

			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	564,671.44	0.00	564,671.44
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	125,211.66	255,672.05	380,883.71
FD: 9999999001	CI: 4110008	Corporation Taxes	1,997,710.87	-1,417,420.80	580,290.07
TOTAL REVENUE			2,687,593.97	-1,161,748.75	1,525,845.22
TOTAL TAXES-CLEARING ACCOUNTS			2,687,593.97	-1,161,748.75	1,525,845.22
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-669,819.97	-17,442.18	-687,262.15
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	127,348,595.52	32,935,476.45	160,284,071.97
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	724,427,074.93	25,691,660.97	750,118,735.90
TOTAL REVENUE			851,105,850.48	58,609,695.24	909,715,545.72
TOTAL CORPORATE NET INCOME TAXES			851,105,850.48	58,609,695.24	909,715,545.72
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	15,617,456.08	1,151,345.01	16,768,801.09
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	62,547,903.62	5,732,943.37	68,280,846.99
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	84,998,118.79	5,373,691.70	90,371,810.49
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	201,897,348.10	5,307,320.42	207,204,668.52
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE			345,060,826.59	17,565,300.50	362,626,127.09
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			345,060,826.59	17,565,300.50	362,626,127.09
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	2,553,078.07	129,631.43	2,682,709.50
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	3,870,992.50	0.00	3,870,992.50
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	749.00	0.00	749.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	566,001.19	3,171.00	569,172.19
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	19,429,332.41	792,338.21	20,221,670.62
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,500.00	0.00	1,500.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	248.50	0.00	248.50
TOTAL REVENUE			26,421,901.67	925,140.64	27,347,042.31
TOTAL UTILITY GROSS RECEIPTS TAXES			26,421,901.67	925,140.64	27,347,042.31
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,523,449.05	3,367.00	1,526,816.05
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	648,157.00	38,102.00	686,259.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			2,171,606.05	41,469.00	2,213,075.05
TOTAL UTILITY PROPERTY TAXES			2,171,606.05	41,469.00	2,213,075.05
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	60,732.29	12,529.43	73,261.72
FD: 9999999001	CI: 4112001	Fire-Domestic	53,529.00	18,563.50	72,092.50
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	344.00	0.00	344.00
FD: 9999999001	CI: 4112003	Life-Foreign	2,655,521.72	202,353.66	2,857,875.38
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	1,603.00	0.00	1,603.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	121,000.00	0.00	121,000.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	30,000.00	0.00	30,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	61,150.88	0.00	61,150.88
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	10,473.00	0.00	10,473.00
FD: 9999999001	CI: 4112010	Marine-Domestic	23.00	0.00	23.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	1,574,614.78	3,842,407.12	5,417,021.90
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	15,811.59	0.00	15,811.59
FD: 9999999001	CI: 4112013	Marine-Foreign	750.00	0.00	750.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	977.00	8,793.00	9,770.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	401,443.61	9,513,829.49	9,915,273.10
TOTAL REVENUE			4,987,973.87	13,598,476.20	18,586,450.07
TOTAL INSURANCE PREMIUMS			4,987,973.87	13,598,476.20	18,586,450.07
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	65,624.61	10,232.00	75,856.61
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	1,245,485.00	20,000.00	1,265,485.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	5,343,840.52	26,823.00	5,370,663.52
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	115,179.00	18,939.00	134,118.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	425,824.00	0.00	425,824.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,667,848.00	25,500.00	3,693,348.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	966,350.00	0.00	966,350.00
TOTAL REVENUE			11,830,151.13	101,494.00	11,931,645.13
TOTAL FINANCIAL INSTITUTIONS			11,830,151.13	101,494.00	11,931,645.13
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,108,309.13	183,967.52	1,292,276.65
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	510,895.66	40,370.00	551,265.66
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	3,349.00	93.00	3,442.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	30,106.00	0.00	30,106.00
TOTAL REVENUE			1,652,659.79	224,430.52	1,877,090.31
TOTAL OTHER SELECTIVE BUSINESS TAXES			1,652,659.79	224,430.52	1,877,090.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	2,908.16	-6,412.07	-3,503.91
TOTAL GENERAL SERVICES			2,908.16	-6,412.07	-3,503.91
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,849,009,635.80	775,814,127.97	4,624,823,763.77
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-892,614.77	-73,708.35	-966,323.12
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-37,194,750.84	-5,916,576.90	-43,111,327.74
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	555,590,854.10	75,198,374.23	630,789,228.33
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-172,816,160.22	-27,489,903.23	-200,306,063.45
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-5,521,482.48	-776,634.83	-6,298,117.31
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-25,654,195.29	-3,608,440.59	-29,262,635.88
TOTAL REVENUE			4,162,521,286.30	813,147,238.30	4,975,668,524.60
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-8.00	-20.97	-28.97
TOTAL ENVIRONMENTAL PROTECTION			-8.00	-20.97	-28.97
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-89,202.31	936.48	-88,265.83
TOTAL CONSERVATION & NATURAL RESOURC			-89,202.31	936.48	-88,265.83
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			4,162,434,984.15	813,141,741.74	4,975,576,725.89
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	584,468,236.88	91,004,323.46	675,472,560.34
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	-10,242,500.00	-20,485,000.00
TOTAL REVENUE			558,860,736.88	65,396,823.46	624,257,560.34
TOTAL CIGARETTE TAX			558,860,736.88	65,396,823.46	624,257,560.34
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	13,795,251.50	1,783,690.57	15,578,942.07
TOTAL REVENUE			13,795,251.50	1,783,690.57	15,578,942.07
TOTAL MALT BEVERAGE TAX			13,795,251.50	1,783,690.57	15,578,942.07
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	151,008,066.81	19,099,233.32	170,107,300.13
TOTAL REVENUE			151,008,066.81	19,099,233.32	170,107,300.13
TOTAL LIQUOR TAX			151,008,066.81	19,099,233.32	170,107,300.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
141 PERSONAL INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	3,912,776,616.20	691,313,586.38	4,604,090,202.58
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	425,493,967.70	440,507,156.64	866,001,124.34
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	106,393,936.17	9,100,689.24	115,494,625.41
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	487,014.94	18,114.62	505,129.56
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-692,491.96	-17,961.76	-710,453.72
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-314,898.00	-13,284.77	-328,182.77
TOTAL REVENUE			4,444,144,145.05	1,140,908,300.35	5,585,052,445.40
TOTAL PERSONAL INCOME TAX			4,444,144,145.05	1,140,908,300.35	5,585,052,445.40
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	177,425,180.13	27,533,286.64	204,958,466.77
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-28,218,656.49	-4,407,787.01	-32,626,443.50
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	75,935.60	206,261.86	282,197.46
TOTAL REVENUE			149,282,459.24	23,331,761.49	172,614,220.73
TOTAL REALTY TRANSFER TAX			149,282,459.24	23,331,761.49	172,614,220.73
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	3,184,716.95	577,902.20	3,762,619.15
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	377,627,460.54	57,282,413.54	434,909,874.08
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-1,281.99	0.00	-1,281.99
TOTAL REVENUE			380,810,895.50	57,860,315.74	438,671,211.24
TOTAL INHERITANCE AND ESTATE TAXES			380,810,895.50	57,860,315.74	438,671,211.24
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-677,467.78	58,123.61	-619,344.17
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	1,103,069.06	104,029.23	1,207,098.29
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	873,027.33	3,520,116.16	4,393,143.49
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	214,082.42	50,964.60	265,047.02
TOTAL REVENUE			1,512,711.03	3,733,233.60	5,245,944.63
TOTAL MINOR AND REPEALED TAXES			1,512,711.03	3,733,233.60	5,245,944.63
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	23,929,768.80	6,153,184.41	30,082,953.21
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010	2,806,439.46	731,014.13	3,537,453.59
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	492,550.81	66,220.91	558,771.72
TOTAL REVENUE			27,228,759.07	6,950,419.45	34,179,178.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GAMING TAXES				27,228,759.07	6,950,419.45	34,179,178.52
150 PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		3,678,012.92	452,939.41	4,130,952.33
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		235,445.70	58,814.31	294,260.01
TOTAL REVENUE				3,913,458.62	511,753.72	4,425,212.34
TOTAL PENALTIES				3,913,458.62	511,753.72	4,425,212.34
160 INTEREST						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		1,726,958.87	189,437.11	1,916,395.98
TOTAL REVENUE				1,726,958.87	189,437.11	1,916,395.98
TOTAL INTEREST				1,726,958.87	189,437.11	1,916,395.98
TOTAL TAXES, PENALTIES AND INTEREST				11,140,636,990.27	2,222,810,967.90	13,363,447,958.17
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		304,617.23	23,372.00	327,989.23
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		277,616.00	35,128.00	312,744.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		321,589.13	40,138.50	361,727.63
FD: 9999999001	CI: 4411041	Boiler Inspections		2,102,971.39	329,313.20	2,432,284.59
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		678,428.66	126,400.17	804,828.83
FD: 9999999001	CI: 4411074	Employment Agency Licenses		11,100.00	2,100.00	13,200.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		1,030.00	220.00	1,250.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		18,975.00	3,300.00	22,275.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		137,001.00	109,009.00	246,010.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		31,632.12	3,350.00	34,982.12
FD: 9999999001	CI: 4411289	UCC Certifications		31,965.00	4,900.00	36,865.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		24,234.00	3,589.00	27,823.00
FD: 9999999001	CI: 4411303	LPG Plan Fees		41,637.50	345.00	41,982.50
FD: 9999999001	CI: 4411304	Accessibility		24,400.00	3,100.00	27,500.00
FD: 9999999001	CI: 4411305	Industrial Board		34,380.00	4,800.00	39,180.00
TOTAL LABOR & INDUSTRY				4,041,577.03	689,064.87	4,730,641.90
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		29,066.00	4,627.00	33,693.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		40,655.00	2,130.00	42,785.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		94,884.00	7,207.00	102,091.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		51.00	0.00	51.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		22,800.00	3,825.00	26,625.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		3,905.00	500.00	4,405.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		1,531,620.00	318,710.00	1,850,330.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check		76,464.75	6,787.50	83,252.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EDUCATION			1,799,445.75	343,786.50	2,143,232.25
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	12,611.00	4,082.00	16,693.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	342,645.01	161,001.24	503,646.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	745,247.03	124,118.22	869,365.25
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	50,000.00	0.00	50,000.00
TOTAL REVENUE			1,150,503.04	289,201.46	1,439,704.50
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	834,153.18	576,693.88	1,410,847.06
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	382,475.30	53,931.00	436,406.30
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	9,950,909.20	2,002,234.60	11,953,143.80
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	460,303.04	64,032.00	524,335.04
TOTAL STATE DEPARTMENT			11,627,840.72	2,696,891.48	14,324,732.20
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	23,824.60	4,112.60	27,937.20
TOTAL PUBLIC WELFARE			23,824.60	4,112.60	27,937.20
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	145,905.28	25,932.58	171,837.86
TOTAL COMMUNITY & ECONOMIC DEVELOP			145,905.28	25,932.58	171,837.86
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	6,455.00	1,050.00	7,505.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	8,482.00	1,048.00	9,530.00
TOTAL LIEUTENANT GOVERNOR			14,937.00	2,098.00	17,035.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	21,650.00	9,000.00	30,650.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	77,848.00	23,000.00	100,848.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	54,950.00	6,000.00	60,950.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	6,600.00	6,600.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	50,000.00	0.00	50,000.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	14,700.00	0.00	14,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	18,520.00	5,530.00	24,050.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	0.00	4,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	190,900.00	0.00	190,900.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	95,300.00	8,000.00	103,300.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	175,550.00	0.00	175,550.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modify Fees	93,450.00	2,550.00	96,000.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	127,245.00	5,375.00	132,620.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	9,800.00	35,325.00	45,125.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	9,243.99	16,354.59	25,598.58
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	26,395.65	49,045.00	75,440.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	38,925.00	23,380.00	62,305.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL ENVIRONMENTAL PROTECTION		1,008,977.64	190,159.59	1,199,137.23
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	950.00	0.00	950.00
FD: 9999999001	CI: 4411005	506 Rd Filings	491,575.00	109,975.00	601,550.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	45,280.00	11,680.00	56,960.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	416,240.00	80.00	416,320.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	240.00	0.00	240.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	21,700.00	8,400.00	30,100.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	794,500.00	350.00	794,850.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	25,200.00	9,100.00	34,300.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	589,400.00	350.00	589,750.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	12,650.00	3,025.00	15,675.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	187,825.00	275.00	188,100.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	288,095.99	50,052.91	338,148.90
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	277,442.50	62,237.72	339,680.22
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	-246,125.00	1,929,600.00	1,683,475.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	1,450.00	0.00	1,450.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	22,800.00	1,150.00	23,950.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	58,986.11	5,250.00	64,236.11
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	47,920.00	88,320.00	136,240.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,465,120.00	535,280.00	2,000,400.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,929,840.00	0.00	12,929,840.00
	TOTAL PA SECURITIES COMMISSION		17,431,089.60	2,815,125.63	20,246,215.23
67	Health				
FD: 1049710000	CI: 4411175	Register with DER for Camps	20.00	-20.00	0.00
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,499,957.26	368,227.20	2,868,184.46
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	320.00	0.00	320.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	16,000.00	2,500.00	18,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	24,246.00	2,400.00	26,646.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	84,926.00	12,070.00	96,996.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	104,178.00	11,660.00	115,838.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	340.00	-20.00	320.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	104,780.00	14,094.00	118,874.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	234,106.00	24,104.00	258,210.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	11,270.00	1,160.00	12,430.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	34,766.00	3,890.00	38,656.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	15,000.00	0.00	15,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	15,600.00	2,000.00	17,600.00
	TOTAL HEALTH		3,146,009.26	442,565.20	3,588,574.46
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,050.00	125.00	5,175.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,010.00	290.00	2,300.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	14,485.00	30,925.00	45,410.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	799,938.20	67,558.00	867,496.20
FD: 9999999001	CI: 4411070	Egg Certification Fees	5,090.00	980.00	6,070.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	21,402.35	0.00	21,402.35
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	56,985.00	18,760.00	75,745.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	240.00	0.00	240.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	245.00	15.00	260.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	4,237.50	825.00	5,062.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	2,430.00	980.00	3,410.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	80,280.00	10,680.00	90,960.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	120,624.00	3,156.00	123,780.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	2,500.00	3,200.00	5,700.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	363,692.85	29,707.25	393,400.10
TOTAL AGRICULTURE			1,479,409.90	167,201.25	1,646,611.15
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	3,521,651.01	756,796.00	4,278,447.01
FD: 9999999001	CI: 4411059	Company Appointments Fees	79,235.00	0.00	79,235.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	258,617.80	96,056.40	354,674.20
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,584,071.30	0.00	1,584,071.30
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	292,583.33	93.40	292,676.73
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	237,474.00	42,345.00	279,819.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	745,736.54	3,862,782.33	4,608,518.87
TOTAL INSURANCE			6,719,368.98	4,758,073.13	11,477,442.11
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	400.00	0.00	400.00
TOTAL AUDITOR GENERAL			400.00	0.00	400.00
TOTAL LICENSES AND FEES			48,589,288.80	12,424,212.29	61,013,501.09
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	29,237.67	4,933.41	34,171.08
TOTAL LABOR & INDUSTRY			29,237.67	4,933.41	34,171.08
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	104,807.16	8,817.50	113,624.66
TOTAL PUBLIC UTILITY COMMISSION			104,807.16	8,817.50	113,624.66
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	18,589.85	227.22	18,817.07
TOTAL REVENUE			29,585.08	227.22	29,812.30
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	0.00	19.50	19.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL CONSERVATION & NATURAL RESOURC			0.00	19.50	19.50
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	29,360.20	9,913.37	39,273.57
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	7,525.00	0.00	7,525.00
TOTAL ETHICS COMMISSION			36,885.20	9,913.37	46,798.57
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	569,800.00	35,000.00	604,800.00
TOTAL PA GAMING CONTROL BOARD			569,800.00	35,000.00	604,800.00
67 Health					
FD: 9999999001	CI: 4421074	Non-Compliance Fines and Penalties BA67	14,500.00	55,500.00	70,000.00
TOTAL HEALTH			14,500.00	55,500.00	70,000.00
68 Agriculture					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	900.00	300.00	1,200.00
FD: 9999999001	CI: 4421026	General Food Fines	6,176.72	937.76	7,114.48
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	116,220.00	12,600.00	128,820.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	157,109.00	8,600.00	165,709.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	4,447.95	898.07	5,346.02
TOTAL AGRICULTURE			284,853.67	23,335.83	308,189.50
79 Insurance					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	842,472.14	104,000.00	946,472.14
TOTAL INSURANCE			842,472.14	104,000.00	946,472.14
TOTAL FINES AND PENALTIES			1,912,140.92	241,746.83	2,153,887.75
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	282,904.55	0.00	282,904.55
TOTAL ATTORNEY GENERAL			282,904.55	0.00	282,904.55
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,571,952.86	-7,411.03	6,564,541.83
FD: 9999999001	CI: 4541246	Federal Surplus Property	403,211.14	0.00	403,211.14
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			7,050,881.05	-7,411.03	7,043,470.02
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-158.64	0.00	-158.64
TOTAL REVENUE			-158.64	0.00	-158.64
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	10,072.53	149,761.77	159,834.30
TOTAL STATE DEPARTMENT			10,072.53	149,761.77	159,834.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
21	Public Welfare					
	FD: 9999999001	ci: 4541209	Augmenting Rev Collected In Advc	32,184,223.09	-1,000,000.00	31,184,223.09
	FD: 9999999001	ci: 4541253	Escheated Checks To Be Refunded	2,390.00	0.00	2,390.00
	TOTAL PUBLIC WELFARE			32,186,613.09	-1,000,000.00	31,186,613.09
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	291,880.00	0.00	291,880.00
	TOTAL PROBATION & PAROLE			291,880.00	0.00	291,880.00
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	-1,928,549.83	-1,805,710.70	-3,734,260.53
	FD: 9999999001	ci: 4541241	Return Item Clearing Account	-969,923.36	30,933.48	-938,989.88
	FD: 9999999001	ci: 4541242	International Returns Clearing Account	356,247.03	-1,379.00	354,868.03
	TOTAL TREASURY			-2,542,240.49	-1,776,156.22	-4,318,396.71
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				38,129,022.22	-2,633,805.48	35,495,216.74
435 REVENUE COLLECTED IN ADVANCE-STATE						
38	Conservation & Natural Resourc					
	FD: 9999999001	ci: 4120902	Parks Local Tax Withholdings	123.08	133.09	256.17
	TOTAL CONSERVATION & NATURAL RESOURC			123.08	133.09	256.17
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				123.08	133.09	256.17
440 RECEIPTS FROM OTHER FUNDS						
12	Labor & Industry					
	FD: 9999999001	ci: 4134501	Transfer From Swif - 2% Premium Tax	1,746,029.24	0.00	1,746,029.24
	TOTAL LABOR & INDUSTRY			1,746,029.24	0.00	1,746,029.24
18	Revenue					
	FD: 9999999001	ci: 4941047	Transfers From Special Funds	226,133,060.69	7,453,552.22	233,586,612.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			226,133,060.69	7,453,552.22	233,586,612.91
TOTAL RECEIPTS FROM OTHER FUNDS			227,879,089.93	7,453,552.22	235,332,642.15
490 MISCELLANEOUS REVENUE					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	269.94	0.00	269.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	5,923.67	810.67	6,734.34
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	3,370,750.08	572,082.69	3,942,832.77
TOTAL CORRECTIONS			3,376,943.69	572,893.36	3,949,837.05
12	Labor & Industry				
FD: 9999999001	CI: 4451065	Miscellaneous BA12	527.61	157.25	684.86
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	38.42	0.00	38.42
TOTAL LABOR & INDUSTRY			566.03	157.25	723.28
14	Attorney General				
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	251,698.50	49,650.00	301,348.50
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	112,374.00	12,184.11	124,558.11
FD: 9999999001	CI: 4451066	Miscellaneous BA14	1,729.99	423.83	2,153.82
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-34,179.55	-12,435.64	-46,615.19
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	1,094.72	15.00	1,109.72
TOTAL ATTORNEY GENERAL			332,717.66	49,837.30	382,554.96
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	911,763.17	0.00	911,763.17
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	59,659.19	9,080.90	68,740.09
FD: 9999999001	CI: 4431069	Sale Of State Property	624,049.10	-833,918.67	-209,869.57
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-3,066.25	0.00	-3,066.25
FD: 9999999001	CI: 4436415	Right to Know	1,769.48	564.60	2,334.08
FD: 9999999001	CI: 4451067	Miscellaneous BA15	120.00	70.00	190.00
FD: 9999999001	CI: 4451109	Reading State Office Building	194,624.42	16,573.07	211,197.49
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	71.18	0.00	71.18
FD: 9999999001	CI: 4451180	Scranton State Office Building	495,831.30	149,272.04	645,103.34
FD: 9999999001	CI: 4451384	Rebates to be Distributed	170,270.27	0.00	170,270.27
TOTAL GENERAL SERVICES			2,455,091.86	-658,358.06	1,796,733.80
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	0.00	197.95	197.95
FD: 9999999001	CI: 4451068	Miscellaneous BA16	22,662.16	0.00	22,662.16
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	11.28	0.00	11.28
TOTAL EDUCATION			22,673.44	197.95	22,871.39
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	29.00	150.75	179.75
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	9,369,485.86	1,454,228.32	10,823,714.18
FD: 9999999001	CI: 4451027	Distribution Due Absentee	183,083.69	17,680.44	200,764.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451028	District Justice Costs	7,581,964.83	1,168,702.05	8,750,666.88
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	138,038.20	-54,633.49	83,404.71
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	1,359.57	1,341.54	2,701.11
FD: 9999999001	CI: 4451332	Conscience Money	2,079.74	0.00	2,079.74
FD: 9999999001	CI: 4451394	Miscellaneous BA18	2,000,006.25	0.00	2,000,006.25
TOTAL REVENUE			19,276,047.14	2,587,469.61	21,863,516.75
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,299,715.00	610,880.00	-688,835.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	453.34	0.00	453.34
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-53,014.55	-8,131.51	-61,146.06
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	195.11	0.00	195.11
TOTAL STATE DEPARTMENT			-1,352,081.10	602,748.49	-749,332.61
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-1,746.35	-13,183.55	-14,929.90
FD: 9999999001	CI: 4451070	Miscellaneous BA20	911,389.30	30,415.14	941,804.44
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	18,476.49	0.00	18,476.49
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	807.41	25.00	832.41
TOTAL STATE POLICE			928,926.85	17,256.59	946,183.44
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	10,002,103.19	2,053.41	10,004,156.60
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	1,586.66	0.00	1,586.66
TOTAL PUBLIC WELFARE			10,003,689.85	2,053.41	10,005,743.26
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	863.88	0.00	863.88
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	4,140.09	717.52	4,857.61
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	102,283.88	14,436.44	116,720.32
FD: 9999999001	CI: 4451073	Miscellaneous BA24	605,702.76	69,881.54	675,584.30
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	9,329.01	4,480.66	13,809.67
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	284,936.33	41,028.03	325,964.36
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	86,433.59	20,420.68	106,854.27
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	11,303.10	0.00	11,303.10
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,104,992.64	150,964.87	1,255,957.51
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	50.00	0.00	50.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	18.56	0.00	18.56
TOTAL PROBATION & PAROLE			68.56	0.00	68.56
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	21.03	2.31	23.34
TOTAL LIEUTENANT GOVERNOR			21.03	2.31	23.34
30 Historical & Museum Comm.					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451074	Miscellaneous BA30	172.44	0.00	172.44
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	181.03	0.00	181.03
TOTAL HISTORICAL & MUSEUM COMM.			353.47	0.00	353.47
31 PA Emergency Management					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-271.46	-1,992.47	-2,263.93
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	-319.98	0.00	-319.98
TOTAL PA EMERGENCY MANAGEMENT			-591.44	-1,992.47	-2,583.91
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	2,714.93	5,030.00	7,744.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	10,872.16	1,938.24	12,810.40
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	163,041.44	32,023.00	195,064.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	87.44	0.00	87.44
FD: 9999999001	CI: 4451166	Rights-Of-Way	1,512.00	4.00	1,516.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	55,021.32	16,201.00	71,222.32
TOTAL ENVIRONMENTAL PROTECTION			233,249.29	55,196.24	288,445.53
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	850.00	60.00	910.00
FD: 9999999001	CI: 4451012	Camp Leases	423,000.00	41,000.00	464,000.00
FD: 9999999001	CI: 4451032	Ground Rents	930.00	115.00	1,045.00
FD: 9999999001	CI: 4451035	Housing Rents	11,000.00	1,385.00	12,385.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,388.66	55.00	1,443.66
FD: 9999999001	CI: 4451078	Miscellaneous BA38	2,161.82	122.74	2,284.56
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	444.00	0.00	444.00
FD: 9999999001	CI: 4451167	Rights-Of-Way	371,846.25	38,630.50	410,476.75
FD: 9999999001	CI: 4451201	Water Leases	4,766.76	110.00	4,876.76
FD: 9999999001	CI: 4451393	Parks Consignment Sales	33.00	0.00	33.00
TOTAL CONSERVATION & NATURAL RESOURC			816,420.49	81,478.24	897,898.73
40 Ethics Commission					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	-1,868.32	0.00	-1,868.32
TOTAL ETHICS COMMISSION			-1,868.32	0.00	-1,868.32
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	0.64	0.00	0.64
TOTAL PA GAMING CONTROL BOARD			0.64	0.00	0.64
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	20.00	0.00	20.00
TOTAL PA SECURITIES COMMISSION			20.00	0.00	20.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	754.76	0.00	754.76
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-289.62	-43.11	-332.73
FD: 9999999001	CI: 4451062	Miscellaneous BA67	22,980.00	16,356.34	39,336.34
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	12.59	0.00	12.59
TOTAL HEALTH			23,457.73	16,313.23	39,770.96
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	726.23	96.40	822.63
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-2,995.40	-14,853.50	-17,848.90
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	2.10	0.00	2.10
TOTAL AGRICULTURE			-14,867.07	-14,757.10	-29,624.17
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	726,114.77	0.00	726,114.77
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,602.21	696.10	2,298.31
FD: 9999999001	CI: 4441019	Interest On Deposits	76,464.85	6,373.27	82,838.12
FD: 9999999001	CI: 4441025	Interest On Securities	23,063,985.88	532,163.66	23,596,149.54
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	4,005.29	-361.55	3,643.74
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-234.22	-34.60	-268.82
FD: 9999999001	CI: 4441050	Miscellaneous BA73	19,340.32	10,505.49	29,845.81
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	106,169.50	250,270.07	356,439.57
FD: 9999999001	CI: 4451026	Depository Adjustments	1,624.39	10.16	1,634.55
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-17,324.36	-5,121.88	-22,446.24
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-51,219,377.03	-5,616,841.25	-56,836,218.28
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	2,073,973.67	49,289.43	2,123,263.10
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	16,884,099.44	1,525,047.94	18,409,147.38
FD: 9999999001	CI: 4451302	Unclaimed Property-Contra acct. Inst. Fees	-9,202.54	-438.85	-9,641.39
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-579,948.19	-133,605.95	-713,554.14
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-8,439.83	-1,004.15	-9,443.98
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,146,303.91	0.00	7,146,303.91
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	328.92	-10,341.64	-10,012.72
TOTAL TREASURY			-1,730,513.02	-3,393,393.75	-5,123,906.77
78	Transportation				
FD: 9999999001	CI: 4451404	Misc BA78	5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION			5,320.56	0.00	5,320.56
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-229.67	-28.27	-257.94
FD: 9999999001	CI: 4451063	Miscellaneous BA79	40,441.71	1,934.32	42,376.03
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	148.09	1,957.05	2,105.14
TOTAL INSURANCE			40,360.13	3,863.10	44,223.23
81	Executive Offices				
FD: 9999999001	CI: 4431193	Right To Know	40.13	0.00	40.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-748,015.00	-121,202.00	-869,217.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	553,072.61	2,054.38	555,126.99
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	9.51	0.00	9.51
FD: 9999999001	CI: 4451296	Access to Justice Account	-1,281.43	-191.11	-1,472.54
TOTAL EXECUTIVE OFFICES			-196,174.18	-119,338.73	-315,512.91
99		Governor's Office			
FD: 9999999001	CI: 4431506	Right to Know	135.50	0.00	135.50
TOTAL GOVERNOR'S OFFICE			135.50	0.00	135.50
TOTAL MISCELLANEOUS REVENUE			35,388,445.21	-47,408.16	35,341,037.05
TOTAL NONTAX REVENUE			351,898,110.16	17,438,430.79	369,336,540.95
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73		Treasury			
FD: 9999999001	CI: 4511001	Temporary Investment Sales	11,366,122,297.55	2,652,606,239.71	14,018,728,537.26
TOTAL TREASURY			11,366,122,297.55	2,652,606,239.71	14,018,728,537.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			11,366,122,297.55	2,652,606,239.71	14,018,728,537.26
520 TAX ANTICIPATION NOTES (SOLD)					
73		Treasury			
FD: 9999999001	CI: 4960128	Tax Note Principal Amount	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TREASURY			1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TAX ANTICIPATION NOTES (SOLD)			1,000,000,000.00	0.00	1,000,000,000.00
530 REPAYMENTS FROM OTHER FUNDS					
18		Revenue			
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
TOTAL REVENUE			124,300,000.00	0.00	124,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			124,300,000.00	0.00	124,300,000.00
TOTAL NONREVENUE RECEIPTS			12,490,422,297.55	2,652,606,239.71	15,143,028,537.26
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11		Corrections			
FD: 1001109000	CI: 4435392	Medical Co-Payments	-590.00	0.00	-590.00
FD: 1001110000	CI: 4435392	Medical Co-Payments	205,394.45	22,356.53	227,750.98
FD: 1001110000	CI: 4436293	Miscellaneous Reimbursements	0.00	174.58	174.58
FD: 1001309000	CI: 4435107	Cable Reimbursement	-249.75	0.00	-249.75
FD: 1001310000	CI: 4435107	Cable Reimbursement	90,968.38	13,381.49	104,349.87
FD: 1001310000	CI: 4435147	COMMUNITY SERVICE CENTERS	319,374.76	44,205.92	363,580.68
FD: 1001310000	CI: 4435900	Miscellaneous Sales	18,638.13	4,477.90	23,116.03
FD: 1001310000	CI: 4436253	Miscellaneous Ibstitution Reimbursement	70,529.81	13,883.90	84,413.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001310000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	83,400.00	9,000.00	92,400.00
FD: 1001410000	CI: 4435128	CATERING - TRAINING ACADEMY	7,204.00	0.00	7,204.00
FD: 1001410000	CI: 4435167	COUNTY TRAINING	105,411.99	44,411.25	149,823.24
FD: 1001410000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	5,022.20	0.00	5,022.20
TOTAL CORRECTIONS			905,103.97	151,891.57	1,056,995.54
12 Labor & Industry					
FD: 1002809000	CI: 4415284	BOIS Licenses & Fees	80.00	0.00	80.00
FD: 1002810000	CI: 4415278	BOIS Licenses and Fees	305.71	146.00	451.71
FD: 1002810000	CI: 4415284	BOIS Licenses & Fees	12,167.49	1,528.00	13,695.49
FD: 1002810000	CI: 4436429	BOIS Miscellaneous Services	132.32	0.00	132.32
FD: 1003110000	CI: 4415260	PA One Call Fees	25,150.00	2,100.00	27,250.00
FD: 1003110000	CI: 4436148	Fees for Registry	11,514.16	17,935.64	29,449.80
FD: 1003110025	CI: 4436460	Joint Jobs Initiative TANF MOE DPW State	6,000,000.00	0.00	6,000,000.00
FD: 1003110108	CI: 4436462	New Directions Food Stamps State	69,127.61	0.00	69,127.61
FD: 1003110108	CI: 4436463	New Directions TANF MOE	6,240.27	0.00	6,240.27
FD: 2623510000	CI: 4435051	Asbestos Occupations Revenues/691	2,170,050.00	0.00	2,170,050.00
TOTAL LABOR & INDUSTRY			8,294,767.56	21,709.64	8,316,477.20
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4415270	FIG Police Accident Report Fees	105.00	15.00	120.00
FD: 1005310000	CI: 4435079	BILLETING OPERATIONS	32,172.46	0.00	32,172.46
FD: 1005310000	CI: 4435428	Miscellaneous Reimbursements	64,936.78	10.21	64,946.99
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	82,368.00	16,875.52	99,243.52
FD: 1005310520	CI: 4435428	Miscellaneous Reimbursements	302.60	0.00	302.60
FD: 1005310520	CI: 4436261	Sale of Vehicles	2,400.00	0.00	2,400.00
FD: 1070209110	CI: 4436146	Miscellaneous	-422.80	0.00	-422.80
FD: 1070210110	CI: 4436142	Aid and Attendance	618,142.00	101,486.00	719,628.00
FD: 1070210110	CI: 4436143	Maintenance Fees	2,840,605.89	471,071.79	3,311,677.68
FD: 1070210110	CI: 4436144	Estate Collections	308,013.50	43,016.02	351,029.52
FD: 1070210110	CI: 4436146	Miscellaneous	3,050.00	0.00	3,050.00
FD: 1070210112	CI: 4436142	Aid and Attendance	377,607.00	61,287.00	438,894.00
FD: 1070210112	CI: 4436143	Maintenance Fees	978,313.06	165,024.92	1,143,337.98
FD: 1070210112	CI: 4436144	Estate Collections	43,944.93	0.00	43,944.93
FD: 1070210113	CI: 4436142	Aid and Attendance	833,132.45	97,180.25	930,312.70
FD: 1070210113	CI: 4436143	Maintenance Fees	1,010,939.52	187,365.76	1,198,305.28
FD: 1070210113	CI: 4436144	Estate Collections	546,034.73	69,522.02	615,556.75
FD: 1070210113	CI: 4436146	Miscellaneous	9,666.42	1,424.82	11,091.24
FD: 1070210115	CI: 4436142	Aid and Attendance	650,084.44	114,883.00	764,967.44
FD: 1070210115	CI: 4436143	Maintenance Fees	930,943.76	213,354.15	1,144,297.91
FD: 1070210115	CI: 4436144	Estate Collections	179,086.17	63,784.71	242,870.88
FD: 1070210125	CI: 4436142	Aid and Attendance	825,701.53	21,222.12	846,923.65
FD: 1070210125	CI: 4436143	Maintenance Fees	1,406,509.30	-94,350.94	1,312,158.36
FD: 1070210125	CI: 4436144	Estate Collections	220,844.42	16,392.96	237,237.38
FD: 1070210132	CI: 4436142	Aid and Attendance	530,609.91	84,096.25	614,706.16
FD: 1070210132	CI: 4436143	Maintenance Fees	1,257,271.78	201,375.92	1,458,647.70
FD: 1070210132	CI: 4436144	Estate Collections	63,962.71	0.00	63,962.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070210132	cl: 4436146	Miscellaneous	2,100.00	0.00	2,100.00
TOTAL MILITARY & VETERANS AFFAIRS			13,818,425.56	1,835,037.48	15,653,463.04
14 Attorney General					
FD: 1005910000	cl: 4435585	RECOVERY OF BNI OVERTIME COSTS	33,443.56	2,699.66	36,143.22
FD: 1006310000	cl: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	40,900.61	-27,165.13	13,735.48
FD: 1006310000	cl: 4425041	PROSECUTIONS RESTITUTIONS	3,338.16	700.15	4,038.31
FD: 1006310000	cl: 4435135	CIVIL LAW-LEGAL FEES REIMB	4,042.22	1,064.47	5,106.69
FD: 1006310000	cl: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	123.00	387.00	510.00
FD: 1006310000	cl: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	21,924.19	-16,645.00	5,279.19
FD: 1006310000	cl: 4436167	Miscellaneous Revenue	10,401.13	0.00	10,401.13
FD: 1006310000	cl: 4436507	Private Collection Agency Audits	25,484.22	0.00	25,484.22
FD: 1605410000	cl: 4435473	OFFICE OF CONSUMER ADVOCATE	2,844,178.27	0.00	2,844,178.27
FD: 2634610000	cl: 4415262	Full Time DA Reimbursements	2,118,018.78	2,772,000.00	4,890,018.78
TOTAL ATTORNEY GENERAL			5,101,854.14	2,733,041.15	7,834,895.29
15 General Services					
FD: 1007010000	cl: 4436448	Philadelphia Annex Lease Payments	14,142.43	14,142.43	28,284.86
FD: 1007010000	cl: 4436449	Pittsburgh Annex Lease Payments	19,185.52	9,592.76	28,778.28
FD: 1007010002	cl: 4436447	Forum Place Lease Payments	2,996,303.96	7,411.03	3,003,714.99
FD: 1007010003	cl: 4436448	Philadelphia Annex Lease Payments	2,583,826.77	0.00	2,583,826.77
FD: 1007010004	cl: 4436448	Philadelphia Annex Lease Payments	340,283.76	0.00	340,283.76
FD: 1007010006	cl: 4436449	Pittsburgh Annex Lease Payments	516,704.90	0.00	516,704.90
FD: 1007010007	cl: 4436449	Pittsburgh Annex Lease Payments	1,756,550.32	0.00	1,756,550.32
FD: 1007010008	cl: 4436449	Pittsburgh Annex Lease Payments	560,621.82	0.00	560,621.82
FD: 1007409000	cl: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-403,211.14	0.00	-403,211.14
FD: 1007410000	cl: 4415275	Traffic Violation Fines	1,517.00	233.00	1,750.00
FD: 1007410000	cl: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	4,727.13	0.00	4,727.13
FD: 1007410000	cl: 4435438	NEWS ROOM	2,897.50	427.50	3,325.00
FD: 1007410000	cl: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	8,740.00	720.00	9,460.00
FD: 1007410000	cl: 4435557	PUBLIC EVENTS CHARGES	31,100.00	2,905.00	34,005.00
FD: 1007410000	cl: 4435590	RECYCLING PROGRAM	380,560.96	27,167.75	407,728.71
FD: 1007410000	cl: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-24.00	0.00	-24.00
FD: 1007410000	cl: 4435763	Services Provided Other Agencies BA15	91,414.91	0.00	91,414.91
FD: 1007410000	cl: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	4,376.13	17,539.99	21,916.12
FD: 1007410000	cl: 4436077	Capitol Police Operations	22,569.28	1,678.15	24,247.43
FD: 1007410000	cl: 4436092	Metrology Fees	56,382.60	8,871.31	65,253.91
FD: 1007410000	cl: 4436134	CoStar Program	288,000.00	69,500.00	357,500.00
FD: 1007410000	cl: 4436193	Shared Services	226,378.77	276,622.76	503,001.53
FD: 1007410000	cl: 4436265	Services Provided Other Agencies-Media	616,763.31	61,577.99	678,341.30
FD: 1007410000	cl: 4436295	Photo ID	19,275.00	4,660.00	23,935.00
FD: 1007410000	cl: 4436340	State Surplus Sales	203,513.44	28,540.87	232,054.31
FD: 1007410000	cl: 4436387	Energy Management	100,860.00	0.00	100,860.00
FD: 1007410000	cl: 4436416	Residence Fees	526.92	380.69	907.61
FD: 1007410000	cl: 4436446	DGS Annex	496,436.35	87,993.74	584,430.09
FD: 1007410000	cl: 4436519	Sale of Vehicles	500.00	0.00	500.00
FD: 1007410000	cl: 4436575	Settlement Agreements	0.00	1,507,643.67	1,507,643.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007410312	CI: 4435345	Law Enforcement Purchasing Program	4,094.43	500.00	4,594.43
FD: 1007410312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	11,207.50	0.00	11,207.50
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	539,694.93	57,413.19	597,108.12
FD: 1007410312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	18,628.48	0.00	18,628.48
FD: 1007410312	CI: 4436771	Fixed Price Vehicles	190,900.00	53,550.00	244,450.00
FD: 1007510000	CI: 4436547	DGS Annex Utilities	128,640.50	31,058.25	159,698.75
TOTAL GENERAL SERVICES			11,834,089.48	2,270,130.08	14,104,219.56
16 Education					
FD: 1012110000	CI: 4436206	Dept of Banking-Governor's Institute	107,962.00	0.00	107,962.00
FD: 1013310000	CI: 4945120	Tobacco Endowment Fund	121,000,000.00	0.00	121,000,000.00
FD: 1014110000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	323,000.00	0.00	323,000.00
FD: 1014110000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	462,371.80	266,916.60	729,288.40
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	118,978.86	0.00	118,978.86
FD: 1014110000	CI: 4435963	Troops to Teachers Augmentation ics=001610	300.14	0.00	300.14
FD: 1014110000	CI: 4436120	School Facilities Initiatives	25,000.00	0.00	25,000.00
FD: 1014110000	CI: 4436163	Asia Society Program	3,590.13	0.00	3,590.13
FD: 1014110000	CI: 4436235	Services to Nonpublic Schools - Augment	867,000.00	0.00	867,000.00
FD: 1014110000	CI: 4436311	National Association of State Boards of Education	22,419.36	0.00	22,419.36
FD: 1014110000	CI: 4436508	Right To Know	815.54	0.00	815.54
FD: 1014110000	CI: 4455222	Teacher of the Year	5,000.00	0.00	5,000.00
FD: 1014210000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	2,223.14	-20.95	2,202.19
FD: 1014210000	CI: 4435526	PHOTOCOPY SERVICES	5,111.85	636.60	5,748.45
FD: 1014210000	CI: 4436362	State Library Cataloging Services for DEP	17,550.00	0.00	17,550.00
TOTAL EDUCATION			122,966,822.82	267,532.25	123,234,355.07
17 Public Utility Commission					
FD: 1620510000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	44,999,850.00	0.00	44,999,850.00
TOTAL PUBLIC UTILITY COMMISSION			44,999,850.00	0.00	44,999,850.00
18 Revenue					
FD: 1020810000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	3,070.00	0.00	3,070.00
FD: 1020810000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	31,925.66	3,318.23	35,243.89
FD: 1020810000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,949,376.91	345,359.11	2,294,736.02
FD: 1020810000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,932,552.89	0.00	6,932,552.89
FD: 1020810000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	594,992.92	50,390.90	645,383.82
FD: 1020810000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	12,003,000.00	0.00	12,003,000.00
FD: 1020810000	CI: 4436087	Reimburse cost of services to other agencies	939,316.84	131,011.69	1,070,328.53
FD: 1020810000	CI: 4436230	RTT Local Collection Fee	156,433.52	13,528.68	169,962.20
FD: 1020810000	CI: 4436390	Sale of Equipment	828.00	0.00	828.00
TOTAL REVENUE			22,611,496.74	543,608.61	23,155,105.35
19 State Department					
FD: 1021310000	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,128,500.00	1,082,750.00	2,211,250.00
FD: 1090310000	CI: 4415299	Transfer of Current Year Revenue	50,000.00	0.00	50,000.00
FD: 1623910000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD	121,363.51	0.00	121,363.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1623910000	CI: 4415175	TRANSFERS FROM PLAA	19,922,500.00	4,585,000.00	24,507,500.00
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	450,000.00	56,000.00	506,000.00
FD: 2623910000	CI: 4415041	CORPORATION BUREAU	3,500,000.00	1,418,000.00	4,918,000.00
TOTAL STATE DEPARTMENT			32,727,363.51	7,141,750.00	39,869,113.51
20 State Police					
FD: 1021410000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,082,000.00	0.00	1,082,000.00
FD: 1021410000	CI: 4436285	Mandatory Admission Vouchers	0.00	1,411.50	1,411.50
FD: 1021410000	CI: 4436287	Pre Employment Testing	40,700.00	5,200.00	45,900.00
FD: 1021410000	CI: 4436484	Retired Law Enf ID's	1,794.00	60.00	1,854.00
FD: 1021610000	CI: 4435842	TRF MOTOR LICENSE FUND	19,444,000.00	0.00	19,444,000.00
FD: 1021710000	CI: 4436075	Motor License Fund transfer for AFIS Program	90,000.00	0.00	90,000.00
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	-19,430.00	0.00	-19,430.00
FD: 1022010000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	15,958.19	2,817.91	18,776.10
FD: 1022010000	CI: 4425067	PA Amber Alert penalties	622.19	107.71	729.90
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,938,526.40	475,512.50	4,414,038.90
FD: 1022010000	CI: 4435194	Donations	500.00	0.00	500.00
FD: 1022010000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	25,000.00	6,500.00	31,500.00
FD: 1022010000	CI: 4435254	FINGERPRINT RECORD CHECKS	47,547.95	15,767.50	63,315.45
FD: 1022010000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	269,079,270.00	44,846,545.00	313,925,815.00
FD: 1022010000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	18,061,377.93	2,991,365.87	21,052,743.80
FD: 1022010000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	6,927.36	841.68	7,769.04
FD: 1022010000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,908,203.04	440,751.84	2,348,954.88
FD: 1022010000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	68,895.11	10,950.18	79,845.29
FD: 1022010000	CI: 4435832	TRAINING SCHOOL FEES	22,536.50	126.00	22,662.50
FD: 1022010000	CI: 4435934	Reimbursement for FBI Print Cards	1,172,231.10	187,826.10	1,360,057.20
FD: 1022010000	CI: 4435973	PATCH-Credit Card Receipts	2,421,302.63	324,720.37	2,746,023.00
FD: 1022010000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	975,644.96	9,486.00	985,130.96
FD: 1022010000	CI: 4436360	Miscellaneous Revenue	146,575.27	1,231.63	147,806.90
FD: 1022010000	CI: 4436413	Right To Know Requests	343.06	0.00	343.06
FD: 1022010000	CI: 4436559	Privatization Contract Employees Fingerprints	960.00	0.00	960.00
FD: 1621810000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			318,781,485.69	49,321,221.79	368,102,707.48
21 Public Welfare					
FD: 1022610000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	5,067,722.84	0.00	5,067,722.84
FD: 1022910000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	733,000.00	100,000.00	833,000.00
FD: 1023310000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	121.48	0.00	121.48
FD: 1023310000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	691,222.68	112,044.12	803,266.80
FD: 1023410000	CI: 4436274	Attendant Care Patient Fees	483,229.10	57,991.94	541,221.04
FD: 1023710000	CI: 4436375	Hospital Assessment	59,812,208.59	0.00	59,812,208.59
FD: 1023710000	CI: 4455187	Miscellaneous Outpatient Grants	5,000.00	0.00	5,000.00
FD: 1023810000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,894,024.11	0.00	2,894,024.11
FD: 1023810796	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	1,957,435.86	0.00	1,957,435.86

