

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>110 TAXES-CLEARING ACCOUNTS</b>					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	864,837.10	0.00	864,837.10
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	872,497.00	185,476.31	1,057,973.31
FD: 9999999001	CI: 4110008	Corporation Taxes	1,005,494.28	243,258.93	1,248,753.21
<b>TOTAL REVENUE</b>			<b>2,742,828.38</b>	<b>428,735.24</b>	<b>3,171,563.62</b>
TOTAL TAXES-CLEARING ACCOUNTS			2,742,828.38	428,735.24	3,171,563.62
<b>121 CORPORATE NET INCOME TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-708,617.73	21,948.89	-686,668.84
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	261,987,784.91	428,491,142.12	690,478,927.03
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	994,147,139.48	59,699,219.86	1,053,846,359.34
<b>TOTAL REVENUE</b>			<b>1,255,426,306.66</b>	<b>488,212,310.87</b>	<b>1,743,638,617.53</b>
TOTAL CORPORATE NET INCOME TAXES			1,255,426,306.66	488,212,310.87	1,743,638,617.53
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	42,709,194.62	38,176,796.22	80,885,990.84
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	105,429,158.78	59,874,552.88	165,303,711.66
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	129,204,142.93	8,183,591.93	137,387,734.86
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	276,470,263.97	17,677,736.00	294,147,999.97
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
<b>TOTAL REVENUE</b>			<b>523,812,760.30</b>	<b>123,912,677.03</b>	<b>647,725,437.33</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			523,812,760.30	123,912,677.03	647,725,437.33
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	25,133,929.63	996,434.67	26,130,364.30
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	102,314,192.80	685,806.11	102,999,998.91
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	749.00	276,537.00	277,286.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	402,298,004.17	72,339.84	402,370,344.01
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	663,801,849.02	2,753,352.61	666,555,201.63
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,657,096.00	1,426,050.00	3,083,146.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	8,085.11	0.00	8,085.11
<b>TOTAL REVENUE</b>			<b>1,195,213,905.73</b>	<b>6,210,520.23</b>	<b>1,201,424,425.96</b>
TOTAL UTILITY GROSS RECEIPTS TAXES			1,195,213,905.73	6,210,520.23	1,201,424,425.96
<b>124 UTILITY PROPERTY TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,555,598.45	7,483,489.00	9,039,087.45
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	690,259.00	4,408,243.00	5,098,502.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>2,245,857.45</b>	<b>11,891,732.00</b>	<b>14,137,589.45</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>			2,245,857.45	11,891,732.00	14,137,589.45
<b>125 INSURANCE PREMIUMS</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4112000	Casualty-Domestic	35,989,626.08	3,402,942.25	39,392,568.33
FD: 9999999001	CI: 4112001	Fire-Domestic	4,146,338.50	811,234.00	4,957,572.50
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	7,123,919.10	5,783,972.00	12,907,891.10
FD: 9999999001	CI: 4112003	Life-Foreign	73,322,781.73	13,939,218.38	87,262,000.11
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	701,881.05	1,338,801.00	2,040,682.05
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	54,584,072.00	648,829.00	55,232,901.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	16,960,391.00	104,755.46	17,065,146.46
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	50,596,054.10	9,321.00	50,605,375.10
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	115,114,886.87	1,155,401.50	116,270,288.37
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	2,900,602.50	15,000.00	2,915,602.50
FD: 9999999001	CI: 4112010	Marine-Domestic	29,044.00	0.00	29,044.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	6,585,023.57	2,577,796.05	9,162,819.62
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	281,337.35	99,341.00	380,678.35
FD: 9999999001	CI: 4112013	Marine-Foreign	2,906.00	917.00	3,823.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	50,331.00	9,630.00	59,961.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	20,950,775.16	336,851.66	21,287,626.82
<b>TOTAL REVENUE</b>			<b>389,339,970.01</b>	<b>30,234,010.30</b>	<b>419,573,980.31</b>
<b>TOTAL INSURANCE PREMIUMS</b>			389,339,970.01	30,234,010.30	419,573,980.31
<b>126 FINANCIAL INSTITUTIONS</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	20,166,633.61	191,379.37	20,358,012.98
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	47,279,997.95	546,537.00	47,826,534.95
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	157,880,723.71	30,769.07	157,911,492.78
