - SHORT	2,812,338.31	2,500,258.19	5,312,596.50
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	15,000.00	0.00	15,000.00
FD: 9999999111 CI: 4205052 MELF Penalty Charges	336.90	0.00	336.90
FD: 9999999111 CI: 4529997 MELF principle Repayments	1,211,033.79	1,637,589.93	2,848,623.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,226,370.69	1,637,589.93	2,863,960.62
TOTAL UNCLASSIFIED GENERAL REVENUE	1,226,370.69	1,637,589.93	2,863,960.62
490 MISCELLANEOUS REVENUE			

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111 MACHINERY AND EQUIPMENT LOAN FUND			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	283,999.34	323,623.56	607,622.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	283,999.34	323,623.56	607,622.90
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	321,998.76	162,683.22	484,681.98
TOTAL TREASURY	321,998.76	162,683.22	484,681.98
TOTAL MISCELLANEOUS REVENUE	605,998.10	486,306.78	1,092,304.88
TOTAL NONTAX REVENUE	1,832,368.79	2,123,896.71	3,956,265.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	2,178,513.74	2,475,316.97	4,653,830.71
TOTAL TREASURY	2,178,513.74	2,475,316.97	4,653,830.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,178,513.74	2,475,316.97	4,653,830.71
TOTAL NONREVENUE RECEIPTS	2,178,513.74	2,475,316.97	4,653,830.71
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,010,882.53	4,599,213.68	8,610,096.21
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	371,194.35	187,643.67	558,838.02
TOTAL TREASURY	371,194.35	187,643.67	558,838.02
TOTAL MISCELLANEOUS REVENUE	371,194.35	187,643.67	558,838.02
TOTAL NONTAX REVENUE	371,194.35	187,643.67	558,838.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	0.00	104,328.36	104,328.36
TOTAL TREASURY	0.00	104,328.36	104,328.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	104,328.36	104,328.36
TOTAL NONREVENUE RECEIPTS	0.00	104,328.36	104,328.36
TOTAL INSURANCE LIQUIDATION FUND	371,194.35	291,972.03	663,166.38
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			

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113 AGRICULTURAL CONSERVATION EASEMENT			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	26,708.87	14,350.62	41,059.49
FD: 9999999113 CI: 4451344 Redeposit of Checks	391.19	0.00	391.19
TOTAL TREASURY	27,100.06	14,350.62	41,450.68
TOTAL MISCELLANEOUS REVENUE	27,100.06	14,350.62	41,450.68
TOTAL NONTAX REVENUE	27,100.06	14,350.62	41,450.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	2,689,489.73	3,482,492.91	6,171,982.64
TOTAL TREASURY	2,689,489.73	3,482,492.91	6,171,982.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,689,489.73	3,482,492.91	6,171,982.64
TOTAL NONREVENUE RECEIPTS	2,689,489.73	3,482,492.91	6,171,982.64
TOTAL AGRICULTURAL CONSERVATION EASEMENT	12,959,089.79	3,496,843.53	16,455,933.32
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	632,343.75	0.00	632,343.75
TOTAL TREASURY	632,343.75	0.00	632,343.75
TOTAL RECEIPTS FROM OTHER FUNDS	632,343.75	0.00	632,343.75
TOTAL NONTAX REVENUE	632,343.75	0.00	632,343.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	632,343.75	0.00	632,343.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			

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115 CHILDREN'S TRUST FUND			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	113,329.00	113,280.00	226,609.00
TOTAL REVENUE	113,329.00	113,280.00	226,609.00
TOTAL LICENSES AND FEES	113,329.00	113,280.00	226,609.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	4,813.14	2,477.15	7,290.29
TOTAL TREASURY	4,813.14	2,477.15	7,290.29
TOTAL MISCELLANEOUS REVENUE	4,813.14	2,477.15	7,290.29
TOTAL NONTAX REVENUE	118,142.14	115,757.15	233,899.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	1,142.40	47,893.27	49,035.67
TOTAL TREASURY	1,142.40	47,893.27	49,035.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,142.40	47,893.27	49,035.67
TOTAL NONREVENUE RECEIPTS	1,142.40	47,893.27	49,035.67
TOTAL CHILDREN'S TRUST FUND	119,284.54	163,650.42	282,934.96
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	13,000.00	0.00	13,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,000.00	0.00	13,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	13,000.00	0.00	13,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	27,072.75	27,725.93	54,798.68
TOTAL TREASURY	27,072.75	27,725.93	54,798.68
TOTAL MISCELLANEOUS REVENUE	27,072.75	27,725.93	54,798.68
TOTAL NONTAX REVENUE	40,072.75	27,725.93	67,798.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	117,602.60	567,729.06	685,331.66
TOTAL TREASURY	117,602.60	567,729.06	685,331.66

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,602.60	567,729.06	685,331.66
TOTAL NONREVENUE RECEIPTS	117,602.60	567,729.06	685,331.66
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	157,675.35	595,454.99	753,130.34
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	509,305.56	266,599.55	775,905.11
FD: 9999999117 CI: 4441057 Redeposit Of Checks	748.93	0.00	748.93
TOTAL TREASURY	510,054.49	266,599.55	776,654.04
TOTAL MISCELLANEOUS REVENUE	510,054.49	266,599.55	776,654.04
TOTAL NONTAX REVENUE	510,054.49	266,599.55	776,654.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	891,873.51	454,887.25	1,346,760.76
TOTAL TREASURY	891,873.51	454,887.25	1,346,760.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	891,873.51	454,887.25	1,346,760.76
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999117 CI: 4531311 Advance to Other Fund	-400,000.00	0.00	-400,000.00
TOTAL INSURANCE	-400,000.00	0.00	-400,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	-400,000.00	0.00	-400,000.00
TOTAL NONREVENUE RECEIPTS	491,873.51	454,887.25	946,760.76
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,001,928.00	721,486.80	1,723,414.80
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	84,575.99	200,034.67	284,610.66
TOTAL ENVIRONMENTAL PROTECTION	84,575.99	200,034.67	284,610.66
TOTAL LICENSES AND FEES	84,575.99	200,034.67	284,610.66
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-30,706.16	0.00	-30,706.16

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118 STORAGE TANK FUND			
FD: 9999999118 CI: 4421021 Fines And Penalties	24,863.58	30,703.09	55,566.67
TOTAL ENVIRONMENTAL PROTECTION	-5,842.58	30,703.09	24,860.51
TOTAL FINES AND PENALTIES	-5,842.58	30,703.09	24,860.51
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	574.00	492.00	1,066.00
TOTAL ENVIRONMENTAL PROTECTION	574.00	492.00	1,066.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	40,604.27	20,762.26	61,366.53
TOTAL TREASURY	40,604.27	20,762.26	61,366.53
TOTAL MISCELLANEOUS REVENUE	41,178.27	21,254.26	62,432.53
TOTAL NONTAX REVENUE	119,911.68	251,992.02	371,903.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	1,185,545.15	565,956.59	1,751,501.74
TOTAL TREASURY	1,185,545.15	565,956.59	1,751,501.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,185,545.15	565,956.59	1,751,501.74
TOTAL NONREVENUE RECEIPTS	1,185,545.15	565,956.59	1,751,501.74
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212310000 CI: 4820810 Fedl Revenue Current Operating	26.48	166,963.57	166,990.05
FD: 8212410000 CI: 4820810 Fedl Revenue Current Operating	106,710.55	197,169.79	303,880.34
TOTAL ENVIRONMENTAL PROTECTION	106,737.03	364,133.36	470,870.39
TOTAL FEDERAL FUNDS - CURRENT	106,737.03	364,133.36	470,870.39
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212309000 CI: 4820830 Fedl Revenue Prior Operating	21,273.94	64,552.17	85,826.11
FD: 8212409000 CI: 4820830 Fedl Revenue Prior Operating	162,893.93	6,272.51	169,166.44
FD: 8750709790 CI: 4820830 Fedl Revenue Prior Operating	401,793.27	136,761.07	538,554.34
TOTAL ENVIRONMENTAL PROTECTION	585,961.14	207,585.75	793,546.89
TOTAL FEDERAL FUNDS - PRIOR	585,961.14	207,585.75	793,546.89
TOTAL FEDERAL FUNDS	692,698.17	571,719.11	1,264,417.28
TOTAL STORAGE TANK FUND	1,998,155.00	1,389,667.72	3,387,822.72