			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	277,545.50	3,635.55	281,181.05
FD: 1024810301	CI: 4436154	Mental health-Institutional Reimbursements	59,858.21	0.00	59,858.21
FD: 1024810302	CI: 4436152	Mental health-Institutional Collections	662,444.57	58,403.45	720,848.02
FD: 1024810302	CI: 4436154	Mental health-Institutional Reimbursements	19,370.02	12,549.30	31,919.32
FD: 1024810303	CI: 4436152	Mental health-Institutional Collections	836,520.01	86,207.53	922,727.54
FD: 1024810303	CI: 4436154	Mental health-Institutional Reimbursements	12,922.30	4,346.75	17,269.05
FD: 1024810304	CI: 4436156	Mental health-Miscellaneous Augmentations	13,261.98	0.00	13,261.98
FD: 1024810305	CI: 4436152	Mental health-Institutional Collections	538,546.92	48,807.86	587,354.78
FD: 1024810305	CI: 4436154	Mental health-Institutional Reimbursements	44,450.66	9,797.83	54,248.49
FD: 1024810305	CI: 4436156	Mental health-Miscellaneous Augmentations	208,254.62	34,485.01	242,739.63
FD: 1024810306	CI: 4436152	Mental health-Institutional Collections	453,816.64	73,155.25	526,971.89
FD: 1024810306	CI: 4436154	Mental health-Institutional Reimbursements	53,856.50	200,449.25	254,305.75
FD: 1024810306	CI: 4436156	Mental health-Miscellaneous Augmentations	10,489.83	843.20	11,333.03
FD: 1024810307	CI: 4436152	Mental health-Institutional Collections	630,899.92	65,511.14	696,411.06
FD: 1024810307	CI: 4436154	Mental health-Institutional Reimbursements	80,550.08	8,378.70	88,928.78
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	440,028.99	60,512.91	500,541.90
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	317.67	428.99	746.66
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	205,285.91	49,601.23	254,887.14
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	790,420.36	184,698.66	975,119.02
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	9,440.72	2,795.34	12,236.06
FD: 1024910000	CI: 4436005	Embreeville Rents	2,996.49	48,602.24	51,598.73
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	5,243,724.29	887,847.20	6,131,571.49
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	7,478.87	3,926.50	11,405.37
FD: 1024910000	CI: 4436159	Sale of Property / Materials	22,023.17	0.00	22,023.17
FD: 1025110000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,035,619.00	4,257,197.00	10,292,816.00
FD: 1025710000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	12,000.00	7,200.00	19,200.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	15,029.61	0.00	15,029.61
FD: 1026110000	CI: 4435887	BJJS Central Region	2,291.82	100.00	2,391.82
FD: 1026110000	CI: 4435888	BJJS Western Region	3,009.25	0.00	3,009.25
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,880,087.74	307,702.75	3,187,790.49
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	5,160.80	2,445.44	7,606.24
FD: 1026310000	CI: 4436346	Adam Walsh Clearance Check Revenue	80,667.00	8,494.50	89,161.50
FD: 1026610000	CI: 4455183	Casey Family Projects	104,500.00	0.00	104,500.00
FD: 1026710000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	37,187,000.00	1,000,000.00	38,187,000.00
FD: 1026710000	CI: 4436070	NH Assessment	27,560,585.02	77,000,000.00	104,560,585.02
FD: 1091210000	CI: 4436353	Early Childhood Education Revenue	703,628.50	135.00	703,763.50
TOTAL PUBLIC WELFARE			158,078,477.63	84,698,294.64	242,776,772.27
24 Community & Economic Develop					
FD: 1029410000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	310,000.00	0.00	310,000.00
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	90,825.49	51,245.61	142,071.10
FD: 1031310000	CI: 4435635	REIMB-PIDA EXPENSES	182,443.33	127,716.98	310,160.31
FD: 1031310000	CI: 4435673	REIMBURSEMENT PEDFA	157,862.14	43,021.17	200,883.31
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	30,555.18	7,781.82	38,337.00
FD: 1031310000	CI: 4436083	Reimbursement Economic Stimulus	942,401.21	536,582.19	1,478,983.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1031310000	ci: 4436470	State Planning Board Expenses	20,000.00	0.00	20,000.00
FD: 1629710000	ci: 4435770	SMALL BUSINESS ADVOCATE	1,009,162.19	0.00	1,009,162.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,807,149.54	766,347.77	3,573,497.31
25		Probation & Parole			
FD: 1033110000	ci: 4436259	Interstate Supervision Fees -State	23,830.00	10,470.00	34,300.00
FD: 1033110000	ci: 4436260	Interstate Supervision	3,554.02	566.49	4,120.51
TOTAL PROBATION & PAROLE			27,384.02	11,036.49	38,420.51
30		Historical & Museum Comm.			
FD: 1034710100	ci: 4436478	Box Storage at SRC	6,390.90	0.00	6,390.90
TOTAL HISTORICAL & MUSEUM COMM.			6,390.90	0.00	6,390.90
31		PA Emergency Management			
FD: 1035410000	ci: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	125.00	12.50	137.50
FD: 1035410000	ci: 4435475	OFFICE OF FIRE SAFETY	4,797.00	0.00	4,797.00
FD: 1035510000	ci: 4436306	Reimbursements	3,696.41	0.00	3,696.41
TOTAL PA EMERGENCY MANAGEMENT			8,618.41	12.50	8,630.91
32		Civil Service			
FD: 1036010000	ci: 4435638	REIMB-STATE CIVIL SERVICE COMM	9,266,309.89	5,637,485.90	14,903,795.79
FD: 1036010000	ci: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	369,373.21	231,926.14	601,299.35
TOTAL CIVIL SERVICE			9,635,683.10	5,869,412.04	15,505,095.14
35		Environmental Protection			
FD: 1038110000	ci: 4435062	AUTOMOBILE/VEHICLE SALE	26,020.00	0.00	26,020.00
FD: 1038110000	ci: 4435492	PADOT ISTEPA PROGRAM	67,377.71	195,216.54	262,594.25
FD: 1038110000	ci: 4435598	REIMB - WPCRF - CLEAN WATER	55,040.75	304,795.72	359,836.47
FD: 1038110000	ci: 4435601	REIMB FOR DEPARTMENTAL SERVICES	101,213.16	6,826.70	108,039.86
FD: 1038110000	ci: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	11,403.26	58,529.15	69,932.41
FD: 1038110000	ci: 4435665	REIMBURSEMENT FROM PENNVEST	0.00	3,500.78	3,500.78
FD: 1038110000	ci: 4436096	Environmental Lab Registration Fees	1,036,724.42	66,250.00	1,102,974.42
FD: 1038110000	ci: 4436097	Reimbursement for Lab Services	3,722,283.07	67,543.35	3,789,826.42
FD: 1038210000	ci: 4435063	Automobile/Vehicle Sale	505.00	0.00	505.00
FD: 1038210000	ci: 4435424	Miscellaneous BA35	11,632.38	0.00	11,632.38
FD: 1038210000	ci: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	12,180.29	90,595.20	102,775.49
FD: 1038210000	ci: 4435599	Reimburse WPCRF Clean Water ics=001610	13,774.93	125,842.96	139,617.89
FD: 1038210000	ci: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	92,627.59	23.40	92,650.99
FD: 1038610000	ci: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	582,027.00	138,971.00	720,998.00
FD: 1039010000	ci: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	8,784.31	292.45	9,076.76
FD: 1039010000	ci: 4435602	Reimb For Departmental Services	65,313.05	12,262.40	77,575.45
FD: 1039010000	ci: 4435654	REIMBURSEMENT FOR EDP	2,001,525.48	2,070,997.74	4,072,523.22
FD: 1039010000	ci: 4436437	Right To Know Central Office	2,487.29	175.02	2,662.31
FD: 2625110000	ci: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			9,310,919.69	3,141,822.41	12,452,742.10
37		Environmental Hearing Board			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039310000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	146.50	70.00	216.50
TOTAL ENVIRONMENTAL HEARING BOARD			146.50	70.00	216.50
38 Conservation & Natural Resourc					
FD: 1039410000	CI: 4435065	Automobile/ Vehicle Sale Forestry	16,316.11	0.00	16,316.11
FD: 1039410000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	79,097.54	1,900.35	80,997.89
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,763.63	634.48	2,398.11
FD: 1039410000	CI: 4435502	PCC REIMB - L&I - FORESTRY	5,517.52	30.24	5,547.76
FD: 1039410000	CI: 4435608	Forestry Miscellaneous Reimbursements	52,381.05	32,081.26	84,462.31
FD: 1039410000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	0.00	9,000,000.00
FD: 1039410000	CI: 4436407	Reimbursement from oil & Gas	10,827,000.00	0.00	10,827,000.00
FD: 1039510000	CI: 4435609	State Parks Miscellaneous Reimbursements	410,175.83	77,711.55	487,887.38
FD: 1039510000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	3,472.90	0.00	3,472.90
FD: 1039510000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	11,000,000.00	11,000,000.00
FD: 1039510000	CI: 4436291	Automobile/Vehicle Sale State Parks	5,800.90	0.00	5,800.90
FD: 1039510000	CI: 4436482	Reimbursement from Oil & Gas	5,748,000.00	0.00	5,748,000.00
FD: 1039910000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	158,625.00	5,500.00	164,125.00
FD: 1039910000	CI: 4435500	pymts for deptl services	371,711.45	4,852.01	376,563.46
FD: 1039910000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,961,500.00	-102,000.00	1,859,500.00
FD: 1039910000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	80,867.02	0.00	80,867.02
FD: 1039910000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	189,125.00	0.00	189,125.00
FD: 1039910000	CI: 4436474	Reimbursement From Snow ATV	89,000.00	0.00	89,000.00
FD: 1039910000	CI: 4436475	Reimbursement From Oil & Gas	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			30,000,353.95	11,020,709.89	41,021,063.84
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
51 Supreme Court					
FD: 1041410000	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,211.55	2,052.80	5,264.35
FD: 1041410000	CI: 4415246	Fees Miscellaneous	5,517.25	-1,175.00	4,342.25
FD: 1041410000	CI: 4436532	Interpreter Program	15,920.00	1,275.00	17,195.00
FD: 1041710000	CI: 4415052	FEES & CHARGES-SUPREME COURT	235,677.22	25,700.24	261,377.46
FD: 1042910000	CI: 4415210	Court Management - Program Revenue ics=001610	28,804.02	-28,804.02	0.00
FD: 1095610000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	25.00	0.00	25.00
FD: 1095610000	CI: 4455218	PJC Chargebacks	203,176.96	71,788.10	274,965.06
FD: 1442110000	CI: 4415111	PUBLIC ACCESS FEES	85,555.00	37,814.73	123,369.73
FD: 1442110000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,577,887.00	108,651.85	45,686,538.85
52 Superior Court					
FD: 1043210000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	75,206.74	11,853.70	87,060.44
TOTAL SUPERIOR COURT			75,206.74	11,853.70	87,060.44
53 Court of Common Pleas					
FD: 1043710000	CI: 4120059	Revenues Augmenting Current Expenditure Symbols	7.94	0.00	7.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1043710000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	132.06	220.00	352.06
TOTAL COURT OF COMMON PLEAS			140.00	220.00	360.00
58 Commonwealth Court					
FD: 1044710000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	82,809.00	11,261.76	94,070.76
TOTAL COMMONWEALTH COURT			82,809.00	11,261.76	94,070.76
59 Courts Dist. Justices of Peace					
FD: 1045210000	ci: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	220.00	635.00	855.00
FD: 1045210000	ci: 4436533	MDJ Education Program	18,230.00	1,710.00	19,940.00
TOTAL COURTS DIST. JUSTICES OF PEACE			18,450.00	2,345.00	20,795.00
66 PA Securities Commission					
FD: 1046010000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	9,300.00	3,600.00	12,900.00
FD: 1046010000	ci: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	340,500.00	150.00	340,650.00
FD: 1046010000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	3,450.00	825.00	4,275.00
FD: 1046010000	ci: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,225.00	75.00	51,300.00
FD: 1046010000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	731,489.00	267,640.00	999,129.00
FD: 1046010000	ci: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	4,040,575.00	0.00	4,040,575.00
FD: 1046010000	ci: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	23,960.00	44,160.00	68,120.00
FD: 1046010000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	805,694.46	14,055.00	819,749.46
FD: 1046010000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	22,616.00	5,840.00	28,456.00
FD: 1046010000	ci: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	130,075.00	25.00	130,100.00
FD: 1046010000	ci: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	120.00	0.00	120.00
FD: 1046010000	ci: 4415042	COST OF INVESTIGATIONS	5,500.00	9,497.50	14,997.50
FD: 1046010000	ci: 4415087	MUTUAL FUND INDEFINITE	1,554,000.00	-1,506,500.00	47,500.00
FD: 1046010000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	21,824.37	9,556.12	31,380.49
TOTAL PA SECURITIES COMMISSION			7,740,328.83	-1,151,076.38	6,589,252.45
67 Health					
FD: 1046710000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	5,221.14	12.60	5,233.74
FD: 1046910000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	27,630.08	2,401.00	30,031.08
FD: 1046910000	ci: 4435850	VITAL CHEK SURCHARGE	138,624.00	20,586.00	159,210.00
FD: 1047010000	ci: 4415123	REPRODUCTION AND SEARCH FEES	-690.00	0.00	-690.00
FD: 1047010000	ci: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	44,550.00	13,650.00	58,200.00
FD: 1047010000	ci: 4435084	BLOOD LEAD PROFICIENCY TESTING	12,950.00	1,750.00	14,700.00
FD: 1047010000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,108.00	467.00	7,575.00
FD: 1047010000	ci: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	90,990.00	32,300.00	123,290.00
FD: 1047010000	ci: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	8,400.00	2,100.00	10,500.00
FD: 1047010000	ci: 4435361	LICENSURE OF CLINICAL LABORATORIES	344,565.00	8,700.00	353,265.00
FD: 1047010000	ci: 4435369	LOW VOLUME PROFICIENCY TESTING	174,138.50	29,850.00	203,988.50
FD: 1047010000	ci: 4435829	TRAINING COURSE FEES	950.00	0.00	950.00
FD: 1049710000	ci: 4435496	Pamphlets	72.40	20.00	92.40
FD: 1049710000	ci: 4435498	PAYMENTS FOR DATA CENTER SERVICES	13,261.58	4,141.12	17,402.70
FD: 1049710000	ci: 4436515	ASTHO H1N1 Social Distancing Law Project	25,000.00	0.00	25,000.00
FD: 1049710000	ci: 4455204	Chronic Disease Epidemiologist	43,043.33	0.00	43,043.33
FD: 1065610000	ci: 4436420	ADAP Rebate Funding	1,220,430.00	0.00	1,220,430.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 2632210000	ci: 4436284	Transfer from Vital Statistics Improvement Fund	2,072,000.00	0.00	2,072,000.00
TOTAL HEALTH			4,228,244.03	115,977.72	4,344,221.75
68 Agriculture					
FD: 1051710000	ci: 4436234	Reimb Env Stew Admin Ease	116,125.00	0.00	116,125.00
FD: 1052810000	ci: 4415006	APIARY REGISTRATION FEES	3,490.00	2,530.00	6,020.00
FD: 1052810000	ci: 4415027	COMMERCIAL FEED FACILITY FEES	22,850.00	8,975.00	31,825.00
FD: 1052810000	ci: 4415028	COMMERCIAL FEED INSPECTION FEES	6,989.45	79,648.23	86,637.68
FD: 1052810000	ci: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	91,143.00	4,460.00	95,603.00
FD: 1052810000	ci: 4415076	LIME CONTROL FEES	11,578.40	8,361.17	19,939.57
FD: 1052810000	ci: 4415077	LIME REGISTRATION FEES	625.00	0.00	625.00
FD: 1052810000	ci: 4415080	MAILING LIST PRODUCTION FEES	512.75	81.25	594.00
FD: 1052810000	ci: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	14,092.31	700.00	14,792.31
FD: 1052810000	ci: 4415169	TRAINING - RIDES AND ATTRACTIONS	5,760.00	3,400.00	9,160.00
FD: 1052810000	ci: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	0.00	15,000.00	15,000.00
FD: 1052810000	ci: 4415219	Consumer Fireworks License	230,000.00	0.00	230,000.00
FD: 1052810000	ci: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1,564,000.00	1,385,000.00	2,949,000.00
FD: 1052810000	ci: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	119,850.00	0.00	119,850.00
FD: 1052810000	ci: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	205,988.49	320,517.64	526,506.13
FD: 1052810000	ci: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	9,377.23	9,377.23
FD: 1052810000	ci: 4436282	Taxidermy Restistration Fees	62,000.00	13,800.00	75,800.00
FD: 1052810000	ci: 4436296	Transfer from Motor License Fund	3,975,000.00	0.00	3,975,000.00
FD: 1052810000	ci: 4436303	Transfer from other State Agency	0.00	61,262.86	61,262.86
FD: 1052810000	ci: 4436495	Farm Show Revenue - Dinner Tickets	15,820.00	13,080.00	28,900.00
FD: 1052810000	ci: 4436496	Conference Registration Fees	1,345.00	0.00	1,345.00
FD: 1052810000	ci: 4436497	Farm Show Revenue - Sponsorships	4,500.00	1,500.00	6,000.00
TOTAL AGRICULTURE			6,451,669.40	1,927,693.38	8,379,362.78
73 Treasury					
FD: 1054410000	ci: 4435017	ADMINISTRATIVE FEES	368,096.79	58,314.18	426,410.97
FD: 1054410000	ci: 4435018	ADMINISTRATIVE FEES - HES	21,982.88	4,446.26	26,429.14
FD: 1054410000	ci: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1,911,829.69	0.00	1,911,829.69
FD: 1054410000	ci: 4435422	MISCELLANEOUS	4,576.01	1,113.00	5,689.01
FD: 1054410000	ci: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	21.67	32.60	54.27
FD: 1054410000	ci: 4436127	SAP Postage Reimbursements	385,004.87	0.00	385,004.87
FD: 1054410000	ci: 4436270	Sale of Automobiles and Other Vehicles	5,100.00	600.00	5,700.00
FD: 1054410000	ci: 4436384	SSP Administrative Fees	2,882,837.49	0.00	2,882,837.49
FD: 1054410000	ci: 4436385	OPEB Revenue	312,132.76	22,894.12	335,026.88
FD: 1054410000	ci: 4455221	Audit Services Fee Revenues	23,857.77	36,838.84	60,696.61
TOTAL TREASURY			5,915,439.93	124,239.00	6,039,678.93
78 Transportation					
FD: 2616310154	ci: 4435148	COMMUNITY TRANSPORTATION PROGRAM	343,624.47	0.00	343,624.47
FD: 2616410156	ci: 4435805	TECHNICAL ASSISTANCE	1,138,778.14	0.00	1,138,778.14
TOTAL TRANSPORTATION			1,482,402.61	0.00	1,482,402.61
79 Insurance					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1059110000	CI: 4435231	EXAM TRAVEL and Miscellaneous	382,587.98	0.00	382,587.98
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES	261,843.88	0.00	261,843.88
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	107,207.90	0.00	107,207.90
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	2,613.53	490.00	3,103.53
TOTAL INSURANCE			754,253.29	490.00	754,743.29
81 Executive Offices					
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	60.00	0.00	60.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES	119,977.84	37,621.00	157,598.84
FD: 1060510300	CI: 4436433	CTS IT Project Management	2,214.31	246.04	2,460.35
FD: 1060510400	CI: 4436766	CTS-IES Agency Billing	40,037,957.08	3,012,632.57	43,050,589.65
FD: 1062010000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,215.00	3,412.50	29,627.50
FD: 1062010000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,782,667.97	0.00	2,782,667.97
FD: 1062010000	CI: 4436434	HR Shared Services	0.00	8,034.74	8,034.74
FD: 1062010200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2,456,288.55	0.00	2,456,288.55
FD: 1062010300	CI: 4435813	TEMPORARY CLERICAL POOL	2,847,956.86	0.00	2,847,956.86
FD: 1062010400	CI: 4435753	SEAP	2,570,261.65	0.00	2,570,261.65
FD: 1062010400	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	2,434.28	2,434.28
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	116,099.72	3,462.00	119,561.72
FD: 1062010600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	101,178.09	0.00	101,178.09
FD: 1062010700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	19,535.19	0.00	19,535.19
FD: 1062010700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	3,043,291.41	0.00	3,043,291.41
FD: 1062010800	CI: 4436372	CDL Testing	121,299.93	93.44	121,393.37
FD: 1062010900	CI: 4436434	HR Shared Services	6,872,255.87	2,262.21	6,874,518.08
FD: 1062210000	CI: 4436432	Comptroller Services	0.00	623,886.24	623,886.24
FD: 1062210000	CI: 4436774	OAS billing for Services	9,699.38	6,500.13	16,199.51
FD: 1062210100	CI: 4435524	PHILADELPHIA REGIONAL PORT	9,378.75	0.00	9,378.75
FD: 1062210100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,342,100.16	0.00	1,342,100.16
FD: 1062210200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	866,832.75	5,692,097.70	6,558,930.45
FD: 1062210300	CI: 4435071	B.O.A. SINGLE AUDIT	43,070.10	0.00	43,070.10
FD: 1062210400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	2,226,649.99	0.00	2,226,649.99
FD: 1062210500	CI: 4436432	Comptroller Services	18,345,315.83	6,067,538.10	24,412,853.93
FD: 1062210796	CI: 4436563	ARRA Federal Stimulus	939,902.06	34,706.78	974,608.84
FD: 1062410000	CI: 4435154	CONFERENCE REGISTRATION FEES	200.00	0.00	200.00
FD: 1062410000	CI: 4455194	Center of Excellence	717,384.00	0.00	717,384.00
FD: 1062710000	CI: 4436512	Luzerne County	225,000.00	0.00	225,000.00
FD: 1062710000	CI: 4455180	Resource Center	1,072,607.45	0.00	1,072,607.45
FD: 1063310000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	8,185.81	951.70	9,137.51
TOTAL EXECUTIVE OFFICES			86,923,585.75	15,495,879.43	102,419,465.18
92 Auditor General					
FD: 1064210000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,363,235.00	742,436.00	3,105,671.00
TOTAL AUDITOR GENERAL			2,363,235.00	742,436.00	3,105,671.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			953,530,082.24	187,183,599.77	1,140,713,682.01
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
15	General Services				
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	87.25	0.00	87.25
FD: 3000508000	CI: 4436383	Sale of PA manual	395.40	0.00	395.40
TOTAL GENERAL SERVICES			482.65	0.00	482.65
45	Legislative Misc. & Commission				
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	491,873.43	64,492.32	556,365.75
FD: 3012889000	CI: 4436509	Contra Health Care Cost Containment	-248,371.55	-62,264.17	-310,635.72
TOTAL LEGISLATIVE MISC. & COMMISSION			243,501.88	2,228.15	245,730.03
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			243,984.53	2,228.15	246,212.68
630	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				
12	Labor & Industry				
FD: 1002809000	CI: 4436571	BOIS Fees FY09	-80.00	0.00	-80.00
FD: 2623509000	CI: 4436564	Asbestos Occupation Excess Revenue FY09	-1,204,797.76	0.00	-1,204,797.76
TOTAL LABOR & INDUSTRY			-1,204,877.76	0.00	-1,204,877.76
14	Attorney General				
FD: 1605409000	CI: 4435474	Office Of Consumer Advocate	-282,904.55	0.00	-282,904.55
TOTAL ATTORNEY GENERAL			-282,904.55	0.00	-282,904.55
15	General Services				
FD: 1007409000	CI: 4436450	Augmenting Revenues for Prior Years	0.00	-276,622.76	-276,622.76
FD: 1007409796	CI: 4436450	Augmenting Revenues for Prior Years	-541,598.32	0.00	-541,598.32
TOTAL GENERAL SERVICES			-541,598.32	-276,622.76	-818,221.08
16	Education				
FD: 1014109000	CI: 4436553	Asia Society Programs	-3,590.13	0.00	-3,590.13
TOTAL EDUCATION			-3,590.13	0.00	-3,590.13
21	Public Welfare				
FD: 1022909000	CI: 4436574	Domestic Violence	0.00	-100,000.00	-100,000.00
TOTAL PUBLIC WELFARE			0.00	-100,000.00	-100,000.00
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
25	Probation & Parole				
FD: 1033109000	CI: 4436558	Interstate Supervision Fees State	-20,900.00	4,300.00	-16,600.00
TOTAL PROBATION & PAROLE			-20,900.00	4,300.00	-16,600.00
32	Civil Service				
FD: 1036008000	CI: 4436546	Prior Year 08 Reimburse State Civil Service Commis	-23.44	0.00	-23.44
FD: 1036009000	CI: 4436569	PY09 Reimburse St Civil Service Comm	-2,984,802.06	0.00	-2,984,802.06
TOTAL CIVIL SERVICE			-2,984,825.50	0.00	-2,984,825.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
68 Agriculture					
FD: 1052809000	CI: 4455223	Transfer from Other State Agency PY Rev	-8,240.00	0.00	-8,240.00
TOTAL AGRICULTURE			-8,240.00	0.00	-8,240.00
81 Executive Offices					
FD: 1059909100	CI: 4436454	Augmenting Revenues for Prior Years	-114,389.34	0.00	-114,389.34
FD: 1060509400	CI: 4436453	CTS-IES Agency Billing	-5,492,589.65	0.00	-5,492,589.65
FD: 1062009100	CI: 4436502	Prior Year Revenue BA81	-107,466.24	0.00	-107,466.24
FD: 1062009200	CI: 4436502	Prior Year Revenue BA81	-693,847.31	0.00	-693,847.31
FD: 1062009300	CI: 4436502	Prior Year Revenue BA81	-692,113.16	0.00	-692,113.16
FD: 1062009400	CI: 4436502	Prior Year Revenue BA81	-431,199.90	0.00	-431,199.90
FD: 1062009500	CI: 4436502	Prior Year Revenue BA81	-24,095.72	0.00	-24,095.72
FD: 1062009600	CI: 4436502	Prior Year Revenue BA81	-101,178.09	0.00	-101,178.09
FD: 1062009700	CI: 4436502	Prior Year Revenue BA81	-1,354,137.34	0.00	-1,354,137.34
FD: 1062009800	CI: 4436502	Prior Year Revenue BA81	-9,605.40	0.00	-9,605.40
FD: 1062009900	CI: 4436502	Prior Year Revenue BA81	-583,552.81	0.00	-583,552.81
FD: 1062209100	CI: 4436477	Reimbursements for Services Rendered	-245,358.83	0.00	-245,358.83
FD: 1062209200	CI: 4436477	Reimbursements for Services Rendered	-565,986.42	0.00	-565,986.42
FD: 1062209300	CI: 4436477	Reimbursements for Services Rendered	-43,070.10	0.00	-43,070.10
FD: 1062209400	CI: 4436477	Reimbursements for Services Rendered	-2,226,649.99	0.00	-2,226,649.99
FD: 1062409000	CI: 4455226	Center of Excellence	-217,384.00	0.00	-217,384.00
FD: 1062709000	CI: 4436565	Luzerne County	-225,000.00	0.00	-225,000.00
TOTAL EXECUTIVE OFFICES			-13,127,624.30	0.00	-13,127,624.30
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-18,301,712.04	-372,322.76	-18,674,034.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			935,472,354.73	186,813,505.16	1,122,285,859.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	202,776.00	0.00	202,776.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	10,618.10	3,741.19	14,359.29
TOTAL LABOR & INDUSTRY			213,394.10	3,741.19	217,135.29
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,371,900.87	-137,928.53	1,233,972.34
TOTAL ATTORNEY GENERAL			1,371,900.87	-137,928.53	1,233,972.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	484,405.00	3,861.00	488,266.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,993,203.00	40,249.00	6,033,452.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,213,473.00	10,081.00	3,223,554.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,336,660.58	45,761.45	3,382,422.03
TOTAL GENERAL SERVICES			13,027,741.58	99,952.45	13,127,694.03
16	Education				
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4018200000	CI: 4945121	Tobacco Endowment Account for Long Term Hope	121,000,000.00	0.00	121,000,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	45,714,010.88	8,444,031.50	54,158,042.38
FD: 4901700000	CI: 4730015	Access- Preschool	9,947,858.19	1,681,672.97	11,629,531.16
TOTAL EDUCATION			181,161,869.07	10,125,704.47	191,287,573.54
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-3,750.00	0.00	-3,750.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	29,050.60	163,363.76	192,414.36
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	7,724,463.06	3,428,829.82	11,153,292.88
TOTAL REVENUE			7,749,763.66	3,592,193.58	11,341,957.24
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	1,850.00	450.00	2,300.00
TOTAL STATE DEPARTMENT			1,850.00	450.00	2,300.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	409,880.33	30,697.50	440,577.83
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	363,791.29	8,372.78	372,164.07
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	110,732.09	4,944.73	115,676.82
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	3,934.15	0.00	3,934.15
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	28,468.99	4,882.11	33,351.10
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	53,957,391.89	9,073,919.33	63,031,311.22
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	7,970.62	1,029.12	8,999.74
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	17,763.04	2,684.66	20,447.70
TOTAL PUBLIC WELFARE			54,899,932.40	9,126,530.23	64,026,462.63
24	Community & Economic Develop				
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	200.00	0.00	200.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	750.00	0.00	750.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	6,715.00	200.00	6,915.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	27,255.00	1,080.48	28,335.48
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	4,000.00	0.00	4,000.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	68,540.00	9,080.00	77,620.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	19,263.00	0.00	19,263.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	178,435.60	0.00	178,435.60
FD: 4046500000	CI: 4710138	New American Development	1,020,920.72	251,378.47	1,272,299.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,326,079.32	261,738.95	1,587,818.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,696,394.31	271,301.61	1,967,695.92
FD: 4004100000	CI: 4415222	AG Collections-clearing account	291.70	25.00	316.70
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	8,145,869.69	1,289,241.43	9,435,111.12
TOTAL PROBATION & PAROLE			9,842,555.70	1,560,568.04	11,403,123.74
30	Historical & Museum Comm.				
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	60,532.95	0.00	60,532.95
TOTAL HISTORICAL & MUSEUM COMM.			60,532.95	0.00	60,532.95
31	PA Emergency Management				
FD: 4904400000	CI: 4730006	Fed-Contrib.-Pema - Personnel & Admv.Exp.	374.74	0.00	374.74
TOTAL PA EMERGENCY MANAGEMENT			374.74	0.00	374.74
35	Environmental Protection				
FD: 4004700000	CI: 4710065	Security Deposits Receipts	-417,272.14	2,434,680.20	2,017,408.06
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	34,063.58	143,628.64	177,692.22
TOTAL ENVIRONMENTAL PROTECTION			-383,208.56	2,578,308.84	2,195,100.28
38	Conservation & Natural Resourc				
FD: 4009900000	CI: 4435347	LEASES	56,400.00	5,000.00	61,400.00
FD: 4009900000	CI: 4435377	MARINA MOORING	8,950.00	6,000.00	14,950.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	560.00	280.00	840.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	46,753.00	9,700.00	56,453.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	10,151,683.29	1,110,373.33	11,262,056.62
FD: 4009900000	CI: 4436473	Parks Nature inns	184,023.14	22,609.38	206,632.52
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	15,515,746.76	5,045,840.74	20,561,587.50
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,464,000.00	0.00	-2,464,000.00
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	917,444.05	0.00	917,444.05
FD: 4010200000	CI: 4710064	Security Deposit Receipts	90,398.25	7,772.00	98,170.25
FD: 4910500000	CI: 4710043	National Forest Reserve	0.00	4,184,448.40	4,184,448.40
TOTAL CONSERVATION & NATURAL RESOURC			24,507,958.49	10,392,023.85	34,899,982.34
41	Senate				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	21,568.14	3,404.66	24,972.80
TOTAL SENATE			21,568.14	3,404.66	24,972.80
42	House of Representatives				
FD: 4017100000	CI: 4710133	Local Services Tax House	47,798.71	7,761.32	55,560.03
TOTAL HOUSE OF REPRESENTATIVES			47,798.71	7,761.32	55,560.03
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	10,958.85	0.00	10,958.85
TOTAL LEGISLATIVE REFERENCE BUREAU			10,958.85	0.00	10,958.85
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	45,231,645.22	7,281,315.68	52,512,960.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4005800000	CI: 4720012	Benefits	38,135,033.71	5,195,977.78	43,331,011.49
FD: 4005900000	CI: 4411352	Restricted Receipts	13,217,026.27	2,171,432.26	15,388,458.53
FD: 4005900000	CI: 4425020	FEES - ACT 59	17,022,498.13	2,849,465.18	19,871,963.31
FD: 4005900000	CI: 4425033	ACT 64 -Revenues-Judicial Computer System	-1,994,529.61	0.00	-1,994,529.61
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	70,221.46	9,011.84	79,233.30
FD: 4014000000	CI: 4445054	Interest / Dividends	1,281.43	191.11	1,472.54
FD: 4014000000	CI: 4710092	Fees - Access to Justice	5,506,300.66	880,671.03	6,386,971.69
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	652,444.39	113,110.87	765,555.26
TOTAL SUPREME COURT			72,778,437.88	18,501,175.75	91,279,613.63
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	289.62	43.11	332.73
TOTAL HEALTH			289.62	43.11	332.73
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	51,219,377.03	5,616,841.25	56,836,218.28
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	23,350.00	0.00	23,350.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	1,363,541.25	0.00	1,363,541.25
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	4,583,340.57	625,458.11	5,208,798.68
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	11,275.00	0.00	11,275.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	1,147,470.00	0.00	1,147,470.00
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	44,191.25	201,338.00	245,529.25
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	111,940.54	1,834.25	113,774.79
TOTAL TREASURY			58,504,485.64	6,445,471.61	64,949,957.25
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	97,473.77	0.00	97,473.77
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,822,497,781.86	277,092,559.15	2,099,590,341.01
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	0.00	-250.93	-250.93
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-1,168.73	-201.00	-1,369.73
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-1,159.37	0.00	-1,159.37
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-17,672.30	-1,821.47	-19,493.77
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-25,030.87	-2,029.21	-27,060.08
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-45,135.28	-3,983.04	-49,118.32
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-344,216.09	-55,453.01	-399,669.10
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-162,456.69	-4,626.97	-167,083.66
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-41,683.29	-1,324.48	-43,007.77
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-3,424.07	-302.37	-3,726.44
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	3,159.00	690.00	3,849.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,000.00	0.00	-1,000.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,279.43	-121.80	-1,401.23
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-141,739.47	-15,841.38	-157,580.85
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-110,068.13	-10,036.16	-120,104.29
FD: 4012300721	CI: 4435962	Workers Comp Program	2,132,991.09	690,128.51	2,823,119.60
FD: 4012300721	CI: 4436721	RR SWIF	22,162.83	-5,691.89	16,470.94

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 1/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	49,352.00	8,232.00	57,584.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-116.50	-5.00	-121.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-471.79	-74.00	-545.79
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-46.50	-26.00	-72.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	12,720,815.32	271,569.07	12,992,384.39
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	409,244.00	61,861.00	471,105.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-43,007.10	-9,781.29	-52,788.39
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-455,240.00	-33,300.00	-488,540.00
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	141,446.00	25,220.00	166,666.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-5,318.40	-470.00	-5,788.40
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	24,001.00	3,853.00	27,854.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-37,965.20	-4,536.76	-42,501.96
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	46,639.00	9,629.00	56,268.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	311.93	-792.52	-480.59
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-777.58	-90.14	-867.72
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-76.05	-1.36	-77.41
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-282,587.92	-81,962.46	-364,550.38
FD: 4012300744	CI: 4436700	Rest. Rec. - Payroll	538.59	0.00	538.59
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-458.00	0.00	-458.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	797,606.54	201,208.71	998,815.25
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,477.63	195.60	1,673.23
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	74,174.00	11,717.00	85,891.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	310.83	-354.00	-43.17
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-44.10	0.00	-44.10
FD: 4012500000	CI: 4445048	09 JABG Interest	1,877.62	255.94	2,133.56
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-7,296.00	0.00	-7,296.00
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	346.10	52.30	398.40
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-241,327.89	-26,995.72	-268,323.61
FD: 4012500000	CI: 4710141	2008 JABG Interest	333.42	27.09	360.51
FD: 4012500000	CI: 4810112	09 JABG Revenue	-215,496.76	-126,543.12	-342,039.88
FD: 4012500000	CI: 4810121	10 JABA Interest 13030	0.00	1,473,100.00	1,473,100.00
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	17,769.09	2,698.90	20,467.99
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-273,951.52	0.00	-273,951.52
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	167.38	0.00	167.38
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-69,410.48	0.00	-69,410.48
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	25.70	0.00	25.70
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-3,106,757.36	-1,189,905.96	-4,296,663.32
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	10,929.08	1,334.20	12,263.28
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-274,143.21	-435,306.75	-709,449.96
FD: 4914800000	CI: 4810106	2008 JAG Interest	6,017.61	869.11	6,886.72
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	489.33	74.32	563.65
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	0.00	-224,099.10	-224,099.10
FD: 4914800100	CI: 4810122	10 JAG Revenue	11,369,932.00	0.00	11,369,932.00
FD: 4914800101	CI: 4445056	10 JAG Interest	0.00	1,967.65	1,967.65
FD: 4914800790	CI: 4445047	JAG ARRA Interest	55,660.28	7,779.04	63,439.32
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-5,567,467.55	-3,368,924.29	-8,936,391.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EXECUTIVE OFFICES			1,839,005,039.37	274,260,169.41	2,113,265,208.78
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	16,472,195.32	2,063,707.12	18,535,902.44
TOTAL AUDITOR GENERAL			16,472,195.32	2,063,707.12	18,535,902.44
TOTAL RESTRICTED RECEIPTS			2,280,621,517.85	338,885,016.05	2,619,506,533.90
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	195,137.63	38,486.92	233,624.55
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	50,000.00	6,000.00	56,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	1,585,479.26	68,030.00	1,653,509.26
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	17,324.36	5,121.88	22,446.24
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	10,000.00	1,000.00	11,000.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	83,712.50	11,237.50	94,950.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	491.09	181.64	672.73
TOTAL LABOR & INDUSTRY			1,942,144.84	130,057.94	2,072,202.78
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	34.01	10.30	44.31
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	26,665.92	1,495.82	28,161.74
TOTAL MILITARY & VETERANS AFFAIRS			26,699.93	1,506.12	28,206.05
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	61,162.70	9,784.77	70,947.47
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	-600.00	0.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	794,466.46	36,291.47	830,757.93
FD: 6000900000	CI: 4455176	Interest Earned BA14	6,477.22	2,407.10	8,884.32
FD: 6000900003	CI: 4455176	Interest Earned BA14	110.95	39.37	150.32
FD: 6000900009	CI: 4455156	OAG Net Proceeds	12,055.00	0.00	12,055.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	12.29	7.10	19.39
FD: 6000900011	CI: 4455156	OAG Net Proceeds	115.00	0.00	115.00
FD: 6000900011	CI: 4455176	Interest Earned BA14	0.00	0.05	0.05
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	140,301.70	14,830.68	155,132.38
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	837,910.18	273,044.46	1,110,954.64
FD: 6000900999	CI: 4455176	Interest Earned BA14	655.86	60.44	716.30
FD: 6001000000	CI: 4425030	INTEREST EARNED	3,927.43	1,531.79	5,459.22
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	301,889.35	184,620.52	486,509.87
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,429,248.00	1,214,624.00	3,643,872.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	1,185.03	419.27	1,604.30
FD: 6001300000	CI: 4425031	Interest Earned BA14	976.06	348.41	1,324.47
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,176.40	0.00	20,176.40
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	430,933.72	663,959.06	1,094,892.78
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	28,738.53	0.00	28,738.53
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	9,000.00	1,500.00	10,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	2,440.00	0.00	2,440.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	170,025.84	0.00	170,025.84
FD: 6001400000	CI: 4455177	Interest Earned BA14	18,142.67	6,648.79	24,791.46
FD: 6021500000	CI: 4455161	Interest Earned BA 14	2,692.04	973.32	3,665.36
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	4,178,113.36	689,123.53	4,867,236.89
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	353,706.00	0.00	353,706.00
TOTAL ATTORNEY GENERAL			9,803,861.79	3,100,214.13	12,904,075.92
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	293,326.45	20,177.90	313,504.35
TOTAL GENERAL SERVICES			293,326.45	20,177.90	313,504.35
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	114,756.19	58,945.91	173,702.10
TOTAL EDUCATION			114,756.19	58,945.91	173,702.10
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	24,500.00	1,050.00	25,550.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	93,012.50	14,560.00	107,572.50
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	53,398,372.57	20,085.97	53,418,458.54
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	4,417,615.00	1,584,917.00	6,002,532.00
TOTAL PUBLIC UTILITY COMMISSION			57,933,500.07	1,620,612.97	59,554,113.04
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	1,148,514.44	51,739.05	1,200,253.49
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	12,436,361.73	5,747,483.82	18,183,845.55
TOTAL REVENUE			13,584,876.17	5,799,222.87	19,384,099.04
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,839,547.11	601,072.84	3,440,619.95
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	68,645.82	9,300.00	77,945.82
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,197,295.13	920,260.50	2,117,555.63
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	47,110.14	2,925.85	50,035.99
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	774,651.43	7,405.00	782,056.43
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	158,778.24	1,125.54	159,903.78
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	32,038.24	9,573.00	41,611.24
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	41,964.10	11,165.00	53,129.10
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,099,959.69	210,071.55	4,310,031.24
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	353,604.29	3,616.43	357,220.72
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,051,460.11	17,220.89	4,068,681.00
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	38,730.74	4,325.06	43,055.80
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	57,893.23	2,505.33	60,398.56
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	135,485.18	37,645.00	173,130.18
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	678.81	255.00	933.81
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	330,907.86	43,678.12	374,585.98
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	30.00	0.00	30.00
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	23,972.77	3,435.66	27,408.43
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,223,314.93	155,095.66	1,378,410.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,515,413.30	20,427.84	1,535,841.14
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	89,060.35	18,992.97	108,053.32
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	708,036.01	79,015.64	787,051.65
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	116,962.90	11,134.02	128,096.92
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	158,554.54	339,795.00	498,349.54
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	0.00	33,735.00	33,735.00
FD: 6002800000	CI: 4415289	State Board of Crane Operators	87,300.00	27,805.00	115,105.00
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	465,126.30	79,617.80	544,744.10
FD: 6003000000	CI: 4415159	State Board Of Medicine	14,250,677.01	1,836,810.22	16,087,487.23
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,517,909.67	10,141.26	1,528,050.93
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-25,000.00	10,000.00	-15,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	16,493.76	2,567.00	19,060.76
FD: 6003200000	CI: 4415016	BOXING LICENSES	37,695.42	2,726.00	40,421.42
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	2,000.00	0.00	2,000.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,000.00	50.00	1,050.00
FD: 6003200000	CI: 4415156	State Athletic Commission	22,860.23	2,277.21	25,137.44
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	91,146.92	27,600.12	118,747.04
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	36,205.36	1,000.25	37,205.61
FD: 6020100000	CI: 4810031	Help America Vote Act	1,416,952.85	-309,587.67	1,107,365.18
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	53,014.55	8,131.51	61,146.06
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	14,135.00	144,405.00	158,540.00
TOTAL STATE DEPARTMENT			36,051,611.99	4,387,320.60	40,438,932.59
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	350.11	2,361.21	2,711.32
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,105,119.45	546,265.13	1,651,384.58
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	138,630.50	69,315.25	207,945.75
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	688,022.18	99,292.53	787,314.71
FD: 6016300000	CI: 4436485	Firearm Background Check	2,510.00	130.00	2,640.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,158,799.00	243,857.00	1,402,656.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	2,367.42	0.00	2,367.42
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	543,232.65	60,379.83	603,612.48
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	131.20	0.00	131.20
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,144.54	0.00	10,144.54
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-456.37	0.00	-456.37
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	4,972.49	2,381.00	7,353.49
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	252,740.55	6,208.16	258,948.71
FD: 6016700000	CI: 4445011	Interest Earnings BA20	1,396.24	10,822.34	12,218.58
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	870,121.30	39,518.84	909,640.14
FD: 6022300000	CI: 4415233	Firearms License Validation System	76,064.00	0.00	76,064.00
TOTAL STATE POLICE			4,854,145.26	1,080,531.29	5,934,676.55
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	189,920.66	32,542.59	222,463.25
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	257,206.78	25,498.20	282,704.98
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,869,380.03	6,354,558.00	12,223,938.03
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	6,385,069.45	0.00	6,385,069.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6026000000	CI: 4436441	Hospital Assessment Program	-6,372,898.31	19,133,587.70	12,760,689.39
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	232.00	784.80	1,016.80
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	-11,731,579.74	3,998,711.58	-7,732,868.16
TOTAL PUBLIC WELFARE			-5,402,669.13	29,545,682.87	24,143,013.74
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	0.00	2,000,000.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	12,819.28	1,976.32	14,795.60
FD: 6019900000	CI: 4415215	Collection of UCC Fees	511,268.06	92,268.00	603,536.06
FD: 6026700000	CI: 4436540	Utility Revenue	200,000.00	500,000.00	700,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			724,087.34	2,594,244.32	3,318,331.66
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	10,725.69	0.00	10,725.69
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	206,292.51	33,310.12	239,602.63
TOTAL PROBATION & PAROLE			217,018.20	33,310.12	250,328.32
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,400.00	250.00	1,650.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	335.97	0.00	335.97
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	875.00	0.00	875.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,225.00	150.00	9,375.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	8,050.00	1,000.00	9,050.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	18,974.50	0.00	18,974.50
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	16,643.52	2,610.00	19,253.52
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	6,050.00	1,000.00	7,050.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	4,532.00	850.00	5,382.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	705.00	100.00	805.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Servics=001780	1,948.12	0.00	1,948.12
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	800.00	0.00	800.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,000.00	250.00	1,250.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMM.			71,774.11	6,210.00	77,984.11
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	199,969.48	0.00	199,969.48
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	6,815,446.89	1,171,856.29	7,987,303.18
FD: 6024900000	CI: 4445043	Earned Interest	271.46	1,992.47	2,263.93
TOTAL PA EMERGENCY MANAGEMENT			32,215,687.83	1,173,848.76	33,389,536.59
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	41,900.00	0.00	41,900.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	1,295.00	0.00	1,295.00
FD: 6006500000	CI: 4425024	Fines And Penalties	78,618.00	20,668.00	99,286.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,010.21	0.00	-12,010.21
FD: 6006500001	CI: 4415094	PERMIT FEES	23,285.00	9,975.00	33,260.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	116,190.00	15,170.00	131,360.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	14,340.00	7,514.00	21,854.00
FD: 6006600000	CI: 4415208	auth fees	16,400.00	1,250.00	17,650.00
FD: 6006700000	CI: 4415049	FEES	4,880.00	250.00	5,130.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	850.00	0.00	850.00
FD: 6006900000	CI: 4415095	Permit Fees	7,000.00	1,500.00	8,500.00
FD: 6006900000	CI: 4425025	Fines And Penalties	35,575.00	1,000.00	36,575.00
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	1,666,735.00	466,365.00	2,133,100.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	73,449.96	19,500.00	92,949.96
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,898,919.00	277,166.00	2,176,085.00
FD: 6007000000	CI: 4425026	Fines And Penalties	131,791.19	10,018.16	141,809.35
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	82,025.89	13,103.14	95,129.03
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	1,650.00	1,150.00	2,800.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	8,500.00	1,500.00	10,000.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	0.00	1,500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	53,900.00	0.00	53,900.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	54,350.00	15,950.00	70,300.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	287,600.00	0.00	287,600.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,168,350.16	81,081.86	2,249,432.02
FD: 6007200000	CI: 4425015	DEEP MINE-FINES & PENALTIES	300.00	0.00	300.00
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	164,488.00	13,250.00	177,738.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	109,542.55	4,605.00	114,147.55
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-218,770.82	0.00	-218,770.82
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	330.00	0.00	330.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,300.00	0.00	2,300.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	413,445.00	362,467.00	775,912.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	732,556.70	748,888.60	1,481,445.30
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	46,707.00	0.00	46,707.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	52,366.25	12,747.90	65,114.15
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	68,173.93	0.00	68,173.93
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	27,900.00	27,900.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	0.00	15,900.00	15,900.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	3,000.00	750.00	3,750.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	28,350.00	26,800.00	55,150.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	5,000.00	22,200.00	27,200.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	26,900.00	15,725.00	42,625.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	225.00	250.00	475.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	80,000.00	168,500.00	248,500.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	5,000.00	500.00	5,500.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	39,500.00	142,500.00	182,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	285,852.38	19,860.00	305,712.38
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,445.80	5,105.74	6,551.54
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,077,816.00	290,087.20	2,367,903.20
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	152,000.00	22,850.00	174,850.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	520,950.00	81,300.00	602,250.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	45,168.00	23,968.00	69,136.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	62,000.00	10,250.00	72,250.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	2,000.00	2,000.00
FD: 6008300000	CI: 4415096	Permit Fees	5,789,305.00	1,053,200.00	6,842,505.00
FD: 6008300000	CI: 4425027	Fines And Penalties	2,037,154.01	48,862.58	2,086,016.59
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 ics=001780	1,257,129.65	340,655.48	1,597,785.13
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	2,900.00	0.00	2,900.00
FD: 6025800000	CI: 4436557	Receipts from Other Funding	7,888,250.00	0.00	7,888,250.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	255,158.00	26,250.00	281,408.00
TOTAL ENVIRONMENTAL PROTECTION			30,934,241.07	4,430,533.66	35,364,774.73
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,464,000.00	0.00	2,464,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	21,375.61	2,985.00	24,360.61
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,226,444.17	121,567.10	1,348,011.27
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	180,574.80	77,662.50	258,237.30
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	60,488.09	8,369.45	68,857.54
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	40,249.31	6,718.20	46,967.51
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	31,027.20	0.00	31,027.20
TOTAL CONSERVATION & NATURAL RESOURC			5,024,159.18	217,302.25	5,241,461.43
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
FD: 6010600000	CI: 4810115	Restricted Revenue	912.37	146.06	1,058.43
TOTAL SUPREME COURT			1,000,912.37	146.06	1,001,058.43
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	234.22	34.60	268.82
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	153,350.00	0.00	153,350.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	11,326.32	0.00	11,326.32
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	6,379.87	528.05	6,907.92
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	44,646.00	8,166.00	52,812.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,462,891.00	276,060.50	1,738,951.50
TOTAL HEALTH			1,678,827.41	284,789.15	1,963,616.56
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	649.99	5,874.09	6,524.08
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,625,000.00	0.00	4,625,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,150.00	900.00	4,050.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6011800000	CI: 4415046	DOG LICENSES	1,369,824.50	877,261.55	2,247,086.05
FD: 6011800000	CI: 4415068	KENNEL LICENSES	218,055.00	182,000.00	400,055.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	175,878.35	25,464.50	201,342.85
FD: 6011800000	CI: 4436455	Right To Know	836.04	0.00	836.04
FD: 6011800000	CI: 4445010	Interest Earnings BA68	2,345.41	8,979.41	11,324.82
FD: 6011800000	CI: 4455042	MISCELLANEOUS	760.00	105.00	865.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	30,492.36	0.00	30,492.36
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	389,131.00	9,810.00	398,941.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	44,150.00	8,980.00	53,130.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	385.00	0.00	385.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	173,415.00	19,460.00	192,875.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	16,870.00	5,080.00	21,950.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	4,890.00	540.00	5,430.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	513,395.00	1,561,385.00	2,074,780.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,270.00	4,780.00	7,050.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,303.00	320.00	8,623.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	50,360.70	0.00	50,360.70
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	17,325.00	2,500.00	19,825.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	3,035.09	0.00	3,035.09
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	208,280.00	45,960.00	254,240.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,624.50	375.00	2,999.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	48,500.63	0.00	48,500.63
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	73,814.38	7,662.08	81,476.46
FD: 6015200000	CI: 4415190	Fertilizer License Fees	3,700.00	100.00	3,800.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	56,549.73	900.00	57,449.73
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	14,663.48	2,255.55	16,919.03
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,675.00	75.00	1,750.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	7,250.00	100.00	7,350.00
FD: 6015200000	CI: 4415217	Seed License Fees	7,225.00	1,300.00	8,525.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	3,483.60	0.00	3,483.60
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	15,173.66	0.00	15,173.66
FD: 6015200000	CI: 4436111	Seed Sample Testing	36,468.14	2,949.00	39,417.14
FD: 6015200000	CI: 4455103	SPC/B & C Grant	1,119.87	1,459.95	2,579.82
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	189,154.91	31,205.08	220,359.99
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	50,946.59	0.00	50,946.59
FD: 6026800000	CI: 4415316	Market Inspection Fee	68,209.52	21,536.56	89,746.08
FD: 6031000000	CI: 4415333	Cervidae License Fee	0.00	1,350.00	1,350.00
TOTAL AGRICULTURE			8,439,360.45	2,830,667.77	11,270,028.22
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	137.66	137.66
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	85,176.96	12,833.67	98,010.63
TOTAL TRANSPORTATION			85,176.96	12,971.33	98,148.29
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	229.67	28.27	257.94
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	113,838.00	0.00	113,838.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015500000	ci: 4137001	Children'S Health Fund	15,365,000.00	15,365,000.00	30,730,000.00
TOTAL INSURANCE			15,479,067.67	15,365,028.27	30,844,095.94
81 Executive Offices					
FD: 6013500000	ci: 4435849	VICTIM/WITNESS SERVICES - CCD	3,283,348.72	532,247.78	3,815,596.50
FD: 6013600000	ci: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,517,050.29	734,003.83	5,251,054.12
FD: 6013600000	ci: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	424,142.42	79,082.49	503,224.91
FD: 6013600000	ci: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	30.00	0.00	30.00
FD: 6013600000	ci: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	55.00	0.00	55.00
FD: 6013600000	ci: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	219,077.30	30,340.87	249,418.17
FD: 6013600000	ci: 4455099	Crime Victims Comp-Reimbursement	56,563.63	5,198.45	61,762.08
FD: 6013600000	ci: 4455115	crime victims compensation-subrogation ics=001780	162,328.57	1,467.86	163,796.43
FD: 6013600000	ci: 4455121	Rightful Owners' Claims	-50,000.00	-35,000.00	-85,000.00
FD: 6013700000	ci: 4435156	CONSTABLES EDUCATION & TRAINING	1,011,970.20	156,227.91	1,168,198.11
FD: 6013800000	ci: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,813.27	1,365.40	5,178.67
FD: 6022100000	ci: 4415232	Firearms Llicense to Carry Modernization Account	380,269.00	0.00	380,269.00
FD: 6029100000	ci: 4436002	Deputy Sheriffs Education & Training Act	2,650,237.01	0.00	2,650,237.01
TOTAL EXECUTIVE OFFICES			12,658,885.41	1,504,934.59	14,163,820.00
TOTAL RESTRICTED REVENUES			227,731,451.56	74,198,258.88	301,929,710.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,508,352,969.41	413,083,274.93	2,921,436,244.34
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001410000	ci: 4820810	Fedl Revenue Current Operating	0.00	525,000.00	525,000.00
FD: 7001510000	ci: 4820810	Fedl Revenue Current Operating	263,916.00	59,572.00	323,488.00
FD: 7001710000	ci: 4820810	Fedl Revenue Current Operating	195,077.47	144,884.22	339,961.69
FD: 7046610000	ci: 4820810	Fedl Revenue Current Operating	20,017.46	-44.98	19,972.48
FD: 7071310000	ci: 4820810	Fedl Revenue Current Operating	89,786.48	43,635.55	133,422.03
FD: 7781510790	ci: 4820810	Fedl Revenue Current Operating	172,911,000.00	0.00	172,911,000.00
FD: 8041910000	ci: 4820810	Fedl Revenue Current Operating	47,452.29	31,634.86	79,087.15
TOTAL CORRECTIONS			173,527,249.70	804,681.65	174,331,931.35
12 Labor & Industry					
FD: 7001809000	ci: 4820810	Fedl Revenue Current Operating	-1,072,000.00	0.00	-1,072,000.00
FD: 7001910000	ci: 4820810	Fedl Revenue Current Operating	9,891,987.92	2,166,644.78	12,058,632.70
FD: 7002010000	ci: 4820810	Fedl Revenue Current Operating	4,679,638.00	1,312,477.00	5,992,115.00
FD: 7002110000	ci: 4820810	Fedl Revenue Current Operating	3,085,781.00	1,123,334.00	4,209,115.00
FD: 7002210000	ci: 4820810	Fedl Revenue Current Operating	3,556,716.80	681,700.15	4,238,416.95
FD: 7002310000	ci: 4820810	Fedl Revenue Current Operating	1,708,059.61	2,078,659.07	3,786,718.68
FD: 7002410000	ci: 4820810	Fedl Revenue Current Operating	402,779.20	84,132.88	486,912.08
FD: 7002610000	ci: 4820810	Fedl Revenue Current Operating	3,074,186.00	485,469.00	3,559,655.00
FD: 7002710000	ci: 4820810	Fedl Revenue Current Operating	2,016,157.43	1,106,088.06	3,122,245.49
FD: 7002910000	ci: 4820810	Fedl Revenue Current Operating	48,025,305.45	10,907,457.67	58,932,763.12
FD: 7048009000	ci: 4820810	Fedl Revenue Current Operating	9,341,043.08	0.00	9,341,043.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7048010000	cl: 4820810	Fedl Revenue Current Operating	8,092,769.61	12,802,045.80	20,894,815.41
FD: 7053810000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,845.46	2,845.46
FD: 7781609790	cl: 4820810	Fedl Revenue Current Operating	59,544.00	0.00	59,544.00
FD: 7781610790	cl: 4820810	Fedl Revenue Current Operating	2,107,890.47	866,481.95	2,974,372.42
FD: 7781710790	cl: 4820810	Fedl Revenue Current Operating	1,891,683.00	272,885.00	2,164,568.00
FD: 7781810790	cl: 4820810	Fedl Revenue Current Operating	1,260,738.00	265,228.00	1,525,966.00
FD: 7781910790	cl: 4820810	Fedl Revenue Current Operating	1,126,135.99	321,013.75	1,447,149.74
FD: 7782010790	cl: 4820810	Fedl Revenue Current Operating	788,276.61	150,919.57	939,196.18
FD: 7782209790	cl: 4820810	Fedl Revenue Current Operating	188,402.97	0.00	188,402.97
FD: 7782210790	cl: 4820810	Fedl Revenue Current Operating	1,225,470.65	302,064.04	1,527,534.69
FD: 8001910000	cl: 4820810	Fedl Revenue Current Operating	51,686,121.82	17,423,664.00	69,109,785.82
FD: 8030510000	cl: 4820810	Fedl Revenue Current Operating	246,111.25	92,486.00	338,597.25
FD: 8033510000	cl: 4820810	Fedl Revenue Current Operating	28,843.28	0.00	28,843.28
FD: 8038810000	cl: 4820810	Fedl Revenue Current Operating	60,786.72	166,438.61	227,225.33
FD: 8047010000	cl: 4820810	Fedl Revenue Current Operating	35,963.00	0.00	35,963.00
FD: 8750910790	cl: 4820810	Fedl Revenue Current Operating	206,857.93	63,088.35	269,946.28
FD: 8751610790	cl: 4820810	Fedl Revenue Current Operating	27,758,779.00	4,066.00	27,762,845.00
TOTAL LABOR & INDUSTRY			181,474,028.79	52,679,189.14	234,153,217.93
13 Military & Veterans Affairs					
FD: 7003510000	cl: 4820810	Fedl Revenue Current Operating	1,488,940.14	1,717,635.35	3,206,575.49
FD: 7060210110	cl: 4820810	Fedl Revenue Current Operating	2,010,525.29	2,476,598.10	4,487,123.39
FD: 7060210112	cl: 4820810	Fedl Revenue Current Operating	1,163,021.61	665,317.96	1,828,339.57
FD: 7060210113	cl: 4820810	Fedl Revenue Current Operating	3,741,712.14	0.00	3,741,712.14
FD: 7060210115	cl: 4820810	Fedl Revenue Current Operating	1,936,914.53	1,003,247.74	2,940,162.27
FD: 7060210125	cl: 4820810	Fedl Revenue Current Operating	3,074,551.43	563,556.42	3,638,107.85
FD: 7060210132	cl: 4820810	Fedl Revenue Current Operating	525,145.35	2,042,074.19	2,567,219.54
FD: 7060309113	cl: 4820810	Fedl Revenue Current Operating	1,342.84	0.00	1,342.84
FD: 7060310110	cl: 4820810	Fedl Revenue Current Operating	451,535.25	0.00	451,535.25
FD: 7060310112	cl: 4820810	Fedl Revenue Current Operating	205,806.96	8,702.66	214,509.62
FD: 7060310113	cl: 4820810	Fedl Revenue Current Operating	105,467.93	5,960.45	111,428.38
FD: 7060310115	cl: 4820810	Fedl Revenue Current Operating	96,896.33	6,995.75	103,892.08
FD: 7060310125	cl: 4820810	Fedl Revenue Current Operating	24,320.33	-2,955.64	21,364.69
FD: 7060310132	cl: 4820810	Fedl Revenue Current Operating	124,757.27	997.19	125,754.46
FD: 7074610000	cl: 4820810	Fedl Revenue Current Operating	19,236,810.36	-13,991,063.21	5,245,747.15
FD: 7782310790	cl: 4820810	Fedl Revenue Current Operating	0.00	759,864.72	759,864.72
TOTAL MILITARY & VETERANS AFFAIRS			34,187,747.76	-4,743,068.32	29,444,679.44
14 Attorney General					
FD: 7004509000	cl: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7004510000	cl: 4820810	Fedl Revenue Current Operating	2,103,052.10	1,038,455.63	3,141,507.73
FD: 7004609000	cl: 4820810	Fedl Revenue Current Operating	-193.50	0.00	-193.50
FD: 7004610000	cl: 4820810	Fedl Revenue Current Operating	1,214,263.06	340,214.36	1,554,477.42
FD: 7004710000	cl: 4820810	Fedl Revenue Current Operating	731,933.38	241,927.94	973,861.32
TOTAL ATTORNEY GENERAL			4,057,055.04	1,620,597.93	5,677,652.97
15 General Services					

Commonwealth of Pennsylvania
Department of Revenue
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7792910790	cl: 4820810	Fedl Revenue Current Operating	127,434.65	-48,434.65	79,000.00
TOTAL GENERAL SERVICES			127,434.65	-48,434.65	79,000.00
16	Education				
FD: 7005310000	cl: 4820810	Fedl Revenue Current Operating	29,968.00	0.00	29,968.00
FD: 7005410000	cl: 4820810	Fedl Revenue Current Operating	410,086.01	15,944.89	426,030.90
FD: 7005710000	cl: 4820810	Fedl Revenue Current Operating	845,809.78	187,102.28	1,032,912.06
FD: 7005910000	cl: 4820810	Fedl Revenue Current Operating	2,950,894.14	297,359.43	3,248,253.57
FD: 7006108000	cl: 4820810	Fedl Revenue Current Operating	-108,152.00	0.00	-108,152.00
FD: 7006110000	cl: 4820810	Fedl Revenue Current Operating	2,160,200.19	465,363.96	2,625,564.15
FD: 7006210000	cl: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7006710000	cl: 4820810	Fedl Revenue Current Operating	105,796.04	21,553.69	127,349.73
FD: 7007010000	cl: 4820810	Fedl Revenue Current Operating	368,627.26	79,511.15	448,138.41
FD: 7007110000	cl: 4820810	Fedl Revenue Current Operating	145,420,061.75	36,225,646.27	181,645,708.02
FD: 7007310000	cl: 4820810	Fedl Revenue Current Operating	127,348.51	292.57	127,641.08
FD: 7007410000	cl: 4820810	Fedl Revenue Current Operating	1,687,422.01	152,999.05	1,840,421.06
FD: 7007510000	cl: 4820810	Fedl Revenue Current Operating	209,676,001.41	68,542,030.03	278,218,031.44
FD: 7007710000	cl: 4820810	Fedl Revenue Current Operating	2,603,465.30	545,777.78	3,149,243.08
FD: 7007810000	cl: 4820810	Fedl Revenue Current Operating	1,132,630.25	254,167.27	1,386,797.52
FD: 7007910000	cl: 4820810	Fedl Revenue Current Operating	190,828.38	38,319.39	229,147.77
FD: 7008010000	cl: 4820810	Fedl Revenue Current Operating	874,830.99	173,642.27	1,048,473.26
FD: 7008310000	cl: 4820810	Fedl Revenue Current Operating	1,025,717.78	213,223.49	1,238,941.27
FD: 7008510000	cl: 4820810	Fedl Revenue Current Operating	1,392,953.14	0.00	1,392,953.14
FD: 7008610000	cl: 4820810	Fedl Revenue Current Operating	20,964,406.62	4,354,826.51	25,319,233.13
FD: 7008710000	cl: 4820810	Fedl Revenue Current Operating	43,658,913.23	6,416,742.60	50,075,655.83
FD: 7008810000	cl: 4820810	Fedl Revenue Current Operating	188,852,700.52	34,704,012.64	223,556,713.16
FD: 7009010000	cl: 4820810	Fedl Revenue Current Operating	53,326.93	12,937.68	66,264.61
FD: 7009310000	cl: 4820810	Fedl Revenue Current Operating	7,761,140.99	1,316,398.36	9,077,539.35
FD: 7009410000	cl: 4820810	Fedl Revenue Current Operating	129,008.07	94,521.99	223,530.06
FD: 7009610000	cl: 4820810	Fedl Revenue Current Operating	3,048,770.05	365,111.05	3,413,881.10
FD: 7009710000	cl: 4820810	Fedl Revenue Current Operating	105,789.78	19,997.31	125,787.09
FD: 7009810000	cl: 4820810	Fedl Revenue Current Operating	951,679.90	0.00	951,679.90
FD: 7009910000	cl: 4820810	Fedl Revenue Current Operating	3,245,136.22	0.00	3,245,136.22
FD: 7010110000	cl: 4820810	Fedl Revenue Current Operating	14,264.64	0.00	14,264.64
FD: 7047110000	cl: 4820810	Fedl Revenue Current Operating	498,547.98	18,187.30	516,735.28
FD: 7051410000	cl: 4820810	Fedl Revenue Current Operating	5,126,690.48	1,346,255.56	6,472,946.04
FD: 7051610000	cl: 4820810	Fedl Revenue Current Operating	8,235,046.67	694,970.75	8,930,017.42
FD: 7051710000	cl: 4820810	Fedl Revenue Current Operating	2,641,180.12	1,398,568.04	4,039,748.16
FD: 7051810000	cl: 4820810	Fedl Revenue Current Operating	126,379.00	38,009.29	164,388.29
FD: 7057910000	cl: 4820810	Fedl Revenue Current Operating	140,186.48	68,725.56	208,912.04
FD: 7071410000	cl: 4820810	Fedl Revenue Current Operating	6,159,471.82	1,105,561.11	7,265,032.93
FD: 7071510000	cl: 4820810	Fedl Revenue Current Operating	2,471,890.38	11,418.54	2,483,308.92
FD: 7074310000	cl: 4820810	Fedl Revenue Current Operating	1,547,234.30	0.00	1,547,234.30
FD: 7076310000	cl: 4820810	Fedl Revenue Current Operating	255,063.94	58,905.95	313,969.89
FD: 7078110000	cl: 4820810	Fedl Revenue Current Operating	83,665.00	0.00	83,665.00
FD: 7782410790	cl: 4820810	Fedl Revenue Current Operating	115,428,817.01	43,473,842.27	158,902,659.28
FD: 7782510790	cl: 4820810	Fedl Revenue Current Operating	5,038,643.98	833,325.70	5,871,969.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7782610790	CI: 4820810	Fedl Revenue Current Operating	1,190,780.02	54,803.11	1,245,583.13
FD: 7782710790	CI: 4820810	Fedl Revenue Current Operating	183,459.14	19,369.80	202,828.94
FD: 7783010790	CI: 4820810	Fedl Revenue Current Operating	0.00	7,505,000.00	7,505,000.00
FD: 7783110790	CI: 4820810	Fedl Revenue Current Operating	7,763,000.00	0.00	7,763,000.00
FD: 7783210790	CI: 4820810	Fedl Revenue Current Operating	159,000.00	0.00	159,000.00
FD: 7783310790	CI: 4820810	Fedl Revenue Current Operating	18,308,890.99	2,861,047.50	21,169,938.49
FD: 7783410790	CI: 4820810	Fedl Revenue Current Operating	94,044,198.19	15,822,848.05	109,867,046.24
FD: 7783510790	CI: 4820810	Fedl Revenue Current Operating	1,764,703.62	307,996.66	2,072,700.28
FD: 7789310790	CI: 4820810	Fedl Revenue Current Operating	254,282.90	91,299.93	345,582.83
FD: 7789410790	CI: 4820810	Fedl Revenue Current Operating	12,933.09	0.00	12,933.09
FD: 7790210790	CI: 4820810	Fedl Revenue Current Operating	21,524,000.00	0.00	21,524,000.00
FD: 8002710000	CI: 4820810	Fedl Revenue Current Operating	19,601.82	528,019.81	547,621.63
FD: 8014410000	CI: 4820810	Fedl Revenue Current Operating	4,500.00	0.00	4,500.00
FD: 8038010000	CI: 4820810	Fedl Revenue Current Operating	2,356,840.60	379,666.69	2,736,507.29
FD: 8039910000	CI: 4820810	Fedl Revenue Current Operating	56,602.69	8,416.04	65,018.73
TOTAL EDUCATION			936,650,236.11	231,123,719.32	1,167,773,955.43
17 Public Utility Commission					
FD: 7010210000	CI: 4820810	Fedl Revenue Current Operating	44.20	0.00	44.20
FD: 7052509000	CI: 4820810	Fedl Revenue Current Operating	167,439.01	0.00	167,439.01
FD: 7052510000	CI: 4820810	Fedl Revenue Current Operating	133,094.72	167,439.01	300,533.73
FD: 7793010790	CI: 4820810	Fedl Revenue Current Operating	141,116.59	13,455.76	154,572.35
FD: 8752510790	CI: 4820810	Fedl Revenue Current Operating	43,653.42	0.00	43,653.42
TOTAL PUBLIC UTILITY COMMISSION			485,347.94	180,894.77	666,242.71
19 State Department					
FD: 7049010000	CI: 4820810	Fedl Revenue Current Operating	1,346,877.59	351,541.80	1,698,419.39
FD: 7056210000	CI: 4820810	Fedl Revenue Current Operating	10,644.94	5,392.08	16,037.02
TOTAL STATE DEPARTMENT			1,357,522.53	356,933.88	1,714,456.41
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	991,327.18	183,625.72	1,174,952.90
FD: 7063610000	CI: 4820810	Fedl Revenue Current Operating	1,207,018.49	0.00	1,207,018.49
FD: 8004710000	CI: 4820810	Fedl Revenue Current Operating	103,123.11	1,113.62	104,236.73
FD: 8046310000	CI: 4820810	Fedl Revenue Current Operating	32,635.34	30,666.18	63,301.52
FD: 8204510000	CI: 4820810	Fedl Revenue Current Operating	3,086,291.94	1,002,877.38	4,089,169.32
FD: 8223510000	CI: 4820810	Fedl Revenue Current Operating	118,454.54	1,082,078.33	1,200,532.87
FD: 8234010000	CI: 4820810	Fedl Revenue Current Operating	251,786.23	59,973.19	311,759.42
FD: 8752310790	CI: 4820810	Fedl Revenue Current Operating	13,840.76	27,681.12	41,521.88
FD: 8752710790	CI: 4820810	Fedl Revenue Current Operating	37.26	5,136.87	5,174.13
TOTAL STATE POLICE			5,803,997.73	2,393,152.41	8,197,150.14
21 Public Welfare					
FD: 7011010000	CI: 4820810	Fedl Revenue Current Operating	304,538.07	170,458.22	474,996.29
FD: 7011810000	CI: 4820810	Fedl Revenue Current Operating	116,376.38	20,410.67	136,787.05
FD: 7012010000	CI: 4820810	Fedl Revenue Current Operating	6,277,372.03	8,114,788.17	14,392,160.20

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7012110000	cl: 4820810	Fedl Revenue Current Operating	8,312,567.36	1,642,118.01	9,954,685.37
FD: 7012210000	cl: 4820810	Fedl Revenue Current Operating	1,321,209.33	2,319,790.67	3,641,000.00
FD: 7012310000	cl: 4820810	Fedl Revenue Current Operating	1,727,246.46	1,291,464.69	3,018,711.15
FD: 7012410000	cl: 4820810	Fedl Revenue Current Operating	3,286,355.00	475,417.00	3,761,772.00
FD: 7012510000	cl: 4820810	Fedl Revenue Current Operating	2,440,081.00	348,583.00	2,788,664.00
FD: 7012610000	cl: 4820810	Fedl Revenue Current Operating	79,049,103.87	14,363,395.53	93,412,499.40
FD: 7012710000	cl: 4820810	Fedl Revenue Current Operating	55,176,530.99	1,840,856.05	57,017,387.04
FD: 7012810000	cl: 4820810	Fedl Revenue Current Operating	5,529,256.81	1,628,769.43	7,158,026.24
FD: 7012910000	cl: 4820810	Fedl Revenue Current Operating	49,246,551.39	11,495,326.36	60,741,877.75
FD: 7013010000	cl: 4820810	Fedl Revenue Current Operating	3,062,800.54	597,351.91	3,660,152.45
FD: 7013110000	cl: 4820810	Fedl Revenue Current Operating	1,084,517.13	1,424,622.21	2,509,139.34
FD: 7013210000	cl: 4820810	Fedl Revenue Current Operating	34,877,399.63	9,808,598.24	44,685,997.87
FD: 7013310000	cl: 4820810	Fedl Revenue Current Operating	3,117,194.26	471,166.44	3,588,360.70
FD: 7013410000	cl: 4820810	Fedl Revenue Current Operating	395,587.84	41,050.57	436,638.41
FD: 7013510000	cl: 4820810	Fedl Revenue Current Operating	5,183,008.00	2,591,503.00	7,774,511.00
FD: 7013610000	cl: 4820810	Fedl Revenue Current Operating	13,096,740.50	966,988.70	14,063,729.20
FD: 7013710000	cl: 4820810	Fedl Revenue Current Operating	961,608.70	99,504.35	1,061,113.05
FD: 7013810000	cl: 4820810	Fedl Revenue Current Operating	414,488,340.03	61,563,167.44	476,051,507.47
FD: 7014210000	cl: 4820810	Fedl Revenue Current Operating	393,747.92	-340.48	393,407.44
FD: 7014310000	cl: 4820810	Fedl Revenue Current Operating	218,513,556.69	34,505,957.66	253,019,514.35
FD: 7014510000	cl: 4820810	Fedl Revenue Current Operating	42,100,913.21	2,379,774.78	44,480,687.99
FD: 7014610000	cl: 4820810	Fedl Revenue Current Operating	1,484,629.51	239,818.36	1,724,447.87
FD: 7014710000	cl: 4820810	Fedl Revenue Current Operating	61,195.92	15,517.07	76,712.99
FD: 7014810000	cl: 4820810	Fedl Revenue Current Operating	6,444,020.84	1,990,296.41	8,434,317.25
FD: 7014910000	cl: 4820810	Fedl Revenue Current Operating	14,372,008.72	4,869,584.71	19,241,593.43
FD: 7015010000	cl: 4820810	Fedl Revenue Current Operating	33,617,723.71	13,162,343.89	46,780,067.60
FD: 7015110000	cl: 4820810	Fedl Revenue Current Operating	29,283,579.34	11,406,363.69	40,689,943.03
FD: 7015410000	cl: 4820810	Fedl Revenue Current Operating	1,126,167.62	509,837.20	1,636,004.82
FD: 7015510000	cl: 4820810	Fedl Revenue Current Operating	4,756,382.31	562,647.00	5,319,029.31
FD: 7015610000	cl: 4820810	Fedl Revenue Current Operating	1,294,468.07	0.00	1,294,468.07
FD: 7015710000	cl: 4820810	Fedl Revenue Current Operating	17,562,471.01	11,083,801.33	28,646,272.34
FD: 7015810000	cl: 4820810	Fedl Revenue Current Operating	15,259,471.35	2,810,445.48	18,069,916.83
FD: 7015910000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	0.00	9,015,774.00
FD: 7016110000	cl: 4820810	Fedl Revenue Current Operating	935,219,084.09	273,503,237.88	1,208,722,321.97
FD: 7016310000	cl: 4820810	Fedl Revenue Current Operating	4,844,036.04	1,761,267.63	6,605,303.67
FD: 7016410000	cl: 4820810	Fedl Revenue Current Operating	38,945,484.25	14,684,909.46	53,630,393.71
FD: 7016510000	cl: 4820810	Fedl Revenue Current Operating	1,516,600.00	0.00	1,516,600.00
FD: 7016610000	cl: 4820810	Fedl Revenue Current Operating	182,247.43	93,243.04	275,490.47
FD: 7016710000	cl: 4820810	Fedl Revenue Current Operating	6,548,888.03	1,485,134.75	8,034,022.78
FD: 7016810000	cl: 4820810	Fedl Revenue Current Operating	123,632,885.44	34,415,856.36	158,048,741.80
FD: 7016910000	cl: 4820810	Fedl Revenue Current Operating	323,948.58	4,092.59	328,041.17
FD: 7017010000	cl: 4820810	Fedl Revenue Current Operating	8,473,540.26	959,352.69	9,432,892.95
FD: 7017110000	cl: 4820810	Fedl Revenue Current Operating	1,770,261.24	282,414.97	2,052,676.21
FD: 7017210000	cl: 4820810	Fedl Revenue Current Operating	366,564.98	64,767.38	431,332.36
FD: 7017410000	cl: 4820810	Fedl Revenue Current Operating	2,367,629.60	535,622.83	2,903,252.43
FD: 7017510000	cl: 4820810	Fedl Revenue Current Operating	13,646,930.73	10,664,064.49	24,310,995.22

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 1/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7017610000	cl: 4820810	Fedl Revenue Current Operating	797,669.00	270,732.00	1,068,401.00
FD: 7017710000	cl: 4820810	Fedl Revenue Current Operating	3,250,009.00	1,625,001.00	4,875,010.00
FD: 7017910000	cl: 4820810	Fedl Revenue Current Operating	1,051,217.16	505,633.45	1,556,850.61
FD: 7018110000	cl: 4820810	Fedl Revenue Current Operating	34,102,936.02	7,433,758.58	41,536,694.60
FD: 7018210000	cl: 4820810	Fedl Revenue Current Operating	15,441,073.64	6,899,427.84	22,340,501.48
FD: 7018310000	cl: 4820810	Fedl Revenue Current Operating	8,021,123.24	1,020,269.19	9,041,392.43
FD: 7018410000	cl: 4820810	Fedl Revenue Current Operating	16,986,828.98	3,185,183.85	20,172,012.83
FD: 7018510000	cl: 4820810	Fedl Revenue Current Operating	15,436,687.14	22,050,610.30	37,487,297.44
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	2,382,683,412.35	362,295,862.16	2,744,979,274.51
FD: 7018710000	cl: 4820810	Fedl Revenue Current Operating	2,524,500.00	420,750.00	2,945,250.00
FD: 7018810000	cl: 4820810	Fedl Revenue Current Operating	227,517.65	44,252.48	271,770.13
FD: 7018910000	cl: 4820810	Fedl Revenue Current Operating	1,749,020.00	0.00	1,749,020.00
FD: 7019010000	cl: 4820810	Fedl Revenue Current Operating	87,500.00	0.00	87,500.00
FD: 7019110000	cl: 4820810	Fedl Revenue Current Operating	1,265,109.78	136,298.28	1,401,408.06
FD: 7019210000	cl: 4820810	Fedl Revenue Current Operating	36,976.83	62,699.96	99,676.79
FD: 7019310000	cl: 4820810	Fedl Revenue Current Operating	1,611,675.56	173,223.37	1,784,898.93
FD: 7019410000	cl: 4820810	Fedl Revenue Current Operating	4,389,267.57	1,082,248.59	5,471,516.16
FD: 7019510000	cl: 4820810	Fedl Revenue Current Operating	96,853,472.59	22,625,926.34	119,479,398.93
FD: 7019710000	cl: 4820810	Fedl Revenue Current Operating	4,283,037.50	13,054,158.59	17,337,196.09
FD: 7019910000	cl: 4820810	Fedl Revenue Current Operating	60,514,958.95	9,465,836.66	69,980,795.61
FD: 7020210000	cl: 4820810	Fedl Revenue Current Operating	13,975,290.41	3,816,902.33	17,792,192.74
FD: 7020410000	cl: 4820810	Fedl Revenue Current Operating	58,401.47	0.00	58,401.47
FD: 7020510000	cl: 4820810	Fedl Revenue Current Operating	185,753.69	75,219.57	260,973.26
FD: 7020610000	cl: 4820810	Fedl Revenue Current Operating	1,755,805.32	686,488.10	2,442,293.42
FD: 7040910000	cl: 4820810	Fedl Revenue Current Operating	77,849,569.99	10,327,152.54	88,176,722.53
FD: 7052210000	cl: 4820810	Fedl Revenue Current Operating	13,698.05	86.00	13,784.05
FD: 7052710000	cl: 4820810	Fedl Revenue Current Operating	489,981.00	77,204.00	567,185.00
FD: 7057810000	cl: 4820810	Fedl Revenue Current Operating	0.00	-12,726,854.80	-12,726,854.80
FD: 7060010000	cl: 4820810	Fedl Revenue Current Operating	297,272,892.79	70,241,676.70	367,514,569.49
FD: 7064910000	cl: 4820810	Fedl Revenue Current Operating	9,916,713.55	2,001,254.74	11,917,968.29
FD: 7065110000	cl: 4820810	Fedl Revenue Current Operating	207,190.92	8,968.00	216,158.92
FD: 7066110000	cl: 4820810	Fedl Revenue Current Operating	313,250.00	0.00	313,250.00
FD: 7066910000	cl: 4820810	Fedl Revenue Current Operating	441,927.22	82,374.84	524,302.06
FD: 7066910790	cl: 4820810	Fedl Revenue Current Operating	25,194.15	0.00	25,194.15
FD: 7070710000	cl: 4820810	Fedl Revenue Current Operating	147,540.57	115,598.28	263,138.85
FD: 7071110000	cl: 4820810	Fedl Revenue Current Operating	1,574,580.46	427,323.54	2,001,904.00
FD: 7071810000	cl: 4820810	Fedl Revenue Current Operating	149,213.78	0.00	149,213.78
FD: 7071910000	cl: 4820810	Fedl Revenue Current Operating	14,984,086.33	3,172,384.62	18,156,470.95
FD: 7072010000	cl: 4820810	Fedl Revenue Current Operating	78,845,184.65	19,990,742.43	98,835,927.08
FD: 7072110000	cl: 4820810	Fedl Revenue Current Operating	6,535,197.44	2,631,880.68	9,167,078.12
FD: 7075010000	cl: 4820810	Fedl Revenue Current Operating	4,565,857.93	0.00	4,565,857.93
FD: 7076610000	cl: 4820810	Fedl Revenue Current Operating	292,791.57	0.00	292,791.57
FD: 7077510000	cl: 4820810	Fedl Revenue Current Operating	38,483.89	9,590.50	48,074.39
FD: 7079110000	cl: 4820810	Fedl Revenue Current Operating	4,500.00	0.00	4,500.00
FD: 7783610790	cl: 4820810	Fedl Revenue Current Operating	58,835,801.79	4,435,092.11	63,270,893.90
FD: 7783710790	cl: 4820810	Fedl Revenue Current Operating	3,718,151.02	218,184.97	3,936,335.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7783910790	cl: 4820810	Fedl Revenue Current Operating	15,430,097.90	2,432,372.63	17,862,470.53
FD: 7784310790	cl: 4820810	Fedl Revenue Current Operating	126,060,013.23	11,354,169.48	137,414,182.71
FD: 7784410790	cl: 4820810	Fedl Revenue Current Operating	38,561,275.37	2,190,286.69	40,751,562.06
FD: 7784510790	cl: 4820810	Fedl Revenue Current Operating	3,633,842.40	3,126,744.00	6,760,586.40
FD: 7784610790	cl: 4820810	Fedl Revenue Current Operating	898,267.55	345,590.45	1,243,858.00
FD: 7784710790	cl: 4820810	Fedl Revenue Current Operating	3,965,921.00	0.00	3,965,921.00
FD: 7784810790	cl: 4820810	Fedl Revenue Current Operating	1,210,609.13	52,801.05	1,263,410.18
FD: 7785010790	cl: 4820810	Fedl Revenue Current Operating	3,423,145.81	382,105.95	3,805,251.76
FD: 7785110790	cl: 4820810	Fedl Revenue Current Operating	1,729,092.28	364,375.26	2,093,467.54
FD: 7785210790	cl: 4820810	Fedl Revenue Current Operating	493,870,173.50	51,097,581.50	544,967,755.00
FD: 7785310790	cl: 4820810	Fedl Revenue Current Operating	27,351,534.17	66,122.57	27,417,656.74
FD: 7785410790	cl: 4820810	Fedl Revenue Current Operating	12,837,497.96	760.09	12,838,258.05
FD: 7785510790	cl: 4820810	Fedl Revenue Current Operating	299,651.81	12,842.07	312,493.88
FD: 7785610790	cl: 4820810	Fedl Revenue Current Operating	919,669.25	0.00	919,669.25
FD: 7787510790	cl: 4820810	Fedl Revenue Current Operating	2,630,514.00	368,042.00	2,998,556.00
FD: 7791410790	cl: 4820810	Fedl Revenue Current Operating	260,839.88	114,931.15	375,771.03
FD: 7791510790	cl: 4820810	Fedl Revenue Current Operating	660,800.79	326,109.16	986,909.95
FD: 7791710790	cl: 4820810	Fedl Revenue Current Operating	142,726.72	460,551.23	603,277.95
FD: 7791810790	cl: 4820810	Fedl Revenue Current Operating	2,757,007.14	0.00	2,757,007.14
FD: 7791910790	cl: 4820810	Fedl Revenue Current Operating	180,540,754.89	25,496,087.72	206,036,842.61
FD: 7792010790	cl: 4820810	Fedl Revenue Current Operating	14,779,677.37	1,500,695.01	16,280,372.38
FD: 7792110790	cl: 4820810	Fedl Revenue Current Operating	7,585,592.56	734,788.66	8,320,381.22
FD: 8022210000	cl: 4820810	Fedl Revenue Current Operating	0.00	221,477.00	221,477.00
FD: 8022410000	cl: 4820810	Fedl Revenue Current Operating	32,564.00	0.00	32,564.00
FD: 8045810000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,598.82	19,598.82
FD: 8046410000	cl: 4820810	Fedl Revenue Current Operating	104,349.28	26,994.71	131,343.99
FD: 8750810000	cl: 4820810	Fedl Revenue Current Operating	0.00	14,841.92	14,841.92
TOTAL PUBLIC WELFARE			6,385,375,265.15	1,201,918,352.74	7,587,293,617.89
24 Community & Economic Develop					
FD: 7013910000	cl: 4820810	Fedl Revenue Current Operating	-1,176.71	0.00	-1,176.71
FD: 7014010000	cl: 4820810	Fedl Revenue Current Operating	52,123.72	5,432.67	57,556.39
FD: 7020810000	cl: 4820810	Fedl Revenue Current Operating	20,367.70	0.00	20,367.70
FD: 7021210000	cl: 4820810	Fedl Revenue Current Operating	106,264.67	16,977.82	123,242.49
FD: 7021310000	cl: 4820810	Fedl Revenue Current Operating	3,127,399.13	1,740,170.96	4,867,570.09
FD: 7021410000	cl: 4820810	Fedl Revenue Current Operating	19,999.48	0.00	19,999.48
FD: 7021509000	cl: 4820810	Fedl Revenue Current Operating	0.54	0.00	0.54
FD: 7021510000	cl: 4820810	Fedl Revenue Current Operating	18,560.93	1,775.23	20,336.16
FD: 7021610000	cl: 4820810	Fedl Revenue Current Operating	117,284.60	22,342.59	139,627.19
FD: 7022210000	cl: 4820810	Fedl Revenue Current Operating	-214,127.82	-163.18	-214,291.00
FD: 7022410000	cl: 4820810	Fedl Revenue Current Operating	288,373.13	24,235.36	312,608.49
FD: 7022510000	cl: 4820810	Fedl Revenue Current Operating	303,477.89	42,633.78	346,111.67
FD: 7022810000	cl: 4820810	Fedl Revenue Current Operating	14,441,628.69	2,062,055.98	16,503,684.67
FD: 7022910000	cl: 4820810	Fedl Revenue Current Operating	0.00	33,496.55	33,496.55
FD: 7051210000	cl: 4820810	Fedl Revenue Current Operating	27,083.34	0.00	27,083.34
FD: 7785710790	cl: 4820810	Fedl Revenue Current Operating	76,717.61	17,865.55	94,583.16
FD: 7785810790	cl: 4820810	Fedl Revenue Current Operating	1,258,821.95	236,166.82	1,494,988.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7785910790	CI: 4820810	Fedl Revenue Current Operating	346,670.22	389,889.01	736,559.23
FD: 7786010790	CI: 4820810	Fedl Revenue Current Operating	34,334.69	6,351.59	40,686.28
FD: 8029810000	CI: 4820810	Fedl Revenue Current Operating	8.14	0.00	8.14
FD: 8208010000	CI: 4820810	Fedl Revenue Current Operating	34,743.71	56,479.43	91,223.14
FD: 8752109790	CI: 4820810	Fedl Revenue Current Operating	-41,765.44	0.00	-41,765.44
FD: 8752110790	CI: 4820810	Fedl Revenue Current Operating	40,643.14	7,624.93	48,268.07
FD: 8752410790	CI: 4820810	Fedl Revenue Current Operating	10,297,128.39	0.00	10,297,128.39
TOTAL COMMUNITY & ECONOMIC DEVELOP			30,354,561.70	4,663,335.09	35,017,896.79
25 Probation & Parole					
FD: 7075610000	CI: 4820810	Fedl Revenue Current Operating	39,386.82	0.00	39,386.82
FD: 8751810790	CI: 4820810	Fedl Revenue Current Operating	0.00	108,833.40	108,833.40
FD: 8752810790	CI: 4820810	Fedl Revenue Current Operating	877.36	10,616.02	11,493.38
TOTAL PROBATION & PAROLE			40,264.18	119,449.42	159,713.60
26 Liquor Control Board					
FD: 8034710000	CI: 4820810	Fedl Revenue Current Operating	2,547.09	11,382.91	13,930.00
TOTAL LIQUOR CONTROL BOARD			2,547.09	11,382.91	13,930.00
28 Lieutenant Governor					
FD: 8752210790	CI: 4820810	Fedl Revenue Current Operating	40,223.59	0.00	40,223.59
TOTAL LIEUTENANT GOVERNOR			40,223.59	0.00	40,223.59
30 Historical & Museum Comm.					
FD: 7023510000	CI: 4820810	Fedl Revenue Current Operating	380,995.82	0.00	380,995.82
FD: 7050710000	CI: 4820810	Fedl Revenue Current Operating	61,692.81	7,185.64	68,878.45
FD: 7069810000	CI: 4820810	Fedl Revenue Current Operating	36,110.00	0.00	36,110.00
FD: 7077110000	CI: 4820810	Fedl Revenue Current Operating	10,000.00	0.00	10,000.00
TOTAL HISTORICAL & MUSEUM COMM.			488,798.63	7,185.64	495,984.27
31 PA Emergency Management					
FD: 7023910000	CI: 4820810	Fedl Revenue Current Operating	6,314,094.44	556,831.09	6,870,925.53
FD: 7024110000	CI: 4820810	Fedl Revenue Current Operating	0.00	510,901.19	510,901.19
FD: 8228410000	CI: 4820810	Fedl Revenue Current Operating	13,239,743.58	3,538,630.45	16,778,374.03
FD: 8229910000	CI: 4820810	Fedl Revenue Current Operating	12,202,322.75	1,321,477.67	13,523,800.42
FD: 8234910000	CI: 4820810	Fedl Revenue Current Operating	0.00	856.37	856.37
FD: 8235410000	CI: 4820810	Fedl Revenue Current Operating	304.33	0.00	304.33
FD: 8236710000	CI: 4820810	Fedl Revenue Current Operating	36,188.00	0.00	36,188.00
FD: 8242210000	CI: 4820810	Fedl Revenue Current Operating	79,540.04	0.00	79,540.04
FD: 8243710000	CI: 4820810	Fedl Revenue Current Operating	1,915.66	0.00	1,915.66
FD: 8244410000	CI: 4820810	Fedl Revenue Current Operating	35,231.25	0.00	35,231.25
FD: 8244510000	CI: 4820810	Fedl Revenue Current Operating	0.00	-6,034.43	-6,034.43
TOTAL PA EMERGENCY MANAGEMENT			31,909,340.05	5,922,662.34	37,832,002.39
35 Environmental Protection					
FD: 7024210000	CI: 4820810	Fedl Revenue Current Operating	563,393.35	132,445.47	695,838.82
FD: 7024310000	CI: 4820810	Fedl Revenue Current Operating	420,635.93	150,968.28	571,604.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024410000	cl: 4820810	Fedl Revenue Current Operating	288,627.76	42,406.05	331,033.81
FD: 7024510000	cl: 4820810	Fedl Revenue Current Operating	105,293.49	58,126.71	163,420.20
FD: 7024610000	cl: 4820810	Fedl Revenue Current Operating	60,020.01	318.48	60,338.49
FD: 7024710000	cl: 4820810	Fedl Revenue Current Operating	101,573.00	0.00	101,573.00
FD: 7025010000	cl: 4820810	Fedl Revenue Current Operating	3,749,963.96	906,290.59	4,656,254.55
FD: 7025110000	cl: 4820810	Fedl Revenue Current Operating	388,655.29	49,721.94	438,377.23
FD: 7025210000	cl: 4820810	Fedl Revenue Current Operating	121,942.01	25,169.85	147,111.86
FD: 7025310000	cl: 4820810	Fedl Revenue Current Operating	2,406,810.91	1,148,771.92	3,555,582.83
FD: 7025410000	cl: 4820810	Fedl Revenue Current Operating	7,219.32	0.00	7,219.32
FD: 7025510000	cl: 4820810	Fedl Revenue Current Operating	91,547.22	6,880.21	98,427.43
FD: 7025810000	cl: 4820810	Fedl Revenue Current Operating	607,870.93	411,860.66	1,019,731.59
FD: 7025910000	cl: 4820810	Fedl Revenue Current Operating	1,439,375.41	81,319.34	1,520,694.75
FD: 7026010000	cl: 4820810	Fedl Revenue Current Operating	1,662,750.40	555,809.61	2,218,560.01
FD: 7026110000	cl: 4820810	Fedl Revenue Current Operating	896,228.15	502,648.87	1,398,877.02
FD: 7026210000	cl: 4820810	Fedl Revenue Current Operating	1,597,283.35	292,803.06	1,890,086.41
FD: 7026410000	cl: 4820810	Fedl Revenue Current Operating	82,215.52	13,632.00	95,847.52
FD: 7026710000	cl: 4820810	Fedl Revenue Current Operating	143,960.62	31,372.71	175,333.33
FD: 7026810000	cl: 4820810	Fedl Revenue Current Operating	62,369.48	20,570.69	82,940.17
FD: 7027110000	cl: 4820810	Fedl Revenue Current Operating	294,164.66	32,209.66	326,374.32
FD: 7027210000	cl: 4820810	Fedl Revenue Current Operating	128,688.11	89,723.07	218,411.18
FD: 7027310000	cl: 4820810	Fedl Revenue Current Operating	575,889.79	74,792.84	650,682.63
FD: 7786410790	cl: 4820810	Fedl Revenue Current Operating	26,058,082.72	206,678.83	26,264,761.55
FD: 7786510790	cl: 4820810	Fedl Revenue Current Operating	1,206,417.08	261,680.99	1,468,098.07
FD: 7790310790	cl: 4820810	Fedl Revenue Current Operating	160,646.35	71,605.45	232,251.80
FD: 8011909000	cl: 4820810	Fedl Revenue Current Operating	13,712.75	0.00	13,712.75
FD: 8011910000	cl: 4820810	Fedl Revenue Current Operating	54,787.28	0.00	54,787.28
FD: 8012009000	cl: 4820810	Fedl Revenue Current Operating	225,014.39	0.00	225,014.39
FD: 8012010000	cl: 4820810	Fedl Revenue Current Operating	609,013.32	0.00	609,013.32
FD: 8012109000	cl: 4820810	Fedl Revenue Current Operating	185,433.55	0.00	185,433.55
FD: 8012110000	cl: 4820810	Fedl Revenue Current Operating	648,741.76	0.00	648,741.76
FD: 8021210000	cl: 4820810	Fedl Revenue Current Operating	122,541.87	35,831.95	158,373.82
FD: 8023710000	cl: 4820810	Fedl Revenue Current Operating	33,600.01	9,358.83	42,958.84
FD: 8212210000	cl: 4820810	Fedl Revenue Current Operating	8,487,379.62	1,926,358.18	10,413,737.80
TOTAL ENVIRONMENTAL PROTECTION			53,601,849.37	7,139,356.24	60,741,205.61
38 Conservation & Natural Resourc					
FD: 7027810000	cl: 4820810	Fedl Revenue Current Operating	189,657.15	51,619.04	241,276.19
FD: 7027910000	cl: 4820810	Fedl Revenue Current Operating	7,442.18	633.32	8,075.50
FD: 7028110000	cl: 4820810	Fedl Revenue Current Operating	58,551.25	6,491.64	65,042.89
FD: 7028510000	cl: 4820810	Fedl Revenue Current Operating	145,999.88	25,333.00	171,332.88
FD: 7028610000	cl: 4820810	Fedl Revenue Current Operating	169,782.54	761.54	170,544.08
FD: 7028710000	cl: 4820810	Fedl Revenue Current Operating	900,000.00	0.00	900,000.00
FD: 7028910000	cl: 4820810	Fedl Revenue Current Operating	22,162.55	8,938.18	31,100.73
FD: 7046410000	cl: 4820810	Fedl Revenue Current Operating	145,180.11	168,092.59	313,272.70
FD: 7046510000	cl: 4820810	Fedl Revenue Current Operating	873.67	0.00	873.67
FD: 7793410790	cl: 4820810	Fedl Revenue Current Operating	284,208.99	19,738.29	303,947.28
FD: 7793510790	cl: 4820810	Fedl Revenue Current Operating	244,535.24	9,693.70	254,228.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8037610000	ci: 4820810	Fedl Revenue Current Operating	10,191.05	0.00	10,191.05
TOTAL CONSERVATION & NATURAL RESOURC			2,178,584.61	291,301.30	2,469,885.91
51 Supreme Court					
FD: 7065410000	ci: 4820166	Federal Funds Current	0.00	-1,453.95	-1,453.95
FD: 7065410000	ci: 4820810	Fedl Revenue Current Operating	416,456.78	436,217.61	852,674.39
FD: 9999999001	ci: 4820810	Fedl Revenue Current Operating	0.00	-20,329.93	-20,329.93
TOTAL SUPREME COURT			416,456.78	414,433.73	830,890.51
64 Thaddeus Stevens Coll of Tech					
FD: 7786610790	ci: 4820810	Fedl Revenue Current Operating	2,326,000.00	0.00	2,326,000.00
TOTAL THADDEUS STEVENS COLL OF TECH			2,326,000.00	0.00	2,326,000.00
67 Health					
FD: 7029310000	ci: 4820810	Fedl Revenue Current Operating	289,925.36	76,187.11	366,112.47
FD: 7029410000	ci: 4820810	Fedl Revenue Current Operating	50,954.87	1,092.36	52,047.23
FD: 7029510000	ci: 4820810	Fedl Revenue Current Operating	30,170.28	286,854.05	317,024.33
FD: 7029610000	ci: 4820810	Fedl Revenue Current Operating	217,030.31	41,458.11	258,488.42
FD: 7029710000	ci: 4820810	Fedl Revenue Current Operating	95,291.80	17,736.24	113,028.04
FD: 7029810000	ci: 4820810	Fedl Revenue Current Operating	282,425.41	65,434.39	347,859.80
FD: 7029910000	ci: 4820810	Fedl Revenue Current Operating	305,575.49	75,327.44	380,902.93
FD: 7030010000	ci: 4820810	Fedl Revenue Current Operating	804,588.58	94,023.43	898,612.01
FD: 7030110000	ci: 4820810	Fedl Revenue Current Operating	26,727.71	6,493.07	33,220.78
FD: 7030210000	ci: 4820810	Fedl Revenue Current Operating	2,154,266.39	1,123,172.10	3,277,438.49
FD: 7030310000	ci: 4820810	Fedl Revenue Current Operating	467,463.50	0.00	467,463.50
FD: 7030410000	ci: 4820810	Fedl Revenue Current Operating	2,923,154.24	770,246.18	3,693,400.42
FD: 7030510000	ci: 4820810	Fedl Revenue Current Operating	809,842.82	125,714.57	935,557.39
FD: 7030610000	ci: 4820810	Fedl Revenue Current Operating	105,599,550.82	14,199,279.11	119,798,829.93
FD: 7030710000	ci: 4820810	Fedl Revenue Current Operating	252,671.16	88,842.12	341,513.28
FD: 7030910000	ci: 4820810	Fedl Revenue Current Operating	99,889.86	0.00	99,889.86
FD: 7031010000	ci: 4820810	Fedl Revenue Current Operating	2,632,256.00	0.00	2,632,256.00
FD: 7031210000	ci: 4820810	Fedl Revenue Current Operating	248,125.05	200,407.57	448,532.62
FD: 7031310000	ci: 4820810	Fedl Revenue Current Operating	229,273.84	0.00	229,273.84
FD: 7031410000	ci: 4820810	Fedl Revenue Current Operating	239,448.02	66,558.63	306,006.65
FD: 7031510000	ci: 4820810	Fedl Revenue Current Operating	1,360,915.71	73,910.31	1,434,826.02
FD: 7031610000	ci: 4820810	Fedl Revenue Current Operating	977,229.28	623,808.15	1,601,037.43
FD: 7031710000	ci: 4820810	Fedl Revenue Current Operating	4,692,346.46	852,137.80	5,544,484.26
FD: 7031810000	ci: 4820810	Fedl Revenue Current Operating	425,377.14	60,488.16	485,865.30
FD: 7031910000	ci: 4820810	Fedl Revenue Current Operating	4,605,343.46	866,411.53	5,471,754.99
FD: 7032010000	ci: 4820810	Fedl Revenue Current Operating	3,166,930.35	624,349.15	3,791,279.50
FD: 7032110000	ci: 4820810	Fedl Revenue Current Operating	1,519,870.67	163,415.60	1,683,286.27
FD: 7032310000	ci: 4820810	Fedl Revenue Current Operating	277,751.48	81,238.20	358,989.68
FD: 7032410000	ci: 4820810	Fedl Revenue Current Operating	161,980.13	26,731.03	188,711.16
FD: 7032710000	ci: 4820810	Fedl Revenue Current Operating	23,547,300.78	2,381,137.35	25,928,438.13
FD: 7032910000	ci: 4820810	Fedl Revenue Current Operating	67,789.21	12,572.37	80,361.58
FD: 7033110000	ci: 4820810	Fedl Revenue Current Operating	345,913.74	61,757.15	407,670.89
FD: 7033210000	ci: 4820810	Fedl Revenue Current Operating	129,680.15	0.00	129,680.15

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033410000	cl: 4820810	Fedl Revenue Current Operating	73,350.23	9,728.17	83,078.40
FD: 7033710000	cl: 4820810	Fedl Revenue Current Operating	11,553.13	535.30	12,088.43
FD: 7033810000	cl: 4820810	Fedl Revenue Current Operating	24,203.45	12,841.56	37,045.01
FD: 7033910000	cl: 4820810	Fedl Revenue Current Operating	896,849.25	216,911.17	1,113,760.42
FD: 7034010000	cl: 4820810	Fedl Revenue Current Operating	5,122.00	145,863.20	150,985.20
FD: 7047310000	cl: 4820810	Fedl Revenue Current Operating	167,221.84	0.00	167,221.84
FD: 7052810000	cl: 4820810	Fedl Revenue Current Operating	307,526.19	40,497.80	348,023.99
FD: 7052910000	cl: 4820810	Fedl Revenue Current Operating	1,365,329.34	349,984.62	1,715,313.96
FD: 7054810000	cl: 4820810	Fedl Revenue Current Operating	5,229.97	526.83	5,756.80
FD: 7067010000	cl: 4820810	Fedl Revenue Current Operating	36,239.32	4,606.42	40,845.74
FD: 7068510000	cl: 4820810	Fedl Revenue Current Operating	706,166.08	10,321.53	716,487.61
FD: 7077410000	cl: 4820810	Fedl Revenue Current Operating	109,636.63	17,814.35	127,450.98
FD: 7780210790	cl: 4820810	Fedl Revenue Current Operating	56,270.15	26,374.09	82,644.24
FD: 7780310790	cl: 4820810	Fedl Revenue Current Operating	173,614.55	99,562.89	273,177.44
FD: 7780410790	cl: 4820810	Fedl Revenue Current Operating	175,244.05	286.45	175,530.50
FD: 7780510790	cl: 4820810	Fedl Revenue Current Operating	22,543.20	0.00	22,543.20
FD: 7780610790	cl: 4820810	Fedl Revenue Current Operating	223.69	2,053.23	2,276.92
FD: 7787710790	cl: 4820810	Fedl Revenue Current Operating	27,037.85	8,608.27	35,646.12
FD: 7790510790	cl: 4820810	Fedl Revenue Current Operating	20,440.00	0.00	20,440.00
FD: 7790610790	cl: 4820810	Fedl Revenue Current Operating	357,845.37	10,644.75	368,490.12
FD: 7790710790	cl: 4820810	Fedl Revenue Current Operating	44,610.12	2,038.93	46,649.05
FD: 8047510000	cl: 4820810	Fedl Revenue Current Operating	86,768.21	0.00	86,768.21
FD: 8215510000	cl: 4820810	Fedl Revenue Current Operating	15,556,531.78	3,224,417.66	18,780,949.44
TOTAL HEALTH			179,266,616.47	27,250,400.50	206,517,016.97
68 Agriculture					
FD: 7034110000	cl: 4820810	Fedl Revenue Current Operating	1,559,683.61	304,450.39	1,864,134.00
FD: 7034210000	cl: 4820810	Fedl Revenue Current Operating	389,362.95	385,857.55	775,220.50
FD: 7034410000	cl: 4820810	Fedl Revenue Current Operating	0.00	76,961.00	76,961.00
FD: 7034510000	cl: 4820810	Fedl Revenue Current Operating	59,540.83	0.00	59,540.83
FD: 7034610000	cl: 4820810	Fedl Revenue Current Operating	4,237.14	0.00	4,237.14
FD: 7034710000	cl: 4820810	Fedl Revenue Current Operating	8,950.85	181.63	9,132.48
FD: 7034810000	cl: 4820810	Fedl Revenue Current Operating	193,073.93	28,081.86	221,155.79
FD: 7034910000	cl: 4820810	Fedl Revenue Current Operating	334,115.91	67,677.23	401,793.14
FD: 7035010000	cl: 4820810	Fedl Revenue Current Operating	5,777.23	42,587.88	48,365.11
FD: 7045510000	cl: 4820810	Fedl Revenue Current Operating	1,020,619.31	23,360.00	1,043,979.31
FD: 7045810000	cl: 4820810	Fedl Revenue Current Operating	47,706.32	14,600.00	62,306.32
FD: 7045910000	cl: 4820810	Fedl Revenue Current Operating	66,396.00	0.00	66,396.00
FD: 7046110000	cl: 4820810	Fedl Revenue Current Operating	1,958,418.00	0.00	1,958,418.00
FD: 7055410000	cl: 4820810	Fedl Revenue Current Operating	10,580.05	0.00	10,580.05
FD: 7056510000	cl: 4820810	Fedl Revenue Current Operating	4,462.47	0.00	4,462.47
FD: 7056710000	cl: 4820810	Fedl Revenue Current Operating	989.26	250.00	1,239.26
FD: 7058610000	cl: 4820810	Fedl Revenue Current Operating	258.48	0.00	258.48
FD: 7070010000	cl: 4820810	Fedl Revenue Current Operating	3,747.29	0.00	3,747.29
FD: 7780110790	cl: 4820810	Fedl Revenue Current Operating	1,084,659.76	0.00	1,084,659.76
FD: 8028010000	cl: 4820810	Fedl Revenue Current Operating	76,578.30	331.15	76,909.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGRICULTURE			6,829,157.69	944,338.69	7,773,496.38
78	Transportation				
FD: 7035310172	ci: 4820810	Fedl Revenue Current Operating	1,432,404.00	189,387.00	1,621,791.00
FD: 7035610207	ci: 4820810	Fedl Revenue Current Operating	6,046,745.00	996,918.00	7,043,663.00
FD: 7035710425	ci: 4830810	Fedl Revenue Current Capital	236,608.00	519,110.00	755,718.00
FD: 7035810173	ci: 4820810	Fedl Revenue Current Operating	92,584.00	32,392.00	124,976.00
FD: 7036010205	ci: 4820810	Fedl Revenue Current Operating	9,674.00	57,576.00	67,250.00
FD: 7036110175	ci: 4830810	Fedl Revenue Current Capital	388,068.00	51,545.00	439,613.00
FD: 7036210427	ci: 4830810	Fedl Revenue Current Capital	917,364.00	168,440.00	1,085,804.00
FD: 7056310179	ci: 4820810	Fedl Revenue Current Operating	0.00	68,279.95	68,279.95
FD: 7075210208	ci: 4830810	Fedl Revenue Current Capital	349,287.00	20,811.00	370,098.00
FD: 7077010066	ci: 4820810	Fedl Revenue Current Operating	56,918.23	0.00	56,918.23
FD: 7780710788	ci: 4830810	Fedl Revenue Current Capital	0.00	833,104.00	833,104.00
FD: 7780710789	ci: 4830810	Fedl Revenue Current Capital	750,307.00	481,194.00	1,231,501.00
FD: 7780810787	ci: 4830810	Fedl Revenue Current Capital	0.00	843,274.00	843,274.00
TOTAL TRANSPORTATION			10,279,959.23	4,262,030.95	14,541,990.18
79	Insurance				
FD: 7036410000	ci: 4820810	Fedl Revenue Current Operating	110,810,139.43	23,438,324.83	134,248,464.26
FD: 7036510000	ci: 4820810	Fedl Revenue Current Operating	1,385,364.82	213,628.69	1,598,993.51
FD: 7078710000	ci: 4820810	Fedl Revenue Current Operating	287,788.92	117,792.84	405,581.76
FD: 7078810000	ci: 4820810	Fedl Revenue Current Operating	23,708.00	4,606.00	28,314.00
FD: 7078910000	ci: 4820810	Fedl Revenue Current Operating	1,879,520.24	884,886.43	2,764,406.67
TOTAL INSURANCE			114,386,521.41	24,659,238.79	139,045,760.20
81	Executive Offices				
FD: 7036910000	ci: 4820810	Fedl Revenue Current Operating	950,710.14	812,995.07	1,763,705.21
FD: 7037010000	ci: 4820810	Fedl Revenue Current Operating	677,076.30	135,305.91	812,382.21
FD: 7037210000	ci: 4820810	Fedl Revenue Current Operating	300,327.29	228,179.74	528,507.03
FD: 7037310000	ci: 4820810	Fedl Revenue Current Operating	116,044.39	64,863.56	180,907.95
FD: 7037610000	ci: 4820810	Fedl Revenue Current Operating	228,012.93	82,682.18	310,695.11
FD: 7038310000	ci: 4820810	Fedl Revenue Current Operating	360,744.44	84,445.87	445,190.31
FD: 7038510000	ci: 4820810	Fedl Revenue Current Operating	846,308.38	513,864.00	1,360,172.38
FD: 7038610000	ci: 4820810	Fedl Revenue Current Operating	71,566.99	35,877.94	107,444.93
FD: 7038910000	ci: 4820810	Fedl Revenue Current Operating	61,005.51	52,113.68	113,119.19
FD: 7039010000	ci: 4820810	Fedl Revenue Current Operating	31,186.99	0.00	31,186.99
FD: 7039210000	ci: 4820810	Fedl Revenue Current Operating	413,487.98	92,575.12	506,063.10
FD: 7039310000	ci: 4820810	Fedl Revenue Current Operating	21,253.89	26,995.72	48,249.61
FD: 7039410000	ci: 4820810	Fedl Revenue Current Operating	297,809.76	126,543.12	424,352.88
FD: 7039510000	ci: 4820810	Fedl Revenue Current Operating	26,473.85	18,666.08	45,139.93
FD: 7040010000	ci: 4820810	Fedl Revenue Current Operating	181,552.26	99,162.19	280,714.45
FD: 7040110000	ci: 4820810	Fedl Revenue Current Operating	6,473,754.46	1,020,083.00	7,493,837.46
FD: 7040410000	ci: 4820810	Fedl Revenue Current Operating	0.00	186,924.61	186,924.61
FD: 7045210000	ci: 4820810	Fedl Revenue Current Operating	67,855.52	15,437.97	83,293.49
FD: 7055010000	ci: 4820810	Fedl Revenue Current Operating	27,705.00	0.00	27,705.00
FD: 7065710000	ci: 4820810	Fedl Revenue Current Operating	2,208,435.17	1,630,486.04	3,838,921.21

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001 GENERAL FUND					
FD: 7072710000	cl: 4820810	Fedl Revenue Current Operating	330,592.87	218,825.77	549,418.64
FD: 7075810000	cl: 4820810	Fedl Revenue Current Operating	868.34	0.00	868.34
FD: 7787010790	cl: 4820810	Fedl Revenue Current Operating	616,850.40	435,444.00	1,052,294.40
FD: 7787110790	cl: 4820810	Fedl Revenue Current Operating	22,901.19	19,631.55	42,532.74
FD: 7787210790	cl: 4820810	Fedl Revenue Current Operating	210,827.00	28,278.00	239,105.00
FD: 7787310790	cl: 4820810	Fedl Revenue Current Operating	2,563,704.63	2,943,068.70	5,506,773.33
FD: 7787410790	cl: 4820810	Fedl Revenue Current Operating	307,418.30	217,310.97	524,729.27
FD: 7788010790	cl: 4820810	Fedl Revenue Current Operating	102,485.00	0.00	102,485.00
FD: 7788110790	cl: 4820810	Fedl Revenue Current Operating	125,064.85	22,504.86	147,569.71
FD: 8045710000	cl: 4820810	Fedl Revenue Current Operating	121,028.30	13,147.02	134,175.32
FD: 8046910000	cl: 4820810	Fedl Revenue Current Operating	2,007,278.58	420,409.00	2,427,687.58
FD: 8751009790	cl: 4820810	Fedl Revenue Current Operating	12,573.88	0.00	12,573.88
FD: 8751010790	cl: 4820810	Fedl Revenue Current Operating	142,867.12	19,152.47	162,019.59
FD: 8751110790	cl: 4820810	Fedl Revenue Current Operating	89,680.74	17,007.79	106,688.53
FD: 8751210790	cl: 4820810	Fedl Revenue Current Operating	114,268.42	21,841.25	136,109.67
FD: 8751310790	cl: 4820810	Fedl Revenue Current Operating	26,407.49	5,780.90	32,188.39
FD: 8751410790	cl: 4820810	Fedl Revenue Current Operating	60,732.81	9,645.27	70,378.08
FD: 8751510790	cl: 4820810	Fedl Revenue Current Operating	45,985.38	27,490.31	73,475.69
FD: 8753010790	cl: 4820810	Fedl Revenue Current Operating	39,764.19	120,757.30	160,521.49
TOTAL EXECUTIVE OFFICES			20,302,610.74	9,767,496.96	30,070,107.70
90 System of Higher Education					
FD: 7792710790	cl: 4820810	Fedl Revenue Current Operating	38,158,000.00	0.00	38,158,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			38,158,000.00	0.00	38,158,000.00
TOTAL FEDERAL FUNDS - CURRENT			8,213,627,376.94	1,571,738,631.43	9,785,366,008.37
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041310000	cl: 4850087	Federal Revenue Augmenting Current Expenditure Sym	456.18	73.03	529.21
FD: 1041410000	cl: 4850088	Federal Revenue Augmenting Current Expenditure Sym	8,667.43	1,387.62	10,055.05
FD: 1041710000	cl: 4850090	Federal Revenue Augmenting Current Expenditure Sym	23,721.38	3,797.68	27,519.06
FD: 1041910000	cl: 4850092	Federal Revenue Augmenting Current Expenditure Sym	1,368.54	219.10	1,587.64
FD: 1042310000	cl: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,824.72	292.13	2,116.85
FD: 1043010000	cl: 4850101	Federal Revenue Augmenting Current Expenditure Sym	23,721.44	3,797.58	27,519.02
FD: 1442110000	cl: 4850093	Federal Revenue Augmenting Current Expenditure Sym	6,842.73	1,095.47	7,938.20
TOTAL SUPREME COURT			66,602.42	10,662.61	77,265.03
52 Superior Court					
FD: 1043210000	cl: 4850103	Federal Revenue Augmenting Current Expenditure Sym	35,582.10	5,696.44	41,278.54
TOTAL SUPERIOR COURT			35,582.10	5,696.44	41,278.54
53 Court of Common Pleas					
FD: 1043510000	cl: 4850104	Federal Revenue Augmenting Current Expenditure Sym	167,955.48	26,803.09	194,758.57
TOTAL COURT OF COMMON PLEAS			167,955.48	26,803.09	194,758.57
58 Commonwealth Court					

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001 GENERAL FUND					
FD: 1044710000	ci: 4850106	Federal Revenue Augmenting Current Expenditure Sym	28,739.36	4,601.04	33,340.40
TOTAL COMMONWEALTH COURT			28,739.36	4,601.04	33,340.40
59 Courts Dist. Justices of Peace					
FD: 1045110000	ci: 4850107	Federal Revenue Augmenting Current Expenditure Sym	229,833.72	36,589.19	266,422.91
FD: 1045210000	ci: 4850108	Federal Revenue Augmenting Current Expenditure Sym	912.37	146.06	1,058.43
TOTAL COURTS DIST. JUSTICES OF PEACE			230,746.09	36,735.25	267,481.34
61 Philadelphia Traffic Court					
FD: 1045510000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	4,105.62	657.29	4,762.91
TOTAL PHILADELPHIA TRAFFIC COURT			4,105.62	657.29	4,762.91
62 Philadelphia Municipal Court					
FD: 1045610000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	11,860.69	1,898.84	13,759.53
TOTAL PHILADELPHIA MUNICIPAL COURT			11,860.69	1,898.84	13,759.53
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			545,591.76	87,054.56	632,646.32
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001309000	ci: 4820830	Fedl Revenue Prior Operating	1,315,000.00	0.00	1,315,000.00
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	35,448.70	0.00	35,448.70
FD: 7071309000	ci: 4820830	Fedl Revenue Prior Operating	201,524.69	0.00	201,524.69
FD: 7781509790	ci: 4820830	Fedl Revenue Prior Operating	110,478.80	0.00	110,478.80
FD: 8041909000	ci: 4820830	Fedl Revenue Prior Operating	79,087.15	0.00	79,087.15
FD: 8047408000	ci: 4820830	Fedl Revenue Prior Operating	32,400.00	0.00	32,400.00
FD: 8047409000	ci: 4820830	Fedl Revenue Prior Operating	37,842.32	0.00	37,842.32
TOTAL CORRECTIONS			3,448,983.66	0.00	3,448,983.66
12 Labor & Industry					
FD: 7001908000	ci: 4820830	Fedl Revenue Prior Operating	102,347.00	0.00	102,347.00
FD: 7001909000	ci: 4820830	Fedl Revenue Prior Operating	4,406,852.52	34,876.00	4,441,728.52
FD: 7002009000	ci: 4820830	Fedl Revenue Prior Operating	4,223,164.00	19,331.00	4,242,495.00
FD: 7002109000	ci: 4820830	Fedl Revenue Prior Operating	9,446,264.00	20,315.00	9,466,579.00
FD: 7002209000	ci: 4820830	Fedl Revenue Prior Operating	2,389,218.00	0.00	2,389,218.00
FD: 7002306000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	869.58	0.00	869.58
FD: 7002307000	ci: 4820830	Fedl Revenue Prior Operating	0.00	90,412.97	90,412.97
FD: 7002308000	ci: 4820830	Fedl Revenue Prior Operating	292.56	0.00	292.56
FD: 7002309000	ci: 4820830	Fedl Revenue Prior Operating	525,858.80	548.71	526,407.51
FD: 7002409000	ci: 4820830	Fedl Revenue Prior Operating	291,196.42	0.00	291,196.42
FD: 7002609000	ci: 4820830	Fedl Revenue Prior Operating	2,716,370.00	0.00	2,716,370.00
FD: 7002707000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-21,909.78	0.00	-21,909.78
FD: 7002709000	ci: 4820830	Fedl Revenue Prior Operating	1,748,023.73	0.00	1,748,023.73
FD: 7002908000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-116.69	0.00	-116.69
FD: 7002909000	ci: 4820830	Fedl Revenue Prior Operating	6,928,095.92	2.99	6,928,098.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7053809000	cl: 4820830	Fedl Revenue Prior Operating	83,612.41	24,530.00	108,142.41
FD: 7781609790	cl: 4820830	Fedl Revenue Prior Operating	3,862,853.28	0.00	3,862,853.28
FD: 7781709790	cl: 4820830	Fedl Revenue Prior Operating	1,981,286.00	0.00	1,981,286.00
FD: 7781809790	cl: 4820830	Fedl Revenue Prior Operating	4,251,594.66	0.00	4,251,594.66
FD: 7781909790	cl: 4820830	Fedl Revenue Prior Operating	1,678,271.76	0.00	1,678,271.76
FD: 7782009790	cl: 4820830	Fedl Revenue Prior Operating	99,085.84	295,740.00	394,825.84
FD: 7782109790	cl: 4820830	Fedl Revenue Prior Operating	487,663.47	0.00	487,663.47
FD: 8001909000	cl: 4820830	Fedl Revenue Prior Operating	8,766,839.27	-51.17	8,766,788.10
FD: 8030509000	cl: 4820830	Fedl Revenue Prior Operating	196,278.00	0.00	196,278.00
FD: 8033509000	cl: 4820830	Fedl Revenue Prior Operating	13,964.78	0.00	13,964.78
FD: 8038809000	cl: 4820830	Fedl Revenue Prior Operating	70,505.01	0.00	70,505.01
FD: 8750909000	cl: 4820830	Fedl Revenue Prior Operating	717.00	4,358.00	5,075.00
FD: 8750909790	cl: 4820830	Fedl Revenue Prior Operating	1,160,610.66	27,301.00	1,187,911.66
FD: 8751609790	cl: 4820830	Fedl Revenue Prior Operating	6,207,662.40	-4,179.00	6,203,483.40
TOTAL LABOR & INDUSTRY			61,617,470.60	513,185.50	62,130,656.10
13 Military & Veterans Affairs					
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	921,910.10	0.00	921,910.10
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,335,173.54	0.00	1,335,173.54
FD: 7003506520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	109,363.45	0.00	109,363.45
FD: 7003506540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	946,991.65	0.00	946,991.65
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	344,195.92	33,668.65	377,864.57
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	443,531.52	0.00	443,531.52
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,128,892.79	0.00	2,128,892.79
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	252,698.18	0.00	252,698.18
FD: 7003507540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	975,594.85	0.00	975,594.85
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	351,259.19	213,815.76	565,074.95
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,483.75	0.00	7,483.75
FD: 7003508520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	337,439.33	0.00	337,439.33
FD: 7003508540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,905.00	0.00	4,905.00
FD: 7003508790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,875.27	0.00	36,875.27
FD: 7003509000	cl: 4820830	Fedl Revenue Prior Operating	15,603,036.59	2,060,041.12	17,663,077.71
FD: 7003509510	cl: 4820830	Fedl Revenue Prior Operating	622,832.65	1,024,742.78	1,647,575.43
FD: 7003509520	cl: 4820830	Fedl Revenue Prior Operating	39,040.47	885,709.82	924,750.29
FD: 7003509530	cl: 4820830	Fedl Revenue Prior Operating	0.00	130,953.33	130,953.33
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	106,705.85	0.00	106,705.85
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	9,110,467.55	0.00	9,110,467.55
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	44,951,113.30	0.00	44,951,113.30
FD: 7048109000	cl: 4830830	Fedl Revenue Prior Capital	19,111,433.77	2,822,626.65	21,934,060.42
FD: 7060209110	cl: 4820830	Fedl Revenue Prior Operating	2,143,710.47	0.00	2,143,710.47
FD: 7060209112	cl: 4820830	Fedl Revenue Prior Operating	769,700.89	0.00	769,700.89
FD: 7060209113	cl: 4820830	Fedl Revenue Prior Operating	78,794.34	0.00	78,794.34
FD: 7060209115	cl: 4820830	Fedl Revenue Prior Operating	1,004,277.99	0.00	1,004,277.99
FD: 7060209125	cl: 4820830	Fedl Revenue Prior Operating	-66,221.74	0.00	-66,221.74
FD: 7060309113	cl: 4820830	Fedl Revenue Prior Operating	-1,342.84	0.00	-1,342.84
FD: 7060309115	cl: 4820830	Fedl Revenue Prior Operating	-15,551.22	0.00	-15,551.22
FD: 7074608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,790,656.08	1,790,656.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7074609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,405,549.72	3,405,549.72
FD: 7782309790	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,875,624.85	2,875,624.85
FD: 7791109790	CI: 4820830	Fedl Revenue Prior Operating	60,001.60	1,803,366.35	1,863,367.95
FD: 7791109790	CI: 4830830	Fedl Revenue Prior Capital	1,803,366.35	-1,803,366.35	0.00
FD: 7791209790	CI: 4830830	Fedl Revenue Prior Capital	2,083,020.54	2,525,612.25	4,608,632.79
TOTAL MILITARY & VETERANS AFFAIRS			105,600,701.10	17,769,001.01	123,369,702.11
14 Attorney General					
FD: 7004509000	CI: 4820830	Fedl Revenue Prior Operating	3,113,744.86	0.00	3,113,744.86
FD: 7004609000	CI: 4820830	Fedl Revenue Prior Operating	410,062.88	0.00	410,062.88
FD: 7004709000	CI: 4820830	Fedl Revenue Prior Operating	752,437.01	0.00	752,437.01
TOTAL ATTORNEY GENERAL			4,276,244.75	0.00	4,276,244.75
15 General Services					
FD: 7792909790	CI: 4820830	Fedl Revenue Prior Operating	60,441.54	1,562.60	62,004.14
FD: 8023309000	CI: 4820830	Fedl Revenue Prior Operating	676,206.30	0.00	676,206.30
TOTAL GENERAL SERVICES			736,647.84	1,562.60	738,210.44
16 Education					
FD: 7005409000	CI: 4820830	Fedl Revenue Prior Operating	399,697.12	0.00	399,697.12
FD: 7005709000	CI: 4820830	Fedl Revenue Prior Operating	257,965.60	0.00	257,965.60
FD: 7005909000	CI: 4820830	Fedl Revenue Prior Operating	413,006.45	0.00	413,006.45
FD: 7006109000	CI: 4820830	Fedl Revenue Prior Operating	657,811.72	0.00	657,811.72
FD: 7006709000	CI: 4820830	Fedl Revenue Prior Operating	2,130.22	0.00	2,130.22
FD: 7007008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-45,584.06	0.00	-45,584.06
FD: 7007009000	CI: 4820830	Fedl Revenue Prior Operating	-51,265.71	0.00	-51,265.71
FD: 7007108000	CI: 4820830	Fedl Revenue Prior Operating	-649,688.63	0.00	-649,688.63
FD: 7007109000	CI: 4820830	Fedl Revenue Prior Operating	44,825,081.06	0.00	44,825,081.06
FD: 7007309000	CI: 4820830	Fedl Revenue Prior Operating	35,586.86	0.00	35,586.86
FD: 7007409000	CI: 4820830	Fedl Revenue Prior Operating	927,489.57	66,428.84	993,918.41
FD: 7007509000	CI: 4820830	Fedl Revenue Prior Operating	101,457,261.68	327,160.91	101,784,422.59
FD: 7007708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-153.89	0.00	-153.89
FD: 7007709000	CI: 4820830	Fedl Revenue Prior Operating	453,535.64	0.00	453,535.64
FD: 7007809000	CI: 4820830	Fedl Revenue Prior Operating	660,852.20	0.00	660,852.20
FD: 7007909000	CI: 4820830	Fedl Revenue Prior Operating	33,957.00	0.00	33,957.00
FD: 7008009000	CI: 4820830	Fedl Revenue Prior Operating	240,353.04	0.00	240,353.04
FD: 7008109000	CI: 4820830	Fedl Revenue Prior Operating	7,319.46	0.00	7,319.46
FD: 7008309000	CI: 4820830	Fedl Revenue Prior Operating	71,576.94	0.00	71,576.94
FD: 7008509000	CI: 4820830	Fedl Revenue Prior Operating	-879,624.25	0.00	-879,624.25
FD: 7008609000	CI: 4820830	Fedl Revenue Prior Operating	4,884,101.16	0.00	4,884,101.16
FD: 7008709000	CI: 4820830	Fedl Revenue Prior Operating	18,434,467.65	178,792.16	18,613,259.81
FD: 7008808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,660.00	0.00	-49,660.00
FD: 7008809000	CI: 4820830	Fedl Revenue Prior Operating	34,570,277.65	1,099,064.55	35,669,342.20
FD: 7008909000	CI: 4820830	Fedl Revenue Prior Operating	-38.61	0.00	-38.61
FD: 7009009000	CI: 4820830	Fedl Revenue Prior Operating	14,751.45	-2,077.11	12,674.34
FD: 7009109000	CI: 4820830	Fedl Revenue Prior Operating	4,722.07	0.00	4,722.07
FD: 7009307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-273.35	0.00	-273.35