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	4,671,950.86	5,561,890.69	10,233,841.55
FD: 9999999119 CI: 4411247 Tank Capacity Fee	127,440.13	144,631.23	272,071.36
FD: 9999999119 CI: 4411287 TIP Fees	14,264.88	16,999.15	31,264.03
TOTAL INSURANCE	4,813,655.87	5,723,521.07	10,537,176.94
TOTAL LICENSES AND FEES	4,813,655.87	5,723,521.07	10,537,176.94
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	8,121.22	9,117.11	17,238.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,121.22	9,117.11	17,238.33
TOTAL UNCLASSIFIED GENERAL REVENUE	8,121.22	9,117.11	17,238.33
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	280.93	262.81	543.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	280.93	262.81	543.74
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	117,520.36	60,533.09	178,053.45
FD: 9999999119 CI: 4451345 Redeposit of Checks	5,735.06	0.00	5,735.06
TOTAL TREASURY	123,255.42	60,533.09	183,788.51
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	255,928.60	286,675.53	542,604.13
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	174,726.55	27,484.12	202,210.67
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	0.00	203,055.39	203,055.39
FD: 9999999119 CI: 4451388 Commission Recapture Income	1,210.40	928.68	2,139.08
TOTAL INSURANCE	431,865.55	518,143.72	950,009.27
TOTAL MISCELLANEOUS REVENUE	555,401.90	578,939.62	1,134,341.52
TOTAL NONTAX REVENUE	5,377,178.99	6,311,577.80	11,688,756.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	5,724,158.99	5,275,975.76	11,000,134.75
TOTAL TREASURY	5,724,158.99	5,275,975.76	11,000,134.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,724,158.99	5,275,975.76	11,000,134.75
511 NONCURRENT INVESTMENTS			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	1,942,950.92	1,252,396.82	3,195,347.74
TOTAL INSURANCE	1,942,950.92	1,252,396.82	3,195,347.74
TOTAL NONCURRENT INVESTMENTS	1,942,950.92	1,252,396.82	3,195,347.74
TOTAL NONREVENUE RECEIPTS	7,667,109.91	6,528,372.58	14,195,482.49
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	13,044,288.90	12,839,950.38	25,884,239.28
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	2.72	1.37	4.09
TOTAL TREASURY	2.72	1.37	4.09
TOTAL MISCELLANEOUS REVENUE	2.72	1.37	4.09
TOTAL NONTAX REVENUE	2.72	1.37	4.09
TOTAL REGIONAL FACILITY CITING FUND	2.72	1.37	4.09
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	2,391.25	2,693.01	5,084.26
TOTAL TRANSPORTATION	2,391.25	2,693.01	5,084.26
TOTAL LICENSES AND FEES	2,391.25	2,693.01	5,084.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	9,670.01	4,876.11	14,546.12
TOTAL TREASURY	9,670.01	4,876.11	14,546.12
TOTAL MISCELLANEOUS REVENUE	9,670.01	4,876.11	14,546.12
TOTAL NONTAX REVENUE	12,061.26	7,569.12	19,630.38
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	12,061.26	7,569.12	19,630.38
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	524,088,699.85	244,475,941.71	768,564,641.56
TOTAL TREASURY	524,088,699.85	244,475,941.71	768,564,641.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	524,088,699.85	244,475,941.71	768,564,641.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	342,845.72	355,549.79	698,395.51
TOTAL TREASURY	342,845.72	355,549.79	698,395.51
TOTAL MISCELLANEOUS REVENUE	342,845.72	355,549.79	698,395.51
TOTAL NONTAX REVENUE	524,431,545.57	244,831,491.50	769,263,037.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	167,101,934.30	285,775,422.64	452,877,356.94
TOTAL TREASURY	167,101,934.30	285,775,422.64	452,877,356.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,101,934.30	285,775,422.64	452,877,356.94
TOTAL NONREVENUE RECEIPTS	167,101,934.30	285,775,422.64	452,877,356.94
TOTAL TREASURY CUSTODIAL MONEY FUND	691,533,479.87	530,606,914.14	1,222,140,394.01
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	2,560.00	2,010.00	4,570.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	579,375.00	-102,708.00	476,667.00
TOTAL LABOR & INDUSTRY	581,935.00	-100,698.00	481,237.00
TOTAL LICENSES AND FEES	581,935.00	-100,698.00	481,237.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	36,814.97	18,657.88	55,472.85
TOTAL TREASURY	36,814.97	18,657.88	55,472.85
TOTAL MISCELLANEOUS REVENUE	36,814.97	18,657.88	55,472.85
TOTAL NONTAX REVENUE	618,749.97	-82,040.12	536,709.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	92,637.87	9,625.86	102,263.73
TOTAL TREASURY	92,637.87	9,625.86	102,263.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,637.87	9,625.86	102,263.73

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125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL NONREVENUE RECEIPTS	92,637.87	9,625.86	102,263.73
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%	64,375.00	-11,412.00	52,963.00
TOTAL LABOR & INDUSTRY	64,375.00	-11,412.00	52,963.00
TOTAL RESTRICTED RECEIPTS	64,375.00	-11,412.00	52,963.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	64,375.00	-11,412.00	52,963.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	775,762.84	-83,826.26	691,936.58
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	6.58	0.66	7.24
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	47,633.07	24,259.27	71,892.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	47,639.65	24,259.93	71,899.58
TOTAL UNCLASSIFIED GENERAL REVENUE	47,639.65	24,259.93	71,899.58
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	1,767.56	2,365.36	4,132.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,767.56	2,365.36	4,132.92
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	12,227.44	6,266.36	18,493.80
TOTAL TREASURY	12,227.44	6,266.36	18,493.80
TOTAL MISCELLANEOUS REVENUE	13,995.00	8,631.72	22,626.72
TOTAL NONTAX REVENUE	61,634.65	32,891.65	94,526.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	25,000.00	13,716.91	38,716.91
TOTAL TREASURY	25,000.00	13,716.91	38,716.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	13,716.91	38,716.91
TOTAL NONREVENUE RECEIPTS	25,000.00	13,716.91	38,716.91
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	86,634.65	46,608.56	133,243.21

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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	21,502,912.29	18,301,852.50	39,804,764.79
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	1,893,281.10	2,314,385.39	4,207,666.49
TOTAL REVENUE	23,396,193.39	20,616,237.89	44,012,431.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	23,396,193.39	20,616,237.89	44,012,431.28
TOTAL TAXES, PENALTIES AND INTEREST	23,396,193.39	20,616,237.89	44,012,431.28
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	2,273.37	3,579.76	5,853.13
TOTAL TREASURY	2,273.37	3,579.76	5,853.13
TOTAL MISCELLANEOUS REVENUE	2,273.37	3,579.76	5,853.13
TOTAL NONTAX REVENUE	2,273.37	3,579.76	5,853.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	20,981,717.56	23,379,418.53	44,361,136.09
TOTAL TREASURY	20,981,717.56	23,379,418.53	44,361,136.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,981,717.56	23,379,418.53	44,361,136.09
TOTAL NONREVENUE RECEIPTS	20,981,717.56	23,379,418.53	44,361,136.09
TOTAL LOCAL SALES AND USE TAX FUND	44,380,184.32	43,999,236.18	88,379,420.50
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	28,480,163.95	31,557,122.34	60,037,286.29
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	256,965.11	68,591.78	325,556.89
TOTAL REVENUE	28,737,129.06	31,625,714.12	60,362,843.18
TOTAL PERSONAL INCOME TAX	28,737,129.06	31,625,714.12	60,362,843.18
TOTAL TAXES, PENALTIES AND INTEREST	28,737,129.06	31,625,714.12	60,362,843.18
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	1,367.29	1,470.81	2,838.10

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129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TREASURY	1,367.29	1,470.81	2,838.10
TOTAL MISCELLANEOUS REVENUE	1,367.29	1,470.81	2,838.10
TOTAL NONTAX REVENUE	1,367.29	1,470.81	2,838.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	18,141,133.05	27,536,440.28	45,677,573.33
TOTAL TREASURY	18,141,133.05	27,536,440.28	45,677,573.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,141,133.05	27,536,440.28	45,677,573.33
TOTAL NONREVENUE RECEIPTS	18,141,133.05	27,536,440.28	45,677,573.33
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	46,879,629.40	59,163,625.21	106,043,254.61
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	29,139,247.15	7,669,163.65	36,808,410.80
TOTAL TRANSPORTATION	29,139,247.15	7,669,163.65	36,808,410.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	29,139,247.15	7,669,163.65	36,808,410.80
TOTAL TAXES, PENALTIES AND INTEREST	29,139,247.15	7,669,163.65	36,808,410.80
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	2,230.26	3,796.53	6,026.79
TOTAL TREASURY	2,230.26	3,796.53	6,026.79
TOTAL MISCELLANEOUS REVENUE	2,230.26	3,796.53	6,026.79
TOTAL NONTAX REVENUE	2,230.26	3,796.53	6,026.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	5,707,754.12	29,108,819.70	34,816,573.82
TOTAL TREASURY	5,707,754.12	29,108,819.70	34,816,573.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,707,754.12	29,108,819.70	34,816,573.82
TOTAL NONREVENUE RECEIPTS	5,707,754.12	29,108,819.70	34,816,573.82