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001 GENERAL FUND					
FD: 7009309000	cl: 4820830	Fedl Revenue Prior Operating	774,410.48	0.00	774,410.48
FD: 7009409000	cl: 4820830	Fedl Revenue Prior Operating	197,829.22	0.00	197,829.22
FD: 7009609000	cl: 4820830	Fedl Revenue Prior Operating	4,167,851.31	11,961.86	4,179,813.17
FD: 7009709000	cl: 4820830	Fedl Revenue Prior Operating	42,939.12	0.00	42,939.12
FD: 7009809000	cl: 4820830	Fedl Revenue Prior Operating	264,609.00	0.00	264,609.00
FD: 7009909000	cl: 4820830	Fedl Revenue Prior Operating	2,566,527.38	0.00	2,566,527.38
FD: 7010109000	cl: 4820830	Fedl Revenue Prior Operating	146,698.46	0.00	146,698.46
FD: 7047109000	cl: 4820830	Fedl Revenue Prior Operating	327,784.57	0.00	327,784.57
FD: 7051409000	cl: 4820830	Fedl Revenue Prior Operating	375,343.15	0.00	375,343.15
FD: 7051608000	cl: 4820830	Fedl Revenue Prior Operating	2,442,939.39	0.00	2,442,939.39
FD: 7051608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	675,137.96	0.00	675,137.96
FD: 7051609000	cl: 4820830	Fedl Revenue Prior Operating	14,439,324.90	176,703.85	14,616,028.75
FD: 7051709000	cl: 4820830	Fedl Revenue Prior Operating	2,679,035.11	12,386.75	2,691,421.86
FD: 7051809000	cl: 4820830	Fedl Revenue Prior Operating	163,047.43	0.00	163,047.43
FD: 7057909000	cl: 4820830	Fedl Revenue Prior Operating	580,235.16	0.00	580,235.16
FD: 7062409000	cl: 4820830	Fedl Revenue Prior Operating	138,021.73	0.00	138,021.73
FD: 7069309000	cl: 4820830	Fedl Revenue Prior Operating	72,255.64	0.00	72,255.64
FD: 7071509000	cl: 4820830	Fedl Revenue Prior Operating	3,928,491.69	0.00	3,928,491.69
FD: 7074309000	cl: 4820830	Fedl Revenue Prior Operating	263,054.50	0.00	263,054.50
FD: 7076309000	cl: 4820830	Fedl Revenue Prior Operating	276,906.07	0.00	276,906.07
FD: 7782409790	cl: 4820830	Fedl Revenue Prior Operating	139,881,460.21	0.00	139,881,460.21
FD: 7782509790	cl: 4820830	Fedl Revenue Prior Operating	4,027,189.00	341,639.76	4,368,828.76
FD: 7782609790	cl: 4820830	Fedl Revenue Prior Operating	105,555.44	0.00	105,555.44
FD: 7782709790	cl: 4820830	Fedl Revenue Prior Operating	371,561.47	41,613.87	413,175.34
FD: 7783309790	cl: 4820830	Fedl Revenue Prior Operating	41,425,060.91	3,218,631.99	44,643,692.90
FD: 7783409790	cl: 4820830	Fedl Revenue Prior Operating	1,005,102.98	0.00	1,005,102.98
FD: 8002709000	cl: 4820830	Fedl Revenue Prior Operating	6,942,592.34	0.00	6,942,592.34
FD: 8014409000	cl: 4820830	Fedl Revenue Prior Operating	606,176.92	0.00	606,176.92
FD: 8038009000	cl: 4820830	Fedl Revenue Prior Operating	635,253.09	0.00	635,253.09
FD: 8039909000	cl: 4820830	Fedl Revenue Prior Operating	101,545.74	0.00	101,545.74
FD: 8046809790	cl: 4820830	Fedl Revenue Prior Operating	296,877.50	0.00	296,877.50
TOTAL EDUCATION			436,596,473.91	5,472,307.43	442,068,781.34
17 Public Utility Commission					
FD: 7010208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-44.20	0.00	-44.20
FD: 7052509000	cl: 4820830	Fedl Revenue Prior Operating	301,288.20	-167,439.01	133,849.19
TOTAL PUBLIC UTILITY COMMISSION			301,244.00	-167,439.01	133,804.99
19 State Department					
FD: 7049008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8.20	0.00	-8.20
FD: 7049009000	cl: 4820830	Fedl Revenue Prior Operating	3,022,575.09	-41,954.13	2,980,620.96
FD: 7056209000	cl: 4820830	Fedl Revenue Prior Operating	239,793.89	0.00	239,793.89
FD: 7075109000	cl: 4820830	Fedl Revenue Prior Operating	97,500.23	0.00	97,500.23
TOTAL STATE DEPARTMENT			3,359,861.01	-41,954.13	3,317,906.88
20 State Police					
FD: 7054109000	cl: 4820830	Fedl Revenue Prior Operating	398,450.26	1,075.00	399,525.26

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001 GENERAL FUND					
FD: 7063609000	cl: 4820830	Fedl Revenue Prior Operating	1,609,175.59	0.00	1,609,175.59
FD: 8046309000	cl: 4820830	Fedl Revenue Prior Operating	265,324.12	0.00	265,324.12
FD: 8204509000	cl: 4820830	Fedl Revenue Prior Operating	1,171,989.05	0.00	1,171,989.05
FD: 8223509000	cl: 4820830	Fedl Revenue Prior Operating	1,877,684.81	616,814.90	2,494,499.71
FD: 8244909000	cl: 4820830	Fedl Revenue Prior Operating	224,250.00	0.00	224,250.00
FD: 8244910000	cl: 4820830	Fedl Revenue Prior Operating	167,173.54	0.00	167,173.54
TOTAL STATE POLICE			5,714,047.37	617,889.90	6,331,937.27
21 Public Welfare					
FD: 7011009000	cl: 4820830	Fedl Revenue Prior Operating	409,207.94	0.00	409,207.94
FD: 7011309000	cl: 4820830	Fedl Revenue Prior Operating	1,487,250.00	0.00	1,487,250.00
FD: 7011809000	cl: 4820830	Fedl Revenue Prior Operating	135,792.84	0.00	135,792.84
FD: 7012109000	cl: 4820830	Fedl Revenue Prior Operating	1,037,652.18	15,560.89	1,053,213.07
FD: 7012609000	cl: 4820830	Fedl Revenue Prior Operating	2,751,180.13	-1,611.80	2,749,568.33
FD: 7012609790	cl: 4820830	Fedl Revenue Prior Operating	252,502.21	0.00	252,502.21
FD: 7012708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,298.88	0.00	-1,298.88
FD: 7012709000	cl: 4820830	Fedl Revenue Prior Operating	3,425,451.02	-1,196.69	3,424,254.33
FD: 7012809000	cl: 4820830	Fedl Revenue Prior Operating	-3,970,464.57	975.17	-3,969,489.40
FD: 7012909000	cl: 4820830	Fedl Revenue Prior Operating	25,969,081.69	0.00	25,969,081.69
FD: 7013209000	cl: 4820830	Fedl Revenue Prior Operating	1,091,334.60	0.00	1,091,334.60
FD: 7013309000	cl: 4820830	Fedl Revenue Prior Operating	542,690.65	0.00	542,690.65
FD: 7013609000	cl: 4820830	Fedl Revenue Prior Operating	5,618.75	0.00	5,618.75
FD: 7013809000	cl: 4820830	Fedl Revenue Prior Operating	109,422,386.64	3,489.42	109,425,876.06
FD: 7013809790	cl: 4820830	Fedl Revenue Prior Operating	-37,803,826.28	0.00	-37,803,826.28
FD: 7014209000	cl: 4820830	Fedl Revenue Prior Operating	274,282.30	0.00	274,282.30
FD: 7014309000	cl: 4820830	Fedl Revenue Prior Operating	86,634,538.19	0.00	86,634,538.19
FD: 7014509000	cl: 4820830	Fedl Revenue Prior Operating	-28,818,667.72	0.00	-28,818,667.72
FD: 7014609000	cl: 4820830	Fedl Revenue Prior Operating	279,628.08	0.00	279,628.08
FD: 7014709000	cl: 4820830	Fedl Revenue Prior Operating	14,978.17	67.18	15,045.35
FD: 7014809000	cl: 4820830	Fedl Revenue Prior Operating	1,458,738.69	0.00	1,458,738.69
FD: 7015109000	cl: 4820830	Fedl Revenue Prior Operating	30,316,212.94	1,104.00	30,317,316.94
FD: 7015109790	cl: 4820830	Fedl Revenue Prior Operating	570,438.93	0.00	570,438.93
FD: 7015409000	cl: 4820830	Fedl Revenue Prior Operating	3,383.74	0.00	3,383.74
FD: 7015509000	cl: 4820830	Fedl Revenue Prior Operating	360,961.62	0.00	360,961.62
FD: 7015609000	cl: 4820830	Fedl Revenue Prior Operating	586,554.87	0.00	586,554.87
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	46,756.85	-35,062.50	11,694.35
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	221,209.61	35,063.02	256,272.63
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	38,444,630.70	3,930,577.69	42,375,208.39
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,581,361.80	223,925.21	2,805,287.01
FD: 7015709000	cl: 4820830	Fedl Revenue Prior Operating	147,465,366.11	10,069,800.18	157,535,166.29
FD: 7015809000	cl: 4820830	Fedl Revenue Prior Operating	433,919.45	0.00	433,919.45
FD: 7016109000	cl: 4820830	Fedl Revenue Prior Operating	176,204,780.91	10,675.73	176,215,456.64
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: 7016808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	20.54	0.00	20.54

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001 GENERAL FUND					
FD: 7016809000	cl: 4820830	Fedl Revenue Prior Operating	1,040,989.37	-923.00	1,040,066.37
FD: 7016909000	cl: 4820830	Fedl Revenue Prior Operating	180,846.85	3,376.96	184,223.81
FD: 7017009000	cl: 4820830	Fedl Revenue Prior Operating	169,193.76	0.00	169,193.76
FD: 7017109000	cl: 4820830	Fedl Revenue Prior Operating	3,148,677.31	0.00	3,148,677.31
FD: 7017407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,813.40	0.00	-16,813.40
FD: 7017409000	cl: 4820830	Fedl Revenue Prior Operating	2,566,656.92	0.00	2,566,656.92
FD: 7017508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	224.00	0.00	224.00
FD: 7017509000	cl: 4820830	Fedl Revenue Prior Operating	20,377,689.38	-83,951.39	20,293,737.99
FD: 7018109000	cl: 4820830	Fedl Revenue Prior Operating	8,309,774.37	-47.48	8,309,726.89
FD: 7018209000	cl: 4820830	Fedl Revenue Prior Operating	7,240.74	0.00	7,240.74
FD: 7018309000	cl: 4820830	Fedl Revenue Prior Operating	707,172.26	0.00	707,172.26
FD: 7018408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-621.46	0.00	-621.46
FD: 7018409000	cl: 4820830	Fedl Revenue Prior Operating	2,836,601.39	-4,301.64	2,832,299.75
FD: 7018409790	cl: 4820830	Fedl Revenue Prior Operating	263,555.96	0.00	263,555.96
FD: 7018508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-180,462.86	0.00	-180,462.86
FD: 7018509000	cl: 4820830	Fedl Revenue Prior Operating	10,465,247.56	0.00	10,465,247.56
FD: 7018609000	cl: 4820830	Fedl Revenue Prior Operating	140,332,794.82	0.00	140,332,794.82
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	30,262.49	0.00	30,262.49
FD: 7019109000	cl: 4820830	Fedl Revenue Prior Operating	2,356,452.75	0.00	2,356,452.75
FD: 7019209000	cl: 4820830	Fedl Revenue Prior Operating	1,242.93	0.00	1,242.93
FD: 7019409000	cl: 4820830	Fedl Revenue Prior Operating	718,673.63	0.00	718,673.63
FD: 7019509000	cl: 4820830	Fedl Revenue Prior Operating	5,453,193.67	16,818.42	5,470,012.09
FD: 7019709000	cl: 4820830	Fedl Revenue Prior Operating	36,429,748.85	3,220,885.70	39,650,634.55
FD: 7019909000	cl: 4820830	Fedl Revenue Prior Operating	-1,587,307.71	-191,990.35	-1,779,298.06
FD: 7020209000	cl: 4820830	Fedl Revenue Prior Operating	59,681.43	-39.77	59,641.66
FD: 7020409000	cl: 4820830	Fedl Revenue Prior Operating	23,123.74	0.00	23,123.74
FD: 7020509000	cl: 4820830	Fedl Revenue Prior Operating	189,051.34	0.00	189,051.34
FD: 7040909000	cl: 4820830	Fedl Revenue Prior Operating	2,044,637.90	0.00	2,044,637.90
FD: 7052209000	cl: 4820830	Fedl Revenue Prior Operating	33,666.49	0.00	33,666.49
FD: 7052709000	cl: 4820830	Fedl Revenue Prior Operating	-2,043.90	0.00	-2,043.90
FD: 7060009000	cl: 4820830	Fedl Revenue Prior Operating	100,331,787.14	-1,745,109.94	98,586,677.20
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	192,543.32	0.00	192,543.32
FD: 7066909000	cl: 4820830	Fedl Revenue Prior Operating	175,166.53	0.00	175,166.53
FD: 7066909790	cl: 4820830	Fedl Revenue Prior Operating	4,539.03	0.00	4,539.03
FD: 7066910000	cl: 4820830	Fedl Revenue Prior Operating	-32,002.70	0.00	-32,002.70
FD: 7066910790	cl: 4820830	Fedl Revenue Prior Operating	32,002.70	0.00	32,002.70
FD: 7070709000	cl: 4820830	Fedl Revenue Prior Operating	144,167.31	0.00	144,167.31
FD: 7071109000	cl: 4820830	Fedl Revenue Prior Operating	897,441.31	-173.34	897,267.97
FD: 7071809000	cl: 4820830	Fedl Revenue Prior Operating	95,904.51	0.00	95,904.51
FD: 7071909000	cl: 4820830	Fedl Revenue Prior Operating	-24,713.99	364,350.99	339,637.00
FD: 7072009000	cl: 4820830	Fedl Revenue Prior Operating	-852,424.62	-357,160.88	-1,209,585.50
FD: 7072109000	cl: 4820830	Fedl Revenue Prior Operating	-25,868.74	0.00	-25,868.74
FD: 7073009000	cl: 4820830	Fedl Revenue Prior Operating	5,615,629.57	0.00	5,615,629.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7074709000	cl: 4820830	Fedl Revenue Prior Operating	384,551.00	0.00	384,551.00
FD: 7074809000	cl: 4820830	Fedl Revenue Prior Operating	5,309,984.07	0.00	5,309,984.07
FD: 7075009000	cl: 4820830	Fedl Revenue Prior Operating	2,130,699.51	0.00	2,130,699.51
FD: 7783609790	cl: 4820830	Fedl Revenue Prior Operating	1,916,234.16	0.00	1,916,234.16
FD: 7783709790	cl: 4820830	Fedl Revenue Prior Operating	46,972.26	0.00	46,972.26
FD: 7783909790	cl: 4820830	Fedl Revenue Prior Operating	823,430.48	0.00	823,430.48
FD: 7784309790	cl: 4820830	Fedl Revenue Prior Operating	43,985,476.19	0.00	43,985,476.19
FD: 7784409790	cl: 4820830	Fedl Revenue Prior Operating	-4,237,898.63	0.00	-4,237,898.63
FD: 7784509790	cl: 4820830	Fedl Revenue Prior Operating	4,072,892.63	485,607.00	4,558,499.63
FD: 7784609790	cl: 4820830	Fedl Revenue Prior Operating	8,646,109.03	508,630.17	9,154,739.20
FD: 7784809790	cl: 4820830	Fedl Revenue Prior Operating	-2,223,520.02	0.00	-2,223,520.02
FD: 7785009790	cl: 4820830	Fedl Revenue Prior Operating	-19,984.42	0.00	-19,984.42
FD: 7785109790	cl: 4820830	Fedl Revenue Prior Operating	1,006,786.33	0.00	1,006,786.33
FD: 7785209790	cl: 4820830	Fedl Revenue Prior Operating	4,682,588.55	0.00	4,682,588.55
FD: 7785309790	cl: 4820830	Fedl Revenue Prior Operating	537,096.63	-774.82	536,321.81
FD: 7785409790	cl: 4820830	Fedl Revenue Prior Operating	1,246,026.58	0.00	1,246,026.58
FD: 7785509790	cl: 4820830	Fedl Revenue Prior Operating	1,457.81	0.00	1,457.81
FD: 7785609790	cl: 4820830	Fedl Revenue Prior Operating	428,156.69	0.00	428,156.69
FD: 7791409790	cl: 4820830	Fedl Revenue Prior Operating	72,877.11	0.00	72,877.11
FD: 7791509790	cl: 4820830	Fedl Revenue Prior Operating	771,500.38	-16,201.89	755,298.49
FD: 7791709790	cl: 4820830	Fedl Revenue Prior Operating	263,427.92	118,599.30	382,027.22
FD: 7791809790	cl: 4820830	Fedl Revenue Prior Operating	2,175,765.06	0.00	2,175,765.06
FD: 7791909790	cl: 4820830	Fedl Revenue Prior Operating	19,272,419.28	0.00	19,272,419.28
FD: 7792009790	cl: 4820830	Fedl Revenue Prior Operating	310,080.96	0.00	310,080.96
FD: 7792109790	cl: 4820830	Fedl Revenue Prior Operating	399,730.55	0.00	399,730.55
FD: 8022409000	cl: 4820830	Fedl Revenue Prior Operating	148,879.00	0.00	148,879.00
FD: 8750810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-14,841.92	-14,841.92
FD: 8750810790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	14,841.92	14,841.92
TOTAL PUBLIC WELFARE			1,005,183,654.60	16,570,961.54	1,021,754,616.14
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	11,758,490.53	780,786.87	12,539,277.40
FD: 7013909000	cl: 4820830	Fedl Revenue Prior Operating	558,008.79	54,935.50	612,944.29
FD: 7014009000	cl: 4820830	Fedl Revenue Prior Operating	53,672.64	0.00	53,672.64
FD: 7020809000	cl: 4820830	Fedl Revenue Prior Operating	5,289.76	0.00	5,289.76
FD: 7021209000	cl: 4820830	Fedl Revenue Prior Operating	25,595.67	0.00	25,595.67
FD: 7021309000	cl: 4820830	Fedl Revenue Prior Operating	858,613.56	453.13	859,066.69
FD: 7021409000	cl: 4820830	Fedl Revenue Prior Operating	74,418.53	0.00	74,418.53
FD: 7021509000	cl: 4820830	Fedl Revenue Prior Operating	3,259.99	0.00	3,259.99
FD: 7021609000	cl: 4820830	Fedl Revenue Prior Operating	125,764.19	0.00	125,764.19
FD: 7022209000	cl: 4820830	Fedl Revenue Prior Operating	2,560,317.65	0.00	2,560,317.65
FD: 7022409000	cl: 4820830	Fedl Revenue Prior Operating	87,650.08	0.00	87,650.08
FD: 7022509000	cl: 4820830	Fedl Revenue Prior Operating	229,942.97	0.00	229,942.97
FD: 7022808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	44,306.00	0.00	44,306.00
FD: 7022809000	cl: 4820830	Fedl Revenue Prior Operating	3,130,195.65	281,491.00	3,411,686.65
FD: 7022909000	cl: 4820830	Fedl Revenue Prior Operating	69,491.79	0.00	69,491.79
FD: 7046309000	cl: 4820830	Fedl Revenue Prior Operating	110,000.00	0.00	110,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051209000	ci: 4820830	Fedl Revenue Prior Operating	57,856.01	0.00	57,856.01
FD: 7785709790	ci: 4820830	Fedl Revenue Prior Operating	27,314.96	0.00	27,314.96
FD: 7785809790	ci: 4820830	Fedl Revenue Prior Operating	581,965.30	0.00	581,965.30
FD: 7785909790	ci: 4820830	Fedl Revenue Prior Operating	47,835,413.74	1,896,693.33	49,732,107.07
FD: 7786009790	ci: 4820830	Fedl Revenue Prior Operating	5,421.03	0.00	5,421.03
FD: 7786109790	ci: 4820830	Fedl Revenue Prior Operating	7,167,564.21	-1,100,595.44	6,066,968.77
FD: 7788809790	ci: 4820830	Fedl Revenue Prior Operating	31.42	0.00	31.42
FD: 8005909000	ci: 4820830	Fedl Revenue Prior Operating	122,421.69	0.00	122,421.69
FD: 8029809000	ci: 4820830	Fedl Revenue Prior Operating	49,948.04	0.00	49,948.04
FD: 8042508000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 8208009000	ci: 4820830	Fedl Revenue Prior Operating	13,356.70	0.00	13,356.70
FD: 8752109790	ci: 4820830	Fedl Revenue Prior Operating	46,686.66	0.00	46,686.66
TOTAL COMMUNITY & ECONOMIC DEVELOP			75,612,997.56	1,913,764.39	77,526,761.95
25 Probation & Parole					
FD: 8014009000	ci: 4820830	Fedl Revenue Prior Operating	2,578.24	0.00	2,578.24
TOTAL PROBATION & PAROLE			2,578.24	0.00	2,578.24
26 Liquor Control Board					
FD: 8034709000	ci: 4820830	Fedl Revenue Prior Operating	19,180.96	0.00	19,180.96
TOTAL LIQUOR CONTROL BOARD			19,180.96	0.00	19,180.96
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	5,380.97	0.00	5,380.97
FD: 7050709000	ci: 4820830	Fedl Revenue Prior Operating	35.79	0.00	35.79
FD: 7050909000	ci: 4820830	Fedl Revenue Prior Operating	132,374.36	0.00	132,374.36
FD: 7066209000	ci: 4820830	Fedl Revenue Prior Operating	5,990.43	0.00	5,990.43
FD: 7069909000	ci: 4820830	Fedl Revenue Prior Operating	32,842.24	0.00	32,842.24
TOTAL HISTORICAL & MUSEUM COMM.			175,099.88	0.00	175,099.88
31 PA Emergency Management					
FD: 7023809000	ci: 4820830	Fedl Revenue Prior Operating	5,873.55	200.00	6,073.55
FD: 7023909000	ci: 4820830	Fedl Revenue Prior Operating	2,286,009.88	0.01	2,286,009.89
FD: 7024109000	ci: 4820830	Fedl Revenue Prior Operating	0.00	64,983.50	64,983.50
FD: 8228406000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	134,779.00	0.00	134,779.00
FD: 8228407000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	252,204.59	298,809.64	551,014.23
FD: 8228408000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	303,061.56	13,164.00	316,225.56
FD: 8228409000	ci: 4820830	Fedl Revenue Prior Operating	14,378,367.51	0.00	14,378,367.51
FD: 8229909000	ci: 4820830	Fedl Revenue Prior Operating	24,172,072.39	35,409.08	24,207,481.47
FD: 8234908000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	3,089.82	0.00	3,089.82
FD: 8235309000	ci: 4820830	Fedl Revenue Prior Operating	6,994.00	0.00	6,994.00
FD: 8235409000	ci: 4820830	Fedl Revenue Prior Operating	27,534.57	0.00	27,534.57
FD: 8242209000	ci: 4820830	Fedl Revenue Prior Operating	99,686.20	0.00	99,686.20
FD: 8243709000	ci: 4820830	Fedl Revenue Prior Operating	144,762.60	0.00	144,762.60
FD: 8244509000	ci: 4820830	Fedl Revenue Prior Operating	-167,052.02	0.00	-167,052.02
FD: 8246507000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-109.87	0.00	-109.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL PA EMERGENCY MANAGEMENT		41,647,273.78	412,566.23	42,059,840.01
35	Environmental Protection				
FD: 7024208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	59,636.18	0.00	59,636.18
FD: 7024209000	CI: 4820830	Fedl Revenue Prior Operating	351,486.92	0.00	351,486.92
FD: 7024309000	CI: 4820830	Fedl Revenue Prior Operating	104,349.72	0.00	104,349.72
FD: 7024409000	CI: 4820830	Fedl Revenue Prior Operating	4,614,186.25	0.00	4,614,186.25
FD: 7024509000	CI: 4820830	Fedl Revenue Prior Operating	49,967.93	0.00	49,967.93
FD: 7024609000	CI: 4820830	Fedl Revenue Prior Operating	366,397.75	0.00	366,397.75
FD: 7024709000	CI: 4820830	Fedl Revenue Prior Operating	170,275.00	0.00	170,275.00
FD: 7025009000	CI: 4820830	Fedl Revenue Prior Operating	602,430.79	0.00	602,430.79
FD: 7025108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	49,596.00	0.00	49,596.00
FD: 7025109000	CI: 4820830	Fedl Revenue Prior Operating	181,869.36	0.00	181,869.36
FD: 7025209000	CI: 4820830	Fedl Revenue Prior Operating	51,069.66	0.00	51,069.66
FD: 7025309000	CI: 4820830	Fedl Revenue Prior Operating	597,763.63	0.00	597,763.63
FD: 7025406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,964.46	0.00	-7,964.46
FD: 7025407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,518.88	0.00	6,518.88
FD: 7025408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-13.51	0.00	-13.51
FD: 7025409000	CI: 4820830	Fedl Revenue Prior Operating	-5,760.23	0.00	-5,760.23
FD: 7025509000	CI: 4820830	Fedl Revenue Prior Operating	124,510.26	0.00	124,510.26
FD: 7025709000	CI: 4820830	Fedl Revenue Prior Operating	30,280.20	0.00	30,280.20
FD: 7025806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,831.49	0.00	4,831.49
FD: 7025807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,708.21	0.00	6,708.21
FD: 7025808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,984.41	0.00	-1,984.41
FD: 7025809000	CI: 4820830	Fedl Revenue Prior Operating	820,935.92	0.00	820,935.92
FD: 7025909000	CI: 4820830	Fedl Revenue Prior Operating	207,003.88	0.00	207,003.88
FD: 7026009000	CI: 4820830	Fedl Revenue Prior Operating	921,354.40	0.00	921,354.40
FD: 7026109000	CI: 4820830	Fedl Revenue Prior Operating	14,460.17	0.00	14,460.17
FD: 7026208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15.40	0.00	15.40
FD: 7026209000	CI: 4820830	Fedl Revenue Prior Operating	163,868.99	0.00	163,868.99
FD: 7026409000	CI: 4820830	Fedl Revenue Prior Operating	10,977.66	0.00	10,977.66
FD: 7026709000	CI: 4820830	Fedl Revenue Prior Operating	13,312.32	0.00	13,312.32
FD: 7026809000	CI: 4820830	Fedl Revenue Prior Operating	11,633.01	0.00	11,633.01
FD: 7026909000	CI: 4820830	Fedl Revenue Prior Operating	62,658.31	0.00	62,658.31
FD: 7027109000	CI: 4820830	Fedl Revenue Prior Operating	72,232.85	-479.20	71,753.65
FD: 7027209000	CI: 4820830	Fedl Revenue Prior Operating	-52,825.28	0.00	-52,825.28
FD: 7027309000	CI: 4820830	Fedl Revenue Prior Operating	109,484.50	0.00	109,484.50
FD: 7786409790	CI: 4820830	Fedl Revenue Prior Operating	20,410,516.89	9,920,858.38	30,331,375.27
FD: 7786509790	CI: 4820830	Fedl Revenue Prior Operating	1,016,903.58	0.00	1,016,903.58
FD: 7790309790	CI: 4820830	Fedl Revenue Prior Operating	279,014.68	0.00	279,014.68
FD: 8011909000	CI: 4820830	Fedl Revenue Prior Operating	18,590.12	0.00	18,590.12
FD: 8012009000	CI: 4820830	Fedl Revenue Prior Operating	309,633.32	0.00	309,633.32
FD: 8012108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	187,849.52	0.00	187,849.52
FD: 8012109000	CI: 4820830	Fedl Revenue Prior Operating	332,657.90	0.00	332,657.90
FD: 8021209000	CI: 4820830	Fedl Revenue Prior Operating	19,252.87	0.00	19,252.87
FD: 8023709000	CI: 4820830	Fedl Revenue Prior Operating	59,042.24	0.00	59,042.24
FD: 8212206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,917.39	0.00	6,917.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8212208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	31,963.36	0.00	31,963.36
FD: 8212209000	cl: 4820830	Fedl Revenue Prior Operating	2,565,309.36	2,306.56	2,567,615.92
TOTAL ENVIRONMENTAL PROTECTION			34,948,918.98	9,922,685.74	44,871,604.72
38 Conservation & Natural Resourc					
FD: 7027808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,426.07	0.00	4,426.07
FD: 7027809000	cl: 4820830	Fedl Revenue Prior Operating	116,066.70	0.00	116,066.70
FD: 7028109000	cl: 4820830	Fedl Revenue Prior Operating	6,357.49	0.00	6,357.49
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,081.08	0.00	4,081.08
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	419,834.12	0.00	419,834.12
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	33,999.28	0.00	33,999.28
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	425,058.21	0.00	425,058.21
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	168,215.10	0.00	168,215.10
FD: 7028308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	180,914.14	0.00	180,914.14
FD: 7028309000	cl: 4820830	Fedl Revenue Prior Operating	288,824.07	0.00	288,824.07
FD: 7028509000	cl: 4820830	Fedl Revenue Prior Operating	55,725.43	0.00	55,725.43
FD: 7028609000	cl: 4820830	Fedl Revenue Prior Operating	135,781.91	0.00	135,781.91
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	439,284.00	0.00	439,284.00
FD: 7028709000	cl: 4820830	Fedl Revenue Prior Operating	680,000.00	0.00	680,000.00
FD: 7028909000	cl: 4820830	Fedl Revenue Prior Operating	1,001.75	0.00	1,001.75
FD: 7029108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,700.11	0.00	50,700.11
FD: 7029109000	cl: 4820830	Fedl Revenue Prior Operating	1,212,000.00	0.00	1,212,000.00
FD: 7046409000	cl: 4820830	Fedl Revenue Prior Operating	41,415.77	0.00	41,415.77
FD: 7046508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	25,379.66	0.00	25,379.66
FD: 7046509000	cl: 4820830	Fedl Revenue Prior Operating	18,657.98	0.00	18,657.98
FD: 8023609000	cl: 4820830	Fedl Revenue Prior Operating	39,984.42	0.00	39,984.42
FD: 8037609000	cl: 4820830	Fedl Revenue Prior Operating	527,105.61	0.00	527,105.61
FD: 8239508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,512,995.94	0.00	-1,512,995.94
TOTAL CONSERVATION & NATURAL RESOURC			3,361,816.96	0.00	3,361,816.96
67 Health					
FD: 7029309000	cl: 4820830	Fedl Revenue Prior Operating	113,266.92	0.00	113,266.92
FD: 7029409000	cl: 4820830	Fedl Revenue Prior Operating	-1,501.97	0.00	-1,501.97
FD: 7029609000	cl: 4820830	Fedl Revenue Prior Operating	28,084.79	0.00	28,084.79
FD: 7029709000	cl: 4820830	Fedl Revenue Prior Operating	17,764.92	0.00	17,764.92
FD: 7029809000	cl: 4820830	Fedl Revenue Prior Operating	46,477.70	0.00	46,477.70
FD: 7029909000	cl: 4820830	Fedl Revenue Prior Operating	171,776.89	0.00	171,776.89
FD: 7030009000	cl: 4820830	Fedl Revenue Prior Operating	822,921.85	0.00	822,921.85
FD: 7030109000	cl: 4820830	Fedl Revenue Prior Operating	3,758.79	0.00	3,758.79
FD: 7030209000	cl: 4820830	Fedl Revenue Prior Operating	4,095,325.55	0.00	4,095,325.55
FD: 7030309000	cl: 4820830	Fedl Revenue Prior Operating	69,068.00	0.00	69,068.00
FD: 7030409000	cl: 4820830	Fedl Revenue Prior Operating	1,131,950.31	0.00	1,131,950.31
FD: 7030509000	cl: 4820830	Fedl Revenue Prior Operating	348,917.54	0.00	348,917.54
FD: 7030608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-157.71	0.00	-157.71
FD: 7030609000	cl: 4820830	Fedl Revenue Prior Operating	-3,662,961.04	0.00	-3,662,961.04
FD: 7030709000	cl: 4820830	Fedl Revenue Prior Operating	31,966.72	0.00	31,966.72
FD: 7031209000	cl: 4820830	Fedl Revenue Prior Operating	471,651.39	0.00	471,651.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031409000	cl: 4820830	Fedl Revenue Prior Operating	39,321.43	-150.00	39,171.43
FD: 7031509000	cl: 4820830	Fedl Revenue Prior Operating	96,219.00	0.00	96,219.00
FD: 7031609000	cl: 4820830	Fedl Revenue Prior Operating	508,109.33	0.00	508,109.33
FD: 7031709000	cl: 4820830	Fedl Revenue Prior Operating	559,636.72	0.00	559,636.72
FD: 7031809000	cl: 4820830	Fedl Revenue Prior Operating	134,081.97	0.00	134,081.97
FD: 7031908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-227.26	0.00	-227.26
FD: 7031909000	cl: 4820830	Fedl Revenue Prior Operating	255,127.81	0.00	255,127.81
FD: 7032009000	cl: 4820830	Fedl Revenue Prior Operating	3,243,321.88	221,150.50	3,464,472.38
FD: 7032109000	cl: 4820830	Fedl Revenue Prior Operating	4,122,789.48	1,012.90	4,123,802.38
FD: 7032209000	cl: 4820830	Fedl Revenue Prior Operating	-63,340.78	0.00	-63,340.78
FD: 7032309000	cl: 4820830	Fedl Revenue Prior Operating	229,091.34	0.00	229,091.34
FD: 7032409000	cl: 4820830	Fedl Revenue Prior Operating	242,900.50	0.00	242,900.50
FD: 7032709000	cl: 4820830	Fedl Revenue Prior Operating	22,664,319.09	-62,583.00	22,601,736.09
FD: 7032909000	cl: 4820830	Fedl Revenue Prior Operating	125.00	0.00	125.00
FD: 7033109000	cl: 4820830	Fedl Revenue Prior Operating	56,060.84	0.00	56,060.84
FD: 7033209000	cl: 4820830	Fedl Revenue Prior Operating	103,147.96	0.00	103,147.96
FD: 7033509000	cl: 4820830	Fedl Revenue Prior Operating	-0.25	0.00	-0.25
FD: 7033609000	cl: 4820830	Fedl Revenue Prior Operating	151,242.72	0.00	151,242.72
FD: 7033709000	cl: 4820830	Fedl Revenue Prior Operating	12,664.35	0.00	12,664.35
FD: 7033809000	cl: 4820830	Fedl Revenue Prior Operating	40,251.41	0.00	40,251.41
FD: 7033909000	cl: 4820830	Fedl Revenue Prior Operating	217,157.95	-1,467.37	215,690.58
FD: 7034009000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-145,863.20	-145,863.20
FD: 7047309000	cl: 4820830	Fedl Revenue Prior Operating	-15,245.47	0.00	-15,245.47
FD: 7052809000	cl: 4820830	Fedl Revenue Prior Operating	206,519.95	0.00	206,519.95
FD: 7052908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-145.00	0.00	-145.00
FD: 7052909000	cl: 4820830	Fedl Revenue Prior Operating	1,164,854.25	0.00	1,164,854.25
FD: 7054809000	cl: 4820830	Fedl Revenue Prior Operating	4,248.41	0.00	4,248.41
FD: 7067009000	cl: 4820830	Fedl Revenue Prior Operating	941.24	0.00	941.24
FD: 7068509000	cl: 4820830	Fedl Revenue Prior Operating	254,970.76	0.00	254,970.76
FD: 7077409000	cl: 4820830	Fedl Revenue Prior Operating	5,121.14	0.00	5,121.14
FD: 7780209790	cl: 4820830	Fedl Revenue Prior Operating	48,375.66	0.00	48,375.66
FD: 7780309790	cl: 4820830	Fedl Revenue Prior Operating	346,303.02	0.00	346,303.02
FD: 7780409790	cl: 4820830	Fedl Revenue Prior Operating	105,722.15	0.00	105,722.15
FD: 7780509790	cl: 4820830	Fedl Revenue Prior Operating	8,126.37	0.00	8,126.37
FD: 7780609790	cl: 4820830	Fedl Revenue Prior Operating	2,550.88	0.00	2,550.88
FD: 7787709790	cl: 4820830	Fedl Revenue Prior Operating	10,280.76	0.00	10,280.76
FD: 7790609790	cl: 4820830	Fedl Revenue Prior Operating	-123,681.43	705.93	-122,975.50
FD: 7790709790	cl: 4820830	Fedl Revenue Prior Operating	1,717.38	0.00	1,717.38
FD: 8021909000	cl: 4820830	Fedl Revenue Prior Operating	-990.90	0.00	-990.90
FD: 8047509000	cl: 4820830	Fedl Revenue Prior Operating	48,186.67	0.00	48,186.67
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-126,421.93	-9,254.90	-135,676.83
FD: 8215509000	cl: 4820830	Fedl Revenue Prior Operating	6,488,918.82	118,927.86	6,607,846.68
TOTAL HEALTH			44,730,663.87	122,478.72	44,853,142.59
68 Agriculture					
FD: 7034209000	cl: 4820830	Fedl Revenue Prior Operating	226,557.04	0.00	226,557.04
FD: 7034409000	cl: 4820830	Fedl Revenue Prior Operating	1,041,596.00	0.00	1,041,596.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7034509000	cl: 4820830	Fedl Revenue Prior Operating	178,434.51	0.00	178,434.51
FD: 7034609000	cl: 4820830	Fedl Revenue Prior Operating	12,711.42	0.00	12,711.42
FD: 7034709000	cl: 4820830	Fedl Revenue Prior Operating	9,224.17	0.00	9,224.17
FD: 7034809000	cl: 4820830	Fedl Revenue Prior Operating	40,785.90	0.00	40,785.90
FD: 7034909000	cl: 4820830	Fedl Revenue Prior Operating	20,187.98	0.00	20,187.98
FD: 7035008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	49.00	0.00	49.00
FD: 7035009000	cl: 4820830	Fedl Revenue Prior Operating	205,355.99	11,436.95	216,792.94
FD: 7045708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-500.00	0.00	-500.00
FD: 7045809000	cl: 4820830	Fedl Revenue Prior Operating	11,150.00	0.00	11,150.00
FD: 7045909000	cl: 4820830	Fedl Revenue Prior Operating	213,004.00	0.00	213,004.00
FD: 7045909000	cl: 4820830	Fedl Revenue Prior Operating	38,873.73	0.00	38,873.73
FD: 7055409000	cl: 4820830	Fedl Revenue Prior Operating	609,594.27	0.00	609,594.27
FD: 7056509000	cl: 4820830	Fedl Revenue Prior Operating	10,163.15	0.00	10,163.15
FD: 7056709000	cl: 4820830	Fedl Revenue Prior Operating	8,217.31	0.00	8,217.31
FD: 7057309000	cl: 4820830	Fedl Revenue Prior Operating	51,741.95	0.00	51,741.95
FD: 7058609000	cl: 4820830	Fedl Revenue Prior Operating	182,413.02	0.00	182,413.02
FD: 7070009000	cl: 4820830	Fedl Revenue Prior Operating	190,694.54	0.00	190,694.54
FD: 7072809000	cl: 4820830	Fedl Revenue Prior Operating	-0.03	0.00	-0.03
FD: 7780109790	cl: 4820830	Fedl Revenue Prior Operating	15,552.62	0.00	15,552.62
FD: 8028009000	cl: 4820830	Fedl Revenue Prior Operating	344,559.95	0.00	344,559.95
FD: 8752009000	cl: 4820830	Fedl Revenue Prior Operating	930,710.00	0.00	930,710.00
TOTAL AGRICULTURE			4,341,076.52	11,436.95	4,352,513.47
78 Transportation					
FD: 7035309172	cl: 4820830	Fedl Revenue Prior Operating	483,510.00	0.00	483,510.00
FD: 7035609207	cl: 4820830	Fedl Revenue Prior Operating	104,717.00	0.00	104,717.00
FD: 7035709425	cl: 4830830	Fedl Revenue Prior Capital	1,929,087.00	0.00	1,929,087.00
FD: 7035809173	cl: 4820830	Fedl Revenue Prior Operating	81,816.00	0.00	81,816.00
FD: 7036009205	cl: 4820830	Fedl Revenue Prior Operating	1,170,368.00	0.00	1,170,368.00
FD: 7036109175	cl: 4830830	Fedl Revenue Prior Capital	347,815.00	0.00	347,815.00
FD: 7036209427	cl: 4830830	Fedl Revenue Prior Capital	702,833.00	0.00	702,833.00
FD: 7076909063	cl: 4820830	Fedl Revenue Prior Operating	106,798.50	0.00	106,798.50
FD: 7780709788	cl: 4830830	Fedl Revenue Prior Capital	1,279,117.00	0.00	1,279,117.00
FD: 7780709789	cl: 4830830	Fedl Revenue Prior Capital	7,886,279.00	0.00	7,886,279.00
FD: 7780809787	cl: 4830830	Fedl Revenue Prior Capital	1,912,428.00	0.00	1,912,428.00
TOTAL TRANSPORTATION			16,004,768.50	0.00	16,004,768.50
79 Insurance					
FD: 7036409000	cl: 4820830	Fedl Revenue Prior Operating	22,619,517.59	-1,163.87	22,618,353.72
FD: 7036509000	cl: 4820830	Fedl Revenue Prior Operating	2,965,217.29	0.00	2,965,217.29
TOTAL INSURANCE			25,584,734.88	-1,163.87	25,583,571.01
81 Executive Offices					
FD: 7036608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	97,302.00	0.00	97,302.00
FD: 7036609000	cl: 4820830	Fedl Revenue Prior Operating	190,000.00	0.00	190,000.00
FD: 7036708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	238,700.00	0.00	238,700.00
FD: 7036709000	cl: 4820830	Fedl Revenue Prior Operating	677,000.00	0.00	677,000.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036909000	cl: 4820830	Fedl Revenue Prior Operating	1,107,740.28	0.00	1,107,740.28
FD: 7037009000	cl: 4820830	Fedl Revenue Prior Operating	301,373.58	0.00	301,373.58
FD: 7037209000	cl: 4820830	Fedl Revenue Prior Operating	108,024.60	0.00	108,024.60
FD: 7037309000	cl: 4820830	Fedl Revenue Prior Operating	34,462.76	0.00	34,462.76
FD: 7037609000	cl: 4820830	Fedl Revenue Prior Operating	11,775.02	0.00	11,775.02
FD: 7038309000	cl: 4820830	Fedl Revenue Prior Operating	187,462.43	0.00	187,462.43
FD: 7038509000	cl: 4820830	Fedl Revenue Prior Operating	456,811.62	0.00	456,811.62
FD: 7038609000	cl: 4820830	Fedl Revenue Prior Operating	5,009.75	0.00	5,009.75
FD: 7038909000	cl: 4820830	Fedl Revenue Prior Operating	-755.72	0.00	-755.72
FD: 7039009000	cl: 4820830	Fedl Revenue Prior Operating	13,977.53	0.00	13,977.53
FD: 7039208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,104.22	0.00	-13,104.22
FD: 7039209000	cl: 4820830	Fedl Revenue Prior Operating	529,070.61	0.00	529,070.61
FD: 7039309000	cl: 4820830	Fedl Revenue Prior Operating	3,539.58	0.00	3,539.58
FD: 7039409000	cl: 4820830	Fedl Revenue Prior Operating	141,517.42	0.00	141,517.42
FD: 7039509000	cl: 4820830	Fedl Revenue Prior Operating	25,331.86	985.68	26,317.54
FD: 7040009000	cl: 4820830	Fedl Revenue Prior Operating	127,220.31	-130.00	127,090.31
FD: 7040108000	cl: 4820830	Fedl Revenue Prior Operating	-98,000.00	0.00	-98,000.00
FD: 7040109000	cl: 4820830	Fedl Revenue Prior Operating	222,096.00	0.00	222,096.00
FD: 7040308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	171,513.17	-51,513.17	120,000.00
FD: 7040309000	cl: 4820830	Fedl Revenue Prior Operating	-171,513.17	51,513.17	-120,000.00
FD: 7040408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-369.88	0.00	-369.88
FD: 7040409000	cl: 4820830	Fedl Revenue Prior Operating	785,219.88	597,925.39	1,383,145.27
FD: 7045209000	cl: 4820830	Fedl Revenue Prior Operating	55,589.21	0.00	55,589.21
FD: 7053009000	cl: 4820830	Fedl Revenue Prior Operating	152,209.00	0.00	152,209.00
FD: 7055009000	cl: 4820830	Fedl Revenue Prior Operating	52,100.11	0.00	52,100.11
FD: 7065708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-28,587.00	0.00	-28,587.00
FD: 7065709000	cl: 4820830	Fedl Revenue Prior Operating	1,210,238.36	0.00	1,210,238.36
FD: 7072709000	cl: 4820830	Fedl Revenue Prior Operating	3,583.17	0.00	3,583.17
FD: 7075809000	cl: 4820830	Fedl Revenue Prior Operating	13,100.00	0.00	13,100.00
FD: 7786709790	cl: 4820830	Fedl Revenue Prior Operating	67.45	0.00	67.45
FD: 7787009790	cl: 4820830	Fedl Revenue Prior Operating	263,992.00	0.00	263,992.00
FD: 7787209790	cl: 4820830	Fedl Revenue Prior Operating	84,805.00	0.00	84,805.00
FD: 7787309790	cl: 4820830	Fedl Revenue Prior Operating	2,240,481.25	0.00	2,240,481.25
FD: 7787409790	cl: 4820830	Fedl Revenue Prior Operating	14,122.40	0.00	14,122.40
FD: 7788009790	cl: 4820830	Fedl Revenue Prior Operating	1,009,100.00	0.00	1,009,100.00
FD: 8045708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,466.04	0.00	-4,466.04
FD: 8045709000	cl: 4820830	Fedl Revenue Prior Operating	20,835.48	0.00	20,835.48
FD: 8046909000	cl: 4820830	Fedl Revenue Prior Operating	8,352,695.33	0.00	8,352,695.33
FD: 8231709000	cl: 4820830	Fedl Revenue Prior Operating	762,514.00	0.00	762,514.00
FD: 8751009790	cl: 4820830	Fedl Revenue Prior Operating	-2,232.34	48.13	-2,184.21
FD: 8751109790	cl: 4820830	Fedl Revenue Prior Operating	3,858.29	9,169.03	13,027.32
TOTAL EXECUTIVE OFFICES			19,355,411.08	607,998.23	19,963,409.31
TOTAL FEDERAL FUNDS - PRIOR			1,892,619,850.05	53,725,281.23	1,946,345,131.28
840 FEDERAL REVENUE COLLECTED IN ADVANCE					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11		2,039,222.41	0.00	2,039,222.41
TOTAL CORRECTIONS				2,039,222.41	0.00	2,039,222.41
13 Military & Veterans Affairs						
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13		-107,214.07	0.00	-107,214.07
TOTAL MILITARY & VETERANS AFFAIRS				-107,214.07	0.00	-107,214.07
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		177,112.57	-962.42	176,150.15
TOTAL STATE POLICE				177,112.57	-962.42	176,150.15
31 PA Emergency Management						
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31		683,147.55	0.00	683,147.55
TOTAL PA EMERGENCY MANAGEMENT				683,147.55	0.00	683,147.55
35 Environmental Protection						
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35		329,382.67	0.00	329,382.67
TOTAL ENVIRONMENTAL PROTECTION				329,382.67	0.00	329,382.67
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38		2,258,860.51	0.00	2,258,860.51
TOTAL CONSERVATION & NATURAL RESOURC				2,258,860.51	0.00	2,258,860.51
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				5,399,968.09	-962.42	5,399,005.67
TOTAL FEDERAL FUNDS				10,112,192,786.84	1,625,550,004.80	11,737,742,791.64
TOTAL GENERAL FUND				37,538,975,508.96	7,118,302,423.29	44,657,277,932.25
002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
18 Revenue						
FD: 9999999002	CI: 4202079	Lottery Nsf Fees		9,600.00	1,535.45	11,135.45
FD: 9999999002	CI: 4206001	State Lottery Collections		176,368.77	47,780.21	224,148.98
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits		380,761,600.45	73,578,822.46	454,340,422.91
FD: 9999999002	CI: 4206003	Instant Games Deposit		293,747,729.40	36,919,747.18	330,667,476.58
TOTAL REVENUE				674,695,298.62	110,547,885.30	785,243,183.92
TOTAL UNCLASSIFIED GENERAL REVENUE				674,695,298.62	110,547,885.30	785,243,183.92
490 MISCELLANEOUS REVENUE						
10 Aging						
FD: 9999999002	CI: 4431515	Right to Know		117.75	0.00	117.75