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	34,849,231.53	36,781,779.88	71,631,011.41
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	107,282.58	46,472.08	153,754.66
TOTAL TREASURY	107,282.58	46,472.08	153,754.66
TOTAL MISCELLANEOUS REVENUE	107,282.58	46,472.08	153,754.66
TOTAL NONTAX REVENUE	107,282.58	46,472.08	153,754.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,339,987.60	653,440.70	1,993,428.30
TOTAL TREASURY	1,339,987.60	653,440.70	1,993,428.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,339,987.60	653,440.70	1,993,428.30
TOTAL NONREVENUE RECEIPTS	1,339,987.60	653,440.70	1,993,428.30
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	10,204,512.04	0.00	10,204,512.04
TOTAL ENVIRONMENTAL PROTECTION	10,204,512.04	0.00	10,204,512.04
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	10,204,512.04	0.00	10,204,512.04
TOTAL FEDERAL FUNDS	10,204,512.04	0.00	10,204,512.04
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	11,651,782.22	699,912.78	12,351,695.00
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	446.28	84.58	530.86
TOTAL TREASURY	446.28	84.58	530.86
TOTAL MISCELLANEOUS REVENUE	446.28	84.58	530.86
TOTAL NONTAX REVENUE	446.28	84.58	530.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	1,840,756.72	446.28	1,841,203.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL TREASURY	1,840,756.72	446.28	1,841,203.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,840,756.72	446.28	1,841,203.00
TOTAL NONREVENUE RECEIPTS	1,840,756.72	446.28	1,841,203.00
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,841,203.00	530.86	1,841,733.86
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941195 Receipts from Other Funds	446.28	0.00	446.28
TOTAL TREASURY	446.28	0.00	446.28
TOTAL RECEIPTS FROM OTHER FUNDS	446.28	0.00	446.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	0.00	386.83	386.83
TOTAL TREASURY	0.00	386.83	386.83
TOTAL MISCELLANEOUS REVENUE	0.00	386.83	386.83
TOTAL NONTAX REVENUE	446.28	386.83	833.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	1,250.00	40,421.87	41,671.87
TOTAL TREASURY	1,250.00	40,421.87	41,671.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,250.00	40,421.87	41,671.87
TOTAL NONREVENUE RECEIPTS	1,250.00	40,421.87	41,671.87
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	1,696.28	40,808.70	42,504.98
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	207.71	270.55	478.26
FD: 9999999136 CI: 4451089 Miscellaneous BA73	317,368.44	0.00	317,368.44
FD: 9999999136 CI: 4451325 Security Lending Revenue	952,567.01	1,013,264.91	1,965,831.92
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	69,396.90	67,166.67	136,563.57
TOTAL TREASURY	1,339,540.06	1,080,702.13	2,420,242.19
TOTAL MISCELLANEOUS REVENUE	1,339,540.06	1,080,702.13	2,420,242.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL NONTAX REVENUE	1,339,540.06	1,080,702.13	2,420,242.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	1,219,983.54	892,756.30	2,112,739.84
TOTAL TREASURY	1,219,983.54	892,756.30	2,112,739.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,219,983.54	892,756.30	2,112,739.84
TOTAL NONREVENUE RECEIPTS	1,219,983.54	892,756.30	2,112,739.84
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,559,523.60	1,973,458.43	4,532,982.03
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	398,320.96	3,076,353.61	3,474,674.57
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	110,114.50	172,269.00	282,383.50
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	33,057.51	6,567.72	39,625.23
TOTAL ENVIRONMENTAL PROTECTION	541,492.97	3,255,190.33	3,796,683.30
TOTAL LICENSES AND FEES	541,492.97	3,255,190.33	3,796,683.30
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-409,104.95	0.00	-409,104.95
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	332,662.53	191,634.86	524,297.39
TOTAL ENVIRONMENTAL PROTECTION	-76,442.42	191,634.86	115,192.44
TOTAL FINES AND PENALTIES	-76,442.42	191,634.86	115,192.44
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999138 CI: 4441051 Miscellaneous Revenue BA35	0.00	-2,000,000.00	-2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-2,000,000.00	-2,000,000.00
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	270,533.18	137,259.96	407,793.14
TOTAL TREASURY	270,533.18	137,259.96	407,793.14
TOTAL MISCELLANEOUS REVENUE	270,533.18	-1,862,740.04	-1,592,206.86
TOTAL NONTAX REVENUE	735,583.73	1,584,085.15	2,319,668.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 9999999138 ci: 4511001 Temporary Investment Sales	3,494,839.15	1,386,096.90	4,880,936.05
TOTAL TREASURY	3,494,839.15	1,386,096.90	4,880,936.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,494,839.15	1,386,096.90	4,880,936.05
TOTAL NONREVENUE RECEIPTS	3,494,839.15	1,386,096.90	4,880,936.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4018400000 ci: 4710154 Collateral in Lieu of Bond	0.00	2,000,000.00	2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS	0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,000,000.00	2,000,000.00
TOTAL CLEAN AIR FUND	4,230,422.88	4,970,182.05	9,200,604.93
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 ci: 4810010 Home Investment Federal Draw-Downs	0.00	50,000.00	50,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	50,000.00	50,000.00
73 Treasury			
FD: 9999999139 ci: 4441025 Interest On Securities	24.27	26.08	50.35
TOTAL TREASURY	24.27	26.08	50.35
TOTAL MISCELLANEOUS REVENUE	24.27	50,026.08	50,050.35
TOTAL NONTAX REVENUE	24.27	50,026.08	50,050.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 ci: 4511001 Temporary Investment Sales	15,842.71	22,099.39	37,942.10
TOTAL TREASURY	15,842.71	22,099.39	37,942.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,842.71	22,099.39	37,942.10
TOTAL NONREVENUE RECEIPTS	15,842.71	22,099.39	37,942.10
TOTAL HOME INVESTMENT TRUST FUND	15,866.98	72,125.47	87,992.45
140 PHILADELPHIA REGIONAL PORT AUTHORITY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	229.34	139.23	368.57
TOTAL TREASURY	229.34	139.23	368.57
TOTAL MISCELLANEOUS REVENUE	229.34	139.23	368.57
TOTAL NONTAX REVENUE	229.34	139.23	368.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	1,022,178.80	680,695.26	1,702,874.06
TOTAL TREASURY	1,022,178.80	680,695.26	1,702,874.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,022,178.80	680,695.26	1,702,874.06
TOTAL NONREVENUE RECEIPTS	1,022,178.80	680,695.26	1,702,874.06
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	0.00	1,200,000.00	1,200,000.00
TOTAL PA PORT AUTHORITIES	0.00	1,200,000.00	1,200,000.00
TOTAL RESTRICTED REVENUES	0.00	1,200,000.00	1,200,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,200,000.00	1,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,022,408.14	1,880,834.49	2,903,242.63
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	20,475.04	10,414.76	30,889.80
TOTAL TREASURY	20,475.04	10,414.76	30,889.80
TOTAL MISCELLANEOUS REVENUE	20,475.04	10,414.76	30,889.80
TOTAL NONTAX REVENUE	20,475.04	10,414.76	30,889.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	69,003.16	64,969.74	133,972.90
TOTAL TREASURY	69,003.16	64,969.74	133,972.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,003.16	64,969.74	133,972.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL NONREVENUE RECEIPTS	69,003.16	64,969.74	133,972.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	252.16	795.32	1,047.48
FD: 6014200000 CI: 4531309 PPC Principal Repayment	2,587.44	6,782.56	9,370.00
TOTAL PA PORT AUTHORITIES	2,839.60	7,577.88	10,417.48
TOTAL RESTRICTED REVENUES	2,839.60	7,577.88	10,417.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,839.60	7,577.88	10,417.48
TOTAL PORT OF PITTSBURGH COMMISSION FUND	92,317.80	82,962.38	175,280.18
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	7,649,118.58	7,078,525.94	14,727,644.52
FD: 9999999142 CI: 4441057 Redeposit Of Checks	336.44	0.00	336.44
TOTAL TREASURY	7,649,455.02	7,078,525.94	14,727,980.96
TOTAL MISCELLANEOUS REVENUE	7,649,455.02	7,078,525.94	14,727,980.96
TOTAL NONTAX REVENUE	7,649,455.02	7,078,525.94	14,727,980.96
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	7,649,455.02	7,078,525.94	14,727,980.96
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054210000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	8,065.00	6,700.00	14,765.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	10,394,860.72	29,234,323.83	39,629,184.55
TOTAL TREASURY	10,402,925.72	29,241,023.83	39,643,949.55
TOTAL UNCLASSIFIED GENERAL REVENUE	10,402,925.72	29,241,023.83	39,643,949.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	32,512.68	33,121.82	65,634.50
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	1,703,218.30	2,530,484.26	4,233,702.56
FD: 9999999143 CI: 4441151 Broker Commission Recapture	56,434.88	23,941.86	80,376.74
FD: 9999999143 CI: 4451348 Redeposit of Checks	16,175.16	0.00	16,175.16
TOTAL TREASURY	1,808,341.02	2,587,547.94	4,395,888.96
TOTAL MISCELLANEOUS REVENUE	1,808,341.02	2,587,547.94	4,395,888.96