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
TOTAL AGING				117.75	0.00	117.75
18	Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18		156,155,470.89	9,900,025.00	166,055,495.89
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18		150.00	25.00	175.00
TOTAL REVENUE				156,155,620.89	9,900,050.00	166,055,670.89
73	Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits		4,924.64	746.44	5,671.08
FD: 9999999002	CI: 4203107	Interest On Securities		4,968,328.07	72,315.44	5,040,643.51
FD: 9999999002	CI: 4205022	Redeposit Of Checks		506,639.01	0.00	506,639.01
TOTAL TREASURY				5,479,891.72	73,061.88	5,552,953.60
TOTAL MISCELLANEOUS REVENUE				161,635,630.36	9,973,111.88	171,608,742.24
TOTAL NONTAX REVENUE				836,330,928.98	120,520,997.18	956,851,926.16
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales		684,177,201.62	155,624,904.49	839,802,106.11
TOTAL TREASURY				684,177,201.62	155,624,904.49	839,802,106.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				684,177,201.62	155,624,904.49	839,802,106.11
TOTAL NONREVENUE RECEIPTS				684,177,201.62	155,624,904.49	839,802,106.11
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
10	Aging					
FD: 1000810000	CI: 4201126	Attendant Care Patient Fees		69,625.00	16,780.00	86,405.00
FD: 1070110000	CI: 4202132	License Fees Adult Day Care		5,090.00	740.00	5,830.00
TOTAL AGING				74,715.00	17,520.00	92,235.00
18	Revenue					
FD: 2029610000	CI: 4436164	License Fees		7,398.00	1,020.00	8,418.00
FD: 2029610000	CI: 4436169	Annuity Assignment Fees		4,400.00	1,500.00	5,900.00
TOTAL REVENUE				11,798.00	2,520.00	14,318.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				86,513.00	20,040.00	106,553.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				86,513.00	20,040.00	106,553.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18	Revenue					
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral		65,000.00	10,000.00	75,000.00
TOTAL REVENUE				65,000.00	10,000.00	75,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
TOTAL RESTRICTED RECEIPTS			65,000.00	10,000.00	75,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			65,000.00	10,000.00	75,000.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10	Aging				
FD: 7000110000	cl: 4820810	Fedl Revenue Current Operating	19,190,916.08	10,514,300.26	29,705,216.34
FD: 7000210000	cl: 4820810	Fedl Revenue Current Operating	830,052.00	2,527,717.00	3,357,769.00
FD: 7000310000	cl: 4820810	Fedl Revenue Current Operating	2,231,407.26	1,163,296.30	3,394,703.56
FD: 7000410000	cl: 4820810	Fedl Revenue Current Operating	1,277,041.92	203,099.67	1,480,141.59
FD: 7000510000	cl: 4820810	Fedl Revenue Current Operating	5,240,339.49	1,455,379.31	6,695,718.80
FD: 7001010000	cl: 4820810	Fedl Revenue Current Operating	2,232,570.40	529,392.06	2,761,962.46
FD: 7065610000	cl: 4820810	Fedl Revenue Current Operating	7,700,661.00	1,060,875.00	8,761,536.00
FD: 7072310000	cl: 4820810	Fedl Revenue Current Operating	441,571.15	0.00	441,571.15
FD: 7072510000	cl: 4820810	Fedl Revenue Current Operating	10,625.00	2,125.00	12,750.00
FD: 7072610000	cl: 4820810	Fedl Revenue Current Operating	3,050,206.00	2,049,376.25	5,099,582.25
FD: 7780910790	cl: 4820810	Fedl Revenue Current Operating	1,890,217.00	0.00	1,890,217.00
FD: 7781210790	cl: 4820810	Fedl Revenue Current Operating	1,247,647.01	246,694.25	1,494,341.26
FD: 7793110790	cl: 4820810	Fedl Revenue Current Operating	283,022.00	36,733.00	319,755.00
TOTAL AGING			45,626,276.31	19,788,988.10	65,415,264.41
TOTAL FEDERAL FUNDS - CURRENT			45,626,276.31	19,788,988.10	65,415,264.41
830 FEDERAL FUNDS - PRIOR					
10	Aging				
FD: 7000109000	cl: 4820830	Fedl Revenue Prior Operating	1,000,194.70	0.00	1,000,194.70
FD: 7000209000	cl: 4820830	Fedl Revenue Prior Operating	1,148,817.00	0.00	1,148,817.00
FD: 7000309000	cl: 4820830	Fedl Revenue Prior Operating	1,777,166.32	0.00	1,777,166.32
FD: 7000409000	cl: 4820830	Fedl Revenue Prior Operating	33,870.00	0.00	33,870.00
FD: 7000509000	cl: 4820830	Fedl Revenue Prior Operating	2,025,993.29	0.00	2,025,993.29
FD: 7001009000	cl: 4820830	Fedl Revenue Prior Operating	521,299.57	0.00	521,299.57
FD: 7065609000	cl: 4820830	Fedl Revenue Prior Operating	-13,643.75	0.00	-13,643.75
FD: 7072509000	cl: 4820830	Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7072609000	cl: 4820830	Fedl Revenue Prior Operating	27,976.50	0.00	27,976.50
FD: 7073309000	cl: 4820830	Fedl Revenue Prior Operating	18,741.29	0.00	18,741.29
FD: 7781009790	cl: 4820830	Fedl Revenue Prior Operating	336,097.08	0.00	336,097.08
FD: 7781209790	cl: 4820830	Fedl Revenue Prior Operating	14,590.36	0.00	14,590.36
TOTAL AGING			6,893,227.36	0.00	6,893,227.36
TOTAL FEDERAL FUNDS - PRIOR			6,893,227.36	0.00	6,893,227.36
TOTAL FEDERAL FUNDS			52,519,503.67	19,788,988.10	72,308,491.77
TOTAL STATE LOTTERY FUND			1,573,179,147.27	295,964,929.77	1,869,144,077.04
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	14,874.49	1,036.96	15,911.45
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	650.59	1,755.13	2,405.72
FD: 9999999003 CI: 4451200 Voluntary Donations	379.48	1,227.00	1,606.48
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,300.00	0.00	1,300.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	355.00	0.00	355.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	-171,052.69	1,616.30	-169,436.39
TOTAL CONSERVATION & NATURAL RESOURC	-153,493.13	5,635.39	-147,857.74
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	3,187.92	18.98	3,206.90
TOTAL TREASURY	3,187.92	18.98	3,206.90
TOTAL MISCELLANEOUS REVENUE	-150,305.21	5,654.37	-144,650.84
TOTAL NONTAX REVENUE	-150,305.21	5,654.37	-144,650.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	279,891.68	20,500.32	300,392.00
TOTAL TREASURY	279,891.68	20,500.32	300,392.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	279,891.68	20,500.32	300,392.00
TOTAL NONREVENUE RECEIPTS	279,891.68	20,500.32	300,392.00
TOTAL WILD RESOURCE CONSERVATION FUND	129,586.47	26,154.69	155,741.16
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	31,650.00	0.00	31,650.00
TOTAL ENVIRONMENTAL PROTECTION	31,650.00	0.00	31,650.00
TOTAL LICENSES AND FEES	31,650.00	0.00	31,650.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	85,368.57	14,372.91	99,741.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	85,368.57	14,372.91	99,741.48
TOTAL UNCLASSIFIED GENERAL REVENUE	85,368.57	14,372.91	99,741.48
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	18,374.91	2,917.67	21,292.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	18,374.91	2,917.67	21,292.58
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	621,217.97	6,426.19	627,644.16
TOTAL TREASURY	621,217.97	6,426.19	627,644.16
TOTAL MISCELLANEOUS REVENUE	639,592.88	9,343.86	648,936.74
TOTAL NONTAX REVENUE	756,611.45	23,716.77	780,328.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	6,299,631.23	0.00	6,299,631.23
TOTAL TREASURY	6,299,631.23	0.00	6,299,631.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,299,631.23	0.00	6,299,631.23
TOTAL NONREVENUE RECEIPTS	6,299,631.23	0.00	6,299,631.23
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6022900000 CI: 4455171 Duquesne Light Company Settlement Payments	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL ENERGY DEVELOPMENT FUND	8,556,242.68	23,716.77	8,579,959.45
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	15,030.86	1,497.01	16,527.87
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,334,770.12	263,029.07	1,597,799.19
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	936,223.22	192,406.67	1,128,629.89
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	181,743.31	37,039.92	218,783.23
TOTAL REVENUE	2,467,767.51	493,972.67	2,961,740.18
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,467,767.51	493,972.67	2,961,740.18
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	3,503.22	399.84	3,903.06
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	350,999.69	67,343.87	418,343.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	354,502.91	67,743.71	422,246.62
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	354,502.91	67,743.71	422,246.62
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	801,124.83	-209,864.97	591,259.86
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	806,482.91	135,060.46	941,543.37
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,964,285.29	390,304.43	2,354,589.72
TOTAL REVENUE	3,571,893.03	315,499.92	3,887,392.95
TOTAL CONSUMPTION TAXES	3,571,893.03	315,499.92	3,887,392.95
TOTAL TAXES, PENALTIES AND INTEREST	6,394,163.45	877,216.30	7,271,379.75
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	123,149.27	4,800.00	127,949.27
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	23,705.00	2,010.00	25,715.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	252,327.81	23,926.80	276,254.61
TOTAL AGRICULTURE	399,182.08	30,736.80	429,918.88
TOTAL LICENSES AND FEES	399,182.08	30,736.80	429,918.88
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	1,967.30	0.00	1,967.30
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	1,421.30	0.00	1,421.30
TOTAL REVENUE	3,388.60	0.00	3,388.60
TOTAL UNCLASSIFIED GENERAL REVENUE	3,388.60	0.00	3,388.60
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999005 CI: 4431514 Right To Know	543.32	0.00	543.32
TOTAL AGRICULTURE	543.32	0.00	543.32
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	2.75	0.41	3.16
FD: 9999999005 CI: 4441025 Interest On Securities	2,714,595.03	18,354.87	2,732,949.90
FD: 9999999005 CI: 4441057 Redeposit Of Checks	8,399.49	0.00	8,399.49
TOTAL TREASURY	2,722,997.27	18,355.28	2,741,352.55
TOTAL MISCELLANEOUS REVENUE	2,723,540.59	18,355.28	2,741,895.87
TOTAL NONTAX REVENUE	3,126,111.27	49,092.08	3,175,203.35
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	36,664,564.60	3,830,395.71	40,494,960.31
TOTAL TREASURY	36,664,564.60	3,830,395.71	40,494,960.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,664,564.60	3,830,395.71	40,494,960.31
TOTAL NONREVENUE RECEIPTS	36,664,564.60	3,830,395.71	40,494,960.31
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011910000 CI: 4435917 reimbursement out-of-state testing	3,000.00	0.00	3,000.00
TOTAL AGRICULTURE	3,000.00	0.00	3,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000.00	0.00	3,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000.00	0.00	3,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	8,985,390.38	1,567,602.01	10,552,992.39
FD: 6011200000 CI: 4415091 PA BREEDING FUND	49,383.57	0.00	49,383.57
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	4,234,077.72	766,774.69	5,000,852.41
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	12,610.00	14,055.00	26,665.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	3,185.00	0.00	3,185.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,234,077.72	766,774.69	5,000,852.41
TOTAL AGRICULTURE	17,518,724.39	3,115,206.39	20,633,930.78
TOTAL RESTRICTED REVENUES	17,518,724.39	3,115,206.39	20,633,930.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,518,724.39	3,115,206.39	20,633,930.78
TOTAL STATE RACING FUND	63,706,563.71	7,871,910.48	71,578,474.19
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	20,000,000.00	0.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	20,000,000.00	0.00	20,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411004 5% Trf To Environmental Education Fund	-493.53	0.00	-493.53
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	319,759.70	0.00	319,759.70
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	655,094.70	34,070.30	689,165.00
TOTAL ENVIRONMENTAL PROTECTION	974,360.87	34,070.30	1,008,431.17
TOTAL LICENSES AND FEES	974,360.87	34,070.30	1,008,431.17
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	623,986.42	465,166.43	1,089,152.85
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	12,039.84	0.00	12,039.84
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	44,312.72	0.00	44,312.72
TOTAL ENVIRONMENTAL PROTECTION	680,338.98	465,166.43	1,145,505.41
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	2,312,408.11	23,278.34	2,335,686.45
TOTAL TREASURY	2,312,408.11	23,278.34	2,335,686.45
TOTAL MISCELLANEOUS REVENUE	2,992,747.09	488,444.77	3,481,191.86
TOTAL NONTAX REVENUE	3,967,107.96	522,515.07	4,489,623.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	38,270,460.26	2,920,078.39	41,190,538.65
TOTAL TREASURY	38,270,460.26	2,920,078.39	41,190,538.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,270,460.26	2,920,078.39	41,190,538.65
TOTAL NONREVENUE RECEIPTS	38,270,460.26	2,920,078.39	41,190,538.65
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
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	64,237,568.22	3,442,593.46	67,680,161.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	36,300.00	2,600.00	38,900.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	122,860.00	15,670.00	138,530.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,440.00	90.00	1,530.00
TOTAL TRANSPORTATION	160,600.00	18,360.00	178,960.00
TOTAL LICENSES AND FEES	160,600.00	18,360.00	178,960.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	130.00	0.00	130.00
TOTAL TRANSPORTATION	130.00	0.00	130.00
TOTAL FINES AND PENALTIES	130.00	0.00	130.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	104,001.13	131.45	104,132.58
TOTAL TREASURY	104,001.13	131.45	104,132.58
TOTAL MISCELLANEOUS REVENUE	104,001.13	131.45	104,132.58
TOTAL NONTAX REVENUE	264,731.13	18,491.45	283,222.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	860,950.38	6,645.58	867,595.96
TOTAL TREASURY	860,950.38	6,645.58	867,595.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	860,950.38	6,645.58	867,595.96
TOTAL NONREVENUE RECEIPTS	860,950.38	6,645.58	867,595.96
TOTAL HIGHWAY BEAUTIFICATION FUND	1,125,681.51	25,137.03	1,150,818.54
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,293,259.40	1,105,166.27	3,398,425.67
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	31,198,846.15	14,896,805.34	46,095,651.49
TOTAL ENVIRONMENTAL PROTECTION	33,492,105.55	16,001,971.61	49,494,077.16
TOTAL LICENSES AND FEES	33,492,105.55	16,001,971.61	49,494,077.16
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	77.18	0.00	77.18
FD: 9999999008 CI: 4441025 Interest On Securities	8,384,398.41	69,683.83	8,454,082.24
FD: 9999999008 CI: 4441057 Redeposit Of Checks	2,994.97	0.00	2,994.97
TOTAL TREASURY	8,387,470.56	69,683.83	8,457,154.39
TOTAL MISCELLANEOUS REVENUE	8,387,470.56	69,683.83	8,457,154.39
TOTAL NONTAX REVENUE	41,879,576.11	16,071,655.44	57,951,231.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	87,073,331.04	4,871,727.65	91,945,058.69
TOTAL TREASURY	87,073,331.04	4,871,727.65	91,945,058.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,073,331.04	4,871,727.65	91,945,058.69
TOTAL NONREVENUE RECEIPTS	87,073,331.04	4,871,727.65	91,945,058.69
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	128,952,907.15	20,943,383.09	149,896,290.24
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	18,829,157.16	8,994,360.06	27,823,517.22
TOTAL ENVIRONMENTAL PROTECTION	18,829,157.16	8,994,360.06	27,823,517.22
TOTAL LICENSES AND FEES	18,829,157.16	8,994,360.06	27,823,517.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	6,746,854.33	58,514.00	6,805,368.33
FD: 9999999009 CI: 4441057 Redeposit Of Checks	789.00	0.00	789.00
TOTAL TREASURY	6,747,643.33	58,514.00	6,806,157.33
TOTAL MISCELLANEOUS REVENUE	6,747,643.33	58,514.00	6,806,157.33
TOTAL NONTAX REVENUE	25,576,800.49	9,052,874.06	34,629,674.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	72,378,004.93	1,276,243.15	73,654,248.08
TOTAL TREASURY	72,378,004.93	1,276,243.15	73,654,248.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,378,004.93	1,276,243.15	73,654,248.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL NONREVENUE RECEIPTS	72,378,004.93	1,276,243.15	73,654,248.08
TOTAL RECYCLING FUND	97,954,805.42	10,329,117.21	108,283,922.63
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	20,746,215.79	2,042,285.11	22,788,500.90
TOTAL REVENUE	20,746,215.79	2,042,285.11	22,788,500.90
TOTAL TAXES-CLEARING ACCOUNTS	20,746,215.79	2,042,285.11	22,788,500.90
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	291,465,903.68	80,497,625.40	371,963,529.08
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	345,635.01	16,265.34	361,900.35
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	53,017.88	410.54	53,428.42
TOTAL REVENUE	291,864,556.57	80,514,301.28	372,378,857.85
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	291,864,556.57	80,514,301.28	372,378,857.85
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	79,158,028.87	10,045,507.99	89,203,536.86
TOTAL REVENUE	79,158,028.87	10,045,507.99	89,203,536.86
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	79,158,028.87	10,045,507.99	89,203,536.86
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-3,779.56	1,048.19	-2,731.37
TOTAL TRANSPORTATION	-3,779.56	1,048.19	-2,731.37
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-3,779.56	1,048.19	-2,731.37
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	236,871,556.54	28,704,825.85	265,576,382.39
TOTAL REVENUE	236,871,556.54	28,704,825.85	265,576,382.39
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	236,871,556.54	28,704,825.85	265,576,382.39
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	128,139.50	14,901.02	143,040.52
TOTAL REVENUE	128,139.50	14,901.02	143,040.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			128,139.50	14,901.02	143,040.52
TOTAL TAXES, PENALTIES AND INTEREST			628,764,717.71	121,322,869.44	750,087,587.15
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	25.00	0.00	25.00
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	11,092.27	0.00	11,092.27
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	682,953.05	50,097.00	733,050.05
TOTAL REVENUE			694,070.32	50,097.00	744,167.32
20 State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees	196,676.00	52,412.00	249,088.00
TOTAL STATE POLICE			196,676.00	52,412.00	249,088.00
78 Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	457,005.90	65,217.35	522,223.25
FD: 9999999010	CI: 4411174	Operators Licenses	30,444,016.26	4,851,323.19	35,295,339.45
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	32,093,631.47	5,925,265.77	38,018,897.24
FD: 9999999010	CI: 4411211	Return Check Fees	-978,221.14	-147,936.25	-1,126,157.39
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	11,852,779.10	1,690,838.92	13,543,618.02
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	303,878,503.61	52,670,875.04	356,549,378.65
FD: 9999999010	CI: 4431026	Information Sales	14,165,419.66	2,895,164.83	17,060,584.49
TOTAL TRANSPORTATION			391,913,134.86	67,950,748.85	459,863,883.71
TOTAL LICENSES AND FEES			392,803,881.18	68,053,257.85	460,857,139.03
420 FINES AND PENALTIES					
18 Revenue					
FD: 9999999010	CI: 4421011	Commercial Driver Fines	180,581.15	32,218.81	212,799.96
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	48,854.61	8,064.54	56,919.15
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,850,492.89	-1,447,781.48	-3,298,274.37
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	344,589.20	65,577.46	410,166.66
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	12,646,734.01	1,948,675.71	14,595,409.72
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	7,054,479.29	999,946.38	8,054,425.67
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	634.79	0.00	634.79
TOTAL REVENUE			18,425,380.16	1,606,701.42	20,032,081.58
78 Transportation					
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	60,199.56	3,639.50	63,839.06
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	1,924,642.36	351,306.75	2,275,949.11
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	549,183.17	60,831.24	610,014.41
TOTAL TRANSPORTATION			2,534,025.09	415,777.49	2,949,802.58
TOTAL FINES AND PENALTIES			20,959,405.25	2,022,478.91	22,981,884.16
435 REVENUE COLLECTED IN ADVANCE-STATE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	3,373,533.03	0.00	3,373,533.03
TOTAL TRANSPORTATION			3,373,533.03	0.00	3,373,533.03
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			3,373,533.03	0.00	3,373,533.03
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	743,009.69	68,676.85	811,686.54
TOTAL GENERAL SERVICES			743,009.69	68,676.85	811,686.54
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	21.09	3.11	24.20
FD: 9999999010	CI: 4441025	Interest On Securities	143,017,754.47	1,574,121.53	144,591,876.00
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	15,800.08	850.75	16,650.83
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	18,539.12	1,871.66	20,410.78
FD: 9999999010	CI: 4451319	Redeposit Of Checks	353,684.88	0.00	353,684.88
TOTAL TREASURY			143,405,799.64	1,576,847.05	144,982,646.69
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	14,522.56	2,425.00	16,947.56
FD: 9999999010	CI: 4431047	Recovered Damages BA78	17,980.29	9,318.21	27,298.50
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	10,693,677.80	1,351,175.55	12,044,853.35
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-13,423.30	-6,437.03	-19,860.33
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-372,514.31	-161,171.63	-533,685.94
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-107.66	-46.83	-154.49
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-4,195.29	-1,633.03	-5,828.32
FD: 9999999010	CI: 4451000	State Revenue - Other	0.00	-1,710.00	-1,710.00
FD: 9999999010	CI: 4451033	Highway Bridges Income	148,122.06	1,017.24	149,139.30
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	525,859.12	92,909.00	618,768.12
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	20,058.01	20,563.91	40,621.92
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	806.55	0.00	806.55
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	46,122.67	29,302.43	75,425.10
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	100,000,000.00	50,000,000.00	150,000,000.00
TOTAL TRANSPORTATION			111,076,908.50	51,335,712.82	162,412,621.32
TOTAL MISCELLANEOUS REVENUE			255,225,717.83	52,981,236.72	308,206,954.55
TOTAL NONTAX REVENUE			672,362,537.29	123,056,973.48	795,419,510.77
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	3,013,165,792.11	201,842,412.04	3,215,008,204.15
TOTAL TREASURY			3,013,165,792.11	201,842,412.04	3,215,008,204.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,013,165,792.11	201,842,412.04	3,215,008,204.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL NONREVENUE RECEIPTS				3,013,165,792.11	201,842,412.04	3,215,008,204.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						
FD: 1070310000	ci: 4436229	Waste Transportation Safety Enforcement		550,000.00	0.00	550,000.00
TOTAL STATE POLICE				550,000.00	0.00	550,000.00
78 Transportation						
FD: 1058010135	ci: 4435600	REIMB FOR DATA LINE USAGE		47,962.32	6,684.48	54,646.80
FD: 1058010452	ci: 4436118	Postage for Inspection Stickers		195,297.10	23,965.00	219,262.10
FD: 1058010453	ci: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		12,975.00	15.00	12,990.00
FD: 1058010453	ci: 4436118	Postage for Inspection Stickers		54,158.00	6,457.54	60,615.54
FD: 1058010453	ci: 4436361	Vehicle Sales Tax Collection Reimbursement		0.00	1,093,000.00	1,093,000.00
FD: 1058010454	ci: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		42,248.05	8,253.18	50,501.23
FD: 1058010454	ci: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		9,764,464.97	1,781,095.53	11,545,560.50
FD: 1058010454	ci: 4436386	DPW Driver Information Requests		17,040.00	0.00	17,040.00
FD: 1058110111	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		38.64	0.00	38.64
FD: 1058110111	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		16,617.00	0.00	16,617.00
FD: 1058110111	ci: 4435948	Revenue from Joint-Use Leases ics=010610		5,625.00	3,265.00	8,890.00
FD: 1058110136	ci: 4415212	License & Fees Engineering Software		16,010.00	0.00	16,010.00
FD: 1058110313	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		5,907.00	0.00	5,907.00
FD: 1058110319	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		14,912.21	0.00	14,912.21
FD: 1058110341	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		4,780.00	0.00	4,780.00
FD: 1058110341	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		39,440.00	0.00	39,440.00
FD: 1058110341	ci: 4435948	Revenue from Joint-Use Leases ics=010610		13,847.50	2,114.75	15,962.25
FD: 1058110341	ci: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610		216,970.11	48,688.31	265,658.42
FD: 1058110343	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		61,990.00	24,930.00	86,920.00
FD: 1058110349	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	955.00	955.00
FD: 1058110349	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		135,000.00	0.00	135,000.00
FD: 1058110349	ci: 4435948	Revenue from Joint-Use Leases ics=010610		1,200.00	200.00	1,400.00
FD: 1058110371	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		854,650.00	0.00	854,650.00
FD: 1058110373	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,789,421.43	0.00	1,789,421.43
FD: 1058110379	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		12,750.00	800.00	13,550.00
FD: 1058110379	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		61,700.88	14.00	61,714.88
FD: 1058110614	ci: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		34,701.74	0.00	34,701.74
FD: 1058110791	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		29,170.40	0.00	29,170.40
FD: 1058110821	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		3,162.24	0.00	3,162.24
FD: 1058209612	ci: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		116.50	0.00	116.50
FD: 1058210124	ci: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		1,965,478.72	-197,747.00	1,767,731.72
FD: 1058210137	ci: 4435334	Intern Program - Pheaa Reimbursement		17,706.00	0.00	17,706.00
FD: 1058210381	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		29,675.32	0.00	29,675.32
FD: 1058210383	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		36,501.74	0.00	36,501.74
FD: 1058210611	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		244,680.62	0.00	244,680.62
FD: 1058210611	ci: 4435939	Proceeds from Sale of Right of Way - Highway Maint.		500.00	4,500.00	5,000.00
FD: 1058210612	ci: 4415313	Reimb for Damages Marcellus Shale Development		243,667.43	122,274.15	365,941.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,198,269.26	431,678.18	3,629,947.44
FD: 1058210612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	378,213.65	32,828.52	411,042.17
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,798,580.01	281,250.05	3,079,830.06
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	203,112.99	2,924.37	206,037.36
FD: 1058210711	CI: 4415313	Reimb for Damages Marcellus Shale Development	10,555.36	0.00	10,555.36
FD: 1058210711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	605,452.75	22,867.42	628,320.17
FD: 1058210711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	115,394.00	47,000.00	162,394.00
FD: 1058210711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	250,000.00	25,000.00	275,000.00
FD: 1058210711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,335,567.50	363,297.00	1,698,864.50
FD: 1058210712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	154,596.10	0.00	154,596.10
FD: 1058210713	CI: 4415313	Reimb for Damages Marcellus Shale Development	90.67	0.00	90.67
FD: 1058210713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	393.82	0.00	393.82
FD: 1058210714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,080.00	0.00	2,080.00
FD: 1058210719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	30,198.00	35,381.52	65,579.52
FD: 1058210719	CI: 4435334	Intern Program - Pheaa Reimbursement	79,204.12	0.00	79,204.12
FD: 1058210719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	61.24	0.00	61.24
FD: 1058210719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	62.90	0.00	62.90
FD: 1058210719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	18,519.50	0.00	18,519.50
FD: 1058210813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,771.22	2,289.70	23,060.92
FD: 1058210813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	342.40	100.00	442.40
FD: 1058210822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	224.75	0.00	224.75
FD: 1058210831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,564.70	1,706.90	11,271.60
FD: 1058210831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	1,205.52	0.00	1,205.52
FD: 1058410000	CI: 4435680	Reimbursements from Other Agencies	6,588.09	-6,588.09	0.00
FD: 1058410119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	13,791.31	403.50	14,194.81
FD: 1058410119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	48,082.47	12,418.49	60,500.96
FD: 1058410119	CI: 4435680	Reimbursements from Other Agencies	19,566.33	6,588.09	26,154.42
FD: 1058410616	CI: 4435365	LITTER FINE RECEIPTS	47,895.11	8,195.13	56,090.24
FD: 1657910418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	8,235.00	545.00	8,780.00
FD: 1657910418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	310.94	45.56	356.50
FD: 1657910418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	79,483.23	9,315.91	88,799.14
FD: 2618310221	CI: 4460001	Reimbursement From Local Governments	2,790.97	400.00	3,190.97
FD: 2618310223	CI: 4460001	Reimbursement From Local Governments	17,427.04	0.00	17,427.04
FD: 2618510321	CI: 4436780	Reimb. from Cap. Facilities Fund	16,247,358.12	0.00	16,247,358.12
FD: 2618510351	CI: 4436780	Reimb. from Cap. Facilities Fund	1,124,402.35	0.00	1,124,402.35
FD: 2618510361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	8,286.00	0.00	8,286.00
FD: 2618510361	CI: 4436780	Reimb. from Cap. Facilities Fund	80,744,679.34	0.00	80,744,679.34
FD: 2618510362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	504,960.15	0.00	504,960.15
FD: 2618510362	CI: 4436780	Reimb. from Cap. Facilities Fund	189,829.09	0.00	189,829.09
FD: 2618510391	CI: 4436780	Reimb. from Cap. Facilities Fund	11,797.56	0.00	11,797.56
TOTAL TRANSPORTATION			124,278,309.48	4,207,112.19	128,485,421.67
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			124,278,309.48	4,207,112.19	128,485,421.67
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
20 State Police					
FD: 1070309000	CI: 4436556	Reimbursement from Waste Transportation Safety	-99,441.45	0.00	-99,441.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL STATE POLICE	-99,441.45	0.00	-99,441.45
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-99,441.45	0.00	-99,441.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	124,728,868.03	4,207,112.19	128,935,980.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 400210000 CI: 4710037 Mcrt/lfta Receipts	-862,846.43	4,397,494.97	3,534,648.54
TOTAL REVENUE	-862,846.43	4,397,494.97	3,534,648.54
78 Transportation			
FD: 4008000261 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	8,503,576.17	2,244,614.64	10,748,190.81
FD: 4008400265 CI: 4710028 Hia Delisting - Federal - Interest	107.66	46.83	154.49
FD: 4008500271 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	65,635,122.84	6,354,418.13	71,989,540.97
FD: 4008500794 CI: 4710145 ARRA Federal Reimb Local Highway Projects	8,405,318.36	764,080.40	9,169,398.76
FD: 4008700276 CI: 4710072 Veh Code Fines-Municipality Share-St Police Enf	6,981,990.47	995,960.52	7,977,950.99
FD: 4008800277 CI: 4710041 Motorcycle Safety Education Program	2,264,396.06	382,859.12	2,647,255.18
FD: 4008900278 CI: 4710019 Fed Reimbursement - Local Bridge Projects	44,816,794.13	1,990,356.37	46,807,150.50
FD: 4008900795 CI: 4710146 ARRA Federal Reimb Local Bridge Projects	6,678,949.89	1,699.99	6,680,649.88
FD: 4009100283 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-552,637.98	-30,346.17	-582,984.15
FD: 4013700408 CI: 4415220 CDL-HazMat fees	231,000.00	33,000.00	264,000.00
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	4,195.29	1,633.03	5,828.32
TOTAL TRANSPORTATION	143,284,248.88	12,738,322.86	156,022,571.74
TOTAL RESTRICTED RECEIPTS	142,421,402.45	17,135,817.83	159,557,220.28
780 RESTRICTED REVENUES			
78 Transportation			
FD: 6013200252 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	190,825.00	14,490.00	205,315.00
FD: 6024400000 CI: 4460007 Red Light Photo Emforcement Program	3,696,647.00	0.00	3,696,647.00
TOTAL TRANSPORTATION	3,887,472.00	14,490.00	3,901,962.00
TOTAL RESTRICTED REVENUES	3,887,472.00	14,490.00	3,901,962.00
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999010 CI: 4135500 Act 26 - Bridge	29,717,354.99	3,601,240.74	33,318,595.73
FD: 9999999010 CI: 4135501 Act 26 - Construction	38,861,156.49	4,709,314.81	43,570,471.30
FD: 9999999010 CI: 4135502 Act 26 - County & Forestry Bridges	4,571,900.77	554,037.04	5,125,937.81
FD: 9999999010 CI: 4135503 Act 26 - Maintenace	96,009,916.07	11,634,777.78	107,644,693.85
FD: 9999999010 CI: 4135504 Act 26 - Municipalities	27,431,404.60	3,324,222.22	30,755,626.82
FD: 9999999010 CI: 4135506 Act 26 - Toll Roads	32,003,305.38	3,878,259.26	35,881,564.64
FD: 9999999010 CI: 4135508 Act 3 - Highway Maintenance Enhancement	140,814,543.59	17,064,340.73	157,878,884.32
FD: 9999999010 CI: 4135509 Act 3 - Payments To Municipalities	19,201,983.22	2,326,955.55	21,528,938.77
FD: 9999999010 CI: 4135510 Aviation Liquid Fuel Tax - Avgas	108,870.99	12,786.74	121,657.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,110,111.32	740,050.60	3,850,161.92
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	47,599,213.77	6,086,971.92	53,686,185.69
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	12,468,820.27	1,511,010.10	13,979,830.37
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,873,032.79	413,909.69	3,286,942.48
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	215,295.00	56,750.00	272,045.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	372,514.31	161,171.63	533,685.94
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	13,423.30	6,437.03	19,860.33
TOTAL TRANSPORTATION			455,372,846.86	56,082,235.84	511,455,082.70
TOTAL RESTRICTED REVENUE - MLF/PTTF			455,372,846.86	56,082,235.84	511,455,082.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			601,681,721.31	73,232,543.67	674,914,264.98
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	78,799.19	0.00	78,799.19
FD: 8227510433	CI: 4820810	Fedl Revenue Current Operating	8,800.00	4,348.00	13,148.00
FD: 8227610432	CI: 4820810	Fedl Revenue Current Operating	8,207,130.00	2,131,927.00	10,339,057.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	727,025.60	63,669.48	790,695.08
FD: 8245110435	CI: 4820810	Fedl Revenue Current Operating	0.00	15,388.53	15,388.53
FD: 8247310609	CI: 4820810	Fedl Revenue Current Operating	141,180.20	0.00	141,180.20
TOTAL TRANSPORTATION			9,162,934.99	2,215,333.01	11,378,268.00
TOTAL FEDERAL FUNDS - CURRENT			9,162,934.99	2,215,333.01	11,378,268.00
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058110134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,376,680.08	82,173.32	2,458,853.40
FD: 1058110213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,341,489.70	1,067,428.58	12,408,918.28
FD: 1058110215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	55,863.59	0.00	55,863.59
FD: 1058110217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	556,084.30	106,454.49	662,538.79
FD: 1058110218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	101,836.20	0.00	101,836.20
FD: 1058110312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-244,711.19	2,258.92	-242,452.27
FD: 1058110313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-80,866,969.55	5,440,061.51	-75,426,908.04
FD: 1058110314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	41,270.75	2,536.96	43,807.71
FD: 1058110315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	374,071.01	241,453.00	615,524.01
FD: 1058110316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-34,841,682.26	-4,841.00	-34,846,523.26
FD: 1058110318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-5,976,380.54	-288,530.01	-6,264,910.55
FD: 1058110342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	40.69	0.00	40.69
FD: 1058110343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,895,849.70	2,637,574.10	34,533,423.80
FD: 1058110344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	500.47	0.00	500.47
FD: 1058110345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	30,894.25	5,087.91	35,982.16
FD: 1058110346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,493,305.85	0.00	-1,493,305.85
FD: 1058110348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-42,879.85	799.11	-42,080.74
FD: 1058110372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,591.05	-3,282.15	1,308.90
FD: 1058110373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	336,142,387.89	21,570,132.05	357,712,519.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058110374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,315.51	523.36	18,838.87
FD: 1058110375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,477,578.97	386,348.29	1,863,927.26
FD: 1058110376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-592,311.23	-78,794.11	-671,105.34
FD: 1058110378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	43,791.37	-0.72	43,790.65
FD: 1058110790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	172,635,588.97	13,394,945.60	186,030,534.57
FD: 1058110791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	100,700,531.22	4,321,968.96	105,022,500.18
FD: 1058110792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	264,221.68	79,227.30	343,448.98
FD: 1058110793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	26,166.58	1,567.32	27,733.90
FD: 1058210124	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,059,000.00	0.00	2,059,000.00
FD: 1058210142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	59,325.31	6,718.07	66,043.38
FD: 1058210214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	199,015.25	18,596.74	217,611.99
FD: 1058210383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	65,588,697.42	-3,355,140.70	62,233,556.72
FD: 1058210384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,425,307.02	107,447.34	2,532,754.36
FD: 1058210621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	41,410.51	1,106.25	42,516.76
FD: 1058210663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	5,217,939.58	-1,853,541.52	3,364,398.06
FD: 1058210711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	7,019,000.00	6,649,557.32	13,668,557.32
FD: 1058210711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	1,853,541.52	1,853,541.52
FD: 1058210726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	783,553.84	0.00	783,553.84
FD: 2617910365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	16,553.04	3,967.71	20,520.75
FD: 2618310222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,602.80	154.75	3,757.55
FD: 2618310223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	725,047.77	71,152.14	796,199.91
FD: 2618310233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-2,151.83	0.00	-2,151.83
FD: 2618310624	CI: 4850022	Fed. Reimb.- FHWA- ER	0.00	177.90	177.90
FD: 2618510322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	19,893,100.46	2,262,026.26	22,155,126.72
FD: 2618510352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,004,816.07	1,192,162.79	5,196,978.86
FD: 2618510362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	200,171,202.85	16,807,418.19	216,978,621.04
FD: 2618510392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,366,357.18	-402,015.79	964,341.39
FD: 2618510623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	40,938.03	0.00	40,938.03
TOTAL TRANSPORTATION			843,642,228.81	72,328,421.76	915,970,650.57
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			843,642,228.81	72,328,421.76	915,970,650.57
830 FEDERAL FUNDS - PRIOR					
18 Revenue					
FD: 8245609000	CI: 4820830	Fedl Revenue Prior Operating	130,000.00	0.00	130,000.00
TOTAL REVENUE			130,000.00	0.00	130,000.00
78 Transportation					
FD: 8221709461	CI: 4820830	Fedl Revenue Prior Operating	528,003.85	0.00	528,003.85
FD: 8221809610	CI: 4820830	Fedl Revenue Prior Operating	299,986.02	0.00	299,986.02
FD: 8227509433	CI: 4820830	Fedl Revenue Prior Operating	8,000.00	0.00	8,000.00
FD: 8227609432	CI: 4820830	Fedl Revenue Prior Operating	604,689.50	0.00	604,689.50
FD: 8227709607	CI: 4820830	Fedl Revenue Prior Operating	2,004,283.36	0.00	2,004,283.36
FD: 8227809608	CI: 4820830	Fedl Revenue Prior Operating	224,057.77	0.00	224,057.77
FD: 8245109435	CI: 4820830	Fedl Revenue Prior Operating	46,117.76	17,715.51	63,833.27
FD: 8247309609	CI: 4820830	Fedl Revenue Prior Operating	244,717.44	0.00	244,717.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	3,959,855.70	17,715.51	3,977,571.21
TOTAL FEDERAL FUNDS - PRIOR	4,089,855.70	17,715.51	4,107,571.21
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 1058109790 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	38,963,441.04	0.00	38,963,441.04
FD: 1058109791 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	23,641,324.65	0.00	23,641,324.65
FD: 1058109792 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	15,656.48	0.00	15,656.48
FD: 1058109793 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	7,322.48	0.00	7,322.48
TOTAL TRANSPORTATION	62,627,744.65	0.00	62,627,744.65
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS	62,627,744.65	0.00	62,627,744.65
TOTAL FEDERAL FUNDS	919,522,764.15	74,561,470.28	994,084,234.43
TOTAL MOTOR LICENSE FUND	5,960,226,400.60	598,223,381.10	6,558,449,781.70
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	-622.19	1,044.71	422.52
TOTAL GAME COMMISSION	-622.19	1,044.71	422.52
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-622.19	1,044.71	422.52
TOTAL TAXES, PENALTIES AND INTEREST	-622.19	1,044.71	422.52
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	617,065.00	21,786.00	638,851.00
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	3,890,025.00	33,425.00	3,923,450.00
FD: 9999999011 CI: 4411016 Archery Licenses	4,144,125.00	14,250.00	4,158,375.00
FD: 9999999011 CI: 4411040 Bobcat Permit Application	25,805.00	0.00	25,805.00
FD: 9999999011 CI: 4411073 Elk License Application	179,650.00	0.00	179,650.00
FD: 9999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	23,200.00	0.00	23,200.00
FD: 9999999011 CI: 4411113 Junior Resident Furtakers License	335.00	45.00	380.00
FD: 9999999011 CI: 4411116 Landowner Hunting License	2,763.00	3.00	2,766.00
FD: 9999999011 CI: 4411130 Migratory Game Bird License	193,453.00	2,208.00	195,661.00
FD: 9999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,634,067.00	102,300.00	1,736,367.00
FD: 9999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	55,170.00	10,155.00	65,325.00
FD: 9999999011 CI: 4411159 Nonresident Antlerless Deer License	449,745.00	2,190.00	451,935.00
FD: 9999999011 CI: 4411160 Nonresident Archery License	292,595.00	1,755.00	294,350.00
FD: 9999999011 CI: 4411161 Nonresident Bear Licenses	151,990.00	0.00	151,990.00
FD: 9999999011 CI: 4411163 Nonresident Hunters' Licenses	4,749,991.00	31,240.00	4,781,231.00
FD: 9999999011 CI: 4411164 Nonresident Junior Combination License	30,550.00	805.00	31,355.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	-7,690.00	0.00	-7,690.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	71,475.00	365.00	71,840.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	17,245.00	730.00	17,975.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	112,375.00	10,400.00	122,775.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	17,605.00	1,360.00	18,965.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,342,243.00	225.00	2,342,468.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,150.00	0.00	1,150.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,214,506.70	38,943.00	12,253,449.70
FD: 9999999011	CI: 4411201	Resident Junior Combination License	378,217.00	1,788.00	380,005.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	184,844.00	525.00	185,369.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	426,379.00	2,848.00	429,227.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	2,085,196.25	1,503,892.04	3,589,088.29
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	236.00	-1.00	235.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,529.00	48.00	4,577.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	263,264.00	322.00	263,586.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	183,004.00	1,044.00	184,048.00
FD: 9999999011	CI: 4411240	Special Game Licenses	96,819.60	5,591.00	102,410.60
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,200,000.00	-600,000.00	-3,800,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,000.00	0.00	1,000.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	203,335.00	564.00	203,899.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	1,334.70	178.00	1,512.70
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	42,604.00	68.00	42,672.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	124,695.00	3,690.00	128,385.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	10,540.00	360.00	10,900.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	124,738.00	1,768.00	126,506.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	14,168.35	195.00	14,363.35
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,293,160.30	18,125.10	1,311,285.40
FD: 9999999011	CI: 4411356	Fisher Permit	9,030.00	60.00	9,090.00
FD: 9999999011	CI: 4415298	Bobcat Permit	27,050.00	2,285.00	29,335.00
TOTAL GAME COMMISSION			33,483,582.90	1,215,535.14	34,699,118.04
TOTAL LICENSES AND FEES			33,483,582.90	1,215,535.14	34,699,118.04
420 FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4415317	Timber Damage Fees	5,425.75	1,081.40	6,507.15
FD: 9999999011	CI: 4421024	Game Law Fines	397,603.06	112,161.28	509,764.34
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	7,494.77	1,212.04	8,706.81
FD: 9999999011	CI: 4421089	Game Law Fine F75	1,965.00	748.83	2,713.83
TOTAL GAME COMMISSION			412,488.58	115,203.55	527,692.13
TOTAL FINES AND PENALTIES			412,488.58	115,203.55	527,692.13
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4431016	Game Land Map Sales	76.59	0.00	76.59
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	147,448.50	57,996.00	205,444.50

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	136,661.25	38,940.00	175,601.25
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	144.00	72.00	216.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	743.95	243.50	987.45
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	89,134.84	1,961,915.00	2,051,049.84
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	466,350.78	240,093.56	706,444.34
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	32,409.52	5,880.56	38,290.08
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	747.22	54.23	801.45
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	478,404.42	-5,458.33	472,946.09
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	3,250.00	500.00	3,750.00
FD: 9999999011	CI: 4431058	Sale Of Coal	1,067,515.34	165,490.51	1,233,005.85
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	714.44	12,578.55	13,292.99
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	18,616.67	1,044.90	19,661.57
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	16,046.61	1,700.00	17,746.61
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	31,975.00	2,800.00	34,775.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products	3,975,504.20	861,724.50	4,837,228.70
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	242,739.61	-4,508.00	238,231.61
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	2,167.87	91.15	2,259.02
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	6,477.06	688.82	7,165.88
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	73,412.83	8,703.20	82,116.03
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	29,249.52	7,737.56	36,987.08
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	12,273.02	6,646.46	18,919.48
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	8,879.05	2,684.53	11,563.58
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	49.70	102.30	152.00
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	160.70	22,847.52	23,008.22
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	3,262.88	124.80	3,387.68
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,175.37	135.00	5,310.37
TOTAL GAME COMMISSION			6,849,590.94	3,390,828.32	10,240,419.26
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	2.59	0.38	2.97
FD: 9999999011	CI: 4441025	Interest On Securities	5,998,890.64	48,565.52	6,047,456.16
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,600.65	0.00	1,600.65
TOTAL TREASURY			6,000,493.88	48,565.90	6,049,059.78
TOTAL MISCELLANEOUS REVENUE			12,850,084.82	3,439,394.22	16,289,479.04
TOTAL NONTAX REVENUE			46,746,156.30	4,770,132.91	51,516,289.21
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	77,678,492.78	4,577,009.38	82,255,502.16
TOTAL TREASURY			77,678,492.78	4,577,009.38	82,255,502.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			77,678,492.78	4,577,009.38	82,255,502.16
TOTAL NONREVENUE RECEIPTS			77,678,492.78	4,577,009.38	82,255,502.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003910000	CI: 4435195	donations	70,967.41	1,690.15	72,657.56
FD: 2003910000	CI: 4435491	PA. CONSERVATION CORPS	46,883.63	8,004.29	54,887.92
FD: 2003910000	CI: 4435513	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	710.00	0.00	710.00
FD: 2003910000	CI: 4435715	sale of autos	29,425.78	0.00	29,425.78
FD: 2003910000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	19.81	5.66	25.47
FD: 2003910000	CI: 4436176	Hunter Educ Replacement Card	10,810.00	1,130.00	11,940.00
FD: 2003910000	CI: 4436177	Advanced Hunter Education Course Fees	5,851.50	774.00	6,625.50
FD: 2003910000	CI: 4436221	Reimbursement for Services BA23	18,964.26	80,139.69	99,103.95
FD: 2003910000	CI: 4455142	MiddleCreek Exhibit Donations	3,528.26	0.00	3,528.26
TOTAL GAME COMMISSION			187,160.65	91,743.79	278,904.44
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			187,160.65	91,743.79	278,904.44
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			187,160.65	91,743.79	278,904.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,200,000.00	600,000.00	3,800,000.00
TOTAL GAME COMMISSION			3,200,000.00	600,000.00	3,800,000.00
TOTAL RESTRICTED REVENUES			3,200,000.00	600,000.00	3,800,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,200,000.00	600,000.00	3,800,000.00
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
23 Game Commission					
FD: 2003910000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	4,474,213.43	4,293,276.02	8,767,489.45
FD: 2003910000	CI: 4850028	ENDANGERED SPECIES PROGRAM	772.53	22,919.36	23,691.89
FD: 2003910000	CI: 4850029	FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	5,821.02	5,821.02
FD: 2003910000	CI: 4850060	Federal Reimbursement Chronic Wasting Disease	12,330.09	0.00	12,330.09
FD: 2003910000	CI: 4850062	Fedl Reimb Disaster Assistance	27,534.57	0.00	27,534.57
FD: 2003910000	CI: 4850064	Fed Reimb-WCRA/SWG	440,084.13	362,963.16	803,047.29
FD: 2003910790	CI: 4850113	ARRA Federal Reimbursement	0.00	52,000.00	52,000.00
TOTAL GAME COMMISSION			4,954,934.75	4,736,979.56	9,691,914.31
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,954,934.75	4,736,979.56	9,691,914.31
TOTAL FEDERAL FUNDS			4,954,934.75	4,736,979.56	9,691,914.31
TOTAL GAME FUND			132,766,122.29	14,776,910.35	147,543,032.64
012 FISH FUND					
1XX TAXES, PENALTIES AND INTEREST					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
22 Fish & Boat						
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22		35.65	-33.40	2.25
TOTAL FISH & BOAT				35.65	-33.40	2.25
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				35.65	-33.40	2.25
TOTAL TAXES, PENALTIES AND INTEREST				35.65	-33.40	2.25
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		10,800.00	2,300.00	13,100.00
FD: 9999999012	CI: 4411091	h r stackhouse facilities		0.00	251.66	251.66
FD: 9999999012	CI: 4411115	Lake Erie Licenses		0.00	200.00	200.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		120,960.30	62,705.00	183,665.30
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		40,573.90	15,228.10	55,802.00
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		421,937.00	93,426.00	515,363.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		2,162,434.30	803,930.00	2,966,364.30
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		31,495.00	7,510.00	39,005.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		6,885.00	3,165.24	10,050.24
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		353,814.00	3,125.00	356,939.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		145,326.00	659.48	145,985.48
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		365,760.00	264,082.00	629,842.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		26,745.00	250.00	26,995.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		5,735.00	5,635.20	11,370.20
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		3,790.00	2,000.00	5,790.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		91,430.00	1,300.00	92,730.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		143.00	105.50	248.50
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		7,583.00	4,494.00	12,077.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee		143,201.80	53,977.80	197,179.60
TOTAL FISH & BOAT				3,938,613.30	1,324,344.98	5,262,958.28
TOTAL LICENSES AND FEES				3,938,613.30	1,324,344.98	5,262,958.28
420 FINES AND PENALTIES						
22 Fish & Boat						
FD: 9999999012	CI: 4421023	fish law fines		250,534.78	17,869.57	268,404.35
TOTAL FISH & BOAT				250,534.78	17,869.57	268,404.35
TOTAL FINES AND PENALTIES				250,534.78	17,869.57	268,404.35
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property		12,735.60	0.00	12,735.60
TOTAL GENERAL SERVICES				12,735.60	0.00	12,735.60
22 Fish & Boat						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	357,645.89	38,229.33	395,875.22
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	33,333.56	18,140.37	51,473.93
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	268,801.56	37,550.00	306,351.56
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	21.34	0.00	21.34
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	11,738.38	13,770.67	25,509.05
FD: 9999999012	CI: 4431056	Royalty Payments	31,649.71	-31,414.45	235.26
FD: 9999999012	CI: 4431062	Sale Of Patches	1,443.30	146.11	1,589.41
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	57,397.17	15,174.00	72,571.17
FD: 9999999012	CI: 4431065	sale of publications	5,588.38	878.23	6,466.61
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	875.83	79.47	955.30
FD: 9999999012	CI: 4431181	Donations	15,202.66	1,104.01	16,306.67
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-867.82	-5,180.43	-6,048.25
TOTAL FISH & BOAT			782,829.96	88,477.31	871,307.27
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.03	0.00	0.03
FD: 9999999012	CI: 4441025	Interest On Securities	4,459,429.97	41,710.13	4,501,140.10
FD: 9999999012	CI: 4441057	Redeposit Of Checks	5.00	0.00	5.00
TOTAL TREASURY			4,459,435.00	41,710.13	4,501,145.13
TOTAL MISCELLANEOUS REVENUE			5,255,000.56	130,187.44	5,385,188.00
TOTAL NONTAX REVENUE			9,444,148.64	1,472,401.99	10,916,550.63
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	53,547,501.01	2,177,370.97	55,724,871.98
TOTAL TREASURY			53,547,501.01	2,177,370.97	55,724,871.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			53,547,501.01	2,177,370.97	55,724,871.98
TOTAL NONREVENUE RECEIPTS			53,547,501.01	2,177,370.97	55,724,871.98
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003310000	CI: 4435183	DEP/EPA PROJECTS	57,541.97	0.00	57,541.97
FD: 2003310000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	96,005.00	0.00	96,005.00
FD: 2003310000	CI: 4435716	sale of autos	4,745.00	0.00	4,745.00
FD: 2003310000	CI: 4436358	State Reimbursement for Services	45,000.00	0.00	45,000.00
TOTAL FISH & BOAT			203,291.97	0.00	203,291.97
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			203,291.97	0.00	203,291.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			203,291.97	0.00	203,291.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	70,502.00	47,286.00	117,788.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	74,974.00	19,798.00	94,772.00
FD: 6004100000	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	-59,775.00	0.00	-59,775.00
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	59,775.00	0.00	59,775.00
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	100,000.00	0.00	100,000.00
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	7,697.41	0.00	7,697.41
FD: 6004100011	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	75,000.00	0.00	75,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	50.00	50.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	160.00	25.00	185.00
FD: 6024500000	CI: 4445038	Interest Earnings	869.64	5,180.43	6,050.07
TOTAL FISH & BOAT			329,203.05	72,339.43	401,542.48
TOTAL RESTRICTED REVENUES			329,203.05	72,339.43	401,542.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			329,203.05	72,339.43	401,542.48
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003310000	CI: 4850031	SPORT FISH RESTORATION	4,544,470.50	0.00	4,544,470.50
FD: 2003310000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	120,528.50	0.00	120,528.50
FD: 2003310000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	46,548.00	46,548.00
FD: 2003310000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	138,092.10	0.00	138,092.10
FD: 2003310000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife	57,000.00	0.00	57,000.00
FD: 2003310000	CI: 4850058	State Wildlife Grant	635,263.75	0.00	635,263.75
TOTAL FISH & BOAT			5,495,354.85	46,548.00	5,541,902.85
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			5,495,354.85	46,548.00	5,541,902.85
TOTAL FEDERAL FUNDS			5,495,354.85	46,548.00	5,541,902.85
TOTAL FISH FUND			69,019,535.17	3,768,626.99	72,788,162.16
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	106,250.00	6,500.00	112,750.00
FD: 9999999013	CI: 4411085	License Application Fees	3,362,169.54	230,710.45	3,592,879.99
FD: 9999999013	CI: 4411284	Credit Union Application Fees	2,000.00	0.00	2,000.00
FD: 9999999013	CI: 4411344	Background Check Fees	733.50	78.00	811.50
FD: 9999999013	CI: 4431011	Credit Union Examinations	349,416.08	111,206.02	460,622.10
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	490,760.00	379,735.00	870,495.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	109,493.32	32,533.32	142,026.64
FD: 9999999013	CI: 4431015	Non-Depository Examinations	633,615.73	88,368.74	721,984.47
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	18,066.00	17,395.00	35,461.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013	BANKING DEPARTMENT FUND				
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	25,783.76	0.00	25,783.76
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,253,080.00	3,607,021.00	7,860,101.00
FD: 9999999013	CI: 4451057	Miscellaneous	900.00	200.00	1,100.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	10,475.00	2.00	10,477.00
TOTAL BANKING			9,435,242.93	4,473,749.53	13,908,992.46
TOTAL LICENSES AND FEES			9,435,242.93	4,473,749.53	13,908,992.46
420	FINES AND PENALTIES				
75	Banking				
FD: 9999999013	CI: 4421063	Fines & Penalties	855,370.84	168,745.00	1,024,115.84
TOTAL BANKING			855,370.84	168,745.00	1,024,115.84
TOTAL FINES AND PENALTIES			855,370.84	168,745.00	1,024,115.84
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999013	CI: 4441025	Interest On Securities	1,547,549.75	11,993.64	1,559,543.39
FD: 9999999013	CI: 4441057	Redeposit Of Checks	19.18	0.00	19.18
TOTAL TREASURY			1,547,568.93	11,993.64	1,559,562.57
TOTAL MISCELLANEOUS REVENUE			1,547,568.93	11,993.64	1,559,562.57
TOTAL NONTAX REVENUE			11,838,182.70	4,654,488.17	16,492,670.87
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999013	CI: 4511001	Temporary Investment Sales	18,956,110.44	1,472,029.45	20,428,139.89
TOTAL TREASURY			18,956,110.44	1,472,029.45	20,428,139.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			18,956,110.44	1,472,029.45	20,428,139.89
TOTAL NONREVENUE RECEIPTS			18,956,110.44	1,472,029.45	20,428,139.89
TOTAL BANKING DEPARTMENT FUND			30,794,293.14	6,126,517.62	36,920,810.76
014	MILK MARKETING FUND				
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				
27	Milk Marketing Board				
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,755,573.63	986.80	1,756,560.43
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	305,789.96	52,035.05	357,825.01
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	18,100.00	0.00	18,100.00
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	2,700.00	300.00	3,000.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	1,200.00	280.00	1,480.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	29,580.00	980.00	30,560.00
TOTAL MILK MARKETING BOARD			2,112,943.59	54,581.85	2,167,525.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL LICENSES AND FEES	2,112,943.59	54,581.85	2,167,525.44
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	450.00	3,200.00	3,650.00
TOTAL MILK MARKETING BOARD	450.00	3,200.00	3,650.00
TOTAL FINES AND PENALTIES	450.00	3,200.00	3,650.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 2015908000 CI: 4441039 Interest On Time Deposits - Inactive Banks	0.00	7,557.40	7,557.40
FD: 9999999014 CI: 4441025 Interest On Securities	282,924.66	424.69	283,349.35
TOTAL TREASURY	282,924.66	7,982.09	290,906.75
TOTAL MISCELLANEOUS REVENUE	282,924.66	7,982.09	290,906.75
TOTAL NONTAX REVENUE	2,396,318.25	65,763.94	2,462,082.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	3,193,352.70	156,331.67	3,349,684.37
TOTAL TREASURY	3,193,352.70	156,331.67	3,349,684.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,193,352.70	156,331.67	3,349,684.37
TOTAL NONREVENUE RECEIPTS	3,193,352.70	156,331.67	3,349,684.37
TOTAL MILK MARKETING FUND	5,589,670.95	222,095.61	5,811,766.56
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	275,974.56	12,240.25	288,214.81
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	53,296.50	465.50	53,762.00
TOTAL AGRICULTURE	329,271.06	12,705.75	341,976.81
TOTAL LICENSES AND FEES	329,271.06	12,705.75	341,976.81
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	113,630.53	60,520.39	174,150.92
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	61,272.00	0.00	61,272.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	56,270.63	10,000.00	66,270.63
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	4,186.50	785.40	4,971.90
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	18,200.00	11,550.86	29,750.86
FD: 9999999015 CI: 4201049 Exhibition Parking	4,730.00	600.00	5,330.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND					
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	217,233.00	550,809.00	768,042.00
FD: 9999999015	CI: 4201067	Rentals	663,568.94	181,093.60	844,662.54
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	784.25	9,136.00	9,920.25
FD: 9999999015	CI: 4201083	Service Charges Farm Show	9,195.00	3,324.00	12,519.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	136,345.88	10,010.00	146,355.88
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising	7,317.90	0.00	7,317.90
TOTAL AGRICULTURE			1,292,734.63	837,829.25	2,130,563.88
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	66,179.44	293.48	66,472.92
FD: 9999999015	CI: 4451358	Redeposit of Checks	1,554.08	0.00	1,554.08
TOTAL TREASURY			67,733.52	293.48	68,027.00
TOTAL MISCELLANEOUS REVENUE			1,360,468.15	838,122.73	2,198,590.88
TOTAL NONTAX REVENUE			1,689,739.21	850,828.48	2,540,567.69
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	3,164,812.13	1,046,038.47	4,210,850.60
TOTAL TREASURY			3,164,812.13	1,046,038.47	4,210,850.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,164,812.13	1,046,038.47	4,210,850.60
TOTAL NONREVENUE RECEIPTS			3,164,812.13	1,046,038.47	4,210,850.60
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
68 Agriculture					
FD: 2011810000	CI: 4945010	Transfer From General Fund	2,605,000.00	0.00	2,605,000.00
TOTAL AGRICULTURE			2,605,000.00	0.00	2,605,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,605,000.00	0.00	2,605,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,605,000.00	0.00	2,605,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND			7,459,551.34	1,896,866.95	9,356,418.29
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	11,392,924.21	75.00	11,392,999.21
FD: 9999999016	CI: 4431198	Rents	0.00	1,200,836.01	1,200,836.01
FD: 9999999016	CI: 4431199	Royalties	0.00	1,576,955.62	1,576,955.62
TOTAL CONSERVATION & NATURAL RESOURC			11,392,924.21	2,777,866.63	14,170,790.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	11,392,924.21	2,777,866.63	14,170,790.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	1,384,534.87	20,779.78	1,405,314.65
TOTAL TREASURY	1,384,534.87	20,779.78	1,405,314.65
TOTAL MISCELLANEOUS REVENUE	1,384,534.87	20,779.78	1,405,314.65
TOTAL NONTAX REVENUE	12,777,459.08	2,798,646.41	15,576,105.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	214,333,569.43	262,268.08	214,595,837.51
TOTAL TREASURY	214,333,569.43	262,268.08	214,595,837.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,333,569.43	262,268.08	214,595,837.51
TOTAL NONREVENUE RECEIPTS	214,333,569.43	262,268.08	214,595,837.51
TOTAL OIL AND GAS LEASE FUND	227,111,028.51	3,060,914.49	230,171,943.00
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	370,600.13	-409.52	370,190.61
TOTAL MILITARY & VETERANS AFFAIRS	370,600.13	-409.52	370,190.61
TOTAL UNCLASSIFIED GENERAL REVENUE	370,600.13	-409.52	370,190.61
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	100,132.62	34,560.34	134,692.96
TOTAL MILITARY & VETERANS AFFAIRS	100,132.62	34,560.34	134,692.96
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	319,204.93	457.21	319,662.14
TOTAL TREASURY	319,204.93	457.21	319,662.14
TOTAL MISCELLANEOUS REVENUE	419,337.55	35,017.55	454,355.10
TOTAL NONTAX REVENUE	789,937.68	34,608.03	824,545.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	3,133,918.54	77,807.98	3,211,726.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL TREASURY	3,133,918.54	77,807.98	3,211,726.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,133,918.54	77,807.98	3,211,726.52
TOTAL NONREVENUE RECEIPTS	3,133,918.54	77,807.98	3,211,726.52
TOTAL STATE TREASURY ARMORY FUND	3,923,856.22	112,416.01	4,036,272.23
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	64.62	-455.52	-390.90
TOTAL HISTORICAL & MUSEUM COMM.	64.62	-455.52	-390.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	64.62	-455.52	-390.90
TOTAL TAXES, PENALTIES AND INTEREST	64.62	-455.52	-390.90
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	6,623.04	-254.10	6,368.94
FD: 9999999018 CI: 4202046 Drake Well Admissions	25,805.50	-333.00	25,472.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	17,239.50	-193.50	17,046.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	47,104.25	2,105.45	49,209.70
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	52,854.23	411.00	53,265.23
FD: 9999999018 CI: 4202075 Landis Valley Admissions	53,143.74	-4,534.50	48,609.24
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	12,134.00	-329.50	11,804.50
FD: 9999999018 CI: 4202081 Military Museum Admissions	21,375.00	-486.00	20,889.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	16,203.42	0.00	16,203.42
FD: 9999999018 CI: 4202094 Railroad Admissions	402,851.41	17,320.05	420,171.46
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	19,071.82	-2,243.00	16,828.82
FD: 9999999018 CI: 4202109 Somerset Admissions	623.50	0.00	623.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	81,643.05	14,254.00	95,897.05
TOTAL HISTORICAL & MUSEUM COMM.	756,672.46	25,716.90	782,389.36
TOTAL LICENSES AND FEES	756,672.46	25,716.90	782,389.36
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	34,100.00	0.00	34,100.00
FD: 9999999018 CI: 4201021 Heritage License Plate	11,115.00	1,335.00	12,450.00
FD: 9999999018 CI: 4201024 Historical Markers	2,847.00	0.00	2,847.00
FD: 9999999018 CI: 4201034 Microfilm Quality Checking	1,684.99	-1,684.99	0.00
FD: 9999999018 CI: 4201042 National Register Project	1,465.75	0.00	1,465.75
FD: 9999999018 CI: 4201047 Pa Conservation Corps	29,242.60	0.00	29,242.60
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	25,945.64	5,631.99	31,577.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	15,364.76	1,373.84	16,738.60
FD: 9999999018	CI: 4201509	BPH Projects	25,294.19	5,000.00	30,294.19
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	31,360.17	6,403.90	37,764.07
FD: 9999999018	CI: 4301148	Fine arts Conservation	112.80	0.00	112.80
FD: 9999999018	CI: 4431176	Washington Crossing Gift Shop	458.60	0.00	458.60
FD: 9999999018	CI: 4451287	Joseph Priestly Project	-3,000.00	0.00	-3,000.00
FD: 9999999018	CI: 4451333	Quilt Project	532.00	0.00	532.00
TOTAL HISTORICAL & MUSEUM COMM.			176,523.50	18,059.74	194,583.24
TOTAL UNCLASSIFIED GENERAL REVENUE			176,523.50	18,059.74	194,583.24
490 MISCELLANEOUS REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4205011	Miscellaneous BA30	6,530.50	0.00	6,530.50
FD: 9999999018	CI: 4451329	Refunds of Expenditure not Credited to Approp	13.92	0.00	13.92
TOTAL HISTORICAL & MUSEUM COMM.			6,544.42	0.00	6,544.42
73 Treasury					
FD: 9999999018	CI: 4203114	Interest On Securities	380,098.32	384.29	380,482.61
TOTAL TREASURY			380,098.32	384.29	380,482.61
TOTAL MISCELLANEOUS REVENUE			386,642.74	384.29	387,027.03
TOTAL NONTAX REVENUE			1,319,838.70	44,160.93	1,363,999.63
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999018	CI: 4511001	Temporary Investment Sales	3,401,410.77	215,408.25	3,616,819.02
TOTAL TREASURY			3,401,410.77	215,408.25	3,616,819.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,401,410.77	215,408.25	3,616,819.02
TOTAL NONREVENUE RECEIPTS			3,401,410.77	215,408.25	3,616,819.02
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
30 Historical & Museum Comm.					
FD: 6005700000	CI: 4202037	Deaccession Of Artifacts	35,000.00	0.00	35,000.00
TOTAL HISTORICAL & MUSEUM COMM.			35,000.00	0.00	35,000.00
TOTAL RESTRICTED REVENUES			35,000.00	0.00	35,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			35,000.00	0.00	35,000.00
TOTAL HISTORICAL PRESERVATION FUND			4,756,314.09	259,113.66	5,015,427.75
019 PENNSYLVANIA INFRASTRUCTURE BANK					
4XX NONTAX REVENUE					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
490 MISCELLANEOUS REVENUE						
73	Treasury					
FD: 9999999019	CI: 4203115	Interest On Securities		6,507,388.82	57,481.45	6,564,870.27
TOTAL TREASURY				6,507,388.82	57,481.45	6,564,870.27
78	Transportation					
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway		697,236.04	0.00	697,236.04
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit		41,195.84	0.00	41,195.84
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot		-759,480.32	0.00	-759,480.32
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation		13,611.60	0.00	13,611.60
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight		7,436.84	0.00	7,436.84
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)		546,232.06	102,947.12	649,179.18
FD: 9999999019	CI: 4204146	Loan Rpymts-Transit Projects (Interest)		36,207.00	0.00	36,207.00
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)		35,784.72	5,989.08	41,773.80
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)		32,568.02	3,486.45	36,054.47
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)		7,980,376.49	274,364.85	8,254,741.34
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)		1,234,612.48	144.52	1,234,757.00
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)		187,222.06	24,789.94	212,012.00
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)		137,913.18	13,844.02	151,757.20
TOTAL TRANSPORTATION				10,190,916.01	425,565.98	10,616,481.99
TOTAL MISCELLANEOUS REVENUE				16,698,304.83	483,047.43	17,181,352.26
TOTAL NONTAX REVENUE				16,698,304.83	483,047.43	17,181,352.26
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales		53,109,360.52	121,482.35	53,230,842.87
TOTAL TREASURY				53,109,360.52	121,482.35	53,230,842.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				53,109,360.52	121,482.35	53,230,842.87
TOTAL NONREVENUE RECEIPTS				53,109,360.52	121,482.35	53,230,842.87
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				69,807,665.35	604,529.78	70,412,195.13
020 SURFACE MINING CONSERVATION AND REC						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35	Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35		46,338.00	4,050.00	50,388.00
TOTAL ENVIRONMENTAL PROTECTION				46,338.00	4,050.00	50,388.00
TOTAL LICENSES AND FEES				46,338.00	4,050.00	50,388.00
420 FINES AND PENALTIES						
35	Environmental Protection					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-14,973.76	0.00	-14,973.76
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	178,719.00	27,200.00	205,919.00
TOTAL ENVIRONMENTAL PROTECTION	163,745.24	27,200.00	190,945.24
TOTAL FINES AND PENALTIES	163,745.24	27,200.00	190,945.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4421084 Cost Recovery Assessment	19,703.49	0.00	19,703.49
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-37,283.06	-5,610.15	-42,893.21
FD: 9999999020 CI: 4451300 Sale of Ash Book	3.15	0.00	3.15
TOTAL ENVIRONMENTAL PROTECTION	-17,576.42	-5,610.15	-23,186.57
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	7,690,753.37	68,873.65	7,759,627.02
FD: 9999999020 CI: 4441057 Redeposit Of Checks	180.00	0.00	180.00
TOTAL TREASURY	7,690,933.37	68,873.65	7,759,807.02
TOTAL MISCELLANEOUS REVENUE	7,673,356.95	63,263.50	7,736,620.45
TOTAL NONTAX REVENUE	7,883,440.19	94,513.50	7,977,953.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	60,395,053.08	371,430.70	60,766,483.78
TOTAL TREASURY	60,395,053.08	371,430.70	60,766,483.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,395,053.08	371,430.70	60,766,483.78
TOTAL NONREVENUE RECEIPTS	60,395,053.08	371,430.70	60,766,483.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	189,394.61	-51,641.00	137,753.61
FD: 4012100000 CI: 4435945 Premiums Collected	158,697.78	30,394.29	189,092.07
TOTAL ENVIRONMENTAL PROTECTION	348,092.39	-21,246.71	326,845.68
TOTAL RESTRICTED RECEIPTS	348,092.39	-21,246.71	326,845.68
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	23,364.47	3,506.12	26,870.59
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	285.92	0.00	285.92
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	55,748.42	27,500.00	83,248.42
FD: 6025100000 CI: 4445045 Interest Earned	6,014.65	904.53	6,919.18
FD: 6025200000 CI: 4445046 Interest Earned	7,903.94	1,199.50	9,103.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL ENVIRONMENTAL PROTECTION	93,317.40	33,110.15	126,427.55
TOTAL RESTRICTED REVENUES	93,317.40	33,110.15	126,427.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	441,409.79	11,863.44	453,273.23
TOTAL SURFACE MINING CONSERVATION AND REC	68,719,903.06	477,807.64	69,197,710.70
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	628,713.03	0.00	628,713.03
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,943,206.74	164,690.31	3,107,897.05
TOTAL LABOR & INDUSTRY	3,571,919.77	164,690.31	3,736,610.08
TOTAL UNCLASSIFIED GENERAL REVENUE	3,571,919.77	164,690.31	3,736,610.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	169,523.10	735.26	170,258.36
TOTAL TREASURY	169,523.10	735.26	170,258.36
TOTAL MISCELLANEOUS REVENUE	169,523.10	735.26	170,258.36
TOTAL NONTAX REVENUE	3,741,442.87	165,425.57	3,906,868.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	6,980,900.67	97,124.58	7,078,025.25
TOTAL TREASURY	6,980,900.67	97,124.58	7,078,025.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,980,900.67	97,124.58	7,078,025.25
TOTAL NONREVENUE RECEIPTS	6,980,900.67	97,124.58	7,078,025.25
TOTAL SPECIAL ADMINISTRATION FUND	10,722,343.54	262,550.15	10,984,893.69
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	6,650.00	0.00	6,650.00
TOTAL GENERAL SERVICES	6,650.00	0.00	6,650.00
TOTAL UNCLASSIFIED GENERAL REVENUE	6,650.00	0.00	6,650.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	41,925.99	48.23	41,974.22
TOTAL TREASURY	41,925.99	48.23	41,974.22
TOTAL MISCELLANEOUS REVENUE	41,925.99	48.23	41,974.22
TOTAL NONTAX REVENUE	48,575.99	48.23	48,624.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	335,019.09	0.00	335,019.09
TOTAL TREASURY	335,019.09	0.00	335,019.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	335,019.09	0.00	335,019.09
TOTAL NONREVENUE RECEIPTS	335,019.09	0.00	335,019.09
TOTAL CAPITOL RESTORATION TRUST FUND	383,595.08	48.23	383,643.31
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	146,431.28	3,837.45	150,268.73
FD: 9999999023 CI: 4451337 Redeposit of Checks	82,129.26	0.00	82,129.26
TOTAL TREASURY	228,560.54	3,837.45	232,397.99
TOTAL MISCELLANEOUS REVENUE	228,560.54	3,837.45	232,397.99
TOTAL NONTAX REVENUE	40,701,560.54	3,837.45	40,705,397.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	65,156,442.77	11,686,257.99	76,842,700.76
TOTAL TREASURY	65,156,442.77	11,686,257.99	76,842,700.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,156,442.77	11,686,257.99	76,842,700.76
TOTAL NONREVENUE RECEIPTS	65,156,442.77	11,686,257.99	76,842,700.76
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229310000 CI: 4820810 Fedl Revenue Current Operating	38,028,330.50	11,450,640.29	49,478,970.79
FD: 8750210790 CI: 4820810 Fedl Revenue Current Operating	5,212,972.90	176,581.98	5,389,554.88
TOTAL LABOR & INDUSTRY	43,241,303.40	11,627,222.27	54,868,525.67
TOTAL FEDERAL FUNDS - CURRENT	43,241,303.40	11,627,222.27	54,868,525.67
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229308000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	7,755.12	0.00	7,755.12
FD: 8229309000 CI: 4820830 Fedl Revenue Prior Operating	15,577,540.01	-1,234.67	15,576,305.34
FD: 8750209790 CI: 4820830 Fedl Revenue Prior Operating	1,564,074.67	202,081.51	1,766,156.18
TOTAL LABOR & INDUSTRY	17,149,369.80	200,846.84	17,350,216.64
TOTAL FEDERAL FUNDS - PRIOR	17,149,369.80	200,846.84	17,350,216.64
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	62,156,277.87	11,828,069.11	73,984,346.98
TOTAL VOCATIONAL REHABILITATION FUND	168,014,281.18	23,518,164.55	191,532,445.73
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	140,000,000.00	0.00	140,000,000.00
TOTAL AGING	140,000,000.00	0.00	140,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	140,000,000.00	0.00	140,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	355.76	135.44	491.20
FD: 9999999024 CI: 4441025 Interest On Securities	5,732,399.30	41,415.27	5,773,814.57
TOTAL TREASURY	5,732,755.06	41,550.71	5,774,305.77
TOTAL MISCELLANEOUS REVENUE	5,732,755.06	41,550.71	5,774,305.77
TOTAL NONTAX REVENUE	145,732,755.06	41,550.71	145,774,305.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	249,436,684.08	30,502,159.23	279,938,843.31
TOTAL TREASURY	249,436,684.08	30,502,159.23	279,938,843.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	249,436,684.08	30,502,159.23	279,938,843.31
TOTAL NONREVENUE RECEIPTS	249,436,684.08	30,502,159.23	279,938,843.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,856,155.46	420,381.78	3,276,537.24
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	24,804,341.95	4,534,447.60	29,338,789.55
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	20,516.00	0.00	20,516.00
FD: 6026900000 CI: 4436530 Auto Cat Program	275,474.45	66,198.14	341,672.59
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	723,624.86	227,676.81	951,301.67
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	1,500,000.00	0.00	1,500,000.00
TOTAL AGING	30,580,112.72	5,248,704.33	35,828,817.05
TOTAL RESTRICTED REVENUES	30,580,112.72	5,248,704.33	35,828,817.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	30,580,112.72	5,248,704.33	35,828,817.05
TOTAL PHARMACEUTICAL ASSISTANCE FUND	425,749,551.86	35,792,414.27	461,541,966.13
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	1,990.00	20.00	2,010.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	10,633.30	1,950.00	12,583.30
FD: 9999999025 CI: 4411038 Boat Titling Fees	305,245.00	7,350.00	312,595.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	154,960.00	6,020.00	160,980.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,651,542.76	1,151,158.15	2,802,700.91
TOTAL FISH & BOAT	2,124,371.06	1,166,498.15	3,290,869.21
TOTAL LICENSES AND FEES	2,124,371.06	1,166,498.15	3,290,869.21
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	162,795.62	5,766.99	168,562.61
TOTAL FISH & BOAT	162,795.62	5,766.99	168,562.61
TOTAL FINES AND PENALTIES	162,795.62	5,766.99	168,562.61
490 MISCELLANEOUS REVENUE			
15 General Services			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
FD: 9999999025	ci: 4431120	Sale of Unserviceable Property-BA 15	8,490.40	0.00	8,490.40
TOTAL GENERAL SERVICES			8,490.40	0.00	8,490.40
22 Fish & Boat					
FD: 9999999025	ci: 4431037	Miscellaneous Revenue BA22	21,870.25	760.00	22,630.25
FD: 9999999025	ci: 4431040	North East Marina	6,535.00	-35.00	6,500.00
FD: 9999999025	ci: 4431080	Sales Tax Agent Fees	38,324.21	817.77	39,141.98
FD: 9999999025	ci: 4431182	Donations	8,719.54	89.50	8,809.04
TOTAL FISH & BOAT			75,449.00	1,632.27	77,081.27
73 Treasury					
FD: 9999999025	ci: 4441025	Interest On Securities	2,842,101.23	25,064.57	2,867,165.80
FD: 9999999025	ci: 4441082	Redeposit of Checks	561.00	0.00	561.00
TOTAL TREASURY			2,842,662.23	25,064.57	2,867,726.80
TOTAL MISCELLANEOUS REVENUE			2,926,601.63	26,696.84	2,953,298.47
TOTAL NONTAX REVENUE			5,213,768.31	1,198,961.98	6,412,730.29
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	ci: 4511001	Temporary Investment Sales	28,078,820.15	542,814.21	28,621,634.36
TOTAL TREASURY			28,078,820.15	542,814.21	28,621,634.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			28,078,820.15	542,814.21	28,621,634.36
TOTAL NONREVENUE RECEIPTS			28,078,820.15	542,814.21	28,621,634.36
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003410000	ci: 4435717	sale of autos	1,000.00	0.00	1,000.00
TOTAL FISH & BOAT			1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,000.00	0.00	1,000.00
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	2,511,351.00	0.00	2,511,351.00
FD: 2003410000	ci: 4850037	SPORT FISH RESTORATION	866,437.00	0.00	866,437.00
TOTAL FISH & BOAT			3,377,788.00	0.00	3,377,788.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			3,377,788.00	0.00	3,377,788.00
TOTAL FEDERAL FUNDS			3,377,788.00	0.00	3,377,788.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BOAT FUND	36,671,376.46	1,741,776.19	38,413,152.65
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,416,163.77	315,200.00	1,731,363.77
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	136,116,747.43	15,047,800.00	151,164,547.43
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	2,117,088.80	1,037,000.00	3,154,088.80
TOTAL LABOR & INDUSTRY	139,650,000.00	16,400,000.00	156,050,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	139,650,000.00	16,400,000.00	156,050,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	325,787.50	90,813.95	416,601.45
FD: 9999999026 CI: 4451081 Miscellaneous BA12	50.00	0.00	50.00
TOTAL LABOR & INDUSTRY	325,837.50	90,813.95	416,651.45
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	4,732.61	776.96	5,509.57
FD: 9999999026 CI: 4451338 Redeposit of Checks	1,729.59	0.00	1,729.59
TOTAL TREASURY	6,462.20	776.96	7,239.16
TOTAL MISCELLANEOUS REVENUE	332,299.70	91,590.91	423,890.61
TOTAL NONTAX REVENUE	139,982,299.70	16,491,590.91	156,473,890.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	50,936,496.48	8,699,356.78	59,635,853.26
TOTAL TREASURY	50,936,496.48	8,699,356.78	59,635,853.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,936,496.48	8,699,356.78	59,635,853.26
TOTAL NONREVENUE RECEIPTS	50,936,496.48	8,699,356.78	59,635,853.26
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	2,053,576.00	0.00	2,053,576.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-2,053,576.00	0.00	-2,053,576.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	167,612.18	38,200.00	205,812.18
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-167,612.18	-38,200.00	-205,812.18
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	585,431.00	14,000.00	599,431.00
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-585,431.00	-14,000.00	-599,431.00
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	303,977.00	0.00	303,977.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-303,977.00	0.00	-303,977.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	4,045,765.00	0.00	4,045,765.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,045,765.00	0.00	-4,045,765.00
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	190,918,796.18	25,190,947.69	216,109,743.87
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	3,439,561.37	437,091.50	3,876,652.87
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	13,062,862.66	1,560,321.55	14,623,184.21
TOTAL REVENUE	16,502,424.03	1,997,413.05	18,499,837.08
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,502,424.03	1,997,413.05	18,499,837.08
TOTAL TAXES, PENALTIES AND INTEREST	16,502,424.03	1,997,413.05	18,499,837.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,825,421.44	0.00	15,825,421.44
TOTAL TREASURY	15,825,421.44	0.00	15,825,421.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,825,421.44	0.00	15,825,421.44
TOTAL NONREVENUE RECEIPTS	15,825,421.44	0.00	15,825,421.44
TOTAL LIQUID FUELS TAX FUND	32,327,845.47	1,997,413.05	34,325,258.52
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	2,256,710.00	266,355.00	2,523,065.00
TOTAL LIQUOR CONTROL BOARD	2,256,710.00	266,355.00	2,523,065.00
TOTAL LICENSES AND FEES	2,256,710.00	266,355.00	2,523,065.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	2,258,385.00	266,355.00	2,524,740.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,071,930.00	800.00	2,072,730.00
TOTAL TREASURY	2,071,930.00	800.00	2,072,730.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,071,930.00	800.00	2,072,730.00
TOTAL NONREVENUE RECEIPTS	2,071,930.00	800.00	2,072,730.00
TOTAL LIQUOR LICENSE FUND	4,330,315.00	267,155.00	4,597,470.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	126,356.50	0.00	126,356.50
TOTAL REVENUE	126,356.50	0.00	126,356.50
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	126,356.50	0.00	126,356.50
TOTAL TAXES, PENALTIES AND INTEREST	126,356.50	0.00	126,356.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	88,421,920.09	89,539.41	88,511,459.50
TOTAL TREASURY	88,421,920.09	89,539.41	88,511,459.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,421,920.09	89,539.41	88,511,459.50
TOTAL NONREVENUE RECEIPTS	88,421,920.09	89,539.41	88,511,459.50
TOTAL FIRE INSURANCE TAX FUND	88,548,276.59	89,539.41	88,637,816.00
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	47,080.84	7,529.78	54,610.62
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	942,907.05	166,618.60	1,109,525.65
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,077.81	1,004.58	6,082.39
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	227.50	481.61	709.11
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	5,623.16	318.54	5,941.70
FD: 9999999030 CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	172.83	0.00	172.83
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	486,294.60	62,211.01	548,505.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,246,269.60	1,186,351.87	8,432,621.47
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	66,072.51	15,781.81	81,854.32
TOTAL PA EMERGENCY MANAGEMENT	8,799,725.90	1,440,297.80	10,240,023.70
TOTAL UNCLASSIFIED GENERAL REVENUE	8,799,725.90	1,440,297.80	10,240,023.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	3,519,233.19	36,389.05	3,555,622.24
TOTAL TREASURY	3,519,233.19	36,389.05	3,555,622.24
TOTAL MISCELLANEOUS REVENUE	3,519,233.19	36,389.05	3,555,622.24
TOTAL NONTAX REVENUE	12,318,959.09	1,476,686.85	13,795,645.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	34,460,236.72	556,275.71	35,016,512.43
TOTAL TREASURY	34,460,236.72	556,275.71	35,016,512.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,460,236.72	556,275.71	35,016,512.43
TOTAL NONREVENUE RECEIPTS	34,460,236.72	556,275.71	35,016,512.43
TOTAL VOLUNTEER COMPANIES LOAN FUND	46,779,195.81	2,032,962.56	48,812,158.37
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-1,168.81	0.00	-1,168.81
FD: 9999999031 CI: 4201072 sale of mfgd prods	31,930,954.32	5,385,785.95	37,316,740.27
TOTAL CORRECTIONS	31,929,785.51	5,385,785.95	37,315,571.46
TOTAL UNCLASSIFIED GENERAL REVENUE	31,929,785.51	5,385,785.95	37,315,571.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	8.89	1.31	10.20
FD: 9999999031 CI: 4300112 Interest on Securities	3,353,363.44	19,065.91	3,372,429.35
FD: 9999999031 CI: 4301110 Redeposit Of Checks	16.00	0.00	16.00
TOTAL TREASURY	3,353,388.33	19,067.22	3,372,455.55
TOTAL MISCELLANEOUS REVENUE	3,353,388.33	19,067.22	3,372,455.55
TOTAL NONTAX REVENUE	35,283,173.84	5,404,853.17	40,688,027.01
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	41,547,758.64	3,449,854.25	44,997,612.89
TOTAL TREASURY	41,547,758.64	3,449,854.25	44,997,612.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,547,758.64	3,449,854.25	44,997,612.89
TOTAL NONREVENUE RECEIPTS	41,547,758.64	3,449,854.25	44,997,612.89
TOTAL MANUFACTURING FUND	76,830,932.48	8,854,707.42	85,685,639.90
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	419,622.28	195,387.02	615,009.30
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	2,245,128.50	3,746.00	2,248,874.50
FD: 5000900001 CI: 4201508 State Records Center Transfer	602.10	57.72	659.82
FD: 5000900002 CI: 4201120 Document Production Services	5,602,762.01	1,976,477.44	7,579,239.45
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,371,224.64	908,124.18	7,279,348.82
FD: 5000900003 CI: 4201063 Recovered Damages BA15	24,403.94	20.00	24,423.94
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	744,635.00	3,500.00	748,135.00
FD: 5000900003 CI: 4436520 Scrap Metal	162.52	0.00	162.52
FD: 5000900004 CI: 4201018 GAS & OIL	349,386.24	55,464.03	404,850.27
FD: 5000900041 CI: 4201117 Credit Card Processing Fees	2,693,399.70	0.00	2,693,399.70
FD: 9999999032 CI: 4201120 Document Production Services	1,156.00	-1,156.00	0.00
TOTAL GENERAL SERVICES	18,452,482.93	3,141,620.39	21,594,103.32
TOTAL UNCLASSIFIED GENERAL REVENUE	18,452,482.93	3,141,620.39	21,594,103.32
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	48,567.82	5,277.91	53,845.73
FD: 9999999032 CI: 4300118 Interest on Deposits	6.71	0.99	7.70
TOTAL TREASURY	48,574.53	5,278.90	53,853.43
TOTAL MISCELLANEOUS REVENUE	20,577.45	5,278.90	25,856.35
TOTAL NONTAX REVENUE	18,473,060.38	3,146,899.29	21,619,959.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	155,722,526.03	39,679,621.19	195,402,147.22
TOTAL TREASURY	155,722,526.03	39,679,621.19	195,402,147.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	155,722,526.03	39,679,621.19	195,402,147.22
TOTAL NONREVENUE RECEIPTS	155,722,526.03	39,679,621.19	195,402,147.22
TOTAL PURCHASING FUND	174,195,586.41	42,826,520.48	217,022,106.89
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	105,655.22	10,751.37	116,406.59
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	95,020.34	5,116.40	100,136.74
TOTAL LABOR & INDUSTRY	200,675.56	15,867.77	216,543.33
TOTAL UNCLASSIFIED GENERAL REVENUE	200,675.56	15,867.77	216,543.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	375,692.70	324.02	376,016.72
TOTAL TREASURY	375,692.70	324.02	376,016.72
TOTAL MISCELLANEOUS REVENUE	375,692.70	324.02	376,016.72
TOTAL NONTAX REVENUE	576,368.26	16,191.79	592,560.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	3,440,593.58	102,867.45	3,543,461.03
TOTAL TREASURY	3,440,593.58	102,867.45	3,543,461.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,440,593.58	102,867.45	3,543,461.03
TOTAL NONREVENUE RECEIPTS	3,440,593.58	102,867.45	3,543,461.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	169,667.00	0.00	169,667.00
TOTAL LABOR & INDUSTRY	169,667.00	0.00	169,667.00
TOTAL RESTRICTED RECEIPTS	169,667.00	0.00	169,667.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	169,667.00	0.00	169,667.00
TOTAL EMPLOYMENT FUND FOR THE BLIND	4,186,628.84	119,059.24	4,305,688.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	4,184.75	5.29	4,190.04
TOTAL TREASURY	4,184.75	5.29	4,190.04
TOTAL MISCELLANEOUS REVENUE	4,184.75	5.29	4,190.04
TOTAL NONTAX REVENUE	4,184.75	5.29	4,190.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	41,882.84	0.00	41,882.84
TOTAL TREASURY	41,882.84	0.00	41,882.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,882.84	0.00	41,882.84
TOTAL NONREVENUE RECEIPTS	41,882.84	0.00	41,882.84
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	46,067.59	5.29	46,072.88
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	0.00	273.16	273.16
FD: 9999999037 CI: 4204113 Interest Payments	2,937,821.60	513,222.38	3,451,043.98
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,341,985.69	1,656,739.07	10,998,724.76
TOTAL PA INFRASTRUCTURE INVESTMENT	12,279,807.29	2,170,234.61	14,450,041.90
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	5,568,787.87	54,903.65	5,623,691.52
TOTAL TREASURY	5,568,787.87	54,903.65	5,623,691.52
TOTAL MISCELLANEOUS REVENUE	17,848,595.16	2,225,138.26	20,073,733.42
TOTAL NONTAX REVENUE	17,848,595.16	2,225,138.26	20,073,733.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	70,642,976.33	11,304,626.85	81,947,603.18
TOTAL TREASURY	70,642,976.33	11,304,626.85	81,947,603.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,642,976.33	11,304,626.85	81,947,603.18
TOTAL NONREVENUE RECEIPTS	70,642,976.33	11,304,626.85	81,947,603.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	21,864.18	13,028.80	34,892.98
TOTAL PA INFRASTRUCTURE INVESTMENT	21,864.18	13,028.80	34,892.98
TOTAL RESTRICTED REVENUES	21,864.18	13,028.80	34,892.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,864.18	13,028.80	34,892.98
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017610000 CI: 4820127 Local Assistance & Source Water Pollution	1,169,249.18	0.00	1,169,249.18
FD: 8017710000 CI: 4820125 Assistance to State Programs	918,646.64	0.00	918,646.64
FD: 8017810000 CI: 4820123 Technical Assistance to Small Systems	73,377.40	0.00	73,377.40
FD: 8018010000 CI: 4830106 DWSRF Loan Disbursements	12,137,653.63	140,883.10	12,278,536.73
FD: 8018110000 CI: 4820121 DWSRF Administration	152,712.61	197,461.27	350,173.88
FD: 8750310790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	3,454,299.22	2,219,805.31	5,674,104.53
FD: 8750410790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	9,000,303.22	3,563,431.95	12,563,735.17
TOTAL PA INFRASTRUCTURE INVESTMENT	26,906,241.90	6,121,581.63	33,027,823.53
TOTAL FEDERAL FUNDS - CURRENT	26,906,241.90	6,121,581.63	33,027,823.53
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017609000 CI: 4820128 Local Assistance & Source Water Pollution	185,433.55	0.00	185,433.55
FD: 8017709000 CI: 4820126 Assistance to State Programs	225,014.39	0.00	225,014.39
FD: 8017809000 CI: 4820124 Technical Assistance to Small Systems	13,712.75	0.00	13,712.75
FD: 8018009000 CI: 4830107 DWSRF Loan Disbursements	1,043,888.74	0.00	1,043,888.74
FD: 8018109000 CI: 4820122 DWSRF Administration	58,946.29	0.00	58,946.29
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	1,940,734.75	0.00	1,940,734.75
TOTAL PA INFRASTRUCTURE INVESTMENT	4,453,989.11	0.00	4,453,989.11
TOTAL FEDERAL FUNDS - PRIOR	4,453,989.11	0.00	4,453,989.11
TOTAL FEDERAL FUNDS	31,360,231.01	6,121,581.63	37,481,812.64
TOTAL PENNVEST DRINKING WATER STATE REVOL	119,873,666.68	19,664,375.54	139,538,042.22
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	548,600.00	0.00	548,600.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	394,200.00	0.00	394,200.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	549,400.00	0.00	549,400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4960111	Sale Of Bonds - Par Value - Dgs - Pip	255,426,400.00	0.00	255,426,400.00
FD: 9999999038	CI: 4960112	Sale Of Bonds - Par Value - Ptaa	73,705,800.00	0.00	73,705,800.00
FD: 9999999038	CI: 4960113	Sale Of Bonds - Par Value - Rap	100,200,600.00	0.00	100,200,600.00
FD: 9999999038	CI: 4960124	Sale of Bonds Par Value Bridge Projects	129,721,400.00	0.00	129,721,400.00
FD: 9999999038	CI: 4960125	Good Faith Deposit Bridge Projects	278,600.00	0.00	278,600.00
TOTAL TREASURY			560,825,000.00	0.00	560,825,000.00
TOTAL SALE OF BONDS			560,825,000.00	0.00	560,825,000.00
482 PREMIUM ON SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa	9,140,661.37	0.00	9,140,661.37
FD: 9999999038	CI: 4960206	Premium On Sale Of Bonds - Rap	12,986,932.81	0.00	12,986,932.81
FD: 9999999038	CI: 4960304	Discount on Sale of Bonds Bridge Projects	-1,324,687.91	0.00	-1,324,687.91
FD: 9999999038	CI: 4960307	Discount on Sale of Bonds	-2,608,361.44	0.00	-2,608,361.44
TOTAL TREASURY			18,194,544.83	0.00	18,194,544.83
TOTAL PREMIUM ON SALE OF BONDS			18,194,544.83	0.00	18,194,544.83
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	18,694.04	2,703.48	21,397.52
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	6,369.07	914.19	7,283.26
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	250,887.25	25,003.17	275,890.42
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	25,531.99	2,997.67	28,529.66
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	432,760.94	43,268.86	476,029.80
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	154,830.58	7,759.81	162,590.39
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	5.53	0.79	6.32
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-6,924.87	0.00	-6,924.87
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	121,280.99	12,088.52	133,369.51
TOTAL TREASURY			1,003,435.52	94,736.49	1,098,172.01
TOTAL MISCELLANEOUS REVENUE			1,003,435.52	94,736.49	1,098,172.01
TOTAL NONTAX REVENUE			580,022,980.35	94,736.49	580,117,716.84
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	5,316,801.64	6,675,019.19	11,991,820.83
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	305,694,481.23	44,329,210.18	350,023,691.41
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	115,923,341.89	7,199,479.25	123,122,821.14
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	161,160,542.35	35,241,822.39	196,402,364.74
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	81,862.76	0.00	81,862.76
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	2,509.84	0.00	2,509.84
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	98,330,873.85	23,032.85	98,353,906.70
TOTAL TREASURY			686,510,413.56	93,468,563.86	779,978,977.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			686,510,413.56	93,468,563.86	779,978,977.42
TOTAL NONREVENUE RECEIPTS			686,510,413.56	93,468,563.86	779,978,977.42
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000201039	CI: 4436013	Non-Federal Reimbursement to FY 01	189,848.23	0.00	189,848.23
FD: 3000300061	CI: 4435454	Inv Non-Fd ReToFy00	105,795.74	3,110.66	108,906.40
FD: 3000300070	CI: 4435454	Inv Non-Fd ReToFy00	0.00	315,952.73	315,952.73
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04	1,771,812.68	0.00	1,771,812.68
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	1,050,813.97	0.00	1,050,813.97
FD: 3000304420	CI: 4436213	Non-fedl reimb to 04	80,424.18	0.00	80,424.18
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	92,130.55	0.00	92,130.55
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	116,579.30	0.00	116,579.30
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	1,066,786.16	0.00	1,066,786.16
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	617,905.64	0.00	617,905.64
FD: 3000306708	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	124,383.95	124,383.95
FD: 3000308046	CI: 4436418	Reimbursements to FY08	500,000.00	0.00	500,000.00
FD: 3000308186	CI: 4436418	Reimbursements to FY08	2,099,422.00	0.00	2,099,422.00
FD: 3000308260	CI: 4436418	Reimbursements to FY08	643,059.14	0.00	643,059.14
FD: 3000308271	CI: 4436418	Reimbursements to FY08	4,608,632.79	0.00	4,608,632.79
FD: 3000395019	CI: 4435442	Inv Non-Fd Publm 215	32,720.00	0.00	32,720.00
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	24,442.00	0.00	24,442.00
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	968,616.13	0.00	968,616.13
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	435,659.95	0.00	435,659.95
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	15,334,858.58	4,581,688.63	19,916,547.21
FD: 3000399104	CI: 4435458	Inv Non-Fd ReToFy99	44,553.78	0.00	44,553.78
FD: 3000399113	CI: 4435458	Inv Non-Fd ReToFy99	32,777.11	0.00	32,777.11
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	9,600.00	4,509.57	14,109.57
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	64,190.61	0.00	64,190.61
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	3,727.90	0.00	3,727.90
TOTAL GENERAL SERVICES			29,894,356.44	5,029,645.54	34,924,001.98
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			29,894,356.44	5,029,645.54	34,924,001.98
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			29,894,356.44	5,029,645.54	34,924,001.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
13 Military & Veterans Affairs					
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects	49,185.00	0.00	49,185.00
TOTAL MILITARY & VETERANS AFFAIRS			49,185.00	0.00	49,185.00
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	6,924.87	0.00	6,924.87
TOTAL GENERAL SERVICES			6,924.87	0.00	6,924.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
38 Conservation & Natural Resourc			
FD: 6022800005 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	5,774.81	0.00	5,774.81
FD: 6022800007 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	1,266,097.70	0.00	1,266,097.70
FD: 6022800008 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	664,070.00	0.00	664,070.00
TOTAL CONSERVATION & NATURAL RESOURC	1,935,942.51	0.00	1,935,942.51
TOTAL RESTRICTED REVENUES	1,992,052.38	0.00	1,992,052.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,992,052.38	0.00	1,992,052.38
TOTAL CAPITAL FACILITIES FUND	1,298,419,802.73	98,592,945.89	1,397,012,748.62
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	120,920.94	6,477.54	127,398.48
TOTAL TREASURY	120,920.94	6,477.54	127,398.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,920.94	6,477.54	127,398.48
TOTAL NONREVENUE RECEIPTS	120,920.94	6,477.54	127,398.48
TOTAL LAND AND WATER DEVELOPMENT FUND	120,920.94	6,477.54	127,398.48
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	912.49	0.00	912.49
FD: 9999999042 CI: 4529985 PERF Principle Payments	387,027.68	21,948.99	408,976.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	387,940.17	21,948.99	409,889.16
TOTAL UNCLASSIFIED GENERAL REVENUE	387,940.17	21,948.99	409,889.16
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	100,109.09	3,807.24	103,916.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	100,109.09	3,807.24	103,916.33
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	8,608.01	1,327.28	9,935.29
TOTAL TREASURY	8,608.01	1,327.28	9,935.29
TOTAL MISCELLANEOUS REVENUE	108,717.10	5,134.52	113,851.62
TOTAL NONTAX REVENUE	496,657.27	27,083.51	523,740.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	496,657.27	27,083.51	523,740.78
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	67,652,099.74	57,246,996.73	124,899,096.47
TOTAL STATE EMPLOYES' RETIREMENT SYS	67,652,099.74	57,246,996.73	124,899,096.47
TOTAL UNCLASSIFIED GENERAL REVENUE	67,652,099.74	57,246,996.73	124,899,096.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-122,888.30	-111,256.33	-234,144.63
FD: 9999999043 CI: 4451045 Interest On Securities	16,814,447.71	2,487,665.69	19,302,113.40
TOTAL TREASURY	16,691,559.41	2,376,409.36	19,067,968.77
TOTAL MISCELLANEOUS REVENUE	16,691,559.41	2,376,409.36	19,067,968.77
TOTAL NONTAX REVENUE	84,343,659.15	59,623,406.09	143,967,065.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	139,136,325.99	51,408,339.72	190,544,665.71
TOTAL TREASURY	139,136,325.99	51,408,339.72	190,544,665.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139,136,325.99	51,408,339.72	190,544,665.71
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	130,983,638.25	37,820,300.70	168,803,938.95
TOTAL TREASURY	130,983,638.25	37,820,300.70	168,803,938.95
TOTAL NONCURRENT INVESTMENTS	130,983,638.25	37,820,300.70	168,803,938.95
TOTAL NONREVENUE RECEIPTS	270,119,964.24	89,228,640.42	359,348,604.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	88,731,396.63	-23,881,502.62	64,849,894.01
TOTAL STATE EMPLOYES' RETIREMENT SYS	88,731,396.63	-23,881,502.62	64,849,894.01
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	53,584,757.71	9,793,425.82	63,378,183.53
TOTAL EXECUTIVE OFFICES	53,584,757.71	9,793,425.82	63,378,183.53
TOTAL RESTRICTED RECEIPTS	142,316,154.34	-14,088,076.80	128,228,077.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	142,316,154.34	-14,088,076.80	128,228,077.54
TOTAL DEFERRED COMPENSATION FUND	496,779,777.73	134,763,969.71	631,543,747.44
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	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	46,446.62	0.00	46,446.62
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	1,017.07	123.44	1,140.51
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	8.61	6.45	15.06
TOTAL TREASURY	47,472.30	129.89	47,602.19
TOTAL MISCELLANEOUS REVENUE	47,472.30	129.89	47,602.19
TOTAL NONTAX REVENUE	288,165.88	129.89	288,295.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	1,025.17	14,843.75	15,868.92
TOTAL TREASURY	1,025.17	14,843.75	15,868.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,025.17	14,843.75	15,868.92
TOTAL NONREVENUE RECEIPTS	1,025.17	14,843.75	15,868.92
TOTAL LAND AND WATER DEVELOPMENT SINKING	289,191.05	14,973.64	304,164.69
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	502,812.50	0.00	502,812.50
TOTAL TREASURY	502,812.50	0.00	502,812.50
TOTAL RECEIPTS FROM OTHER FUNDS	502,812.50	0.00	502,812.50
TOTAL NONTAX REVENUE	502,812.50	0.00	502,812.50
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	502,812.50	0.00	502,812.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	96,316.91	3,503.82	99,820.73
FD: 9999999049 CI: 4960215 Tax Note Premium Amount	15,580,000.00	0.00	15,580,000.00
TOTAL TREASURY	15,676,316.91	3,503.82	15,679,820.73
TOTAL MISCELLANEOUS REVENUE	15,676,316.91	3,503.82	15,679,820.73
TOTAL NONTAX REVENUE	15,676,316.91	3,503.82	15,679,820.73
TOTAL TAX NOTE SINKING FUND	15,676,316.91	3,503.82	15,679,820.73
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	1,851,718.75	0.00	1,851,718.75
TOTAL TREASURY	1,851,718.75	0.00	1,851,718.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,851,718.75	0.00	1,851,718.75
TOTAL NONTAX REVENUE	1,851,718.75	0.00	1,851,718.75
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,851,718.75	0.00	1,851,718.75
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	11,801.95	11.58	11,813.53
TOTAL TREASURY	11,801.95	11.58	11,813.53
TOTAL MISCELLANEOUS REVENUE	11,801.95	11.58	11,813.53
TOTAL NONTAX REVENUE	11,801.95	11.58	11,813.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	88,905.01	0.00	88,905.01
TOTAL TREASURY	88,905.01	0.00	88,905.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,905.01	0.00	88,905.01
TOTAL NONREVENUE RECEIPTS	88,905.01	0.00	88,905.01
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	100,706.96	11.58	100,718.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	375,894.36	344.44	376,238.80
TOTAL TREASURY	375,894.36	344.44	376,238.80
TOTAL MISCELLANEOUS REVENUE	375,894.36	344.44	376,238.80
TOTAL NONTAX REVENUE	375,894.36	344.44	376,238.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	2,881,087.80	0.00	2,881,087.80
TOTAL TREASURY	2,881,087.80	0.00	2,881,087.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,881,087.80	0.00	2,881,087.80
TOTAL NONREVENUE RECEIPTS	2,881,087.80	0.00	2,881,087.80
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,256,982.16	344.44	3,257,326.60
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	20,928.05	20.54	20,948.59
TOTAL TREASURY	20,928.05	20.54	20,948.59
TOTAL MISCELLANEOUS REVENUE	20,928.05	20.54	20,948.59
TOTAL NONTAX REVENUE	20,928.05	20.54	20,948.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	157,652.87	0.00	157,652.87
TOTAL TREASURY	157,652.87	0.00	157,652.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,652.87	0.00	157,652.87
TOTAL NONREVENUE RECEIPTS	157,652.87	0.00	157,652.87
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	178,580.92	20.54	178,601.46
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
FD: 9999999054 CI: 4441025 Interest On Securities	81,854.10	78.18	81,932.28
TOTAL TREASURY	81,854.10	78.18	81,932.28
TOTAL MISCELLANEOUS REVENUE	81,854.10	78.18	81,932.28
TOTAL NONTAX REVENUE	81,854.10	78.18	81,932.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	616,538.76	0.00	616,538.76
TOTAL TREASURY	616,538.76	0.00	616,538.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	616,538.76	0.00	616,538.76
TOTAL NONREVENUE RECEIPTS	616,538.76	0.00	616,538.76
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	698,392.86	78.18	698,471.04
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	3,189.30	3.04	3,192.34
TOTAL TREASURY	3,189.30	3.04	3,192.34
TOTAL MISCELLANEOUS REVENUE	3,189.30	3.04	3,192.34
TOTAL NONTAX REVENUE	3,189.30	3.04	3,192.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	24,002.33	0.00	24,002.33
TOTAL TREASURY	24,002.33	0.00	24,002.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,002.33	0.00	24,002.33
TOTAL NONREVENUE RECEIPTS	24,002.33	0.00	24,002.33
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	27,191.63	3.04	27,194.67
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	226.13	32.47	258.60
FD: 9999999056 CI: 4441025 Interest On Securities	74,147.51	74.45	74,221.96
TOTAL TREASURY	74,373.64	106.92	74,480.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL MISCELLANEOUS REVENUE	74,373.64	106.92	74,480.56
TOTAL NONTAX REVENUE	74,373.64	106.92	74,480.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	572,790.26	0.00	572,790.26
TOTAL TREASURY	572,790.26	0.00	572,790.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	572,790.26	0.00	572,790.26
TOTAL NONREVENUE RECEIPTS	572,790.26	0.00	572,790.26
TOTAL STATE SCHOOL FUND	647,163.90	106.92	647,270.82
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	1,414,249.96	11,368.23	1,425,618.19
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	46,883.97	111.91	46,995.88
TOTAL TREASURY	1,461,133.93	11,480.14	1,472,614.07
TOTAL MISCELLANEOUS REVENUE	1,461,133.93	11,480.14	1,472,614.07
TOTAL NONTAX REVENUE	1,461,133.93	11,480.14	1,472,614.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	11,993,041.98	676,321.37	12,669,363.35
TOTAL TREASURY	11,993,041.98	676,321.37	12,669,363.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,993,041.98	676,321.37	12,669,363.35
TOTAL NONREVENUE RECEIPTS	11,993,041.98	676,321.37	12,669,363.35
TOTAL STATE INSURANCE FUND	13,454,175.91	687,801.51	14,141,977.42
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	158,875.00	162,750.00
TOTAL TREASURY	3,875.00	158,875.00	162,750.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,875.00	158,875.00	162,750.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
060 DISASTER RELIEF REDEMPTION FUND			
TOTAL NONTAX REVENUE	3,875.00	158,875.00	162,750.00
TOTAL DISASTER RELIEF REDEMPTION FUND	3,875.00	158,875.00	162,750.00
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	185,066,580.18	28,053,528.27	213,120,108.45
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	143,639,509.92	20,660,142.74	164,299,652.66
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,849,681.13	2,117,319.72	9,967,000.85
TOTAL STATE EMPLOYES' RETIREMENT SYS	336,555,771.23	50,830,990.73	387,386,761.96
TOTAL UNCLASSIFIED GENERAL REVENUE	336,555,771.23	50,830,990.73	387,386,761.96
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	-295,912.95	145,985.16	-149,927.79
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	29.62	0.00	29.62
TOTAL STATE EMPLOYES' RETIREMENT SYS	-295,883.33	145,985.16	-149,898.17
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,153,336.04	210,319.99	1,363,656.03
FD: 9999999061 CI: 4441049 Investment Activity	3,992,998,038.09	771,268,888.62	4,764,266,926.71
FD: 9999999061 CI: 4441057 Redeposit Of Checks	196,088.17	0.00	196,088.17
TOTAL TREASURY	3,994,347,462.30	771,479,208.61	4,765,826,670.91
TOTAL MISCELLANEOUS REVENUE	3,994,051,578.97	771,625,193.77	4,765,676,772.74
TOTAL NONTAX REVENUE	4,330,607,350.20	822,456,184.50	5,153,063,534.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,094,637,889.62	190,095,692.07	1,284,733,581.69
TOTAL TREASURY	1,094,637,889.62	190,095,692.07	1,284,733,581.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,094,637,889.62	190,095,692.07	1,284,733,581.69
TOTAL NONREVENUE RECEIPTS	1,094,637,889.62	190,095,692.07	1,284,733,581.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	57,586.40	4,788.82	62,375.22
TOTAL STATE EMPLOYES' RETIREMENT SYS	57,586.40	4,788.82	62,375.22
TOTAL RESTRICTED REVENUES	57,586.40	4,788.82	62,375.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,586.40	4,788.82	62,375.22
TOTAL STATE EMPLOYES' RETIREMENT FUND	5,425,302,826.22	1,012,556,665.39	6,437,859,491.61
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE-STATE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4541219 Revenue Collected In Advance	127,568.87	-127,568.87	0.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	127,568.87	-127,568.87	0.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	127,568.87	-127,568.87	0.00
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	5,926,436.84	0.00	5,926,436.84
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	729,187.00	0.00	729,187.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	6,655,623.84	0.00	6,655,623.84
TOTAL RECEIPTS FROM OTHER FUNDS	6,655,623.84	0.00	6,655,623.84
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	289,982,216.25	13,050,080.57	303,032,296.82
FD: 9999999062 CI: 4451022 Contributions Of School Employees	473,360,030.30	85,205,543.73	558,565,574.03
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	4,236,345.39	1,012,322.46	5,248,667.85
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	767,578,591.94	99,267,946.76	866,846,538.70
TOTAL UNCLASSIFIED GENERAL REVENUE	767,578,591.94	99,267,946.76	866,846,538.70
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	144,594.18	102,850.88	247,445.06
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	144,594.18	102,850.88	247,445.06