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
143 TUITION PAYMENT FUND			
TOTAL NONTAX REVENUE	12,211,266.74	31,828,571.77	44,039,838.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	31,422,328.93	41,714,125.58	73,136,454.51
TOTAL TREASURY	31,422,328.93	41,714,125.58	73,136,454.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,422,328.93	41,714,125.58	73,136,454.51
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	41,494,104.01	44,487,002.89	85,981,106.90
TOTAL TREASURY	41,494,104.01	44,487,002.89	85,981,106.90
TOTAL NONCURRENT INVESTMENTS	41,494,104.01	44,487,002.89	85,981,106.90
TOTAL NONREVENUE RECEIPTS	72,916,432.94	86,201,128.47	159,117,561.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054210000 CI: 4435044 APPLICATION FEES	45,466.35	79,550.60	125,016.95
TOTAL TREASURY	45,466.35	79,550.60	125,016.95
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	45,466.35	79,550.60	125,016.95
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	45,466.35	79,550.60	125,016.95
TOTAL TUITION PAYMENT FUND	85,173,166.03	118,109,250.84	203,282,416.87
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	6,783.79	5,043.58	11,827.37
TOTAL ENVIRONMENTAL PROTECTION	6,783.79	5,043.58	11,827.37
TOTAL LICENSES AND FEES	6,783.79	5,043.58	11,827.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	0.00	-5,227.26	-5,227.26
FD: 9999999146 CI: 4441025 Interest On Securities	15,938.74	8,044.93	23,983.67
TOTAL TREASURY	15,938.74	2,817.67	18,756.41
TOTAL MISCELLANEOUS REVENUE	15,938.74	2,817.67	18,756.41
TOTAL NONTAX REVENUE	22,722.53	7,861.25	30,583.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REMINING FINANCIAL ASSURANCE FUND	22,722.53	7,861.25	30,583.78
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	1,313.60	0.00	1,313.60
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	409,104.95	0.00	409,104.95
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	218,770.82	0.00	218,770.82
FD: 9999999147 CI: 4941053 Trf Hazardous Sites Cleanup - 5%	493.53	0.00	493.53
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	11,872.60	0.00	11,872.60
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	4,647.55	0.00	4,647.55
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	12,010.21	0.00	12,010.21
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	135,526.40	0.00	135,526.40
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	30,706.16	0.00	30,706.16
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,973.76	0.00	14,973.76
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	84,907.82	0.00	84,907.82
TOTAL ENVIRONMENTAL PROTECTION	924,327.40	0.00	924,327.40
TOTAL RECEIPTS FROM OTHER FUNDS	924,327.40	0.00	924,327.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	6,704.93	2,464.64	9,169.57
TOTAL TREASURY	6,704.93	2,464.64	9,169.57
TOTAL MISCELLANEOUS REVENUE	6,704.93	2,464.64	9,169.57
TOTAL NONTAX REVENUE	931,032.33	2,464.64	933,496.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	41,551.70	40,528.22	82,079.92
TOTAL TREASURY	41,551.70	40,528.22	82,079.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,551.70	40,528.22	82,079.92
TOTAL NONREVENUE RECEIPTS	41,551.70	40,528.22	82,079.92
TOTAL ENVIRONMENTAL EDUCATION FUND	972,584.03	42,992.86	1,015,576.89
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	207,400.07	104,615.94	312,016.01
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-78,340.00	-118,923.00	-197,263.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-6,482.00	-9,872.00	-16,354.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-34,362.77	-52,015.07	-86,377.84
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-438.00	-643.00	-1,081.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	-137.00	-187.00	-324.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-10,379.00	-15,825.00	-26,204.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-998.00	-1,473.00	-2,471.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-5,606.00	-8,462.00	-14,068.00
TOTAL TREASURY	70,657.30	-102,784.13	-32,126.83
TOTAL MISCELLANEOUS REVENUE	70,657.30	-102,784.13	-32,126.83
TOTAL NONTAX REVENUE	70,657.30	-102,784.13	-32,126.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	106,267.55	437,626.01	543,893.56
TOTAL TREASURY	106,267.55	437,626.01	543,893.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,267.55	437,626.01	543,893.56
TOTAL NONREVENUE RECEIPTS	106,267.55	437,626.01	543,893.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	137.00	187.00	324.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	438.00	643.00	1,081.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	10,379.00	15,825.00	26,204.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	998.00	1,473.00	2,471.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	5,606.00	8,462.00	14,068.00
TOTAL LABOR & INDUSTRY	17,558.00	26,590.00	44,148.00
TOTAL RESTRICTED RECEIPTS	17,558.00	26,590.00	44,148.00
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	0.00	2,770.06	2,770.06
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	78,340.00	118,923.00	197,263.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	6,482.00	9,872.00	16,354.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	200,000.00	200,000.00	400,000.00
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	34,362.77	52,015.07	86,377.84
TOTAL LABOR & INDUSTRY	319,184.77	383,580.13	702,764.90
TOTAL RESTRICTED REVENUES	319,184.77	383,580.13	702,764.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	336,742.77	410,170.13	746,912.90
TOTAL SELF-INSURANCE GUARANTY FUND	513,667.62	745,012.01	1,258,679.63

	<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	6,012,666.48	6,241,505.84	12,254,172.32
TOTAL REVENUE	6,012,666.48	6,241,505.84	12,254,172.32
TOTAL REALTY TRANSFER TAX	6,012,666.48	6,241,505.84	12,254,172.32
TOTAL TAXES, PENALTIES AND INTEREST	6,012,666.48	6,241,505.84	12,254,172.32
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	29,563.38	26,656.80	56,220.18
TOTAL TREASURY	29,563.38	26,656.80	56,220.18
TOTAL MISCELLANEOUS REVENUE	29,563.38	26,656.80	56,220.18
TOTAL NONTAX REVENUE	29,563.38	26,656.80	56,220.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	23,544,626.55	4,085,989.60	27,630,616.15
TOTAL TREASURY	23,544,626.55	4,085,989.60	27,630,616.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,544,626.55	4,085,989.60	27,630,616.15
TOTAL NONREVENUE RECEIPTS	23,544,626.55	4,085,989.60	27,630,616.15
TOTAL KEYSTONE RECREATION PARK AND CONSE	29,586,856.41	10,354,152.24	39,941,008.65
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	57,635.20	29,014.62	86,649.82
TOTAL TREASURY	57,635.20	29,014.62	86,649.82
TOTAL MISCELLANEOUS REVENUE	57,635.20	29,014.62	86,649.82
TOTAL NONTAX REVENUE	57,635.20	29,014.62	86,649.82
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	57,635.20	29,014.62	86,649.82
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	805.00	1,510.00	2,315.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	450.00	450.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	400.00	300.00	700.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	40.00	170.00	210.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	200.00	15.00	215.00
TOTAL AGRICULTURE	1,445.00	2,445.00	3,890.00
TOTAL LICENSES AND FEES	1,445.00	2,445.00	3,890.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	2,465.00	4,250.00	6,715.00
TOTAL AGRICULTURE	2,465.00	4,250.00	6,715.00
TOTAL FINES AND PENALTIES	2,465.00	4,250.00	6,715.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	0.00	2,741,000.00	2,741,000.00
TOTAL AGRICULTURE	0.00	2,741,000.00	2,741,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,741,000.00	2,741,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	885.97	-190.08	695.89
TOTAL TREASURY	885.97	-190.08	695.89
TOTAL MISCELLANEOUS REVENUE	885.97	-190.08	695.89
TOTAL NONTAX REVENUE	4,795.97	2,747,504.92	2,752,300.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	78,238.82	144,973.03	223,211.85
TOTAL TREASURY	78,238.82	144,973.03	223,211.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,238.82	144,973.03	223,211.85
TOTAL NONREVENUE RECEIPTS	78,238.82	144,973.03	223,211.85
TOTAL NUTRIENT MANAGEMENT FUND	83,034.79	2,892,477.95	2,975,512.74
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	13,962,522.73	12,325,341.52	26,287,864.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	1,662,845.17	1,793,418.67	3,456,263.84
TOTAL REVENUE	15,625,367.90	14,118,760.19	29,744,128.09
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	15,625,367.90	14,118,760.19	29,744,128.09
TOTAL TAXES, PENALTIES AND INTEREST	15,625,367.90	14,118,760.19	29,744,128.09
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	1,548.42	2,361.22	3,909.64
FD: 9999999153 CI: 4441057 Redeposit Of Checks	4,174.35	0.00	4,174.35
TOTAL TREASURY	5,722.77	2,361.22	8,083.99
TOTAL MISCELLANEOUS REVENUE	5,722.77	2,361.22	8,083.99
TOTAL NONTAX REVENUE	5,722.77	2,361.22	8,083.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	14,041,237.05	15,550,483.32	29,591,720.37
TOTAL TREASURY	14,041,237.05	15,550,483.32	29,591,720.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,041,237.05	15,550,483.32	29,591,720.37
TOTAL NONREVENUE RECEIPTS	14,041,237.05	15,550,483.32	29,591,720.37
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	29,672,327.72	29,671,604.73	59,343,932.45
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	0.00	50.00	50.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,888.72	349.51	2,238.23
TOTAL HEALTH	1,888.72	399.51	2,288.23
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	12,361.93	6,088.42	18,450.35
FD: 9999999155 CI: 4441057 Redeposit Of Checks	154.18	0.00	154.18
TOTAL TREASURY	12,516.11	6,088.42	18,604.53
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	22,033.76	25,207.50	47,241.26
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	46,238.00	45,311.00	91,549.00
TOTAL TRANSPORTATION	68,271.76	70,518.50	138,790.26

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL MISCELLANEOUS REVENUE	82,676.59	77,006.43	159,683.02
TOTAL NONTAX REVENUE	82,676.59	77,006.43	159,683.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	123,904.31	1,202.66	125,106.97
TOTAL TREASURY	123,904.31	1,202.66	125,106.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,904.31	1,202.66	125,106.97
TOTAL NONREVENUE RECEIPTS	123,904.31	1,202.66	125,106.97
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	206,580.90	78,209.09	284,789.99
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	1,096.62	648.78	1,745.40
FD: 9999999156 CI: 4441057 Redeposit Of Checks	372.00	0.00	372.00
TOTAL TREASURY	1,468.62	648.78	2,117.40
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	35,883.61	3,662,826.39	3,698,710.00
TOTAL INSURANCE FRAUD PREVENTION	35,883.61	3,662,826.39	3,698,710.00
TOTAL MISCELLANEOUS REVENUE	37,352.23	3,663,475.17	3,700,827.40
TOTAL NONTAX REVENUE	37,352.23	3,663,475.17	3,700,827.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	2,555,444.85	88,205.60	2,643,650.45
TOTAL TREASURY	2,555,444.85	88,205.60	2,643,650.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,555,444.85	88,205.60	2,643,650.45
TOTAL NONREVENUE RECEIPTS	2,555,444.85	88,205.60	2,643,650.45
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	2,592,797.08	3,751,680.77	6,344,477.85
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	426.70	191.41	618.11

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL TREASURY	426.70	191.41	618.11
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	1,282,489.00	3,985,302.00	5,267,791.00
TOTAL AUTOMOBILE THEFT PREVENTION	1,282,489.00	3,985,302.00	5,267,791.00
TOTAL MISCELLANEOUS REVENUE	1,282,915.70	3,985,493.41	5,268,409.11
TOTAL NONTAX REVENUE	1,282,915.70	3,985,493.41	5,268,409.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	1,298,154.39	319,818.57	1,617,972.96
TOTAL TREASURY	1,298,154.39	319,818.57	1,617,972.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,298,154.39	319,818.57	1,617,972.96
TOTAL NONREVENUE RECEIPTS	1,298,154.39	319,818.57	1,617,972.96
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	2,581,070.09	4,305,311.98	6,886,382.07
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	50,864.38	23,360.79	74,225.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,864.38	23,360.79	74,225.17
TOTAL UNCLASSIFIED GENERAL REVENUE	50,864.38	23,360.79	74,225.17
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	9,176.49	4,925.88	14,102.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,176.49	4,925.88	14,102.37
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	55,336.29	28,319.75	83,656.04
TOTAL TREASURY	55,336.29	28,319.75	83,656.04
TOTAL MISCELLANEOUS REVENUE	64,512.78	33,245.63	97,758.41
TOTAL NONTAX REVENUE	115,377.16	56,606.42	171,983.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	3,574.28	91,812.57	95,386.85

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL TREASURY	3,574.28	91,812.57	95,386.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,574.28	91,812.57	95,386.85
TOTAL NONREVENUE RECEIPTS	3,574.28	91,812.57	95,386.85
TOTAL INDUSTRIAL SITES CLEANUP FUND	118,951.44	148,418.99	267,370.43
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	149,774.01	166,864.33	316,638.34
TOTAL STATE POLICE	149,774.01	166,864.33	316,638.34
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	19,684.75	10,296.59	29,981.34
TOTAL TREASURY	19,684.75	10,296.59	29,981.34
TOTAL MISCELLANEOUS REVENUE	169,458.76	177,160.92	346,619.68
TOTAL NONTAX REVENUE	169,458.76	177,160.92	346,619.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	14.00	82,164.09	82,178.09
TOTAL TREASURY	14.00	82,164.09	82,178.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14.00	82,164.09	82,178.09
TOTAL NONREVENUE RECEIPTS	14.00	82,164.09	82,178.09
TOTAL DNA DETECTION FUND	169,472.76	259,325.01	428,797.77
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	52.28	107.59	159.87
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	1,524,932.06	1,321,394.29	2,846,326.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,524,984.34	1,321,501.88	2,846,486.22
TOTAL UNCLASSIFIED GENERAL REVENUE	1,524,984.34	1,321,501.88	2,846,486.22
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	256,277.32	233,045.17	489,322.49

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160 SMALL BUSINESS FIRST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	256,277.32	233,045.17	489,322.49
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	280,400.83	142,081.94	422,482.77
TOTAL TREASURY	280,400.83	142,081.94	422,482.77
TOTAL MISCELLANEOUS REVENUE	536,678.15	375,127.11	911,805.26
TOTAL NONTAX REVENUE	2,061,662.49	1,696,628.99	3,758,291.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	423,575.84	761,451.09	1,185,026.93
TOTAL TREASURY	423,575.84	761,451.09	1,185,026.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	423,575.84	761,451.09	1,185,026.93
TOTAL NONREVENUE RECEIPTS	423,575.84	761,451.09	1,185,026.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	3,084.43	3,233.73	6,318.16
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	35,008.83	43,077.11	78,085.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,093.26	46,310.84	84,404.10
TOTAL RESTRICTED REVENUES	38,093.26	46,310.84	84,404.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38,093.26	46,310.84	84,404.10
TOTAL SMALL BUSINESS FIRST FUND	2,523,331.59	2,504,390.92	5,027,722.51
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	0.00	8,000,000.00	8,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	8,000,000.00	8,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,000,000.00	8,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	0.00	13,000,000.00	13,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	9,900.22	1,899.41	11,799.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,900.22	13,001,899.41	13,011,799.63
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD: 9999999161 CI: 4441025 Interest On Securities	165,154.55	83,253.64	248,408.19
TOTAL TREASURY	165,154.55	83,253.64	248,408.19
TOTAL MISCELLANEOUS REVENUE	175,054.77	13,085,153.05	13,260,207.82
TOTAL NONTAX REVENUE	175,054.77	21,085,153.05	21,260,207.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	4,542,700.05	1,559,575.18	6,102,275.23
TOTAL TREASURY	4,542,700.05	1,559,575.18	6,102,275.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,542,700.05	1,559,575.18	6,102,275.23
TOTAL NONREVENUE RECEIPTS	4,542,700.05	1,559,575.18	6,102,275.23
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	3,174.44	11,458.64	14,633.08
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	7,029.23	69,866.30	76,895.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,203.67	81,324.94	91,528.61
TOTAL RESTRICTED RECEIPTS	10,203.67	81,324.94	91,528.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,203.67	81,324.94	91,528.61
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	4,727,958.49	22,726,053.17	27,454,011.66
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	3,490,872.65	4,371,135.98	7,862,008.63
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-3,490,872.65	-4,371,135.98	-7,862,008.63
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	15,066,553.44	80,793,864.37	95,860,417.81
TOTAL INSURANCE	15,066,553.44	80,793,864.37	95,860,417.81
TOTAL UNCLASSIFIED GENERAL REVENUE	15,066,553.44	80,793,864.37	95,860,417.81
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4441078 Redeposit of Checks	24,029.95	0.00	24,029.95
FD: 9999999162 CI: 4441079 Interest On Securities	341,916.40	184,867.40	526,783.80
TOTAL TREASURY	365,946.35	184,867.40	550,813.75
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	8,313.22	8,313.22	16,626.44
TOTAL INSURANCE	8,313.22	8,313.22	16,626.44
TOTAL MISCELLANEOUS REVENUE	374,259.57	193,180.62	567,440.19
TOTAL NONTAX REVENUE	15,440,813.01	80,987,044.99	96,427,858.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	4,383,448.54	158,116.28	4,541,564.82
TOTAL TREASURY	4,383,448.54	158,116.28	4,541,564.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,383,448.54	158,116.28	4,541,564.82
TOTAL NONREVENUE RECEIPTS	4,383,448.54	158,116.28	4,541,564.82
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	19,824,261.55	81,145,161.27	100,969,422.82
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	5,288.05	3,375.76	8,663.81
TOTAL TREASURY	5,288.05	3,375.76	8,663.81
TOTAL MISCELLANEOUS REVENUE	5,288.05	3,375.76	8,663.81
TOTAL NONTAX REVENUE	5,288.05	3,375.76	8,663.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	806,357.06	152,434.06	958,791.12
TOTAL TREASURY	806,357.06	152,434.06	958,791.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	806,357.06	152,434.06	958,791.12
TOTAL NONREVENUE RECEIPTS	806,357.06	152,434.06	958,791.12
TOTAL PATIENT SAFETY TRUST FUND	811,645.11	155,809.82	967,454.93
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
164 SUBST AB EDUC & DEMAND REDUCT FUND			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	55,040.15	27,832.43	82,872.58
TOTAL TREASURY	55,040.15	27,832.43	82,872.58
TOTAL MISCELLANEOUS REVENUE	55,040.15	27,832.43	82,872.58
TOTAL NONTAX REVENUE	55,040.15	27,832.43	82,872.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	4,767.29	926,893.24	931,660.53
TOTAL TREASURY	4,767.29	926,893.24	931,660.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,767.29	926,893.24	931,660.53
TOTAL NONREVENUE RECEIPTS	4,767.29	926,893.24	931,660.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030810000 CI: 4425063 Substance Abuse Education & Demand Reduction	277,604.77	309,652.40	587,257.17
TOTAL EXECUTIVE OFFICES	277,604.77	309,652.40	587,257.17
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	277,604.77	309,652.40	587,257.17
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	277,604.77	309,652.40	587,257.17
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	337,412.21	1,264,378.07	1,601,790.28
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	1,668.92	1,741.27	3,410.19
TOTAL TREASURY	1,668.92	1,741.27	3,410.19
TOTAL MISCELLANEOUS REVENUE	1,668.92	1,741.27	3,410.19
TOTAL NONTAX REVENUE	1,668.92	1,741.27	3,410.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	89,043.81	0.00	89,043.81
TOTAL TREASURY	89,043.81	0.00	89,043.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,043.81	0.00	89,043.81