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-17,580.47	-1,762.18	-19,342.65
FD: 9999999062 CI: 4441057 Redeposit Of Checks	632,036.87	0.00	632,036.87
TOTAL TREASURY	614,456.40	-1,762.18	612,694.22
TOTAL MISCELLANEOUS REVENUE	759,050.58	101,088.70	860,139.28
TOTAL NONTAX REVENUE	775,120,835.23	99,241,466.59	874,362,301.82
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	2,376,894,839.36	348,623,606.90	2,725,518,446.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
TOTAL TREASURY	2,376,894,839.36	348,623,606.90	2,725,518,446.26
TOTAL NONCURRENT INVESTMENTS	2,376,894,839.36	348,623,606.90	2,725,518,446.26
TOTAL NONREVENUE RECEIPTS	2,376,894,839.36	348,623,606.90	2,725,518,446.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,292,848.77	0.00	1,292,848.77
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	50,983,470.24	1,848,178.10	52,831,648.34
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	93,813.00	0.00	93,813.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	166,904.00	71,679.00	238,583.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	18,272.37	1,825.01	20,097.38
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	52,555,308.38	1,921,682.11	54,476,990.49
TOTAL RESTRICTED REVENUES	52,555,308.38	1,921,682.11	54,476,990.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,555,308.38	1,921,682.11	54,476,990.49
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	3,204,570,982.97	449,786,755.60	3,654,357,738.57
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	846,331,296.64	71,068,524.98	917,399,821.62
TOTAL LABOR & INDUSTRY	846,331,296.64	71,068,524.98	917,399,821.62
TOTAL UNCLASSIFIED GENERAL REVENUE	846,331,296.64	71,068,524.98	917,399,821.62
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	847,311,482.77	71,068,524.98	918,380,007.75
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	847,311,482.77	71,068,524.98	918,380,007.75
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,459,438,378.14	411,323,365.00	1,870,761,743.14
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	757,145.18	38,627,380.14	39,384,525.32
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,176,547.78	748,117.00	2,924,664.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064	UNEMPLOYMENT COMPENSATION BENEFIT P				
FD: 9999999064	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	13,622,000.00	3,399,562.00	17,021,562.00
FD: 9999999064	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	23,329,000.00	5,390,233.00	28,719,233.00
FD: 9999999064	CI: 4301130	ATAA Benefits	921,937.95	81,433.91	1,003,371.86
FD: 9999999064	CI: 4301147	ARRA Federal Additional Compensation	209,907,846.00	20,777,279.00	230,685,125.00
FD: 9999999064	CI: 4810104	EUC Benefits	1,715,730,000.00	395,358,927.00	2,111,088,927.00
FD: 9999999064	CI: 4810109	Extended Benefits	306,566,000.00	83,532,008.00	390,098,008.00
TOTAL LABOR & INDUSTRY			3,732,448,855.05	959,238,305.05	4,691,687,160.10
TOTAL UNCLASSIFIED GENERAL REVENUE			3,732,448,855.05	959,238,305.05	4,691,687,160.10
490	MISCELLANEOUS REVENUE				
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			3,732,451,010.05	959,238,305.05	4,691,689,315.10
8XX	FEDERAL FUNDS				
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
12	Labor & Industry				
FD: 5000500790	CI: 4850082	ARRA Revenue Reporting Purposes	152,353,648.99	40,078,011.50	192,431,660.49
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-152,353,648.99	-40,078,011.50	-192,431,660.49
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes	209,907,846.00	20,777,279.00	230,685,125.00
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-209,907,846.00	-20,777,279.00	-230,685,125.00
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes	1,045,056,615.12	183,463,839.18	1,228,520,454.30
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-1,045,056,615.12	-183,463,839.18	-1,228,520,454.30
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			3,732,451,010.05	959,238,305.05	4,691,689,315.10
065	WORKMEN'S COMPENSATION ADMINISTRATI				
4XX	NONTAX REVENUE				
420	FINES AND PENALTIES				
12	Labor & Industry				
FD: 9999999065	CI: 4421055	Work Comp Fines And Penalties	35,059.06	6,681.12	41,740.18
TOTAL LABOR & INDUSTRY			35,059.06	6,681.12	41,740.18
TOTAL FINES AND PENALTIES			35,059.06	6,681.12	41,740.18
480	UNCLASSIFIED GENERAL REVENUE				
12	Labor & Industry				
FD: 9999999065	CI: 4431004	Billings & Assessments-BA12	10,240,399.00	34,667,278.00	44,907,677.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL LABOR & INDUSTRY	10,240,399.00	34,667,278.00	44,907,677.00
TOTAL UNCLASSIFIED GENERAL REVENUE	10,240,399.00	34,667,278.00	44,907,677.00
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	44,394.78	4,300.00	48,694.78
TOTAL LABOR & INDUSTRY	44,445.28	4,300.00	48,745.28
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	209,118.16	16,770.28	225,888.44
FD: 9999999065 CI: 4441057 Redeposit Of Checks	991.72	0.00	991.72
TOTAL TREASURY	210,109.88	16,770.28	226,880.16
TOTAL MISCELLANEOUS REVENUE	254,555.16	21,070.28	275,625.44
TOTAL NONTAX REVENUE	10,530,013.22	34,695,029.40	45,225,042.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	437,537,677.68	63,528,586.72	501,066,264.40
TOTAL TREASURY	437,537,677.68	63,528,586.72	501,066,264.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	437,537,677.68	63,528,586.72	501,066,264.40
TOTAL NONREVENUE RECEIPTS	437,537,677.68	63,528,586.72	501,066,264.40
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003210100 CI: 4436487 Conference Fees	67,395.30	386.15	67,781.45
TOTAL LABOR & INDUSTRY	67,395.30	386.15	67,781.45
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	257,395.30	386.15	257,781.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	257,395.30	386.15	257,781.45
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL RESTRICTED RECEIPTS	-69.78	0.00	-69.78
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	189,919.00	178.00	190,097.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	189,919.00	178.00	190,097.00
TOTAL RESTRICTED REVENUES	189,919.00	178.00	190,097.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	189,849.22	178.00	190,027.22
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	448,514,935.42	98,224,180.27	546,739,115.69
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	9,880.88	9.70	9,890.58
TOTAL TREASURY	9,880.88	9.70	9,890.58
TOTAL MISCELLANEOUS REVENUE	9,880.88	9.70	9,890.58
TOTAL NONTAX REVENUE	9,880.88	9.70	9,890.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	74,433.44	0.00	74,433.44
TOTAL TREASURY	74,433.44	0.00	74,433.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,433.44	0.00	74,433.44
TOTAL NONREVENUE RECEIPTS	74,433.44	0.00	74,433.44
TOTAL CLEAN SYSTEM UPGRADE FUND	84,314.32	9.70	84,324.02
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	16,371,414.60	0.00	16,371,414.60
FD: 9999999067 CI: 4411123 Litigation Settlement	14,504.33	0.00	14,504.33
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	4,030.35	0.00	4,030.35
TOTAL INSURANCE	16,389,949.28	0.00	16,389,949.28
TOTAL UNCLASSIFIED GENERAL REVENUE	16,389,949.28	0.00	16,389,949.28
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	12,717,697.90	1,319,746.44	14,037,444.34
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	123,117.23	9,170.98	132,288.21
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	151,691.08	7,772.19	159,463.27
FD: 9999999067 CI: 4451390 Broker Commission Recapture	39,726.58	3,691.47	43,418.05
TOTAL TREASURY	13,075,496.92	1,340,381.08	14,415,878.00
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	170,889.36	0.00	170,889.36
FD: 9999999067 CI: 4451225 Miscellaneous	356,860.09	191,810.58	548,670.67
TOTAL INSURANCE	527,749.45	191,810.58	719,560.03
TOTAL MISCELLANEOUS REVENUE	13,603,246.37	1,532,191.66	15,135,438.03
TOTAL NONTAX REVENUE	29,993,195.65	1,532,191.66	31,525,387.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	179,402,319.92	12,713,338.13	192,115,658.05
TOTAL TREASURY	179,402,319.92	12,713,338.13	192,115,658.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	179,402,319.92	12,713,338.13	192,115,658.05
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	426,934,744.99	45,076,133.99	472,010,878.98
TOTAL TREASURY	426,934,744.99	45,076,133.99	472,010,878.98
TOTAL NONCURRENT INVESTMENTS	426,934,744.99	45,076,133.99	472,010,878.98
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	604,837,064.91	57,789,472.12	662,626,537.03
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	634,830,260.56	59,321,663.78	694,151,924.34
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	243.86	608.86	852.72
TOTAL TREASURY	243.86	608.86	852.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
TOTAL MISCELLANEOUS REVENUE	243.86	608.86	852.72
TOTAL NONTAX REVENUE	243.86	608.86	852.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	5,912.79	0.00	5,912.79
TOTAL TREASURY	5,912.79	0.00	5,912.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,912.79	0.00	5,912.79
TOTAL NONREVENUE RECEIPTS	5,912.79	0.00	5,912.79
TOTAL ENERGY CONSERVATION AND ASSISTANCE	6,156.65	608.86	6,765.51
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06E	15,026,159.00	0.00	15,026,159.00
TOTAL LABOR & INDUSTRY	15,026,159.00	0.00	15,026,159.00
TOTAL UNCLASSIFIED GENERAL REVENUE	15,026,159.00	0.00	15,026,159.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	1,085,279.57	2,770.36	1,088,049.93
FD: 9999999069 CI: 4451340 Redeposit of Checks	103,691.27	0.00	103,691.27
TOTAL TREASURY	1,188,970.84	2,770.36	1,191,741.20
TOTAL MISCELLANEOUS REVENUE	1,188,970.84	2,770.36	1,191,741.20
TOTAL NONTAX REVENUE	16,215,129.84	2,770.36	16,217,900.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	12,537,537.08	1,888,175.47	14,425,712.55
TOTAL TREASURY	12,537,537.08	1,888,175.47	14,425,712.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,537,537.08	1,888,175.47	14,425,712.55
TOTAL NONREVENUE RECEIPTS	12,537,537.08	1,888,175.47	14,425,712.55
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	28,752,666.92	1,890,945.83	30,643,612.75
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND						
490 MISCELLANEOUS REVENUE						
67 Health						
FD: 9999999071	CI: 4451271	Transfers from Fund Balance to Hlth Endowmt Acct		0.00	-8,973,828.84	-8,973,828.84
TOTAL HEALTH				0.00	-8,973,828.84	-8,973,828.84
73 Treasury						
FD: 9999999071	CI: 4441019	Interest On Deposits		551,513.65	0.00	551,513.65
FD: 9999999071	CI: 4441025	Interest On Securities		331,192.34	34,660.90	365,853.24
FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term		3,185,918.75	-2,678,982.93	506,935.82
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term		915,373.88	-433,083.64	482,290.24
FD: 9999999071	CI: 4451342	Redeposit of Checks		753.00	0.00	753.00
TOTAL TREASURY				4,984,751.62	-3,077,405.67	1,907,345.95
TOTAL MISCELLANEOUS REVENUE				4,984,751.62	-12,051,234.51	-7,066,482.89
TOTAL NONTAX REVENUE				4,984,751.62	-12,051,234.51	-7,066,482.89
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999071	CI: 4511001	Temporary Investment Sales		651,526,320.72	57,404,639.91	708,930,960.63
TOTAL TREASURY				651,526,320.72	57,404,639.91	708,930,960.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				651,526,320.72	57,404,639.91	708,930,960.63
511 NONCURRENT INVESTMENTS						
24 Community & Economic Develop						
FD: 9999999071	CI: 4512011	Long Term Investments Non Treasury BA		8,207,413.18	4,071,317.31	12,278,730.49
TOTAL COMMUNITY & ECONOMIC DEVELOP				8,207,413.18	4,071,317.31	12,278,730.49
73 Treasury						
FD: 9999999071	CI: 4512001	Long Term Investment Sales		797,365,820.92	102,621,032.26	899,986,853.18
TOTAL TREASURY				797,365,820.92	102,621,032.26	899,986,853.18
TOTAL NONCURRENT INVESTMENTS				805,573,234.10	106,692,349.57	912,265,583.67
TOTAL NONREVENUE RECEIPTS				1,457,099,554.82	164,096,989.48	1,621,196,544.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
79 Insurance						
FD: 4014200000	CI: 4445030	Div & Int Income Community Health		144,718.50	-138.25	144,580.25
FD: 4014200000	CI: 4445031	Realized Gain/Loss Community Health		91,797.40	-3,081.30	88,716.10
FD: 4014200000	CI: 4710111	Community Health Reinvestment Fund		38,929,181.25	35,600,000.00	74,529,181.25
TOTAL INSURANCE				39,165,697.15	35,596,780.45	74,762,477.60
TOTAL RESTRICTED RECEIPTS				39,165,697.15	35,596,780.45	74,762,477.60
780 RESTRICTED REVENUES						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
24	Community & Economic Develop				
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	-517,114.88	7,094.05	-510,020.83
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	-1,450,718.95	0.00	-1,450,718.95
FD: 6022500000	CI: 4445032	Div & Int Income Health Endowment	1,958,909.48	349,627.80	2,308,537.28
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	211,221.87	-275,255.35	-64,033.48
FD: 6022500000	CI: 4455169	Legislative Transfers	0.00	8,973,828.84	8,973,828.84
FD: 6024700000	CI: 4445052	Div & Int Income Commercialization	5.86	0.88	6.74
TOTAL COMMUNITY & ECONOMIC DEVELOP			202,303.38	9,055,296.22	9,257,599.60
TOTAL RESTRICTED REVENUES			202,303.38	9,055,296.22	9,257,599.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			39,368,000.53	44,652,076.67	84,020,077.20
8XX FEDERAL FUNDS					
810	FEDERAL FUNDS - CURRENT				
10	Aging				
FD: 8200310000	CI: 4820810	Fedl Revenue Current Operating	8,315,495.00	99,969.00	8,415,464.00
TOTAL AGING			8,315,495.00	99,969.00	8,415,464.00
21	Public Welfare				
FD: 8206810000	CI: 4820810	Fedl Revenue Current Operating	1,764,929.42	3,428.03	1,768,357.45
FD: 8206910000	CI: 4820810	Fedl Revenue Current Operating	-2,151,540.12	-472,888.79	-2,624,428.91
FD: 8750110790	CI: 4820810	Fedl Revenue Current Operating	-242,820.47	0.00	-242,820.47
TOTAL PUBLIC WELFARE			-629,431.17	-469,460.76	-1,098,891.93
TOTAL FEDERAL FUNDS - CURRENT			7,686,063.83	-369,491.76	7,316,572.07
830	FEDERAL FUNDS - PRIOR				
10	Aging				
FD: 8200309000	CI: 4820830	Fedl Revenue Prior Operating	6,590,852.50	0.00	6,590,852.50
TOTAL AGING			6,590,852.50	0.00	6,590,852.50
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	47,496,999.97	-3,428.03	47,493,571.94
FD: 8206909000	CI: 4820830	Fedl Revenue Prior Operating	2,146,580.78	0.00	2,146,580.78
FD: 8750109790	CI: 4820830	Fedl Revenue Prior Operating	338,988.68	0.00	338,988.68
TOTAL PUBLIC WELFARE			49,982,402.53	-3,428.03	49,978,974.50
TOTAL FEDERAL FUNDS - PRIOR			56,573,255.03	-3,428.03	56,569,827.00
TOTAL FEDERAL FUNDS			64,259,318.86	-372,919.79	63,886,399.07
TOTAL TOBACCO SETTLEMENT FUND			1,565,711,625.83	196,324,911.85	1,762,036,537.68
072 REAL ESTATE RECOVERY FUND					
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	17,460.00	2,400.00	19,860.00
TOTAL STATE DEPARTMENT	17,460.00	2,400.00	19,860.00
TOTAL LICENSES AND FEES	17,460.00	2,400.00	19,860.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	56,357.79	65.95	56,423.74
TOTAL TREASURY	56,357.79	65.95	56,423.74
TOTAL MISCELLANEOUS REVENUE	56,357.79	65.95	56,423.74
TOTAL NONTAX REVENUE	73,817.79	2,465.95	76,283.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	452,061.95	0.00	452,061.95
TOTAL TREASURY	452,061.95	0.00	452,061.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	452,061.95	0.00	452,061.95
TOTAL NONREVENUE RECEIPTS	452,061.95	0.00	452,061.95
TOTAL REAL ESTATE RECOVERY FUND	525,879.74	2,465.95	528,345.69
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	105,300.00	350.00	105,650.00
FD: 9999999073 CI: 4411179 Permit Fees	18,150.00	19,725.00	37,875.00
TOTAL ENVIRONMENTAL PROTECTION	123,450.00	20,075.00	143,525.00
TOTAL LICENSES AND FEES	123,450.00	20,075.00	143,525.00
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	101,284.50	15,770.50	117,055.00
TOTAL ENVIRONMENTAL PROTECTION	89,411.90	15,770.50	105,182.40
TOTAL FINES AND PENALTIES	89,411.90	15,770.50	105,182.40
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	31,466.38	3,125.50	34,591.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	31,466.38	3,125.50	34,591.88
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	1,668,382.71	13,793.10	1,682,175.81
TOTAL TREASURY	1,668,382.71	13,793.10	1,682,175.81
TOTAL MISCELLANEOUS REVENUE	1,699,849.09	16,918.60	1,716,767.69
TOTAL NONTAX REVENUE	1,912,710.99	52,764.10	1,965,475.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	13,641,675.89	316,074.95	13,957,750.84
TOTAL TREASURY	13,641,675.89	316,074.95	13,957,750.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,641,675.89	316,074.95	13,957,750.84
TOTAL NONREVENUE RECEIPTS	13,641,675.89	316,074.95	13,957,750.84
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	185,813.09	0.00	185,813.09
TOTAL ENVIRONMENTAL PROTECTION	185,813.09	0.00	185,813.09
TOTAL RESTRICTED RECEIPTS	185,813.09	0.00	185,813.09
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	195,813.09	0.00	195,813.09
TOTAL NONCOAL SURFACE MINING CONSERVATION	15,750,199.97	368,839.05	16,119,039.02
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	19,181,824.51	2,075,225.69	21,257,050.20
FD: 6018700000 CI: 4455109 Hlth Insurance Claims Reserves	2,500,000.00	0.00	2,500,000.00
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	19,181,824.51	2,075,225.69	21,257,050.20
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	40,863,649.02	4,150,451.38	45,014,100.40
TOTAL RESTRICTED REVENUES	40,863,649.02	4,150,451.38	45,014,100.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	40,863,649.02	4,150,451.38	45,014,100.40
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	40,863,649.02	4,150,451.38	45,014,100.40
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	220,101.13	3,032.37	223,133.50
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-475,394.65	0.00	-475,394.65
FD: 9999999076 CI: 4441057 Redeposit Of Checks	4,426.34	0.00	4,426.34
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	29,918.44	0.00	29,918.44
TOTAL TREASURY	-220,948.74	3,032.37	-217,916.37
TOTAL MISCELLANEOUS REVENUE	-220,948.74	3,032.37	-217,916.37
TOTAL NONTAX REVENUE	-220,948.74	3,032.37	-217,916.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	228,887,943.49	21,005.37	228,908,948.86
TOTAL TREASURY	228,887,943.49	21,005.37	228,908,948.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,887,943.49	21,005.37	228,908,948.86
TOTAL NONREVENUE RECEIPTS	228,887,943.49	21,005.37	228,908,948.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	17,958,136.83	32,711.00	17,990,847.83
TOTAL AUDITOR GENERAL	17,958,136.83	32,711.00	17,990,847.83
TOTAL RESTRICTED RECEIPTS	17,958,136.83	32,711.00	17,990,847.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,958,136.83	32,711.00	17,990,847.83
TOTAL MUNICIPAL PENSION AID FUND	246,625,131.58	56,748.74	246,681,880.32
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	8,363.59	9.27	8,372.86
TOTAL TREASURY	8,363.59	9.27	8,372.86
TOTAL MISCELLANEOUS REVENUE	8,363.59	9.27	8,372.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
TOTAL NONTAX REVENUE	8,363.59	9.27	8,372.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999077 CI: 4511001 Temporary Investment Sales	82,527.07	0.00	82,527.07
TOTAL TREASURY	82,527.07	0.00	82,527.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,527.07	0.00	82,527.07
TOTAL NONREVENUE RECEIPTS	82,527.07	0.00	82,527.07
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	90,890.66	9.27	90,899.93
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	113,776.00	78,113.00	191,889.00
FD: 999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	10,798,370.57	2,637,025.14	13,435,395.71
TOTAL PA MUNICIPAL RETIREMENT BOARD	10,912,146.57	2,715,138.14	13,627,284.71
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	10,912,146.57	2,715,138.14	13,627,284.71
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	71,173.63	47,681.08	118,854.71
FD: 999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	26,928,121.68	7,105,544.45	34,033,666.13
TOTAL PA MUNICIPAL RETIREMENT BOARD	26,999,295.31	7,153,225.53	34,152,520.84
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	26,999,295.31	7,153,225.53	34,152,520.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999078 CI: 4441030 Interest On Securities - Short-Term	694,156.68	6,909.25	701,065.93
FD: 999999078 CI: 4441054 Premium On Sale Of Securities	16,460,077.19	2,691,256.73	19,151,333.92
FD: 999999078 CI: 4441146 Interest on Securities - Long Term	6,645,033.15	19,963,887.89	26,608,921.04
FD: 999999078 CI: 4451343 Redeposit of Checks	9,683.99	0.00	9,683.99
TOTAL TREASURY	23,808,951.01	22,662,053.87	46,471,004.88
TOTAL MISCELLANEOUS REVENUE	23,808,951.01	22,662,053.87	46,471,004.88
TOTAL NONTAX REVENUE	61,720,392.89	32,530,417.54	94,250,810.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999078 CI: 4511001 Temporary Investment Sales	193,814,579.29	17,824,949.61	211,639,528.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL TREASURY	193,814,579.29	17,824,949.61	211,639,528.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	193,814,579.29	17,824,949.61	211,639,528.90
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	282,874,221.20	19,858,466.81	302,732,688.01
TOTAL TREASURY	282,874,221.20	19,858,466.81	302,732,688.01
TOTAL NONCURRENT INVESTMENTS	282,874,221.20	19,858,466.81	302,732,688.01
TOTAL NONREVENUE RECEIPTS	476,688,800.49	37,683,416.42	514,372,216.91
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	538,409,193.38	70,213,833.96	608,623,027.34
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	8,389,060.25	177,648.42	8,566,708.67
FD: 9999999079 CI: 4203157 Redeposit of Checks	7,079.42	0.00	7,079.42
TOTAL TREASURY	8,396,139.67	177,648.42	8,573,788.09
TOTAL MISCELLANEOUS REVENUE	8,396,139.67	177,648.42	8,573,788.09
TOTAL NONTAX REVENUE	8,396,139.67	177,648.42	8,573,788.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	375,652,159.14	127,239,500.03	502,891,659.17
TOTAL TREASURY	375,652,159.14	127,239,500.03	502,891,659.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	375,652,159.14	127,239,500.03	502,891,659.17
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	10,825,952.35	232,081.86	11,058,034.21
TOTAL PA HIGHER EDUCATION ASSISTANCE	10,825,952.35	232,081.86	11,058,034.21
TOTAL NONCURRENT INVESTMENTS	10,825,952.35	232,081.86	11,058,034.21
TOTAL NONREVENUE RECEIPTS	386,478,111.49	127,471,581.89	513,949,693.38
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	898.94	3,453.97	4,352.91
TOTAL PA HIGHER EDUCATION ASSISTANCE	898.94	3,453.97	4,352.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	898.94	3,453.97	4,352.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	898.94	3,453.97	4,352.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	138,173,298.67	24,205,096.51	162,378,395.18
TOTAL PA HIGHER EDUCATION ASSISTANCE	138,173,298.67	24,205,096.51	162,378,395.18
TOTAL RESTRICTED RECEIPTS	138,173,298.67	24,205,096.51	162,378,395.18
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	353,644,255.47	13,894,259.97	367,538,515.44
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,428,132.43	94,241.62	13,522,374.05
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	848,699.55	16,520.84	865,220.39
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	27,105,156.88	8,876.13	27,114,033.01
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	3,481,116.08	43,948.12	3,525,064.20
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	713,390.71	1,540.06	714,930.77
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	68,296.63	1,339.76	69,636.39
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	30.66	117.83	148.49
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	453,734.83	66,823.88	520,558.71
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,978.36	995.00	4,973.36
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	1,576,892.59	16,014.56	1,592,907.15
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	80,536,778.29	11,541,345.26	92,078,123.55
FD: 6017900000 CI: 4455124 Payroll	27,566,531.58	4,358,336.62	31,924,868.20
FD: 6018000000 CI: 4455007 ADMINISTRATION	191,200,299.64	15,541,047.95	206,741,347.59
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	341.66	1,312.75	1,654.41
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	962,000.00	0.00	962,000.00
FD: 6025900000 CI: 4455202 Nursing Loan Programs	69,160.52	12,412.69	81,573.21
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	10,290,276.00	0.00	10,290,276.00
FD: 6028800000 CI: 4435971 PA Gearup Program	12,197.09	1,824.93	14,022.02
FD: 6030300000 CI: 4810123 School of Medicine Grant	47,250.84	0.00	47,250.84
FD: 6030700000 CI: 4810124 Federal Job Retention Program	285,775.72	4,471.13	290,246.85
TOTAL PA HIGHER EDUCATION ASSISTANCE	712,294,295.53	45,605,429.10	757,899,724.63
TOTAL RESTRICTED REVENUES	712,294,295.53	45,605,429.10	757,899,724.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	850,467,594.20	69,810,525.61	920,278,119.81
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,245,342,744.30	197,463,209.89	1,442,805,954.19
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	1,809,611.28	268,975.86	2,078,587.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 9999999080 CI: 4421016 Ems (75%)	5,428,833.77	806,927.59	6,235,761.36
TOTAL HEALTH	7,238,445.05	1,075,903.45	8,314,348.50
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	2,910,040.62	23,215.86	2,933,256.48
TOTAL TREASURY	2,910,040.62	23,215.86	2,933,256.48
TOTAL MISCELLANEOUS REVENUE	10,148,485.67	1,099,119.31	11,247,604.98
TOTAL NONTAX REVENUE	10,148,485.67	1,099,119.31	11,247,604.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	30,434,430.20	1,219,600.32	31,654,030.52
TOTAL TREASURY	30,434,430.20	1,219,600.32	31,654,030.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,434,430.20	1,219,600.32	31,654,030.52
TOTAL NONREVENUE RECEIPTS	30,434,430.20	1,219,600.32	31,654,030.52
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	40,582,915.87	2,318,719.63	42,901,635.50
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	17,582.81	2,352.12	19,934.93
TOTAL GENERAL SERVICES	17,582.81	2,352.12	19,934.93
TOTAL UNCLASSIFIED GENERAL REVENUE	17,582.81	2,352.12	19,934.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	196,783.76	169.20	196,952.96
TOTAL TREASURY	196,783.76	169.20	196,952.96
TOTAL MISCELLANEOUS REVENUE	196,783.76	169.20	196,952.96
TOTAL NONTAX REVENUE	214,366.57	2,521.32	216,887.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	1,572,991.47	10,273.81	1,583,265.28
TOTAL TREASURY	1,572,991.47	10,273.81	1,583,265.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,572,991.47	10,273.81	1,583,265.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL NONREVENUE RECEIPTS	1,572,991.47	10,273.81	1,583,265.28
TOTAL STATE RESTAURANT FUND	1,787,358.04	12,795.13	1,800,153.17
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	83,761,516.58	13,970,446.22	97,731,962.80
TOTAL LABOR & INDUSTRY	83,761,516.58	13,970,446.22	97,731,962.80
TOTAL UNCLASSIFIED GENERAL REVENUE	83,761,516.58	13,970,446.22	97,731,962.80
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	22,007.81	2,777.41	24,785.22
TOTAL LABOR & INDUSTRY	22,007.81	2,777.41	24,785.22
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	323.10	40.26	363.36
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	31,636,678.91	4,898,571.03	36,535,249.94
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	136,163.73	14,377.75	150,541.48
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	9,927.25	9,579.36	19,506.61
FD: 9999999082 CI: 4203158 Redeposit of Checks	439,028.46	33,443.85	472,472.31
TOTAL TREASURY	32,222,121.45	4,956,012.25	37,178,133.70
TOTAL MISCELLANEOUS REVENUE	32,244,129.26	4,958,789.66	37,202,918.92
TOTAL NONTAX REVENUE	116,005,645.84	18,929,235.88	134,934,881.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	313,983,530.81	54,520,516.46	368,504,047.27
TOTAL TREASURY	313,983,530.81	54,520,516.46	368,504,047.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	313,983,530.81	54,520,516.46	368,504,047.27
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	842,023,035.98	120,816,154.08	962,839,190.06
TOTAL TREASURY	842,023,035.98	120,816,154.08	962,839,190.06
TOTAL NONCURRENT INVESTMENTS	842,023,035.98	120,816,154.08	962,839,190.06
TOTAL NONREVENUE RECEIPTS	1,156,006,566.79	175,336,670.54	1,331,343,237.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,570,946.00	260,718.73	1,831,664.73
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	642,370.50	97,476.27	739,846.77
TOTAL LABOR & INDUSTRY	2,213,316.50	358,195.00	2,571,511.50
TOTAL RESTRICTED RECEIPTS	2,213,316.50	358,195.00	2,571,511.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,213,316.50	358,195.00	2,571,511.50
TOTAL STATE WORKMEN'S INSURANCE FUND	1,274,225,529.13	194,624,101.42	1,468,849,630.55
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	76,841.32	54.79	76,896.11
TOTAL TREASURY	76,841.32	54.79	76,896.11
TOTAL MISCELLANEOUS REVENUE	76,841.32	54.79	76,896.11
TOTAL NONTAX REVENUE	76,841.32	54.79	76,896.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	1,449,084.44	0.00	1,449,084.44
TOTAL TREASURY	1,449,084.44	0.00	1,449,084.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,449,084.44	0.00	1,449,084.44
TOTAL NONREVENUE RECEIPTS	1,449,084.44	0.00	1,449,084.44
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,525,925.76	54.79	1,525,980.55
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	35,820.00	7,230.00	43,050.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	755,380.00	120,510.00	875,890.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,025,258.75	253,185.00	1,278,443.75
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	245,770.00	41,390.00	287,160.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	346,106.00	41,690.00	387,796.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	3,353,833.75	533,398.75	3,887,232.50
FD: 9999999084 CI: 4202133 RAMP Certification Fees	8,250.00	250.00	8,500.00
TOTAL LIQUOR CONTROL BOARD	5,770,418.50	997,653.75	6,768,072.25
TOTAL LICENSES AND FEES	5,770,418.50	997,653.75	6,768,072.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
420 FINES AND PENALTIES						
26 Liquor Control Board						
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		886,028.81	145,495.59	1,031,524.40
TOTAL LIQUOR CONTROL BOARD				886,028.81	145,495.59	1,031,524.40
TOTAL FINES AND PENALTIES				886,028.81	145,495.59	1,031,524.40
480 UNCLASSIFIED GENERAL REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	807,108,075.47	137,338,338.29	944,446,413.76
TOTAL LIQUOR CONTROL BOARD				807,108,075.47	137,338,338.29	944,446,413.76
TOTAL UNCLASSIFIED GENERAL REVENUE				807,108,075.47	137,338,338.29	944,446,413.76
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		150.00	0.00	150.00
TOTAL STATE POLICE				150.00	0.00	150.00
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund		229,739.45	43,986.68	273,726.13
FD: 9999999084	CI: 4301105	enforcement filing fees state police		194,806.08	69,397.16	264,203.24
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		39,266.54	0.00	39,266.54
TOTAL LIQUOR CONTROL BOARD				463,812.07	113,383.84	577,195.91
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		135,541.40	18,856.33	154,397.73
FD: 9999999084	CI: 4300116	Redeposit of Checks		33,995.97	0.00	33,995.97
FD: 9999999084	CI: 4300119	Interest on Deposits		6.42	0.06	6.48
TOTAL TREASURY				169,543.79	18,856.39	188,400.18
TOTAL MISCELLANEOUS REVENUE				633,505.86	132,240.23	765,746.09
TOTAL NONTAX REVENUE				814,398,028.64	138,613,727.86	953,011,756.50
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		491,687,176.62	115,823,965.56	607,511,142.18
TOTAL TREASURY				491,687,176.62	115,823,965.56	607,511,142.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				491,687,176.62	115,823,965.56	607,511,142.18
531 LOANS FROM OTHER FUNDS						
26 Liquor Control Board						
FD: 9999999084	CI: 4530254	Loans From General Fund		110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD				110,000,000.00	0.00	110,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	601,687,176.62	115,823,965.56	717,511,142.18
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021910000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	948.04	0.00	948.04
TOTAL STATE POLICE	948.04	0.00	948.04
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	948.04	0.00	948.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	948.04	0.00	948.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
26 Liquor Control Board			
FD: 4018300000 CI: 4301153 Kiosk Convenience Fees	10,948.00	6,993.00	17,941.00
TOTAL LIQUOR CONTROL BOARD	10,948.00	6,993.00	17,941.00
TOTAL RESTRICTED RECEIPTS	10,948.00	6,993.00	17,941.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,948.00	6,993.00	17,941.00
TOTAL STATE STORES FUND	1,416,097,101.30	254,444,686.42	1,670,541,787.72
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	8,195,436.93	1,654,392.00	9,849,828.93
FD: 9999999085 CI: 4202134 ACH Fees	-5.00	-10.00	-15.00
TOTAL LABOR & INDUSTRY	8,195,431.93	1,654,382.00	9,849,813.93
TOTAL LICENSES AND FEES	8,195,431.93	1,654,382.00	9,849,813.93
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	4,925.00	0.00	4,925.00
FD: 9999999085 CI: 4201052 Pheaa	63,026.00	0.00	63,026.00
FD: 9999999085 CI: 4201081 School Lunch Program	45,095.48	13,036.14	58,131.62
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	509,293.00	0.00	509,293.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	12,844.81	4,216.80	17,061.61
FD: 9999999085 CI: 4301102 Fseog	22,280.00	0.00	22,280.00
FD: 9999999085 CI: 4301113 Ve Act 101	10,070.00	0.00	10,070.00
FD: 9999999085 CI: 4301125 TRIO	52,491.47	0.00	52,491.47
FD: 9999999085 CI: 4810125 Academic Competitiveness Grnt	375.00	0.00	375.00
TOTAL LABOR & INDUSTRY	720,400.76	17,252.94	737,653.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	720,400.76	17,252.94	737,653.70
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	313,012.33	56,967.84	369,980.17
TOTAL LABOR & INDUSTRY	313,012.33	56,967.84	369,980.17
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	7,003.40	715.27	7,718.67
FD: 9999999085 CI: 4300120 Interest on Deposits	1.46	0.22	1.68
TOTAL TREASURY	7,004.86	715.49	7,720.35
TOTAL MISCELLANEOUS REVENUE	320,017.19	57,683.33	377,700.52
TOTAL NONTAX REVENUE	9,235,849.88	1,729,318.27	10,965,168.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	17,794,009.84	2,295,536.72	20,089,546.56
TOTAL TREASURY	17,794,009.84	2,295,536.72	20,089,546.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,794,009.84	2,295,536.72	20,089,546.56
TOTAL NONREVENUE RECEIPTS	17,794,009.84	2,295,536.72	20,089,546.56
TOTAL REHABILITATION CENTER FUND	27,029,859.72	4,024,854.99	31,054,714.71
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	1,857,271.11	538,721.35	2,395,992.46
TOTAL ENVIRONMENTAL PROTECTION	1,857,271.11	538,721.35	2,395,992.46
TOTAL UNCLASSIFIED GENERAL REVENUE	1,857,271.11	538,721.35	2,395,992.46
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4301106 Miscellaneous BA35	0.00	2,064.00	2,064.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,064.00	2,064.00
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	8,786,100.83	81,488.52	8,867,589.35
FD: 9999999086 CI: 4300117 Redeposit of Checks	108.21	0.00	108.21
TOTAL TREASURY	8,786,209.04	81,488.52	8,867,697.56
TOTAL MISCELLANEOUS REVENUE	8,786,209.04	83,552.52	8,869,761.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
TOTAL NONTAX REVENUE	10,643,480.15	622,273.87	11,265,754.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	70,659,309.34	180,098.01	70,839,407.35
TOTAL TREASURY	70,659,309.34	180,098.01	70,839,407.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,659,309.34	180,098.01	70,839,407.35
TOTAL NONREVENUE RECEIPTS	70,659,309.34	180,098.01	70,839,407.35
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	81,302,789.49	802,371.88	82,105,161.37
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	250,707.37	310.24	251,017.61
TOTAL TREASURY	250,707.37	310.24	251,017.61
TOTAL MISCELLANEOUS REVENUE	250,707.37	310.24	251,017.61
TOTAL NONTAX REVENUE	250,707.37	310.24	251,017.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	2,488,217.11	0.00	2,488,217.11
TOTAL TREASURY	2,488,217.11	0.00	2,488,217.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,488,217.11	0.00	2,488,217.11
TOTAL NONREVENUE RECEIPTS	2,488,217.11	0.00	2,488,217.11
TOTAL COAL LANDS IMPROVEMENT FUND	2,738,924.48	310.24	2,739,234.72
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	6,496.00	0.00	6,496.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	93.78	0.00	93.78
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	270,696.45	39,782.61	310,479.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	277,286.23	39,782.61	317,068.84
TOTAL UNCLASSIFIED GENERAL REVENUE	277,286.23	39,782.61	317,068.84
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	61,973.07	8,712.01	70,685.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	61,973.07	8,712.01	70,685.08
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	304,464.04	567.73	305,031.77
TOTAL TREASURY	304,464.04	567.73	305,031.77
TOTAL MISCELLANEOUS REVENUE	366,437.11	9,279.74	375,716.85
TOTAL NONTAX REVENUE	643,723.34	49,062.35	692,785.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	2,566,886.26	25,032.12	2,591,918.38
TOTAL TREASURY	2,566,886.26	25,032.12	2,591,918.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,566,886.26	25,032.12	2,591,918.38
TOTAL NONREVENUE RECEIPTS	2,566,886.26	25,032.12	2,591,918.38
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	3,210,609.60	74,094.47	3,284,704.07
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	644,618,677.76	139,083,887.49	783,702,565.25
TOTAL TREASURY	644,618,677.76	139,083,887.49	783,702,565.25
TOTAL RECEIPTS FROM OTHER FUNDS	644,618,677.76	139,083,887.49	783,702,565.25
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999091 CI: 4451158 Rentals-State-Aided & State-Related Insts	44,067.42	0.00	44,067.42
TOTAL TREASURY	44,067.42	0.00	44,067.42
TOTAL UNCLASSIFIED GENERAL REVENUE	44,067.42	0.00	44,067.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	9,494.59	50.71	9,545.30
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	10,095,169.55	0.00	10,095,169.55
TOTAL TREASURY	10,104,664.14	50.71	10,104,714.85
TOTAL MISCELLANEOUS REVENUE	10,104,664.14	50.71	10,104,714.85
TOTAL NONTAX REVENUE	654,767,409.32	139,083,938.20	793,851,347.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	41,278,741.40	7,119,986.66	48,398,728.06
TOTAL TREASURY	41,278,741.40	7,119,986.66	48,398,728.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,278,741.40	7,119,986.66	48,398,728.06
TOTAL NONREVENUE RECEIPTS	41,278,741.40	7,119,986.66	48,398,728.06
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	77,218,883.19	76,335,890.44	153,554,773.63
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	21,350,764.99	23,131,140.45	44,481,905.44
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	14,185,455.88	37,284,119.21	51,469,575.09
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	15,226,661.76	23,575,157.25	38,801,819.01
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	41,075,035.96	38,285,649.96	79,360,685.92
TOTAL TREASURY	169,056,801.78	198,611,957.31	367,668,759.09
TOTAL RESTRICTED RECEIPTS	169,056,801.78	198,611,957.31	367,668,759.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	169,056,801.78	198,611,957.31	367,668,759.09
TOTAL CAPITAL DEBT FUND	865,102,952.50	344,815,882.17	1,209,918,834.67
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	81,875.00	0.00	81,875.00
TOTAL TREASURY	81,875.00	0.00	81,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	81,875.00	0.00	81,875.00
TOTAL NONTAX REVENUE	81,875.00	0.00	81,875.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	81,875.00	0.00	81,875.00
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	64,191.13	173.56	64,364.69
TOTAL TREASURY	64,191.13	173.56	64,364.69
TOTAL MISCELLANEOUS REVENUE	64,191.13	173.56	64,364.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
TOTAL NONTAX REVENUE	64,191.13	173.56	64,364.69
TOTAL BUDGET STABILIZATION RESERVE	64,191.13	173.56	64,364.69
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	2,150.00	6,350.00	8,500.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	181.02	0.00	181.02
TOTAL MILITARY & VETERANS AFFAIRS	2,331.02	6,350.00	8,681.02
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	42,042.40	38.91	42,081.31
TOTAL TREASURY	42,042.40	38.91	42,081.31
TOTAL MISCELLANEOUS REVENUE	44,373.42	6,388.91	50,762.33
TOTAL NONTAX REVENUE	44,373.42	6,388.91	50,762.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	345,504.13	0.00	345,504.13
TOTAL TREASURY	345,504.13	0.00	345,504.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	345,504.13	0.00	345,504.13
TOTAL NONREVENUE RECEIPTS	345,504.13	0.00	345,504.13
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	389,877.55	6,388.91	396,266.46
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	62,762.45	61.78	62,824.23
TOTAL TREASURY	62,762.45	61.78	62,824.23
TOTAL MISCELLANEOUS REVENUE	62,762.45	61.78	62,824.23
TOTAL NONTAX REVENUE	62,762.45	61.78	62,824.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	475,341.10	0.00	475,341.10
TOTAL TREASURY	475,341.10	0.00	475,341.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	475,341.10	0.00	475,341.10
TOTAL NONREVENUE RECEIPTS	475,341.10	0.00	475,341.10
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	538,103.55	61.78	538,165.33
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	1,984,104.41	0.00	1,984,104.41
TOTAL TREASURY	1,984,104.41	0.00	1,984,104.41
TOTAL RECEIPTS FROM OTHER FUNDS	1,984,104.41	0.00	1,984,104.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	-324,835,261.66	-3,587.68	-324,838,849.34
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	45,267,824.62	0.00	45,267,824.62
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	10,112,643.28	0.00	10,112,643.28
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	92,785,577.27	-0.38	92,785,576.89
TOTAL TREASURY	-176,669,216.49	-3,588.06	-176,672,804.55
TOTAL MISCELLANEOUS REVENUE	-176,669,216.49	-3,588.06	-176,672,804.55
TOTAL NONTAX REVENUE	-174,685,112.08	-3,588.06	-174,688,700.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	3,717,086,311.47	-4,499,700.00	3,712,586,611.47
TOTAL TREASURY	3,717,086,311.47	-4,499,700.00	3,712,586,611.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,717,086,311.47	-4,499,700.00	3,712,586,611.47
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	2,404,747,440.28	347,262,815.26	2,752,010,255.54
TOTAL TREASURY	2,404,747,440.28	347,262,815.26	2,752,010,255.54
TOTAL NONCURRENT INVESTMENTS	2,404,747,440.28	347,262,815.26	2,752,010,255.54
TOTAL NONREVENUE RECEIPTS	6,121,833,751.75	342,763,115.26	6,464,596,867.01
TOTAL TREASURY INVESTMENT POOL	5,947,148,639.67	342,759,527.20	6,289,908,166.87
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	18,757,991,979.52	3,018,878,421.98	21,776,870,401.50
TOTAL TREASURY	18,757,991,979.52	3,018,878,421.98	21,776,870,401.50
TOTAL RECEIPTS FROM OTHER FUNDS	18,757,991,979.52	3,018,878,421.98	21,776,870,401.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	9,027,037.79	1,245,225.14	10,272,262.93
FD: 9999999099 CI: 4441093 Interest L/T	1,446,637.88	0.00	1,446,637.88
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	185,490.86	61,834.17	247,325.03
TOTAL TREASURY	10,659,166.53	1,307,059.31	11,966,225.84
TOTAL MISCELLANEOUS REVENUE	10,659,166.53	1,307,059.31	11,966,225.84
TOTAL NONTAX REVENUE	18,768,651,146.05	3,020,185,481.29	21,788,836,627.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	13,043,753,903.84	2,952,106,309.77	15,995,860,213.61
TOTAL TREASURY	13,043,753,903.84	2,952,106,309.77	15,995,860,213.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,043,753,903.84	2,952,106,309.77	15,995,860,213.61
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999099 CI: 4512001 Long Term Investment Sales	347,262,815.26	-347,262,815.26	0.00
TOTAL TREASURY	347,262,815.26	-347,262,815.26	0.00
TOTAL NONCURRENT INVESTMENTS	347,262,815.26	-347,262,815.26	0.00
TOTAL NONREVENUE RECEIPTS	13,391,016,719.10	2,604,843,494.51	15,995,860,213.61
TOTAL TREASURY EXTENDED INVESTMENT POOL (32,159,667,865.15	5,625,028,975.80	37,784,696,840.95
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	333,541.03	331.43	333,872.46
TOTAL TREASURY	333,541.03	331.43	333,872.46
TOTAL MISCELLANEOUS REVENUE	333,541.03	331.43	333,872.46
TOTAL NONTAX REVENUE	333,541.03	331.43	333,872.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	2,608,630.28	34,684.70	2,643,314.98
TOTAL TREASURY	2,608,630.28	34,684.70	2,643,314.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,608,630.28	34,684.70	2,643,314.98
TOTAL NONREVENUE RECEIPTS	2,608,630.28	34,684.70	2,643,314.98
TOTAL LOW-LEVEL WASTE FUND	2,942,171.31	35,016.13	2,977,187.44
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	2,264.99	39.40	2,304.39
TOTAL PA INFRASTRUCTURE INVESTMENT	2,264.99	39.40	2,304.39
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	12,406,007.99	260,585.35	12,666,593.34
TOTAL TREASURY	12,406,007.99	260,585.35	12,666,593.34
TOTAL MISCELLANEOUS REVENUE	12,408,272.98	260,624.75	12,668,897.73
TOTAL NONTAX REVENUE	12,408,272.98	260,624.75	12,668,897.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	258,713,760.27	6,172,178.33	264,885,938.60
TOTAL TREASURY	258,713,760.27	6,172,178.33	264,885,938.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,713,760.27	6,172,178.33	264,885,938.60
TOTAL NONREVENUE RECEIPTS	258,713,760.27	6,172,178.33	264,885,938.60
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	48,257,555.05	10,697,717.56	58,955,272.61
TOTAL PA INFRASTRUCTURE INVESTMENT	48,257,555.05	10,697,717.56	58,955,272.61
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	48,257,555.05	10,697,717.56	58,955,272.61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	48,257,555.05	10,697,717.56	58,955,272.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	3,320,776.15	230,805.90	3,551,582.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	2,492.79	0.00	2,492.79
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	12,066,476.89	731,259.94	12,797,736.83
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	15,294,540.33	0.00	15,294,540.33
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	64,157.02	0.00	64,157.02
FD: 6023500000 CI: 4531302 Principle Repayments	1,110,933.96	159,975.64	1,270,909.60
TOTAL PA INFRASTRUCTURE INVESTMENT	31,859,377.14	1,122,041.48	32,981,418.62
TOTAL RESTRICTED REVENUES	31,859,377.14	1,122,041.48	32,981,418.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	31,859,377.14	1,122,041.48	32,981,418.62
TOTAL PENNVEST FUND	351,238,965.44	18,252,562.12	369,491,527.56
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	13,146.91	16.17	13,163.08
TOTAL TREASURY	13,146.91	16.17	13,163.08
TOTAL MISCELLANEOUS REVENUE	13,146.91	16.17	13,163.08
TOTAL NONTAX REVENUE	13,146.91	16.17	13,163.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	128,232.69	0.00	128,232.69
TOTAL TREASURY	128,232.69	0.00	128,232.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,232.69	0.00	128,232.69
TOTAL NONREVENUE RECEIPTS	128,232.69	0.00	128,232.69
TOTAL PENNVEST BOND AUTHORIZATION FUND	141,379.60	16.17	141,395.77
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	54.96	7.90	62.86
TOTAL TREASURY	54.96	7.90	62.86
TOTAL MISCELLANEOUS REVENUE	54.96	7.90	62.86
TOTAL NONTAX REVENUE	54.96	7.90	62.86
TOTAL PENNVEST REVOLVING FUND	54.96	7.90	62.86
107 PENNVEST NONREVOLVING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	45.91	6.60	52.51
TOTAL TREASURY	45.91	6.60	52.51
TOTAL MISCELLANEOUS REVENUE	45.91	6.60	52.51
TOTAL NONTAX REVENUE	45.91	6.60	52.51
TOTAL PENNVEST NONREVOLVING FUND	45.91	6.60	52.51
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	2,754,063.08	0.00	2,754,063.08
TOTAL TREASURY	2,754,063.08	0.00	2,754,063.08
TOTAL RECEIPTS FROM OTHER FUNDS	2,754,063.08	0.00	2,754,063.08
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,250,430.63	336,651.88	2,587,082.51
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	409,547.81	58,333.89	467,881.70
TOTAL PA INFRASTRUCTURE INVESTMENT	2,659,978.44	394,985.77	3,054,964.21
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,244.92	270.79	1,515.71
TOTAL TREASURY	1,244.92	270.79	1,515.71
TOTAL MISCELLANEOUS REVENUE	2,661,223.36	395,256.56	3,056,479.92
TOTAL NONTAX REVENUE	5,415,286.44	395,256.56	5,810,543.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	3,201,144.75	1,491,441.55	4,692,586.30
TOTAL TREASURY	3,201,144.75	1,491,441.55	4,692,586.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,201,144.75	1,491,441.55	4,692,586.30
TOTAL NONREVENUE RECEIPTS	3,201,144.75	1,491,441.55	4,692,586.30
TOTAL PENNVEST REDEMPTION FUND	8,616,431.19	1,886,698.11	10,503,129.30
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	406.02	0.00	406.02
FD: 9999999109 CI: 4204114 Interest Payments	5,874,404.00	1,400,192.95	7,274,596.95
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	4,869.51	2,732.03	7,601.54
FD: 9999999109 CI: 4521213 Principal Repayments	33,981,058.35	5,555,961.66	39,537,020.01
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	111,062.52	70,556.24	181,618.76
TOTAL PA INFRASTRUCTURE INVESTMENT	39,971,800.40	7,029,442.88	47,001,243.28
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	29,315,380.61	287,444.49	29,602,825.10
TOTAL TREASURY	29,315,380.61	287,444.49	29,602,825.10
TOTAL MISCELLANEOUS REVENUE	69,287,181.01	7,316,887.37	76,604,068.38
TOTAL NONTAX REVENUE	69,287,181.01	7,316,887.37	76,604,068.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	307,553,011.52	14,159,878.48	321,712,890.00
TOTAL TREASURY	307,553,011.52	14,159,878.48	321,712,890.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,553,011.52	14,159,878.48	321,712,890.00
TOTAL NONREVENUE RECEIPTS	307,553,011.52	14,159,878.48	321,712,890.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	630,125.42	333,964.76	964,090.18
FD: 6023600000 CI: 4531304 Principle Repayments	4,443,664.92	149,980.21	4,593,645.13
TOTAL PA INFRASTRUCTURE INVESTMENT	5,073,790.34	483,944.97	5,557,735.31
TOTAL RESTRICTED REVENUES	5,073,790.34	483,944.97	5,557,735.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,073,790.34	483,944.97	5,557,735.31
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018210000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	4,883.00	0.00	4,883.00
FD: 8018310000 CI: 4830108 SRF Grant - Loan Disbursements	2,470,936.15	1,487,813.42	3,958,749.57
FD: 8750510790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	9,807,349.00	1,270,927.14	11,078,276.14
FD: 8750610790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	34,365,452.10	4,188,818.16	38,554,270.26
TOTAL PA INFRASTRUCTURE INVESTMENT	46,648,620.25	6,947,558.72	53,596,178.97
TOTAL FEDERAL FUNDS - CURRENT	46,648,620.25	6,947,558.72	53,596,178.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018209000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,151.00	0.00	1,151.00
FD: 8018309000 CI: 4830110 SRF Grant - Loan Disbursements	1,209,455.79	0.00	1,209,455.79
FD: 8750509790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior	-26,732.00	0.00	-26,732.00
FD: 8750609790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	21,621,862.64	0.00	21,621,862.64
TOTAL PA INFRASTRUCTURE INVESTMENT	22,805,737.43	0.00	22,805,737.43
TOTAL FEDERAL FUNDS - PRIOR	22,805,737.43	0.00	22,805,737.43
TOTAL FEDERAL FUNDS	69,454,357.68	6,947,558.72	76,401,916.40
TOTAL PENNVEST WATER POLLUTION CONTROL RE	451,368,340.55	28,908,269.54	480,276,610.09
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	7,522,853.10	1,918,595.18	9,441,448.28
TOTAL STATE EMPLOYES' RETIREMENT SYS	7,522,853.10	1,918,595.18	9,441,448.28
TOTAL RECEIPTS FROM OTHER FUNDS	7,522,853.10	1,918,595.18	9,441,448.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	67,013.20	9,902.90	76,916.10
TOTAL TREASURY	67,013.20	9,902.90	76,916.10
TOTAL MISCELLANEOUS REVENUE	67,013.20	9,902.90	76,916.10
TOTAL NONTAX REVENUE	7,589,866.30	1,928,498.08	9,518,364.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	8,324,846.16	1,520,246.86	9,845,093.02
TOTAL TREASURY	8,324,846.16	1,520,246.86	9,845,093.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,324,846.16	1,520,246.86	9,845,093.02
TOTAL NONREVENUE RECEIPTS	8,324,846.16	1,520,246.86	9,845,093.02
TOTAL DEFERRED COMPENSATION FUND - SHORT	15,914,712.46	3,448,744.94	19,363,457.40
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 9999999111 CI: 4205052 MELF Penalty Charges	392.44	0.00	392.44
FD: 9999999111 CI: 4529997 MELF principle Repayments	9,045,937.88	1,894,230.45	10,940,168.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,061,330.32	1,894,230.45	10,955,560.77
TOTAL UNCLASSIFIED GENERAL REVENUE	9,061,330.32	1,894,230.45	10,955,560.77
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,693,060.01	298,211.69	1,991,271.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,693,060.01	298,211.69	1,991,271.70
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	6,513,141.76	64,367.41	6,577,509.17
TOTAL TREASURY	6,513,141.76	64,367.41	6,577,509.17
TOTAL MISCELLANEOUS REVENUE	8,206,201.77	362,579.10	8,568,780.87
TOTAL NONTAX REVENUE	17,267,532.09	2,256,809.55	19,524,341.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	71,752,679.33	985,027.80	72,737,707.13
TOTAL TREASURY	71,752,679.33	985,027.80	72,737,707.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,752,679.33	985,027.80	72,737,707.13
TOTAL NONREVENUE RECEIPTS	71,752,679.33	985,027.80	72,737,707.13
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	89,020,211.42	3,241,837.35	92,262,048.77
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	7,949,616.19	66,083.75	8,015,699.94
TOTAL TREASURY	7,949,616.19	66,083.75	8,015,699.94
TOTAL MISCELLANEOUS REVENUE	7,949,616.19	66,083.75	8,015,699.94
TOTAL NONTAX REVENUE	7,949,616.19	66,083.75	8,015,699.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	67,942,743.29	0.00	67,942,743.29
TOTAL TREASURY	67,942,743.29	0.00	67,942,743.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,942,743.29	0.00	67,942,743.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
TOTAL NONREVENUE RECEIPTS	67,942,743.29	0.00	67,942,743.29
TOTAL INSURANCE LIQUIDATION FUND	75,892,359.48	66,083.75	75,958,443.23
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL REVENUE	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL CIGARETTE TAX	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	10,242,500.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	4,528,875.00	0.00	4,528,875.00
TOTAL AGRICULTURE	4,528,875.00	0.00	4,528,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,528,875.00	0.00	4,528,875.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	592,794.63	987.01	593,781.64
FD: 9999999113 CI: 4451344 Redeposit of Checks	391.19	0.00	391.19
TOTAL TREASURY	593,185.82	987.01	594,172.83
TOTAL MISCELLANEOUS REVENUE	593,185.82	987.01	594,172.83
TOTAL NONTAX REVENUE	5,122,060.82	987.01	5,123,047.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	16,258,683.96	714,673.72	16,973,357.68
TOTAL TREASURY	16,258,683.96	714,673.72	16,973,357.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,258,683.96	714,673.72	16,973,357.68
TOTAL NONREVENUE RECEIPTS	16,258,683.96	714,673.72	16,973,357.68
TOTAL AGRICULTURAL CONSERVATION EASEMENT	31,623,244.78	10,958,160.73	42,581,405.51
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
114 AGRICULTURAL CONSERVATION EASEMENT			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	671,718.75	0.00	671,718.75
TOTAL TREASURY	671,718.75	0.00	671,718.75
TOTAL RECEIPTS FROM OTHER FUNDS	671,718.75	0.00	671,718.75
TOTAL NONTAX REVENUE	671,718.75	0.00	671,718.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	671,718.75	0.00	671,718.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	602,668.00	57,700.00	660,368.00
TOTAL REVENUE	602,668.00	57,700.00	660,368.00
TOTAL LICENSES AND FEES	602,668.00	57,700.00	660,368.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	116,412.80	235.41	116,648.21
TOTAL TREASURY	116,412.80	235.41	116,648.21
TOTAL MISCELLANEOUS REVENUE	116,412.80	235.41	116,648.21
TOTAL NONTAX REVENUE	719,080.80	57,935.41	777,016.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	1,143,806.73	50,596.50	1,194,403.23
TOTAL TREASURY	1,143,806.73	50,596.50	1,194,403.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,143,806.73	50,596.50	1,194,403.23
TOTAL NONREVENUE RECEIPTS	1,143,806.73	50,596.50	1,194,403.23
TOTAL CHILDREN'S TRUST FUND	1,862,887.53	108,531.91	1,971,419.44
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 2004810000 CI: 4941137 Transfer In	934,000.00	-934,000.00	0.00
FD: 9999999116 CI: 4941137 Transfer In	0.00	934,000.00	934,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	934,000.00	0.00	934,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	934,000.00	0.00	934,000.00
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	159,000.00	53,000.00	212,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	159,000.00	53,000.00	212,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	159,000.00	53,000.00	212,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	589,994.24	622.65	590,616.89
TOTAL TREASURY	589,994.24	622.65	590,616.89
TOTAL MISCELLANEOUS REVENUE	589,994.24	622.65	590,616.89
TOTAL NONTAX REVENUE	1,682,994.24	53,622.65	1,736,616.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	5,470,469.76	168,415.11	5,638,884.87
TOTAL TREASURY	5,470,469.76	168,415.11	5,638,884.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,470,469.76	168,415.11	5,638,884.87
TOTAL NONREVENUE RECEIPTS	5,470,469.76	168,415.11	5,638,884.87
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	7,153,464.00	222,037.76	7,375,501.76
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	10,360,677.44	102,860.08	10,463,537.52
FD: 9999999117 CI: 4441057 Redeposit Of Checks	748.93	0.00	748.93
TOTAL TREASURY	10,361,426.37	102,860.08	10,464,286.45
TOTAL MISCELLANEOUS REVENUE	10,361,426.37	102,860.08	10,464,286.45
TOTAL NONTAX REVENUE	10,361,426.37	102,860.08	10,464,286.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	96,516,101.66	504,922.03	97,021,023.69
TOTAL TREASURY	96,516,101.66	504,922.03	97,021,023.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,516,101.66	504,922.03	97,021,023.69
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
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	96,116,101.66	504,922.03	96,621,023.69
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	106,477,528.03	607,782.11	107,085,310.14
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,274,066.45	459,929.99	1,733,996.44
TOTAL ENVIRONMENTAL PROTECTION	1,274,066.45	459,929.99	1,733,996.44
TOTAL LICENSES AND FEES	1,274,066.45	459,929.99	1,733,996.44
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
FD: 9999999118 CI: 4421021 Fines And Penalties	294,830.84	127,582.09	422,412.93
TOTAL ENVIRONMENTAL PROTECTION	264,124.68	127,582.09	391,706.77
TOTAL FINES AND PENALTIES	264,124.68	127,582.09	391,706.77
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	87,222.00	1.00	87,223.00
TOTAL ENVIRONMENTAL PROTECTION	87,222.00	1.00	87,223.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	952,837.82	1,722.19	954,560.01
TOTAL TREASURY	952,837.82	1,722.19	954,560.01
TOTAL MISCELLANEOUS REVENUE	1,040,059.82	1,723.19	1,041,783.01
TOTAL NONTAX REVENUE	2,578,250.95	589,235.27	3,167,486.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	11,582,238.59	848,297.02	12,430,535.61
TOTAL TREASURY	11,582,238.59	848,297.02	12,430,535.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,582,238.59	848,297.02	12,430,535.61
TOTAL NONREVENUE RECEIPTS	11,582,238.59	848,297.02	12,430,535.61
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007310000 CI: 4436430 Investigation & Closure Costs Reimbursement	983,728.61	0.00	983,728.61
TOTAL ENVIRONMENTAL PROTECTION	983,728.61	0.00	983,728.61
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	983,728.61	0.00	983,728.61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	983,728.61	0.00	983,728.61
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212310000 CI: 4820810 Fedl Revenue Current Operating	725,226.48	130,066.63	855,293.11
FD: 8212410000 CI: 4820810 Fedl Revenue Current Operating	689,658.31	686,701.43	1,376,359.74
FD: 8750710790 CI: 4820810 Fedl Revenue Current Operating	584,519.44	206,590.54	791,109.98
TOTAL ENVIRONMENTAL PROTECTION	1,999,404.23	1,023,358.60	3,022,762.83
TOTAL FEDERAL FUNDS - CURRENT	1,999,404.23	1,023,358.60	3,022,762.83
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212309000 CI: 4820830 Fedl Revenue Prior Operating	292,362.54	0.00	292,362.54
FD: 8212409000 CI: 4820830 Fedl Revenue Prior Operating	169,371.82	0.00	169,371.82
FD: 8750709790 CI: 4820830 Fedl Revenue Prior Operating	1,046,035.30	0.00	1,046,035.30
TOTAL ENVIRONMENTAL PROTECTION	1,507,769.66	0.00	1,507,769.66
TOTAL FEDERAL FUNDS - PRIOR	1,507,769.66	0.00	1,507,769.66
TOTAL FEDERAL FUNDS	3,507,173.89	1,023,358.60	4,530,532.49
TOTAL STORAGE TANK FUND	18,651,392.04	2,460,890.89	21,112,282.93
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	28,212,175.69	5,484,124.24	33,696,299.93
FD: 9999999119 CI: 4411247 Tank Capacity Fee	1,979,779.84	3,015,271.30	4,995,051.14
FD: 9999999119 CI: 4411287 TIP Fees	105,547.59	96,328.81	201,876.40
TOTAL INSURANCE	30,297,503.12	8,595,724.35	38,893,227.47
TOTAL LICENSES AND FEES	30,297,503.12	8,595,724.35	38,893,227.47
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	49,798.17	1,475.48	51,273.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	49,798.17	1,475.48	51,273.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL UNCLASSIFIED GENERAL REVENUE	49,798.17	1,475.48	51,273.65
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	1,347.43	529.47	1,876.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,347.43	529.47	1,876.90
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	3,157,152.81	22,094.31	3,179,247.12
FD: 9999999119 CI: 4451345 Redeposit of Checks	5,735.06	0.00	5,735.06
TOTAL TREASURY	3,162,887.87	22,094.31	3,184,982.18
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,682,248.16	286,565.88	1,968,814.04
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	379,486.07	0.00	379,486.07
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	208,249.23	0.00	208,249.23
FD: 9999999119 CI: 4451388 Commission Recapture Income	5,264.66	474.61	5,739.27
TOTAL INSURANCE	2,275,248.12	287,040.49	2,562,288.61
TOTAL MISCELLANEOUS REVENUE	5,439,483.42	309,664.27	5,749,147.69
TOTAL NONTAX REVENUE	35,786,784.71	8,906,864.10	44,693,648.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	58,796,637.80	7,312,989.31	66,109,627.11
TOTAL TREASURY	58,796,637.80	7,312,989.31	66,109,627.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,796,637.80	7,312,989.31	66,109,627.11
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	18,367,677.39	4,354,145.64	22,721,823.03
TOTAL INSURANCE	18,367,677.39	4,354,145.64	22,721,823.03
TOTAL NONCURRENT INVESTMENTS	18,367,677.39	4,354,145.64	22,721,823.03
TOTAL NONREVENUE RECEIPTS	77,164,315.19	11,667,134.95	88,831,450.14
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	112,951,099.90	20,573,999.05	133,525,098.95
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	65.23	0.06	65.29
TOTAL TREASURY	65.23	0.06	65.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
TOTAL MISCELLANEOUS REVENUE	65.23	0.06	65.29
TOTAL NONTAX REVENUE	65.23	0.06	65.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	201,549.33	0.00	201,549.33
TOTAL TREASURY	201,549.33	0.00	201,549.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,549.33	0.00	201,549.33
TOTAL NONREVENUE RECEIPTS	201,549.33	0.00	201,549.33
TOTAL REGIONAL FACILITY CITING FUND	201,614.56	0.06	201,614.62
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	36,074.39	2,278.78	38,353.17
TOTAL TRANSPORTATION	36,074.39	2,278.78	38,353.17
TOTAL LICENSES AND FEES	36,074.39	2,278.78	38,353.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	228,929.80	247.01	229,176.81
TOTAL TREASURY	228,929.80	247.01	229,176.81
TOTAL MISCELLANEOUS REVENUE	228,929.80	247.01	229,176.81
TOTAL NONTAX REVENUE	265,004.19	2,525.79	267,529.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	1,749,268.22	144,384.73	1,893,652.95
TOTAL TREASURY	1,749,268.22	144,384.73	1,893,652.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,749,268.22	144,384.73	1,893,652.95
TOTAL NONREVENUE RECEIPTS	1,749,268.22	144,384.73	1,893,652.95
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	2,014,272.41	146,910.52	2,161,182.93
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	2,791,220,186.35	601,064,411.92	3,392,284,598.27
TOTAL TREASURY	2,791,220,186.35	601,064,411.92	3,392,284,598.27
TOTAL RECEIPTS FROM OTHER FUNDS	2,791,220,186.35	601,064,411.92	3,392,284,598.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,018,055.37	320,743.58	2,338,798.95
TOTAL TREASURY	2,018,055.37	320,743.58	2,338,798.95
TOTAL MISCELLANEOUS REVENUE	2,018,055.37	320,743.58	2,338,798.95
TOTAL NONTAX REVENUE	2,793,238,241.72	601,385,155.50	3,394,623,397.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	1,595,268,655.20	232,281,796.76	1,827,550,451.96
TOTAL TREASURY	1,595,268,655.20	232,281,796.76	1,827,550,451.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,595,268,655.20	232,281,796.76	1,827,550,451.96
TOTAL NONREVENUE RECEIPTS	1,595,268,655.20	232,281,796.76	1,827,550,451.96
TOTAL TREASURY CUSTODIAL MONEY FUND	4,388,506,896.92	833,666,952.26	5,222,173,849.18
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	8,260.00	12,530.00	20,790.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	549,792.00	225.00	550,017.00
TOTAL LABOR & INDUSTRY	558,052.00	12,755.00	570,807.00
TOTAL LICENSES AND FEES	558,052.00	12,755.00	570,807.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	799,134.64	5,671.69	804,806.33
TOTAL TREASURY	799,134.64	5,671.69	804,806.33
TOTAL MISCELLANEOUS REVENUE	799,134.64	5,671.69	804,806.33
TOTAL NONTAX REVENUE	1,357,186.64	18,426.69	1,375,613.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	7,815,528.16	80,568.22	7,896,096.38
TOTAL TREASURY	7,815,528.16	80,568.22	7,896,096.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,815,528.16	80,568.22	7,896,096.38
TOTAL NONREVENUE RECEIPTS	7,815,528.16	80,568.22	7,896,096.38
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%	61,088.00	25.00	61,113.00
TOTAL LABOR & INDUSTRY	61,088.00	25.00	61,113.00
TOTAL RESTRICTED RECEIPTS	61,088.00	25.00	61,113.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	61,088.00	25.00	61,113.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	9,233,802.80	99,019.91	9,332,822.71
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	51.72	16.32	68.04
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	296,493.68	35,184.53	331,678.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	296,545.40	35,200.85	331,746.25
TOTAL UNCLASSIFIED GENERAL REVENUE	296,545.40	35,200.85	331,746.25
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	16,616.23	2,350.93	18,967.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,616.23	2,350.93	18,967.16
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	273,723.48	491.10	274,214.58
TOTAL TREASURY	273,723.48	491.10	274,214.58
TOTAL MISCELLANEOUS REVENUE	290,339.71	2,842.03	293,181.74
TOTAL NONTAX REVENUE	586,885.11	38,042.88	624,927.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	2,288,389.18	3,514.25	2,291,903.43
TOTAL TREASURY	2,288,389.18	3,514.25	2,291,903.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,288,389.18	3,514.25	2,291,903.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
TOTAL NONREVENUE RECEIPTS	2,288,389.18	3,514.25	2,291,903.43
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	2,875,274.29	41,557.13	2,916,831.42
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	111,502,158.05	21,386,569.46	132,888,727.51
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	11,175,646.45	1,502,606.03	12,678,252.48
TOTAL REVENUE	122,677,804.50	22,889,175.49	145,566,979.99
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	122,677,804.50	22,889,175.49	145,566,979.99
TOTAL TAXES, PENALTIES AND INTEREST	122,677,804.50	22,889,175.49	145,566,979.99
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	17,062.73	2,385.12	19,447.85
TOTAL TREASURY	17,062.73	2,385.12	19,447.85
TOTAL MISCELLANEOUS REVENUE	17,062.73	2,385.12	19,447.85
TOTAL NONTAX REVENUE	17,062.73	2,385.12	19,447.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	124,645,248.09	19,571,229.97	144,216,478.06
TOTAL TREASURY	124,645,248.09	19,571,229.97	144,216,478.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,645,248.09	19,571,229.97	144,216,478.06
TOTAL NONREVENUE RECEIPTS	124,645,248.09	19,571,229.97	144,216,478.06
TOTAL LOCAL SALES AND USE TAX FUND	247,340,115.32	42,462,790.58	289,802,905.90
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	170,957,874.55	30,679,257.42	201,637,131.97
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,000,178.49	174,899.41	1,175,077.90
TOTAL REVENUE	171,958,053.04	30,854,156.83	202,812,209.87
TOTAL PERSONAL INCOME TAX	171,958,053.04	30,854,156.83	202,812,209.87
TOTAL TAXES, PENALTIES AND INTEREST	171,958,053.04	30,854,156.83	202,812,209.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	9,818.13	1,398.74	11,216.87
TOTAL TREASURY	9,818.13	1,398.74	11,216.87
TOTAL MISCELLANEOUS REVENUE	9,818.13	1,398.74	11,216.87
TOTAL NONTAX REVENUE	9,818.13	1,398.74	11,216.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	143,100,617.41	24,898,719.47	167,999,336.88
TOTAL TREASURY	143,100,617.41	24,898,719.47	167,999,336.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	143,100,617.41	24,898,719.47	167,999,336.88
TOTAL NONREVENUE RECEIPTS	143,100,617.41	24,898,719.47	167,999,336.88
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	315,068,488.58	55,754,275.04	370,822,763.62
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	87,060,347.35	28,544,544.54	115,604,891.89
TOTAL TRANSPORTATION	87,060,347.35	28,544,544.54	115,604,891.89
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	87,060,347.35	28,544,544.54	115,604,891.89
TOTAL TAXES, PENALTIES AND INTEREST	87,060,347.35	28,544,544.54	115,604,891.89
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	23,551.95	2,288.38	25,840.33
TOTAL TREASURY	23,551.95	2,288.38	25,840.33
TOTAL MISCELLANEOUS REVENUE	23,551.95	2,288.38	25,840.33
TOTAL NONTAX REVENUE	23,551.95	2,288.38	25,840.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	84,745,522.97	5,721,381.24	90,466,904.21
TOTAL TREASURY	84,745,522.97	5,721,381.24	90,466,904.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,745,522.97	5,721,381.24	90,466,904.21
TOTAL NONREVENUE RECEIPTS	84,745,522.97	5,721,381.24	90,466,904.21
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	171,829,422.27	34,268,214.16	206,097,636.43
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	2,146,733.46	18,414.84	2,165,148.30
TOTAL TREASURY	2,146,733.46	18,414.84	2,165,148.30
TOTAL MISCELLANEOUS REVENUE	2,146,733.46	18,414.84	2,165,148.30
TOTAL NONTAX REVENUE	2,146,733.46	18,414.84	2,165,148.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	28,841,637.80	1,040,969.61	29,882,607.41
TOTAL TREASURY	28,841,637.80	1,040,969.61	29,882,607.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,841,637.80	1,040,969.61	29,882,607.41
TOTAL NONREVENUE RECEIPTS	28,841,637.80	1,040,969.61	29,882,607.41
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	15,864,512.04	0.00	15,864,512.04
TOTAL ENVIRONMENTAL PROTECTION	15,864,512.04	0.00	15,864,512.04
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	15,864,512.04	0.00	15,864,512.04
TOTAL FEDERAL FUNDS	15,864,512.04	0.00	15,864,512.04
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	46,852,883.30	1,059,384.45	47,912,267.75
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	684.36	0.02	684.38
TOTAL TREASURY	684.36	0.02	684.38
TOTAL MISCELLANEOUS REVENUE	684.36	0.02	684.38
TOTAL NONTAX REVENUE	684.36	0.02	684.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	1,841,287.63	0.00	1,841,287.63
TOTAL TREASURY	1,841,287.63	0.00	1,841,287.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,841,287.63	0.00	1,841,287.63
TOTAL NONREVENUE RECEIPTS	1,841,287.63	0.00	1,841,287.63
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,841,971.99	0.02	1,841,972.01
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941195 Receipts from Other Funds	530.91	0.00	530.91
TOTAL TREASURY	530.91	0.00	530.91
TOTAL RECEIPTS FROM OTHER FUNDS	530.91	0.00	530.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	2,063.74	361.64	2,425.38
TOTAL TREASURY	2,063.74	361.64	2,425.38
TOTAL MISCELLANEOUS REVENUE	2,063.74	361.64	2,425.38
TOTAL NONTAX REVENUE	2,594.65	361.64	2,956.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	224,903.96	51,250.00	276,153.96
TOTAL TREASURY	224,903.96	51,250.00	276,153.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,903.96	51,250.00	276,153.96
TOTAL NONREVENUE RECEIPTS	224,903.96	51,250.00	276,153.96
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	227,498.61	51,611.64	279,110.25
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	4,146.22	-2,107.09	2,039.13
FD: 9999999136 CI: 4451089 Miscellaneous BA73	2,933,312.98	2,555.01	2,935,867.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
FD: 9999999136 CI: 4451325 Security Lending Revenue	6,010,927.12	821,049.43	6,831,976.55
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	375,913.18	50,344.18	426,257.36
TOTAL TREASURY	9,324,299.50	871,841.53	10,196,141.03
TOTAL MISCELLANEOUS REVENUE	9,324,299.50	871,841.53	10,196,141.03
TOTAL NONTAX REVENUE	9,324,299.50	871,841.53	10,196,141.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	8,537,291.41	1,265,175.13	9,802,466.54
TOTAL TREASURY	8,537,291.41	1,265,175.13	9,802,466.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,537,291.41	1,265,175.13	9,802,466.54
TOTAL NONREVENUE RECEIPTS	8,537,291.41	1,265,175.13	9,802,466.54
TOTAL GLOBAL SECURITY LENDING REVENUE INV	17,861,590.91	2,137,016.66	19,998,607.57
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	15,330,641.34	34,352.58	15,364,993.92
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	888,220.00	203,165.00	1,091,385.00
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	69,066.23	13,590.77	82,657.00
TOTAL ENVIRONMENTAL PROTECTION	16,287,927.57	251,108.35	16,539,035.92
TOTAL LICENSES AND FEES	16,287,927.57	251,108.35	16,539,035.92
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	1,659,561.70	222,988.30	1,882,550.00
TOTAL ENVIRONMENTAL PROTECTION	1,250,456.75	222,988.30	1,473,445.05
TOTAL FINES AND PENALTIES	1,250,456.75	222,988.30	1,473,445.05
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999138 CI: 4441051 Miscellaneous Revenue BA35	-2,000,000.00	0.00	-2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	-2,000,000.00	0.00	-2,000,000.00
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	6,194,641.51	55,272.43	6,249,913.94
TOTAL TREASURY	6,194,641.51	55,272.43	6,249,913.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL MISCELLANEOUS REVENUE	4,194,641.51	55,272.43	4,249,913.94
TOTAL NONTAX REVENUE	21,733,025.83	529,369.08	22,262,394.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	59,963,108.08	3,427,623.25	63,390,731.33
TOTAL TREASURY	59,963,108.08	3,427,623.25	63,390,731.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,963,108.08	3,427,623.25	63,390,731.33
TOTAL NONREVENUE RECEIPTS	59,963,108.08	3,427,623.25	63,390,731.33
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008410000 CI: 4436220 Reimbursement for Services	25,328.50	16,530.51	41,859.01
TOTAL ENVIRONMENTAL PROTECTION	25,328.50	16,530.51	41,859.01
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	25,328.50	16,530.51	41,859.01
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	25,328.50	16,530.51	41,859.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4018400000 CI: 4710154 Collateral in Lieu of Bond	2,000,000.00	0.00	2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS	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 CLEAN AIR FUND	83,721,462.41	3,973,522.84	87,694,985.25
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	125,000.00	0.00	125,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	125,000.00	0.00	125,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	152.00	27.60	179.60
TOTAL TREASURY	152.00	27.60	179.60
TOTAL MISCELLANEOUS REVENUE	125,152.00	27.60	125,179.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL NONTAX REVENUE	125,152.00	27.60	125,179.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	812,177.95	21,648.51	833,826.46
TOTAL TREASURY	812,177.95	21,648.51	833,826.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	812,177.95	21,648.51	833,826.46
TOTAL NONREVENUE RECEIPTS	812,177.95	21,648.51	833,826.46
TOTAL HOME INVESTMENT TRUST FUND	937,329.95	21,676.11	959,006.06
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	868.30	83.98	952.28
TOTAL TREASURY	868.30	83.98	952.28
TOTAL MISCELLANEOUS REVENUE	868.30	83.98	952.28
TOTAL NONTAX REVENUE	868.30	83.98	952.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	4,115,898.59	1,010,132.12	5,126,030.71
TOTAL TREASURY	4,115,898.59	1,010,132.12	5,126,030.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,115,898.59	1,010,132.12	5,126,030.71
TOTAL NONREVENUE RECEIPTS	4,115,898.59	1,010,132.12	5,126,030.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	4,048,000.00	600,000.00	4,648,000.00
TOTAL PA PORT AUTHORITIES	4,048,000.00	600,000.00	4,648,000.00
TOTAL RESTRICTED REVENUES	4,048,000.00	600,000.00	4,648,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,048,000.00	600,000.00	4,648,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	8,164,766.89	1,610,216.10	9,774,982.99
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	439,490.96	850.05	440,341.01
TOTAL TREASURY	439,490.96	850.05	440,341.01
TOTAL MISCELLANEOUS REVENUE	439,490.96	850.05	440,341.01
TOTAL NONTAX REVENUE	439,490.96	850.05	440,341.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	4,200,405.28	120,970.91	4,321,376.19
TOTAL TREASURY	4,200,405.28	120,970.91	4,321,376.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,200,405.28	120,970.91	4,321,376.19
TOTAL NONREVENUE RECEIPTS	4,200,405.28	120,970.91	4,321,376.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	113.92	0.00	113.92
FD: 6014200000 CI: 4204514 PPC Interest on Loans	2,025.83	97.95	2,123.78
FD: 6014200000 CI: 4531309 PPC Principal Repayment	13,062.13	1,321.85	14,383.98
TOTAL PA PORT AUTHORITIES	15,201.88	1,419.80	16,621.68
TOTAL RESTRICTED REVENUES	15,201.88	1,419.80	16,621.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,201.88	1,419.80	16,621.68
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947810000 CI: 4820810 Fedl Revenue Current Operating	1,429,624.44	0.00	1,429,624.44
TOTAL PA PORT AUTHORITIES	1,429,624.44	0.00	1,429,624.44
TOTAL FEDERAL FUNDS - CURRENT	1,429,624.44	0.00	1,429,624.44
TOTAL FEDERAL FUNDS	1,429,624.44	0.00	1,429,624.44
TOTAL PORT OF PITTSBURGH COMMISSION FUND	6,084,722.56	123,240.76	6,207,963.32
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	28,409,237.70	4,336,874.13	32,746,111.83
FD: 9999999142 CI: 4441057 Redeposit Of Checks	336.44	0.00	336.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL TREASURY	28,409,574.14	4,336,874.13	32,746,448.27
TOTAL MISCELLANEOUS REVENUE	28,409,574.14	4,336,874.13	32,746,448.27
TOTAL NONTAX REVENUE	28,409,574.14	4,336,874.13	32,746,448.27
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	28,409,574.14	4,336,874.13	32,746,448.27
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054210000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	42,920.00	5,880.00	48,800.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	98,782,375.67	15,699,582.46	114,481,958.13
TOTAL TREASURY	98,825,295.67	15,705,462.46	114,530,758.13
TOTAL UNCLASSIFIED GENERAL REVENUE	98,825,295.67	15,705,462.46	114,530,758.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	165,318.57	31,286.12	196,604.69
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	13,548,042.56	6,650,214.22	20,198,256.78
FD: 9999999143 CI: 4441151 Broker Commission Recapture	186,250.38	31,500.00	217,750.38
FD: 9999999143 CI: 4451348 Redeposit of Checks	16,175.16	0.00	16,175.16
TOTAL TREASURY	13,915,786.67	6,713,000.34	20,628,787.01
TOTAL MISCELLANEOUS REVENUE	13,915,786.67	6,713,000.34	20,628,787.01
TOTAL NONTAX REVENUE	112,741,082.34	22,418,462.80	135,159,545.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	190,812,221.11	15,141,357.74	205,953,578.85
TOTAL TREASURY	190,812,221.11	15,141,357.74	205,953,578.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	190,812,221.11	15,141,357.74	205,953,578.85
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	370,064,206.06	66,460,193.31	436,524,399.37
TOTAL TREASURY	370,064,206.06	66,460,193.31	436,524,399.37
TOTAL NONCURRENT INVESTMENTS	370,064,206.06	66,460,193.31	436,524,399.37
TOTAL NONREVENUE RECEIPTS	560,876,427.17	81,601,551.05	642,477,978.22
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
73 Treasury			
FD: 1054210000 CI: 4435044 APPLICATION FEES	415,352.30	71,778.70	487,131.00
TOTAL TREASURY	415,352.30	71,778.70	487,131.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	415,352.30	71,778.70	487,131.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	415,352.30	71,778.70	487,131.00
TOTAL TUITION PAYMENT FUND	674,032,861.81	104,091,792.55	778,124,654.36
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	360.00	0.00	360.00
TOTAL TREASURY	360.00	0.00	360.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	360.00	0.00	360.00
TOTAL NONREVENUE RECEIPTS	360.00	0.00	360.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	0.00	38,812,871.16	38,812,871.16
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	38,812,871.16	38,812,871.16
TOTAL RESTRICTED REVENUES	0.00	38,812,871.16	38,812,871.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	38,812,871.16	38,812,871.16
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	360.00	38,812,871.16	38,813,231.16
145 REMINING ENVIRONMENTAL ENHANCEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999145 CI: 4451399 Refunds of Expenditure Not Credited to Approp BA35	22,841.62	-22,841.62	0.00
TOTAL ENVIRONMENTAL PROTECTION	22,841.62	-22,841.62	0.00
73 Treasury			
FD: 9999999145 CI: 4203130 Interest On Securities	12.19	5.11	17.30
TOTAL TREASURY	12.19	5.11	17.30
TOTAL MISCELLANEOUS REVENUE	22,853.81	-22,836.51	17.30
TOTAL NONTAX REVENUE	22,853.81	-22,836.51	17.30
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
145 REMINING ENVIRONMENTAL ENHANCEMENT			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999145 CI: 4511001 Temporary Investment Sales	0.00	22,841.62	22,841.62
TOTAL TREASURY	0.00	22,841.62	22,841.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	22,841.62	22,841.62
TOTAL NONREVENUE RECEIPTS	0.00	22,841.62	22,841.62
TOTAL REMINING ENVIRONMENTAL ENHANCEMENT	22,853.81	5.11	22,858.92
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	56,615.67	11,344.27	67,959.94
TOTAL ENVIRONMENTAL PROTECTION	56,615.67	11,344.27	67,959.94
TOTAL LICENSES AND FEES	56,615.67	11,344.27	67,959.94
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	0.00	59,773.07	59,773.07
TOTAL ENVIRONMENTAL PROTECTION	0.00	59,773.07	59,773.07
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-46,446.62	0.00	-46,446.62
FD: 9999999146 CI: 4441025 Interest On Securities	374,319.12	412.32	374,731.44
TOTAL TREASURY	327,872.50	412.32	328,284.82
TOTAL MISCELLANEOUS REVENUE	327,872.50	60,185.39	388,057.89
TOTAL NONTAX REVENUE	384,488.17	71,529.66	456,017.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	2,930,507.52	0.00	2,930,507.52
TOTAL TREASURY	2,930,507.52	0.00	2,930,507.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,930,507.52	0.00	2,930,507.52
TOTAL NONREVENUE RECEIPTS	2,930,507.52	0.00	2,930,507.52
TOTAL REMINING FINANCIAL ASSURANCE FUND	3,314,995.69	71,529.66	3,386,525.35
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND					
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	134,525.34	252.07	134,777.41
TOTAL TREASURY			134,525.34	252.07	134,777.41
TOTAL MISCELLANEOUS REVENUE			134,525.34	252.07	134,777.41
TOTAL NONTAX REVENUE			1,058,852.74	252.07	1,059,104.81
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	1,175,513.06	55,519.93	1,231,032.99
TOTAL TREASURY			1,175,513.06	55,519.93	1,231,032.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,175,513.06	55,519.93	1,231,032.99
TOTAL NONREVENUE RECEIPTS			1,175,513.06	55,519.93	1,231,032.99
TOTAL ENVIRONMENTAL EDUCATION FUND			2,234,365.80	55,772.00	2,290,137.80
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	4,403,993.00	46,074.44	4,450,067.44
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-502,955.00	-2,080,438.00	-2,583,393.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-41,910.00	-175,353.00	-217,263.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-223,201.48	-952,542.29	-1,175,743.77
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-2,557.00	-9,152.00	-11,709.00
FD: 9999999148	CI: 4441171	Interest Transferred to Glenshaw Glass	-763.00	0.00	-763.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-67,192.00	-281,150.00	-348,342.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-6,216.00	-25,260.00	-31,476.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-35,132.00	-136,914.00	-172,046.00
TOTAL TREASURY	3,524,066.52	-3,614,734.85	-90,668.33
TOTAL MISCELLANEOUS REVENUE	3,524,066.52	-3,614,734.85	-90,668.33
TOTAL NONTAX REVENUE	3,524,066.52	-3,614,734.85	-90,668.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	39,298,244.48	109,197.58	39,407,442.06
TOTAL TREASURY	39,298,244.48	109,197.58	39,407,442.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,298,244.48	109,197.58	39,407,442.06
TOTAL NONREVENUE RECEIPTS	39,298,244.48	109,197.58	39,407,442.06
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	763.00	0.00	763.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	2,557.00	9,152.00	11,709.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	67,192.00	281,150.00	348,342.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	6,216.00	25,260.00	31,476.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	35,132.00	136,914.00	172,046.00
TOTAL LABOR & INDUSTRY	111,860.00	452,476.00	564,336.00
TOTAL RESTRICTED RECEIPTS	111,860.00	452,476.00	564,336.00
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	6,358.12	348,130.79	354,488.91
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	502,955.00	2,080,438.00	2,583,393.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	41,910.00	175,353.00	217,263.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,200,000.00	200,000.00	1,400,000.00
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	223,201.48	952,542.29	1,175,743.77
TOTAL LABOR & INDUSTRY	1,974,424.60	3,756,464.08	5,730,888.68
TOTAL RESTRICTED REVENUES	1,974,424.60	3,756,464.08	5,730,888.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,086,284.60	4,208,940.08	6,295,224.68
TOTAL SELF-INSURANCE GUARANTY FUND	44,908,595.60	703,402.81	45,611,998.41
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	28,218,656.49	4,407,787.01	32,626,443.50
TOTAL REVENUE	28,218,656.49	4,407,787.01	32,626,443.50
TOTAL REALTY TRANSFER TAX	28,218,656.49	4,407,787.01	32,626,443.50
TOTAL TAXES, PENALTIES AND INTEREST	28,218,656.49	4,407,787.01	32,626,443.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	172,383.68	100,420.01	272,803.69
TOTAL TREASURY	172,383.68	100,420.01	272,803.69
TOTAL MISCELLANEOUS REVENUE	172,383.68	100,420.01	272,803.69
TOTAL NONTAX REVENUE	172,383.68	100,420.01	272,803.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	115,612,828.49	4,482,993.71	120,095,822.20
TOTAL TREASURY	115,612,828.49	4,482,993.71	120,095,822.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,612,828.49	4,482,993.71	120,095,822.20
TOTAL NONREVENUE RECEIPTS	115,612,828.49	4,482,993.71	120,095,822.20
TOTAL KEYSTONE RECREATION PARK AND CONSE	144,003,868.66	8,991,200.73	152,995,069.39
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	1,383,610.80	9,529.78	1,393,140.58
TOTAL TREASURY	1,383,610.80	9,529.78	1,393,140.58
TOTAL MISCELLANEOUS REVENUE	1,383,610.80	9,529.78	1,393,140.58
TOTAL NONTAX REVENUE	1,383,610.80	9,529.78	1,393,140.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	10,438,144.69	0.00	10,438,144.69
TOTAL TREASURY	10,438,144.69	0.00	10,438,144.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,438,144.69	0.00	10,438,144.69
TOTAL NONREVENUE RECEIPTS	10,438,144.69	0.00	10,438,144.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA EMPLOYEES BENEFIT TRUST	11,821,755.49	9,529.78	11,831,285.27
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	31,225.00	17,870.00	49,095.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,450.00	800.00	3,250.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,050.00	150.00	1,200.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,335.00	220.00	1,555.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	215.00	200.00	415.00
TOTAL AGRICULTURE	36,275.00	19,240.00	55,515.00
TOTAL LICENSES AND FEES	36,275.00	19,240.00	55,515.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	8,715.00	500.00	9,215.00
TOTAL AGRICULTURE	8,715.00	500.00	9,215.00
TOTAL FINES AND PENALTIES	8,715.00	500.00	9,215.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
TOTAL AGRICULTURE	2,741,000.00	0.00	2,741,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,741,000.00	0.00	2,741,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	24,458.84	177.16	24,636.00
TOTAL TREASURY	24,458.84	177.16	24,636.00
TOTAL MISCELLANEOUS REVENUE	24,458.84	177.16	24,636.00
TOTAL NONTAX REVENUE	2,810,448.84	19,917.16	2,830,366.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,170,169.07	478,977.69	1,649,146.76
TOTAL TREASURY	1,170,169.07	478,977.69	1,649,146.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,170,169.07	478,977.69	1,649,146.76
TOTAL NONREVENUE RECEIPTS	1,170,169.07	478,977.69	1,649,146.76
TOTAL NUTRIENT MANAGEMENT FUND	3,980,617.91	498,894.85	4,479,512.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	73,409,805.55	15,098,666.13	88,508,471.68
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	9,405,707.74	1,264,908.95	10,670,616.69
TOTAL REVENUE	82,815,513.29	16,363,575.08	99,179,088.37
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	82,815,513.29	16,363,575.08	99,179,088.37
TOTAL TAXES, PENALTIES AND INTEREST	82,815,513.29	16,363,575.08	99,179,088.37
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	11,691.20	1,627.32	13,318.52
FD: 9999999153 CI: 4441057 Redeposit Of Checks	4,174.35	0.00	4,174.35
TOTAL TREASURY	15,865.55	1,627.32	17,492.87
TOTAL MISCELLANEOUS REVENUE	15,865.55	1,627.32	17,492.87
TOTAL NONTAX REVENUE	15,865.55	1,627.32	17,492.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	84,243,860.97	13,378,833.43	97,622,694.40
TOTAL TREASURY	84,243,860.97	13,378,833.43	97,622,694.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,243,860.97	13,378,833.43	97,622,694.40
TOTAL NONREVENUE RECEIPTS	84,243,860.97	13,378,833.43	97,622,694.40
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	167,075,239.81	29,744,035.83	196,819,275.64
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	50.00	0.00	50.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	4,139.32	229.61	4,368.93
TOTAL HEALTH	4,189.32	229.61	4,418.93
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	243,894.32	275.75	244,170.07
FD: 9999999155 CI: 4441057 Redeposit Of Checks	154.18	0.00	154.18
TOTAL TREASURY	244,048.50	275.75	244,324.25
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	120,772.76	21,997.50	142,770.26
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	230,716.00	46,507.00	277,223.00
TOTAL TRANSPORTATION	351,488.76	68,504.50	419,993.26
TOTAL MISCELLANEOUS REVENUE	599,726.58	69,009.86	668,736.44
TOTAL NONTAX REVENUE	599,726.58	69,009.86	668,736.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	2,695,469.61	50,455.87	2,745,925.48
TOTAL TREASURY	2,695,469.61	50,455.87	2,745,925.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,695,469.61	50,455.87	2,745,925.48
TOTAL NONREVENUE RECEIPTS	2,695,469.61	50,455.87	2,745,925.48
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	3,295,196.19	119,465.73	3,414,661.92
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	13,561.86	-5,384.62	8,177.24
FD: 9999999156 CI: 4441057 Redeposit Of Checks	372.00	0.00	372.00
TOTAL TREASURY	13,933.86	-5,384.62	8,549.24
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,621,836.46	18,699.21	11,640,535.67
TOTAL INSURANCE FRAUD PREVENTION	11,621,836.46	18,699.21	11,640,535.67
TOTAL MISCELLANEOUS REVENUE	11,635,770.32	13,314.59	11,649,084.91
TOTAL NONTAX REVENUE	11,635,770.32	13,314.59	11,649,084.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	15,193,965.34	0.00	15,193,965.34
TOTAL TREASURY	15,193,965.34	0.00	15,193,965.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,193,965.34	0.00	15,193,965.34
TOTAL NONREVENUE RECEIPTS	15,193,965.34	0.00	15,193,965.34
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	26,829,735.66	13,314.59	26,843,050.25
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	5,142.06	3.23	5,145.29
TOTAL TREASURY	5,142.06	3.23	5,145.29
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,271,417.00	0.00	6,271,417.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,271,417.00	0.00	6,271,417.00
TOTAL MISCELLANEOUS REVENUE	6,276,559.06	3.23	6,276,562.29
TOTAL NONTAX REVENUE	6,276,559.06	3.23	6,276,562.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	7,908,111.54	0.00	7,908,111.54
TOTAL TREASURY	7,908,111.54	0.00	7,908,111.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,908,111.54	0.00	7,908,111.54
TOTAL NONREVENUE RECEIPTS	7,908,111.54	0.00	7,908,111.54
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	14,184,670.60	3.23	14,184,673.83
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	0.00	2,000,000.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,000,000.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,000,000.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	292,321.57	42,471.52	334,793.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	292,321.57	42,471.52	334,793.09
TOTAL UNCLASSIFIED GENERAL REVENUE	292,321.57	42,471.52	334,793.09
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	52,248.03	8,373.31	60,621.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	52,248.03	8,373.31	60,621.34
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	1,265,485.38	11,547.14	1,277,032.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL TREASURY	1,265,485.38	11,547.14	1,277,032.52
TOTAL MISCELLANEOUS REVENUE	1,317,733.41	19,920.45	1,337,653.86
TOTAL NONTAX REVENUE	1,610,054.98	2,062,391.97	3,672,446.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	12,217,819.99	132,804.61	12,350,624.60
TOTAL TREASURY	12,217,819.99	132,804.61	12,350,624.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,217,819.99	132,804.61	12,350,624.60
TOTAL NONREVENUE RECEIPTS	12,217,819.99	132,804.61	12,350,624.60
TOTAL INDUSTRIAL SITES CLEANUP FUND	13,827,874.97	2,195,196.58	16,023,071.55
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	958,465.18	165,502.49	1,123,967.67
TOTAL STATE POLICE	958,465.18	165,502.49	1,123,967.67
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	414,643.58	1,156.10	415,799.68
TOTAL TREASURY	414,643.58	1,156.10	415,799.68
TOTAL MISCELLANEOUS REVENUE	1,373,108.76	166,658.59	1,539,767.35
TOTAL NONTAX REVENUE	1,373,108.76	166,658.59	1,539,767.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	3,928,754.28	10,180.85	3,938,935.13
TOTAL TREASURY	3,928,754.28	10,180.85	3,938,935.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,928,754.28	10,180.85	3,938,935.13
TOTAL NONREVENUE RECEIPTS	3,928,754.28	10,180.85	3,938,935.13
TOTAL DNA DETECTION FUND	5,301,863.04	176,839.44	5,478,702.48
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	990.45	260.99	1,251.44
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	18,107.24	0.00	18,107.24
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	8,690,610.27	1,043,023.29	9,733,633.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,709,707.96	1,043,284.28	9,752,992.24
TOTAL UNCLASSIFIED GENERAL REVENUE	8,709,707.96	1,043,284.28	9,752,992.24
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,396,518.15	233,262.40	1,629,780.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,396,518.15	233,262.40	1,629,780.55
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	6,117,366.13	60,045.60	6,177,411.73
TOTAL TREASURY	6,117,366.13	60,045.60	6,177,411.73
TOTAL MISCELLANEOUS REVENUE	7,513,884.28	293,308.00	7,807,192.28
TOTAL NONTAX REVENUE	16,223,592.24	1,336,592.28	17,560,184.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	53,548,546.00	594,827.86	54,143,373.86
TOTAL TREASURY	53,548,546.00	594,827.86	54,143,373.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,548,546.00	594,827.86	54,143,373.86
TOTAL NONREVENUE RECEIPTS	53,548,546.00	594,827.86	54,143,373.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	19,018.49	3,860.01	22,878.50
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	258,713.16	45,980.29	304,693.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	277,731.65	49,840.30	327,571.95
TOTAL RESTRICTED REVENUES	277,731.65	49,840.30	327,571.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	277,731.65	49,840.30	327,571.95
TOTAL SMALL BUSINESS FIRST FUND	70,049,869.89	1,981,260.44	72,031,130.33
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	12,340,500.00	0.00	12,340,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,340,500.00	0.00	12,340,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,340,500.00	0.00	12,340,500.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	25,566.07	4,490.28	30,056.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,025,566.07	4,490.28	13,030,056.35
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	3,683,069.05	4,702.49	3,687,771.54
TOTAL TREASURY	3,683,069.05	4,702.49	3,687,771.54
TOTAL MISCELLANEOUS REVENUE	16,708,635.12	9,192.77	16,717,827.89
TOTAL NONTAX REVENUE	29,049,135.12	9,192.77	29,058,327.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	54,663,346.35	2,164,538.20	56,827,884.55
TOTAL TREASURY	54,663,346.35	2,164,538.20	56,827,884.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,663,346.35	2,164,538.20	56,827,884.55
TOTAL NONREVENUE RECEIPTS	54,663,346.35	2,164,538.20	56,827,884.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	2,073.78	67,726.92	69,800.70
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	33,307.72	3,502.77	36,810.49
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	262,995.15	101,806.13	364,801.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	298,376.65	173,035.82	471,412.47
TOTAL RESTRICTED RECEIPTS	298,376.65	173,035.82	471,412.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	298,376.65	173,035.82	471,412.47
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	84,010,858.12	2,346,766.79	86,357,624.91
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	22,409,812.42	3,354,933.34	25,764,745.76
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-22,409,812.42	-3,354,933.34	-25,764,745.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
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	130,901,775.68	20,486,796.75	151,388,572.43
TOTAL INSURANCE	130,901,775.68	20,486,796.75	151,388,572.43
TOTAL UNCLASSIFIED GENERAL REVENUE	130,901,775.68	20,486,796.75	151,388,572.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	249,571.86	-225,541.91	24,029.95
FD: 9999999162 CI: 4441079 Interest On Securities	8,240,687.14	328,033.42	8,568,720.56
TOTAL TREASURY	8,490,259.00	102,491.51	8,592,750.51
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	49,879.32	18,313.22	68,192.54
FD: 9999999162 CI: 4451308 Abatement Repayments	0.00	2,727.50	2,727.50
TOTAL INSURANCE	49,879.32	21,040.72	70,920.04
TOTAL MISCELLANEOUS REVENUE	8,540,138.32	123,532.23	8,663,670.55
TOTAL NONTAX REVENUE	139,441,914.00	20,610,328.98	160,052,242.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	75,311,017.32	153,305,520.34	228,616,537.66
TOTAL TREASURY	75,311,017.32	153,305,520.34	228,616,537.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,311,017.32	153,305,520.34	228,616,537.66
TOTAL NONREVENUE RECEIPTS	75,311,017.32	153,305,520.34	228,616,537.66
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	214,752,931.32	173,915,849.32	388,668,780.64
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	12,948,114.04	-1,800,165.74	11,147,948.30
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	0.00	1,800,165.74	1,800,165.74
TOTAL PATIENT SAFETY AUTHORITY	12,948,114.04	0.00	12,948,114.04
TOTAL LICENSES AND FEES	12,948,114.04	0.00	12,948,114.04
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	99,572.23	801.13	100,373.36
TOTAL TREASURY	99,572.23	801.13	100,373.36
TOTAL MISCELLANEOUS REVENUE	99,572.23	801.13	100,373.36
TOTAL NONTAX REVENUE	13,047,686.27	801.13	13,048,487.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	3,230,537.94	1,039,358.20	4,269,896.14
TOTAL TREASURY	3,230,537.94	1,039,358.20	4,269,896.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,230,537.94	1,039,358.20	4,269,896.14
TOTAL NONREVENUE RECEIPTS	3,230,537.94	1,039,358.20	4,269,896.14
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035108000 CI: 4415329 Do Not Use	-3,186,273.09	0.00	-3,186,273.09
FD: 2035109000 CI: 4415330 Do Not Use	-9,761,840.95	0.00	-9,761,840.95
TOTAL PATIENT SAFETY AUTHORITY	-12,948,114.04	0.00	-12,948,114.04
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04
TOTAL PATIENT SAFETY TRUST FUND	3,330,110.17	1,040,159.33	4,370,269.50
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	1,232,351.23	9,633.43	1,241,984.66
TOTAL TREASURY	1,232,351.23	9,633.43	1,241,984.66
TOTAL MISCELLANEOUS REVENUE	1,232,351.23	9,633.43	1,241,984.66
TOTAL NONTAX REVENUE	1,232,351.23	9,633.43	1,241,984.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	11,485,641.69	39,514.49	11,525,156.18
TOTAL TREASURY	11,485,641.69	39,514.49	11,525,156.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,485,641.69	39,514.49	11,525,156.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
TOTAL NONREVENUE RECEIPTS	11,485,641.69	39,514.49	11,525,156.18
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030810000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,760,721.44	256,894.82	2,017,616.26
TOTAL EXECUTIVE OFFICES	1,760,721.44	256,894.82	2,017,616.26
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,760,721.44	256,894.82	2,017,616.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,760,721.44	256,894.82	2,017,616.26
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	14,478,714.36	306,042.74	14,784,757.10
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	251,932.55	0.00	251,932.55
TOTAL STATE EMPLOYES' RETIREMENT SYS	251,932.55	0.00	251,932.55
TOTAL UNCLASSIFIED GENERAL REVENUE	251,932.55	0.00	251,932.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	9,766.55	1,448.35	11,214.90
TOTAL TREASURY	9,766.55	1,448.35	11,214.90
TOTAL MISCELLANEOUS REVENUE	9,766.55	1,448.35	11,214.90
TOTAL NONTAX REVENUE	261,699.10	1,448.35	263,147.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	409,698.79	89,043.81	498,742.60
TOTAL TREASURY	409,698.79	89,043.81	498,742.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	409,698.79	89,043.81	498,742.60
TOTAL NONREVENUE RECEIPTS	409,698.79	89,043.81	498,742.60
TOTAL BENEFITS COMPLETION PLAN FUND	671,397.89	90,492.16	761,890.05
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	54,952,913.84	25,174,036.56	80,126,950.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL PA EMERGENCY MANAGEMENT	54,952,913.84	25,174,036.56	80,126,950.40
TOTAL LICENSES AND FEES	54,952,913.84	25,174,036.56	80,126,950.40
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	1,237,475.18	1,168.60	1,238,643.78
TOTAL TREASURY	1,237,475.18	1,168.60	1,238,643.78
TOTAL MISCELLANEOUS REVENUE	4,133,067.41	1,168.60	4,134,236.01
TOTAL NONTAX REVENUE	59,085,981.25	25,175,205.16	84,261,186.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	63,068,005.49	28,241,259.40	91,309,264.89
TOTAL TREASURY	63,068,005.49	28,241,259.40	91,309,264.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,068,005.49	28,241,259.40	91,309,264.89
TOTAL NONREVENUE RECEIPTS	63,068,005.49	28,241,259.40	91,309,264.89
TOTAL WIRELESS E-911 EMERGENCY SERVICES	122,153,986.74	53,416,464.56	175,570,451.30
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	50,000.00	35,000.00	85,000.00
TOTAL TREASURY	50,000.00	35,000.00	85,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	50,000.00	35,000.00	85,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	33.91	3.10	37.01
FD: 9999999167 CI: 4451352 Redeposit of Checks	96.94	0.00	96.94
TOTAL TREASURY	130.85	3.10	133.95
TOTAL MISCELLANEOUS REVENUE	130.85	3.10	133.95
TOTAL NONTAX REVENUE	50,130.85	35,003.10	85,133.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	925,288.29	25,821.78	951,110.07
TOTAL TREASURY	925,288.29	25,821.78	951,110.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	925,288.29	25,821.78	951,110.07
TOTAL NONREVENUE RECEIPTS	925,288.29	25,821.78	951,110.07
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	975,419.14	60,824.88	1,036,244.02
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	384,168,099.95	66,093,807.47	450,261,907.42
TOTAL REVENUE	384,168,099.95	66,093,807.47	450,261,907.42
TOTAL GAMING TAXES	384,168,099.95	66,093,807.47	450,261,907.42
TOTAL TAXES, PENALTIES AND INTEREST	384,168,099.95	66,093,807.47	450,261,907.42
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999168 CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	2,500,000.00	0.00	2,500,000.00
TOTAL LICENSES AND FEES	2,500,000.00	0.00	2,500,000.00
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 9999999168 CI: 4451292 Refunds of Exp Not Credited To Appropriation BA65	0.00	-52,630.00	-52,630.00
TOTAL PA GAMING CONTROL BOARD	0.00	-52,630.00	-52,630.00
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	314.09	0.00	314.09
FD: 9999999168 CI: 4441110 Interest On Securities	282,280.78	36,548.88	318,829.66
TOTAL TREASURY	282,594.87	36,548.88	319,143.75
TOTAL MISCELLANEOUS REVENUE	282,594.87	-16,081.12	266,513.75
TOTAL NONTAX REVENUE	2,782,594.87	-16,081.12	2,766,513.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	458,965,778.56	91,634,796.30	550,600,574.86
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	5,819,227.86	278,664.71	6,097,892.57
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	4,150,594.70	322,828.05	4,473,422.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	7,640,918.20	504,263.87	8,145,182.07
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	4,288,068.90	294,322.64	4,582,391.54
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	4,518,784.51	332,576.45	4,851,360.96
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preakness Isle Downs	3,114,903.57	207,854.96	3,322,758.53
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	1,378,250.85	159,086.80	1,537,337.65
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	4,456,503.89	350,465.19	4,806,969.08
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	2,944,718.16	186,497.08	3,131,215.24
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	5,203,268.86	382,830.52	5,586,099.38
TOTAL TREASURY			502,481,018.06	94,654,186.57	597,135,204.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			502,481,018.06	94,654,186.57	597,135,204.63
TOTAL NONREVENUE RECEIPTS			502,481,018.06	94,654,186.57	597,135,204.63
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	9,942,000.00	0.00	9,942,000.00
TOTAL REVENUE			9,942,000.00	0.00	9,942,000.00
20 State Police					
FD: 1490710000	CI: 4436764	Reimbursement for Gaming Operations	20,211,210.98	201,010.67	20,412,221.65
TOTAL STATE POLICE			20,211,210.98	201,010.67	20,412,221.65
65 PA Gaming Control Board					
FD: 1498710000	CI: 4411360	Administration Fees	20,979,671.12	3,607,166.19	24,586,837.31
FD: 1690810000	CI: 4415268	Administrative Fees	3,000,000.00	0.00	3,000,000.00
TOTAL PA GAMING CONTROL BOARD			23,979,671.12	3,607,166.19	27,586,837.31
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			55,126,882.10	3,808,176.86	58,935,058.96
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490509000	CI: 4436368	OAG Gaming Enforcement	-192,775.34	0.00	-192,775.34
TOTAL ATTORNEY GENERAL			-192,775.34	0.00	-192,775.34
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	-2,129,221.65	0.00	-2,129,221.65
TOTAL STATE POLICE			-2,129,221.65	0.00	-2,129,221.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
65 PA Gaming Control Board					
FD: 1690808000	CI: 4415331	Return of Prior Year Excess Revenue	-18,130.39	0.00	-18,130.39
TOTAL PA GAMING CONTROL BOARD			-18,130.39	0.00	-18,130.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-4,591,544.49	0.00	-4,591,544.49
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			50,535,337.61	3,808,176.86	54,343,514.47
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	6,106,319.28	456,616.93	6,562,936.21
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	4,573,376.93	374,316.18	4,947,693.11
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	8,352,810.10	621,589.76	8,974,399.86
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	4,681,258.30	335,964.45	5,017,222.75
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	4,956,190.40	382,994.18	5,339,184.58
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	3,067,595.51	247,291.99	3,314,887.50
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	4,930,503.43	425,538.47	5,356,041.90
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,213,489.26	236,857.98	3,450,347.24
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	5,748,476.61	495,426.55	6,243,903.16
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	3,423,448.18	231,580.37	3,655,028.55
TOTAL REVENUE			49,053,468.00	3,808,176.86	52,861,644.86
TOTAL RESTRICTED RECEIPTS			49,053,468.00	3,808,176.86	52,861,644.86
780 RESTRICTED REVENUES					
16 Education					
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	224,901.27	250,434.23	475,335.50
TOTAL EDUCATION			224,901.27	250,434.23	475,335.50
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	39,257,153.98	25,463,922.82	64,721,076.80
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	3,468,147.10	507,309.89	3,975,456.99
TOTAL REVENUE			42,725,301.08	25,971,232.71	68,696,533.79
24 Community & Economic Develop					
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	3,153.54	0.00	3,153.54
FD: 6023900003	CI: 4138510	Local Share Account CFA	1,884,814.29	7,452,048.08	9,336,862.37
FD: 6023900004	CI: 4138510	Local Share Account CFA	3,359,072.21	7,753,599.00	11,112,671.21
FD: 6023900006	CI: 4138510	Local Share Account CFA	891,981.27	8,534,021.80	9,426,003.07
TOTAL COMMUNITY & ECONOMIC DEVELOP			6,139,021.31	23,739,668.88	29,878,690.19
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	4,121,288.32	236,851.22	4,358,139.54
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	-11,494.46	0.00	-11,494.46
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	4,572.71	0.00	4,572.71
FD: 6021300000	CI: 4415264	Gaming Lab Fees	381,819.16	373,925.22	755,744.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	4,496,185.73	610,776.44	5,106,962.17
TOTAL RESTRICTED REVENUES	53,585,409.39	50,572,112.26	104,157,521.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	102,638,877.39	54,380,289.12	157,019,166.51
TOTAL STATE GAMING FUND	1,042,605,927.88	218,920,378.90	1,261,526,306.78
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	8,756,376.00	0.00	8,756,376.00
TOTAL HEALTH	8,756,376.00	0.00	8,756,376.00
TOTAL GAMING TAXES	8,756,376.00	0.00	8,756,376.00
TOTAL TAXES, PENALTIES AND INTEREST	8,756,376.00	0.00	8,756,376.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	10,738.92	2,286.12	13,025.04
FD: 9999999169 CI: 4441057 Redeposit Of Checks	1,886.46	0.00	1,886.46
TOTAL TREASURY	12,625.38	2,286.12	14,911.50
TOTAL MISCELLANEOUS REVENUE	12,625.38	2,286.12	14,911.50
TOTAL NONTAX REVENUE	12,625.38	2,286.12	14,911.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	5,273,141.69	126,587.46	5,399,729.15
TOTAL TREASURY	5,273,141.69	126,587.46	5,399,729.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,273,141.69	126,587.46	5,399,729.15
TOTAL NONREVENUE RECEIPTS	5,273,141.69	126,587.46	5,399,729.15
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	14,042,143.07	128,873.58	14,171,016.65
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	364,721,692.56	52,743,508.23	417,465,200.79
TOTAL EDUCATION	364,721,692.56	52,743,508.23	417,465,200.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	364,721,692.56	52,743,508.23	417,465,200.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	518,444.60	25,389.49	543,834.09
TOTAL TREASURY	518,444.60	25,389.49	543,834.09
TOTAL MISCELLANEOUS REVENUE	518,444.60	25,389.49	543,834.09
TOTAL NONTAX REVENUE	365,240,137.16	52,768,897.72	418,009,034.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	772,500,195.00	9,900,000.00	782,400,195.00
TOTAL TREASURY	772,500,195.00	9,900,000.00	782,400,195.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	772,500,195.00	9,900,000.00	782,400,195.00
TOTAL NONREVENUE RECEIPTS	772,500,195.00	9,900,000.00	782,400,195.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-51,390,907.00	0.00	-51,390,907.00
TOTAL EDUCATION	-51,390,907.00	0.00	-51,390,907.00
TOTAL RESTRICTED RECEIPTS	-51,390,907.00	0.00	-51,390,907.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-51,390,907.00	0.00	-51,390,907.00
TOTAL PROPERTY TAX RELIEF FUND	1,086,349,425.16	62,668,897.72	1,149,018,322.88
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	56,495,309.15	9,719,677.59	66,214,986.74
TOTAL REVENUE	56,495,309.15	9,719,677.59	66,214,986.74
TOTAL GAMING TAXES	56,495,309.15	9,719,677.59	66,214,986.74
TOTAL TAXES, PENALTIES AND INTEREST	56,495,309.15	9,719,677.59	66,214,986.74
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	132,539.29	20,151.40	152,690.69
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	4,076,012.85	0.00	4,076,012.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL TREASURY	4,208,552.14	20,151.40	4,228,703.54
TOTAL MISCELLANEOUS REVENUE	4,208,552.14	20,151.40	4,228,703.54
TOTAL NONTAX REVENUE	4,208,552.14	20,151.40	4,228,703.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	58,929,966.39	7,025,332.99	65,955,299.38
TOTAL TREASURY	58,929,966.39	7,025,332.99	65,955,299.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,929,966.39	7,025,332.99	65,955,299.38
TOTAL NONREVENUE RECEIPTS	58,929,966.39	7,025,332.99	65,955,299.38
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	119,633,827.68	16,765,161.98	136,398,989.66
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	12,544.63	1,297.72	13,842.35
TOTAL TREASURY	12,544.63	1,297.72	13,842.35
TOTAL MISCELLANEOUS REVENUE	12,544.63	1,297.72	13,842.35
TOTAL NONTAX REVENUE	12,544.63	1,297.72	13,842.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	96,356,023.10	18,975,685.60	115,331,708.70
TOTAL TREASURY	96,356,023.10	18,975,685.60	115,331,708.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,356,023.10	18,975,685.60	115,331,708.70
TOTAL NONREVENUE RECEIPTS	96,356,023.10	18,975,685.60	115,331,708.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	133,816,608.59	22,793,170.46	156,609,779.05
TOTAL REVENUE	133,816,608.59	22,793,170.46	156,609,779.05
TOTAL RESTRICTED REVENUES	133,816,608.59	22,793,170.46	156,609,779.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	133,816,608.59	22,793,170.46	156,609,779.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA RACE HORSE DEV FUND	230,185,176.32	41,770,153.78	271,955,330.10
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4441025 Interest On Securities	0.00	4.21	4.21
TOTAL TREASURY	0.00	4.21	4.21
TOTAL MISCELLANEOUS REVENUE	0.00	4.21	4.21
TOTAL NONTAX REVENUE	0.00	4.21	4.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999173 CI: 4511001 Temporary Investment Sales	570,609.29	0.00	570,609.29
TOTAL TREASURY	570,609.29	0.00	570,609.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	570,609.29	0.00	570,609.29
TOTAL NONREVENUE RECEIPTS	570,609.29	0.00	570,609.29
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	570,609.29	4.21	570,613.50
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	463,038.70	231,519.35	694,558.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	463,038.70	231,519.35	694,558.05
TOTAL RECEIPTS FROM OTHER FUNDS	463,038.70	231,519.35	694,558.05
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	5,470.86	774.95	6,245.81
TOTAL TREASURY	5,470.86	774.95	6,245.81
TOTAL MISCELLANEOUS REVENUE	5,677.37	774.95	6,452.32
TOTAL NONTAX REVENUE	468,716.07	232,294.30	701,010.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	1,001,149.34	5,830.90	1,006,980.24
TOTAL TREASURY	1,001,149.34	5,830.90	1,006,980.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,001,149.34	5,830.90	1,006,980.24
TOTAL NONREVENUE RECEIPTS	1,001,149.34	5,830.90	1,006,980.24
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,469,865.41	238,125.20	1,707,990.61
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	5,000,000.45	4,250,000.10	9,250,000.55
TOTAL EDUCATION	5,000,000.45	4,250,000.10	9,250,000.55
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	447,481.75	1,175.73	448,657.48
TOTAL TREASURY	447,481.75	1,175.73	448,657.48
TOTAL MISCELLANEOUS REVENUE	5,447,482.20	4,251,175.83	9,698,658.03
TOTAL NONTAX REVENUE	5,447,482.20	4,251,175.83	9,698,658.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	6,285,684.16	165,780.22	6,451,464.38
TOTAL TREASURY	6,285,684.16	165,780.22	6,451,464.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,285,684.16	165,780.22	6,451,464.38
TOTAL NONREVENUE RECEIPTS	6,285,684.16	165,780.22	6,451,464.38
TOTAL EDUCATION TECHNOLOGY FUND	11,733,166.36	4,416,956.05	16,150,122.41
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	5,767,000.00	0.00	5,767,000.00
TOTAL MILITARY & VETERANS AFFAIRS	5,767,000.00	0.00	5,767,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,767,000.00	0.00	5,767,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	48,395.42	565.63	48,961.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL TREASURY	48,395.42	565.63	48,961.05
TOTAL MISCELLANEOUS REVENUE	48,395.42	565.63	48,961.05
TOTAL NONTAX REVENUE	5,815,395.42	565.63	5,815,961.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	7,331,695.07	26.82	7,331,721.89
TOTAL TREASURY	7,331,695.07	26.82	7,331,721.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,331,695.07	26.82	7,331,721.89
TOTAL NONREVENUE RECEIPTS	7,331,695.07	26.82	7,331,721.89
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,147,090.49	592.45	13,147,682.94
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	6,000,000.00	0.00	6,000,000.00
TOTAL LABOR & INDUSTRY	6,000,000.00	0.00	6,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,000,000.00	0.00	6,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	177,773.11	1,230.24	179,003.35
TOTAL TREASURY	177,773.11	1,230.24	179,003.35
TOTAL MISCELLANEOUS REVENUE	177,773.11	1,230.24	179,003.35
TOTAL NONTAX REVENUE	6,177,773.11	1,230.24	6,179,003.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	3,632,050.34	144,323.00	3,776,373.34
TOTAL TREASURY	3,632,050.34	144,323.00	3,776,373.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,632,050.34	144,323.00	3,776,373.34
TOTAL NONREVENUE RECEIPTS	3,632,050.34	144,323.00	3,776,373.34
TOTAL JOB TRAINING FUND	9,809,823.45	145,553.24	9,955,376.69
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
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	33,789.44	5,593.80	39,383.24
TOTAL TREASURY	33,789.44	5,593.80	39,383.24
TOTAL MISCELLANEOUS REVENUE	33,789.44	5,593.80	39,383.24
TOTAL NONTAX REVENUE	46,402,789.44	5,593.80	46,408,383.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,187,560.00	0.00	23,187,560.00
TOTAL TREASURY	23,187,560.00	0.00	23,187,560.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,187,560.00	0.00	23,187,560.00
TOTAL NONREVENUE RECEIPTS	23,187,560.00	0.00	23,187,560.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	69,590,349.44	5,593.80	69,595,943.24
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	19,458,200.00	0.00	19,458,200.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	41,800.00	0.00	41,800.00
TOTAL TREASURY	19,500,000.00	0.00	19,500,000.00
TOTAL SALE OF BONDS	19,500,000.00	0.00	19,500,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	-198,703.19	0.00	-198,703.19
TOTAL TREASURY	-198,703.19	0.00	-198,703.19
TOTAL PREMIUM ON SALE OF BONDS	-198,703.19	0.00	-198,703.19
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	952.23	0.00	952.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	952.23	0.00	952.23
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	331.70	0.00	331.70
FD: 9999999179 CI: 4441025 Interest On Securities	85,000.95	9,009.36	94,010.31
TOTAL TREASURY	85,332.65	9,009.36	94,342.01
TOTAL MISCELLANEOUS REVENUE	86,284.88	9,009.36	95,294.24
TOTAL NONTAX REVENUE	19,387,581.69	9,009.36	19,396,591.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	34,313,100.22	3,897,718.65	38,210,818.87
TOTAL TREASURY	34,313,100.22	3,897,718.65	38,210,818.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,313,100.22	3,897,718.65	38,210,818.87
TOTAL NONREVENUE RECEIPTS	34,313,100.22	3,897,718.65	38,210,818.87
TOTAL GROWING GREENER BOND FUND	53,700,681.91	3,906,728.01	57,607,409.92
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	19,969,157.95	1,441,974.37	21,411,132.32
TOTAL TREASURY	19,969,157.95	1,441,974.37	21,411,132.32
TOTAL RECEIPTS FROM OTHER FUNDS	19,969,157.95	1,441,974.37	21,411,132.32
TOTAL NONTAX REVENUE	19,969,157.95	1,441,974.37	21,411,132.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	0.00	1,285,597.15	1,285,597.15
TOTAL TREASURY	0.00	1,285,597.15	1,285,597.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,285,597.15	1,285,597.15
TOTAL NONREVENUE RECEIPTS	0.00	1,285,597.15	1,285,597.15
TOTAL GROWING GREENER BOND SINKING FUND	19,969,157.95	2,727,571.52	22,696,729.47
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	1,792,134.26	219,135.36	2,011,269.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,792,134.26	219,135.36	2,011,269.62
TOTAL UNCLASSIFIED GENERAL REVENUE	1,792,134.26	219,135.36	2,011,269.62
481 SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960117 Sale Of Bonds Par Value	20,193,500.00	0.00	20,193,500.00
FD: 9999999181 CI: 4960118 Good Faith Deposit	81,500.00	0.00	81,500.00
TOTAL TREASURY	20,275,000.00	0.00	20,275,000.00
TOTAL SALE OF BONDS	20,275,000.00	0.00	20,275,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960208 Premium On Sale Of Bonds	31,493.10	0.00	31,493.10
FD: 9999999181 CI: 4960302 Discount on Sale of Bonds	-89,416.43	0.00	-89,416.43
TOTAL TREASURY	-57,923.33	0.00	-57,923.33
TOTAL PREMIUM ON SALE OF BONDS	-57,923.33	0.00	-57,923.33
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	659,655.93	96,340.21	755,996.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	659,655.93	96,340.21	755,996.14
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	37,422.82	4,557.95	41,980.77
TOTAL TREASURY	37,422.82	4,557.95	41,980.77
TOTAL MISCELLANEOUS REVENUE	697,078.75	100,898.16	797,976.91
TOTAL NONTAX REVENUE	22,706,289.68	320,033.52	23,026,323.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	15,116,239.43	-640,407.16	14,475,832.27
TOTAL TREASURY	15,116,239.43	-640,407.16	14,475,832.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,116,239.43	-640,407.16	14,475,832.27
TOTAL NONREVENUE RECEIPTS	15,116,239.43	-640,407.16	14,475,832.27
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	37,822,529.11	-320,373.64	37,502,155.47
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	10,094,257.50	1,064,211.87	11,158,469.37
TOTAL TREASURY	10,094,257.50	1,064,211.87	11,158,469.37
TOTAL RECEIPTS FROM OTHER FUNDS	10,094,257.50	1,064,211.87	11,158,469.37
TOTAL NONTAX REVENUE	10,094,257.50	1,064,211.87	11,158,469.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999182 CI: 4511001 Temporary Investment Sales	3,806.09	0.00	3,806.09
TOTAL TREASURY	3,806.09	0.00	3,806.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,806.09	0.00	3,806.09
TOTAL NONREVENUE RECEIPTS	3,806.09	0.00	3,806.09
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,098,063.59	1,064,211.87	11,162,275.46
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	1,457,000.00	728,500.00	2,185,500.00
TOTAL ENVIRONMENTAL PROTECTION	1,457,000.00	728,500.00	2,185,500.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,039,000.00	0.00	1,039,000.00
TOTAL AGRICULTURE	1,039,000.00	0.00	1,039,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,496,000.00	728,500.00	3,224,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	45,347.64	253.22	45,600.86
TOTAL TREASURY	45,347.64	253.22	45,600.86
TOTAL MISCELLANEOUS REVENUE	45,347.64	253.22	45,600.86
TOTAL NONTAX REVENUE	2,541,347.64	728,753.22	3,270,100.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	2,426,418.71	180,072.25	2,606,490.96
TOTAL TREASURY	2,426,418.71	180,072.25	2,606,490.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,426,418.71	180,072.25	2,606,490.96
TOTAL NONREVENUE RECEIPTS	2,426,418.71	180,072.25	2,606,490.96
TOTAL CONSERVATION DISTRICT FUND	4,967,766.35	908,825.47	5,876,591.82
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,872,662.51	3,629.44	2,876,291.95
TOTAL LABOR & INDUSTRY	2,872,662.51	3,629.44	2,876,291.95
TOTAL UNCLASSIFIED GENERAL REVENUE	2,872,662.51	3,629.44	2,876,291.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	4,656.87	497.89	5,154.76
TOTAL TREASURY	4,656.87	497.89	5,154.76
TOTAL MISCELLANEOUS REVENUE	4,656.87	497.89	5,154.76
TOTAL NONTAX REVENUE	2,877,319.38	4,127.33	2,881,446.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	2,422,806.60	290,631.77	2,713,438.37
TOTAL TREASURY	2,422,806.60	290,631.77	2,713,438.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,422,806.60	290,631.77	2,713,438.37
TOTAL NONREVENUE RECEIPTS	2,422,806.60	290,631.77	2,713,438.37
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,300,125.98	294,759.10	5,594,885.08
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	5,451.83	732.23	6,184.06
FD: 9999999185 CI: 4441057 Redeposit Of Checks	975.00	0.00	975.00
TOTAL TREASURY	6,426.83	732.23	7,159.06
TOTAL MISCELLANEOUS REVENUE	6,426.83	732.23	7,159.06
TOTAL NONTAX REVENUE	6,426.83	732.23	7,159.06
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	259,891.50	53,828.50	313,720.00
TOTAL TREASURY	259,891.50	53,828.50	313,720.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	259,891.50	53,828.50	313,720.00
TOTAL NONREVENUE RECEIPTS	259,891.50	53,828.50	313,720.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	266,318.33	54,560.73	320,879.06
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	140,118.75	0.00	140,118.75
TOTAL TREASURY	140,118.75	0.00	140,118.75
TOTAL RECEIPTS FROM OTHER FUNDS	140,118.75	0.00	140,118.75
TOTAL NONTAX REVENUE	140,118.75	0.00	140,118.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	140,118.75	0.00	140,118.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	26,277,475.07	4,117,420.72	30,394,895.79
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	33,283,478.62	5,215,192.26	38,498,670.88
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	138,909,401.82	21,765,730.84	160,675,132.66
TOTAL TRANSPORTATION	198,470,355.51	31,098,343.82	229,568,699.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	198,470,355.51	31,098,343.82	229,568,699.33
TOTAL TAXES, PENALTIES AND INTEREST	198,470,355.51	31,098,343.82	229,568,699.33
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	8,038,388.60	803,031.34	8,841,419.94
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	44,099,500.00	22,049,750.00	66,149,250.00
TOTAL TRANSPORTATION	52,137,888.60	22,852,781.34	74,990,669.94
TOTAL RECEIPTS FROM OTHER FUNDS	52,137,888.60	22,852,781.34	74,990,669.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	11,357,849.63	97,592.15	11,455,441.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TREASURY	11,357,849.63	97,592.15	11,455,441.78
TOTAL MISCELLANEOUS REVENUE	11,357,849.63	97,592.15	11,455,441.78
TOTAL NONTAX REVENUE	63,495,738.23	22,950,373.49	86,446,111.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	426,119,951.33	19,060,059.24	445,180,010.57
FD: 9999999187 CI: 4511016 Securities Redeemed or Sold - Chester Downs	0.00	115,002.95	115,002.95
TOTAL TREASURY	426,119,951.33	19,175,062.19	445,295,013.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	426,119,951.33	19,175,062.19	445,295,013.52
TOTAL NONREVENUE RECEIPTS	426,119,951.33	19,175,062.19	445,295,013.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	125,000,000.00	62,500,000.00	187,500,000.00
TOTAL TRANSPORTATION	125,000,000.00	62,500,000.00	187,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	125,000,000.00	62,500,000.00	187,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	125,000,000.00	62,500,000.00	187,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	813,086,045.07	135,723,779.50	948,809,824.57
190 FIRE PREVENTION & PUBLIC SAFETY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999190 CI: 4441025 Interest On Securities	0.00	1.24	1.24
TOTAL TREASURY	0.00	1.24	1.24
TOTAL MISCELLANEOUS REVENUE	0.00	1.24	1.24
TOTAL NONTAX REVENUE	0.00	1.24	1.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999190 CI: 4511001 Temporary Investment Sales	335,545.12	-167,772.56	167,772.56
TOTAL TREASURY	335,545.12	-167,772.56	167,772.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	335,545.12	-167,772.56	167,772.56
TOTAL NONREVENUE RECEIPTS	335,545.12	-167,772.56	167,772.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FIRE PREVENTION & PUBLIC SAFETY	335,545.12	-167,771.32	167,773.80
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	204,500.00	2,000.00	206,500.00
TOTAL REVENUE	204,500.00	2,000.00	206,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	292.37	45.96	338.33
TOTAL TREASURY	292.37	45.96	338.33
TOTAL MISCELLANEOUS REVENUE	204,792.37	2,045.96	206,838.33
TOTAL NONTAX REVENUE	204,792.37	2,045.96	206,838.33
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	204,792.37	2,045.96	206,838.33
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	10,085.00	2,165.00	12,250.00
TOTAL ENVIRONMENTAL PROTECTION	10,085.00	2,165.00	12,250.00
TOTAL LICENSES AND FEES	10,085.00	2,165.00	12,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	50.94	9.19	60.13
TOTAL TREASURY	50.94	9.19	60.13
TOTAL MISCELLANEOUS REVENUE	50.94	9.19	60.13
TOTAL NONTAX REVENUE	10,135.94	2,174.19	12,310.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	100.00	0.00	100.00
TOTAL TREASURY	100.00	0.00	100.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100.00	0.00	100.00
TOTAL NONREVENUE RECEIPTS	100.00	0.00	100.00
TOTAL MINE SAFETY FUND	10,235.94	2,174.19	12,410.13
194 WATER & SEWER SYSTEMS ASST BOND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	105,900.00	0.00	105,900.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	49,294,100.00	0.00	49,294,100.00
TOTAL TREASURY	49,400,000.00	0.00	49,400,000.00
TOTAL SALE OF BONDS	49,400,000.00	0.00	49,400,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960306 Discount on Sale of Bonds	-503,381.41	0.00	-503,381.41
TOTAL TREASURY	-503,381.41	0.00	-503,381.41
TOTAL PREMIUM ON SALE OF BONDS	-503,381.41	0.00	-503,381.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	40,730.92	3,155.01	43,885.93
TOTAL TREASURY	40,730.92	3,155.01	43,885.93
TOTAL MISCELLANEOUS REVENUE	40,730.92	3,155.01	43,885.93
TOTAL NONTAX REVENUE	48,937,349.51	3,155.01	48,940,504.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	136,202,903.17	23,761,504.08	159,964,407.25
TOTAL TREASURY	136,202,903.17	23,761,504.08	159,964,407.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	136,202,903.17	23,761,504.08	159,964,407.25
TOTAL NONREVENUE RECEIPTS	136,202,903.17	23,761,504.08	159,964,407.25
TOTAL WATER & SEWER SYSTEMS ASST BOND	185,140,252.68	23,764,659.09	208,904,911.77
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	3,083,492.81	0.00	3,083,492.81
TOTAL TREASURY	3,083,492.81	0.00	3,083,492.81
TOTAL RECEIPTS FROM OTHER FUNDS	3,083,492.81	0.00	3,083,492.81
TOTAL NONTAX REVENUE	3,083,492.81	0.00	3,083,492.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WATER & SEWER SYS ASST BOND SINKING	3,083,492.81	0.00	3,083,492.81
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	10,000,000.00	0.00	10,000,000.00
TOTAL TREASURY	10,000,000.00	0.00	10,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,000,000.00	0.00	10,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441015 Interest Income	0.00	512.46	512.46
FD: 9999999196 CI: 4441025 Interest On Securities	40,650.82	2,519.91	43,170.73
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	7,991.33	2,897.17	10,888.50
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-1,087,477.40	-107,149.17	-1,194,626.57
FD: 9999999196 CI: 4451398 Micro Lending Deposits	6,138.45	940.39	7,078.84
FD: 9999999196 CI: 4451400 External Revenue received for E3 Initiative	441,800.00	65,000.00	506,800.00
TOTAL TREASURY	-590,896.80	-35,279.24	-626,176.04
TOTAL MISCELLANEOUS REVENUE	-590,896.80	-35,279.24	-626,176.04
TOTAL NONTAX REVENUE	9,409,103.20	-35,279.24	9,373,823.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	12,570.06	2,027,643.09	2,040,213.15
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	4,870,446.04	-1,727,678.57	3,142,767.47
TOTAL TREASURY	4,883,016.10	299,964.52	5,182,980.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,883,016.10	299,964.52	5,182,980.62
TOTAL NONREVENUE RECEIPTS	4,883,016.10	299,964.52	5,182,980.62
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	227,250.00	25,800.00	253,050.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	565,258.76	49,564.17	614,822.93
TOTAL TREASURY	792,508.76	75,364.17	867,872.93
TOTAL RESTRICTED RECEIPTS	792,508.76	75,364.17	867,872.93
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	0.00	5,000.00	5,000.00
FD: 6027600000 CI: 4451401 Development and implementation	294,968.64	26,785.00	321,753.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL TREASURY	294,968.64	31,785.00	326,753.64
TOTAL RESTRICTED REVENUES	294,968.64	31,785.00	326,753.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,087,477.40	107,149.17	1,194,626.57
TOTAL TREASURY INITIATIVE SUPPORT FUND	15,379,596.70	371,834.45	15,751,431.15
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	45.35	111.78	157.13
TOTAL TREASURY	45.35	111.78	157.13
TOTAL MISCELLANEOUS REVENUE	45.35	111.78	157.13
TOTAL NONTAX REVENUE	45.35	111.78	157.13
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
81 Executive Offices			
FD: 6027800000 CI: 4436561 Transfer from Crime Victim's Comp Fund	500,000.00	0.00	500,000.00
TOTAL EXECUTIVE OFFICES	500,000.00	0.00	500,000.00
TOTAL RESTRICTED REVENUES	500,000.00	0.00	500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	500,000.00	0.00	500,000.00
TOTAL SPEC JUVENILE VICTIM COMPENSATION	500,045.35	111.78	500,157.13
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	3,102,825,646.23	3,807,049.50	3,106,632,695.73
TOTAL TREASURY	3,102,825,646.23	3,807,049.50	3,106,632,695.73
TOTAL RECEIPTS FROM OTHER FUNDS	3,102,825,646.23	3,807,049.50	3,106,632,695.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	1,328.61	351,158.06	352,486.67
FD: 9999999198 CI: 4441025 Interest On Securities	0.00	512.46	512.46
FD: 9999999198 CI: 4441039 Interest On Time Deposits - Inactive Banks	0.00	-7,557.40	-7,557.40
FD: 9999999198 CI: 4441193 Premium on Sale of Securities	0.80	0.38	1.18
TOTAL TREASURY	1,329.41	344,113.50	345,442.91
TOTAL MISCELLANEOUS REVENUE	1,329.41	344,113.50	345,442.91

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2011

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
198 TREASURY INVESTMENT POOL			
TOTAL NONTAX REVENUE	3,102,826,975.64	4,151,163.00	3,106,978,138.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	3,205,944,195.70	4,791,530.96	3,210,735,726.66
TOTAL TREASURY	3,205,944,195.70	4,791,530.96	3,210,735,726.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,205,944,195.70	4,791,530.96	3,210,735,726.66
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	182,584.33	9,407.00	191,991.33
TOTAL TREASURY	182,584.33	9,407.00	191,991.33
TOTAL NONCURRENT INVESTMENTS	182,584.33	9,407.00	191,991.33
TOTAL NONREVENUE RECEIPTS	3,206,126,780.03	4,800,937.96	3,210,927,717.99
TOTAL TREASURY INVESTMENT POOL	6,308,953,755.67	8,952,100.96	6,317,905,856.63
TOTAL ALL FUNDS	127,354,765,312.96	20,384,164,638.60	147,738,929,951.56