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
165 BENEFITS COMPLETION PLAN FUND			
TOTAL NONREVENUE RECEIPTS	89,043.81	0.00	89,043.81
TOTAL BENEFITS COMPLETION PLAN FUND	90,712.73	1,741.27	92,454.00
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	25,198,598.06	1,157,523.74	26,356,121.80
TOTAL PA EMERGENCY MANAGEMENT	25,198,598.06	1,157,523.74	26,356,121.80
TOTAL LICENSES AND FEES	25,198,598.06	1,157,523.74	26,356,121.80
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management			
FD: 9999999166 CI: 4451273 Miscellaneous BA31	2,895,592.23	0.00	2,895,592.23
TOTAL PA EMERGENCY MANAGEMENT	2,895,592.23	0.00	2,895,592.23
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	33,701.10	18,987.33	52,688.43
TOTAL TREASURY	33,701.10	18,987.33	52,688.43
TOTAL MISCELLANEOUS REVENUE	2,929,293.33	18,987.33	2,948,280.66
TOTAL NONTAX REVENUE	28,127,891.39	1,176,511.07	29,304,402.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	28,233,186.76	96,151.09	28,329,337.85
TOTAL TREASURY	28,233,186.76	96,151.09	28,329,337.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,233,186.76	96,151.09	28,329,337.85
TOTAL NONREVENUE RECEIPTS	28,233,186.76	96,151.09	28,329,337.85
TOTAL WIRELESS E-911 EMERGENCY SERVICES	56,361,078.15	1,272,662.16	57,633,740.31
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	0.00	30,000.00	30,000.00
TOTAL TREASURY	0.00	30,000.00	30,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	30,000.00	30,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
FD: 9999999167 CI: 4441025 Interest On Securities	3.85	6.58	10.43
FD: 9999999167 CI: 4451352 Redeposit of Checks	96.94	0.00	96.94
TOTAL TREASURY	100.79	6.58	107.37
TOTAL MISCELLANEOUS REVENUE	100.79	6.58	107.37
TOTAL NONTAX REVENUE	100.79	30,006.58	30,107.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	33,956.77	12,404.87	46,361.64
TOTAL TREASURY	33,956.77	12,404.87	46,361.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,956.77	12,404.87	46,361.64
TOTAL NONREVENUE RECEIPTS	33,956.77	12,404.87	46,361.64
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	34,057.56	42,411.45	76,469.01
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	67,243,110.97	71,446,266.02	138,689,376.99
TOTAL REVENUE	67,243,110.97	71,446,266.02	138,689,376.99
TOTAL GAMING TAXES	67,243,110.97	71,446,266.02	138,689,376.99
TOTAL TAXES, PENALTIES AND INTEREST	67,243,110.97	71,446,266.02	138,689,376.99
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999168 CI: 4411330 License Fee	0.00	2,500,000.00	2,500,000.00
TOTAL REVENUE	0.00	2,500,000.00	2,500,000.00
TOTAL LICENSES AND FEES	0.00	2,500,000.00	2,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	314.09	0.00	314.09
FD: 9999999168 CI: 4441110 Interest On Securities	45,667.27	49,682.88	95,350.15
TOTAL TREASURY	45,981.36	49,682.88	95,664.24
TOTAL MISCELLANEOUS REVENUE	45,981.36	49,682.88	95,664.24
TOTAL NONTAX REVENUE	45,981.36	2,549,682.88	2,595,664.24
5XX NONREVENUE RECEIPTS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 999999168	CI: 4511001	Temporary Investment Sales		88,902,000.40	68,316,618.26	157,218,618.66
FD: 999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs		3,612,125.36	329,322.96	3,941,448.32
FD: 999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs		2,533,052.85	251,543.72	2,784,596.57
FD: 999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park		4,922,567.21	444,892.39	5,367,459.60
FD: 999999168	CI: 4511019	Securities Redeemed or Sold - Penn National		2,749,529.25	254,265.62	3,003,794.87
FD: 999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows		2,836,515.65	280,246.31	3,116,761.96
FD: 999999168	CI: 4511021	Securities Redeemed or Sold - Preakne Isle Downs		1,909,012.33	218,358.81	2,127,371.14
FD: 999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino		2,669,327.33	280,883.94	2,950,211.27
FD: 999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino		1,723,153.27	194,647.11	1,917,800.38
FD: 999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino		3,145,348.45	325,439.13	3,470,787.58
TOTAL TREASURY				115,002,632.10	70,896,218.25	185,898,850.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				115,002,632.10	70,896,218.25	185,898,850.35
TOTAL NONREVENUE RECEIPTS				115,002,632.10	70,896,218.25	185,898,850.35
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
14 Attorney General						
FD: 1490510000	CI: 4451375	OAG Gaming Enforcement		994,000.00	0.00	994,000.00
TOTAL ATTORNEY GENERAL				994,000.00	0.00	994,000.00
18 Revenue						
FD: 1490610000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement		7,275,681.07	1,975,877.25	9,251,558.32
TOTAL REVENUE				7,275,681.07	1,975,877.25	9,251,558.32
20 State Police						
FD: 1490710000	CI: 4436764	Reimbursement for Gaming Operations		8,459,709.59	3,786,635.10	12,246,344.69
TOTAL STATE POLICE				8,459,709.59	3,786,635.10	12,246,344.69
65 PA Gaming Control Board						
FD: 1498710000	CI: 4411360	Administration Fees		12,480,873.89	838,101.31	13,318,975.20
FD: 1690810000	CI: 4415268	Administrative Fees		3,000,000.00	0.00	3,000,000.00
TOTAL PA GAMING CONTROL BOARD				15,480,873.89	838,101.31	16,318,975.20
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				32,210,264.55	6,600,613.66	38,810,878.21
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS						
18 Revenue						
FD: 1490608000	CI: 4138512	Augmenting Revenue Section 1401 Reimbursement		-2,251,417.11	0.00	-2,251,417.11
TOTAL REVENUE				-2,251,417.11	0.00	-2,251,417.11
20 State Police						
FD: 1490708000	CI: 4436782	Reimbursement for Gaming Operations		0.00	-2,129,221.65	-2,129,221.65
TOTAL STATE POLICE				0.00	-2,129,221.65	-2,129,221.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-2,251,417.11	-2,129,221.65	-4,380,638.76
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	29,958,847.44	4,471,392.01	34,430,239.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	3,715,994.93	558,141.81	4,274,136.74
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	2,611,897.00	428,740.66	3,040,637.66
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	5,066,554.75	756,344.84	5,822,899.59
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	2,833,676.24	452,142.73	3,285,818.97
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	2,935,112.10	486,328.07	3,421,440.17
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,761,009.88	502,792.00	3,263,801.88
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,787,737.44	346,350.27	2,134,087.71
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,258,077.10	567,906.42	3,825,983.52
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,988,788.00	372,645.21	2,361,433.21
TOTAL REVENUE	26,958,847.44	4,471,392.01	31,430,239.45
TOTAL RESTRICTED RECEIPTS	26,958,847.44	4,471,392.01	31,430,239.45
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	6,398,651.76	8,405,443.09	14,804,094.85
FD: 6027300000 CI: 4138511 Local Share Assessment Table Games	231,788.68	596,460.06	828,248.74
TOTAL REVENUE	6,630,440.44	9,001,903.15	15,632,343.59
24 Community & Economic Develop			
FD: 6023900004 CI: 4138510 Local Share Account CFA	1,155,887.75	0.00	1,155,887.75
FD: 6023900006 CI: 4138510 Local Share Account CFA	356,414.66	0.00	356,414.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,512,302.41	0.00	1,512,302.41
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	634,128.04	425,731.03	1,059,859.07
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	0.00	284.00	284.00
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	0.00	2,027.52	2,027.52
TOTAL PA GAMING CONTROL BOARD	634,128.04	428,042.55	1,062,170.59
TOTAL RESTRICTED REVENUES	8,776,870.89	9,429,945.70	18,206,816.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	35,735,718.33	13,901,337.71	49,637,056.04
TOTAL STATE GAMING FUND	247,986,290.20	163,264,896.87	411,251,187.07
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	0.00	856,376.00	856,376.00

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169 COMPULSIVE AND PROBLEM GAMBLING TRE			
TOTAL HEALTH	0.00	856,376.00	856,376.00
TOTAL GAMING TAXES	0.00	856,376.00	856,376.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	856,376.00	856,376.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	4,125.94	176.82	4,302.76
TOTAL TREASURY	4,125.94	176.82	4,302.76
TOTAL MISCELLANEOUS REVENUE	4,125.94	176.82	4,302.76
TOTAL NONTAX REVENUE	4,125.94	176.82	4,302.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	102,582.69	3,057,439.32	3,160,022.01
TOTAL TREASURY	102,582.69	3,057,439.32	3,160,022.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,582.69	3,057,439.32	3,160,022.01
TOTAL NONREVENUE RECEIPTS	102,582.69	3,057,439.32	3,160,022.01
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	106,708.63	3,913,992.14	4,020,700.77
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	57,099,853.70	66,573,609.17	123,673,462.87
TOTAL EDUCATION	57,099,853.70	66,573,609.17	123,673,462.87
TOTAL RECEIPTS FROM OTHER FUNDS	57,099,853.70	66,573,609.17	123,673,462.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	126,742.28	106,556.23	233,298.51
TOTAL TREASURY	126,742.28	106,556.23	233,298.51
TOTAL MISCELLANEOUS REVENUE	126,742.28	106,556.23	233,298.51
TOTAL NONTAX REVENUE	57,226,595.98	66,680,165.40	123,906,761.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
170 PROPERTY TAX RELIEF FUND			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	156,000,000.00	308,249,990.00	464,249,990.00
TOTAL TREASURY	156,000,000.00	308,249,990.00	464,249,990.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,000,000.00	308,249,990.00	464,249,990.00
TOTAL NONREVENUE RECEIPTS	156,000,000.00	308,249,990.00	464,249,990.00
TOTAL PROPERTY TAX RELIEF FUND	213,226,595.98	374,930,155.40	588,156,751.38
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	9,888,692.85	10,506,803.84	20,395,496.69
TOTAL REVENUE	9,888,692.85	10,506,803.84	20,395,496.69
TOTAL GAMING TAXES	9,888,692.85	10,506,803.84	20,395,496.69
TOTAL TAXES, PENALTIES AND INTEREST	9,888,692.85	10,506,803.84	20,395,496.69
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	20,451.48	21,369.24	41,820.72
TOTAL TREASURY	20,451.48	21,369.24	41,820.72
TOTAL MISCELLANEOUS REVENUE	20,451.48	21,369.24	41,820.72
TOTAL NONTAX REVENUE	20,451.48	21,369.24	41,820.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	12,698,928.58	5,402,729.48	18,101,658.06
TOTAL TREASURY	12,698,928.58	5,402,729.48	18,101,658.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,698,928.58	5,402,729.48	18,101,658.06
TOTAL NONREVENUE RECEIPTS	12,698,928.58	5,402,729.48	18,101,658.06
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	22,608,072.91	15,930,902.56	38,538,975.47
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	2,175.98	2,304.26	4,480.24
TOTAL TREASURY	2,175.98	2,304.26	4,480.24

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172 PA RACE HORSE DEV FUND			
TOTAL MISCELLANEOUS REVENUE	2,175.98	2,304.26	4,480.24
TOTAL NONTAX REVENUE	2,175.98	2,304.26	4,480.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	18,103,591.55	18,027,103.80	36,130,695.35
TOTAL TREASURY	18,103,591.55	18,027,103.80	36,130,695.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,103,591.55	18,027,103.80	36,130,695.35
TOTAL NONREVENUE RECEIPTS	18,103,591.55	18,027,103.80	36,130,695.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	23,732,862.64	25,188,242.81	48,921,105.45
TOTAL REVENUE	23,732,862.64	25,188,242.81	48,921,105.45
TOTAL RESTRICTED REVENUES	23,732,862.64	25,188,242.81	48,921,105.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,732,862.64	25,188,242.81	48,921,105.45
TOTAL PA RACE HORSE DEV FUND	41,838,630.17	43,217,650.87	85,056,281.04
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	0.00	231,519.35	231,519.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	231,519.35	231,519.35
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	231,519.35	231,519.35
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	206.51	0.00	206.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	206.51	0.00	206.51
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	934.88	992.83	1,927.71
TOTAL TREASURY	934.88	992.83	1,927.71
TOTAL MISCELLANEOUS REVENUE	1,141.39	992.83	2,134.22
TOTAL NONTAX REVENUE	1,141.39	232,512.18	233,653.57
5XX NONREVENUE RECEIPTS			

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174 BROADBAND OUTREACH AND AGGREGATION			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	18,017.60	770,528.67	788,546.27
TOTAL TREASURY	18,017.60	770,528.67	788,546.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,017.60	770,528.67	788,546.27
TOTAL NONREVENUE RECEIPTS	18,017.60	770,528.67	788,546.27
TOTAL BROADBAND OUTREACH AND AGGREGATION	19,158.99	1,003,040.85	1,022,199.84
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	0.00	750,000.35	750,000.35
TOTAL EDUCATION	0.00	750,000.35	750,000.35
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	13,278.01	6,875.18	20,153.19
TOTAL TREASURY	13,278.01	6,875.18	20,153.19
TOTAL MISCELLANEOUS REVENUE	13,278.01	756,875.53	770,153.54
TOTAL NONTAX REVENUE	13,278.01	756,875.53	770,153.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	1,723,616.02	2,119,404.36	3,843,020.38
TOTAL TREASURY	1,723,616.02	2,119,404.36	3,843,020.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,723,616.02	2,119,404.36	3,843,020.38
TOTAL NONREVENUE RECEIPTS	1,723,616.02	2,119,404.36	3,843,020.38
TOTAL EDUCATION TECHNOLOGY FUND	1,736,894.03	2,876,279.89	4,613,173.92
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	0.00	5,767,000.00	5,767,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	5,767,000.00	5,767,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,767,000.00	5,767,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD: 9999999176 CI: 4441118 Interest On Securities	3,138.66	2,223.29	5,361.95
TOTAL TREASURY	3,138.66	2,223.29	5,361.95
TOTAL MISCELLANEOUS REVENUE	3,138.66	2,223.29	5,361.95
TOTAL NONTAX REVENUE	3,138.66	5,769,223.29	5,772,361.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	1,328,089.11	47,935.13	1,376,024.24
TOTAL TREASURY	1,328,089.11	47,935.13	1,376,024.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,328,089.11	47,935.13	1,376,024.24
TOTAL NONREVENUE RECEIPTS	1,328,089.11	47,935.13	1,376,024.24
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	1,331,227.77	5,817,158.42	7,148,386.19
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	0.00	3,500,000.00	3,500,000.00
TOTAL LABOR & INDUSTRY	0.00	3,500,000.00	3,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,500,000.00	3,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	7,467.58	3,806.17	11,273.75
TOTAL TREASURY	7,467.58	3,806.17	11,273.75
TOTAL MISCELLANEOUS REVENUE	7,467.58	3,806.17	11,273.75
TOTAL NONTAX REVENUE	7,467.58	3,503,806.17	3,511,273.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	393,915.00	317,037.23	710,952.23
TOTAL TREASURY	393,915.00	317,037.23	710,952.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	393,915.00	317,037.23	710,952.23
TOTAL NONREVENUE RECEIPTS	393,915.00	317,037.23	710,952.23
TOTAL JOB TRAINING FUND	401,382.58	3,820,843.40	4,222,225.98
178 COMMUNITY COLLEGE CAPITAL FUND			

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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	438.32	2,296.59	2,734.91
TOTAL TREASURY	438.32	2,296.59	2,734.91
TOTAL MISCELLANEOUS REVENUE	438.32	2,296.59	2,734.91
TOTAL NONTAX REVENUE	46,369,438.32	2,296.59	46,371,734.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	0.00	23,182,728.00	23,182,728.00
TOTAL TREASURY	0.00	23,182,728.00	23,182,728.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	23,182,728.00	23,182,728.00
TOTAL NONREVENUE RECEIPTS	0.00	23,182,728.00	23,182,728.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	46,369,438.32	23,185,024.59	69,554,462.91
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	186.36	0.00	186.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	186.36	0.00	186.36
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	16,450.73	16,669.87	33,120.60
TOTAL TREASURY	16,450.73	16,669.87	33,120.60
TOTAL MISCELLANEOUS REVENUE	16,637.09	16,669.87	33,306.96
TOTAL NONTAX REVENUE	16,637.09	16,669.87	33,306.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	5,490,399.04	8,936,556.06	14,426,955.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL TREASURY	5,490,399.04	8,936,556.06	14,426,955.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,490,399.04	8,936,556.06	14,426,955.10
TOTAL NONREVENUE RECEIPTS	5,490,399.04	8,936,556.06	14,426,955.10
TOTAL GROWING GREENER BOND FUND	5,507,036.13	8,953,225.93	14,460,262.06
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	816,687.50	6,711,210.38	7,527,897.88
TOTAL TREASURY	816,687.50	6,711,210.38	7,527,897.88
TOTAL RECEIPTS FROM OTHER FUNDS	816,687.50	6,711,210.38	7,527,897.88
TOTAL NONTAX REVENUE	816,687.50	6,711,210.38	7,527,897.88
TOTAL GROWING GREENER BOND SINKING FUND	816,687.50	6,711,210.38	7,527,897.88
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	378,082.66	179,034.58	557,117.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	378,082.66	179,034.58	557,117.24
TOTAL UNCLASSIFIED GENERAL REVENUE	378,082.66	179,034.58	557,117.24
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	179,165.95	101,531.87	280,697.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	179,165.95	101,531.87	280,697.82
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	6,946.53	6,776.83	13,723.36
TOTAL TREASURY	6,946.53	6,776.83	13,723.36
TOTAL MISCELLANEOUS REVENUE	186,112.48	108,308.70	294,421.18
TOTAL NONTAX REVENUE	564,195.14	287,343.28	851,538.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	1,370,493.86	5,886,903.35	7,257,397.21
TOTAL TREASURY	1,370,493.86	5,886,903.35	7,257,397.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,370,493.86	5,886,903.35	7,257,397.21
TOTAL NONREVENUE RECEIPTS	1,370,493.86	5,886,903.35	7,257,397.21
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	1,934,689.00	6,174,246.63	8,108,935.63
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	326,562.50	3,382,554.38	3,709,116.88
TOTAL TREASURY	326,562.50	3,382,554.38	3,709,116.88
TOTAL RECEIPTS FROM OTHER FUNDS	326,562.50	3,382,554.38	3,709,116.88
TOTAL NONTAX REVENUE	326,562.50	3,382,554.38	3,709,116.88
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	326,562.50	3,382,554.38	3,709,116.88
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	0.00	1,039,000.00	1,039,000.00
TOTAL AGRICULTURE	0.00	1,039,000.00	1,039,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,039,000.00	1,039,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	1,776.19	952.62	2,728.81
TOTAL TREASURY	1,776.19	952.62	2,728.81
TOTAL MISCELLANEOUS REVENUE	1,776.19	952.62	2,728.81
TOTAL NONTAX REVENUE	1,776.19	1,039,952.62	1,041,728.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	0.00	394,223.86	394,223.86
TOTAL TREASURY	0.00	394,223.86	394,223.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	394,223.86	394,223.86
TOTAL NONREVENUE RECEIPTS	0.00	394,223.86	394,223.86
TOTAL CONSERVATION DISTRICT FUND	1,776.19	1,434,176.48	1,435,952.67
184 UNINSURED EMPLOYERS GUARANTY FUND			

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184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	4,872.34	1,646,816.09	1,651,688.43
TOTAL LABOR & INDUSTRY	4,872.34	1,646,816.09	1,651,688.43
TOTAL UNCLASSIFIED GENERAL REVENUE	4,872.34	1,646,816.09	1,651,688.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	476.57	375.81	852.38
TOTAL TREASURY	476.57	375.81	852.38
TOTAL MISCELLANEOUS REVENUE	476.57	375.81	852.38
TOTAL NONTAX REVENUE	5,348.91	1,647,191.90	1,652,540.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	379,509.09	521,959.98	901,469.07
TOTAL TREASURY	379,509.09	521,959.98	901,469.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	379,509.09	521,959.98	901,469.07
TOTAL NONREVENUE RECEIPTS	379,509.09	521,959.98	901,469.07
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	384,858.00	2,169,151.88	2,554,009.88
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	853.22	900.10	1,753.32
FD: 9999999185 CI: 4441057 Redeposit Of Checks	975.00	0.00	975.00
TOTAL TREASURY	1,828.22	900.10	2,728.32
TOTAL MISCELLANEOUS REVENUE	1,828.22	900.10	2,728.32
TOTAL NONTAX REVENUE	1,828.22	900.10	2,728.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	18,833.00	106,407.50	125,240.50
TOTAL TREASURY	18,833.00	106,407.50	125,240.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,833.00	106,407.50	125,240.50

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185 PERSIAN GULF VETERANS COMPENSATION			
TOTAL NONREVENUE RECEIPTS	18,833.00	106,407.50	125,240.50
TOTAL PERSIAN GULF VETERANS COMPENSATION	20,661.22	107,307.60	127,968.82
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	4,740,655.19	4,661,521.89	9,402,177.08
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	6,004,591.21	5,904,359.67	11,908,950.88
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	25,060,306.42	24,641,987.68	49,702,294.10
TOTAL TRANSPORTATION	35,805,552.82	35,207,869.24	71,013,422.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	35,805,552.82	35,207,869.24	71,013,422.06
TOTAL TAXES, PENALTIES AND INTEREST	35,805,552.82	35,207,869.24	71,013,422.06
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	810,968.41	2,338,529.33	3,149,497.74
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	22,049,750.00	0.00	22,049,750.00
TOTAL TRANSPORTATION	22,860,718.41	2,338,529.33	25,199,247.74
TOTAL RECEIPTS FROM OTHER FUNDS	22,860,718.41	2,338,529.33	25,199,247.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	353,035.52	185,811.75	538,847.27
TOTAL TREASURY	353,035.52	185,811.75	538,847.27
TOTAL MISCELLANEOUS REVENUE	353,035.52	185,811.75	538,847.27
TOTAL NONTAX REVENUE	23,213,753.93	2,524,341.08	25,738,095.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	8,363,374.81	97,998,902.05	106,362,276.86
TOTAL TREASURY	8,363,374.81	97,998,902.05	106,362,276.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,363,374.81	97,998,902.05	106,362,276.86
TOTAL NONREVENUE RECEIPTS	8,363,374.81	97,998,902.05	106,362,276.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	62,500,000.00	0.00	62,500,000.00

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	62,500,000.00	0.00	62,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	0.00	62,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	0.00	62,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	129,882,681.56	135,731,112.37	265,613,793.93
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	195,000.00	-195,000.00	0.00
TOTAL REVENUE	195,000.00	-195,000.00	0.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	195,000.00	-195,000.00	0.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	0.00	199,500.00	199,500.00
TOTAL REVENUE	0.00	199,500.00	199,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	44.93	49.20	94.13
TOTAL TREASURY	44.93	49.20	94.13
TOTAL MISCELLANEOUS REVENUE	44.93	199,549.20	199,594.13
TOTAL NONTAX REVENUE	195,044.93	4,549.20	199,594.13
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	195,044.93	4,549.20	199,594.13
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	95.00	1,510.00	1,605.00
TOTAL ENVIRONMENTAL PROTECTION	95.00	1,510.00	1,605.00
TOTAL LICENSES AND FEES	95.00	1,510.00	1,605.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	7.31	8.31	15.62
TOTAL TREASURY	7.31	8.31	15.62
TOTAL MISCELLANEOUS REVENUE	7.31	8.31	15.62
TOTAL NONTAX REVENUE	102.31	1,518.31	1,620.62

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192 MINE SAFETY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	0.00	100.00	100.00
TOTAL TREASURY	0.00	100.00	100.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	100.00	100.00
TOTAL NONREVENUE RECEIPTS	0.00	100.00	100.00
TOTAL MINE SAFETY FUND	102.31	1,618.31	1,720.62
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	35,322.04	4,245.68	39,567.72
TOTAL TREASURY	35,322.04	4,245.68	39,567.72
TOTAL MISCELLANEOUS REVENUE	35,322.04	4,245.68	39,567.72
TOTAL NONTAX REVENUE	35,322.04	4,245.68	39,567.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	128,655,854.88	6,029,064.37	134,684,919.25
TOTAL TREASURY	128,655,854.88	6,029,064.37	134,684,919.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,655,854.88	6,029,064.37	134,684,919.25
TOTAL NONREVENUE RECEIPTS	128,655,854.88	6,029,064.37	134,684,919.25
TOTAL WATER & SEWER SYSTEMS ASST BOND	128,691,176.92	6,033,310.05	134,724,486.97
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	797.37	1,745.63	2,543.00
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-135,594.92	-203,013.99	-338,608.91
FD: 9999999196 CI: 4451400 External Revenue received for E3 Initiative	441,800.00	0.00	441,800.00
TOTAL TREASURY	307,002.45	-201,268.36	105,734.09
TOTAL MISCELLANEOUS REVENUE	307,002.45	-201,268.36	105,734.09
TOTAL NONTAX REVENUE	307,002.45	-201,268.36	105,734.09
5XX NONREVENUE RECEIPTS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 08/31/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 TREASURY INITIATIVE SUPPORT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	98,631.30	477,036.03	575,667.33
TOTAL TREASURY	98,631.30	477,036.03	575,667.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,631.30	477,036.03	575,667.33
TOTAL NONREVENUE RECEIPTS	98,631.30	477,036.03	575,667.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	135,243.21	-59,343.21	75,900.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	351.71	237,357.20	237,708.91
TOTAL TREASURY	135,594.92	178,013.99	313,608.91
TOTAL RESTRICTED RECEIPTS	135,594.92	178,013.99	313,608.91
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6027600000 CI: 4451401 Development and implementation	0.00	25,000.00	25,000.00
TOTAL TREASURY	0.00	25,000.00	25,000.00
TOTAL RESTRICTED REVENUES	0.00	25,000.00	25,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	135,594.92	203,013.99	338,608.91
TOTAL TREASURY INITIATIVE SUPPORT FUND	541,228.67	478,781.66	1,020,010.33
TOTAL ALL FUNDS	18,513,163,276.87	19,176,691,923.49	37,689,855,200.36