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	308,074.32	736,827.00	1,044,901.32
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	464,421.00	229,000.00	693,421.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	5,276,246.00	26,119.00	5,302,365.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,327,900.00	0.00	1,327,900.00
<b>TOTAL REVENUE</b>			<b>232,703,996.59</b>	<b>1,760,631.44</b>	<b>234,464,628.03</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>			232,703,996.59	1,760,631.44	234,464,628.03
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	7,587,355.27	2,613,046.88	10,200,402.15
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	1,187,172.62	403,402.00	1,590,574.62
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	3,442.00	0.00	3,442.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	60,127.00	1,549.00	61,676.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	227,841.00	0.00	227,841.00
<b>TOTAL REVENUE</b>			<b>9,065,937.89</b>	<b>3,017,997.88</b>	<b>12,083,935.77</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>	9,065,937.89	3,017,997.88	12,083,935.77
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
15 General Services			
FD: 9999999001      CI: 4120082      Sales Tax Escrow Account BA 15	-888.13	1,241.75	353.62
<b>TOTAL GENERAL SERVICES</b>	<b>-888.13</b>	<b>1,241.75</b>	<b>353.62</b>
18 Revenue			
FD: 9999999001      CI: 4120001      Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,724,340,249.75	657,374,503.78	6,381,714,753.53
FD: 9999999001      CI: 4120010      Private Agent Commissions-Sales Tax	-1,109,710.07	0.00	-1,109,710.07
FD: 9999999001      CI: 4120013      .947% PTAF Transfer NMV	-55,701,670.05	-5,166,982.71	-60,868,652.76
FD: 9999999001      CI: 4120050      Motor Vehicle Sales Tax	805,007,753.63	103,420,411.99	908,428,165.62
FD: 9999999001      CI: 4120053      4.4% Trfs to Public Trans Trst fnd NMV	-258,803,958.02	-24,007,100.24	-282,811,058.26
FD: 9999999001      CI: 4120057      .947% PTAF Transfer MV	-7,632,086.95	-1,028,008.40	-8,660,095.35
FD: 9999999001      CI: 4120058      4.4% Transfer to Public Trans Trst Fnd MV	-35,460,594.09	-4,776,385.37	-40,236,979.46
<b>TOTAL REVENUE</b>	<b>6,170,639,984.20</b>	<b>725,816,439.05</b>	<b>6,896,456,423.25</b>
35 Environmental Protection			
FD: 9999999001      CI: 4120087      Sales Tax Escrow Account BA 35	152.59	-179.00	-26.41
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>152.59</b>	<b>-179.00</b>	<b>-26.41</b>
38 Conservation & Natural Resourc			
FD: 9999999001      CI: 4120088      Sales Tax Escrow Account BA 38	87,530.89	-162,703.49	-75,172.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>87,530.89</b>	<b>-162,703.49</b>	<b>-75,172.60</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>6,170,726,779.55</b>	<b>725,654,798.31</b>	<b>6,896,381,577.86</b>
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999001      CI: 4121000      Cigarette Tax	844,340,705.80	88,774,686.83	933,115,392.63
FD: 9999999001      CI: 4121001      Transfer To Children'S Health Fd - Act 22-1991	-30,729,600.00	0.00	-30,729,600.00
FD: 9999999001      CI: 4121002      Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
<b>TOTAL REVENUE</b>	<b>793,126,105.80</b>	<b>88,774,686.83</b>	<b>881,900,792.63</b>
<b>TOTAL CIGARETTE TAX</b>	<b>793,126,105.80</b>	<b>88,774,686.83</b>	<b>881,900,792.63</b>
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 9999999001      CI: 4122000      Malt Beverage Tax	19,215,354.75	2,275,838.60	21,491,193.35
<b>TOTAL REVENUE</b>	<b>19,215,354.75</b>	<b>2,275,838.60</b>	<b>21,491,193.35</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>19,215,354.75</b>	<b>2,275,838.60</b>	<b>21,491,193.35</b>
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 9999999001      CI: 4123000      Liquor Tax-18%	213,163,350.65	23,374,741.97	236,538,092.62
<b>TOTAL REVENUE</b>	<b>213,163,350.65</b>	<b>23,374,741.97</b>	<b>236,538,092.62</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LIQUOR TAX</b>			213,163,350.65	23,374,741.97	236,538,092.62
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	6,035,817,927.55	624,215,949.88	6,660,033,877.43
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	907,843,932.90	206,188,944.70	1,114,032,877.60
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	208,221,733.74	737,823,481.41	946,045,215.15
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	518,010.42	19,699.67	537,710.09
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-727,248.63	0.00	-727,248.63
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-374,830.05	0.00	-374,830.05
<b>TOTAL REVENUE</b>			<b>7,151,299,525.93</b>	<b>1,568,248,075.66</b>	<b>8,719,547,601.59</b>
<b>TOTAL PERSONAL INCOME TAX</b>			7,151,299,525.93	1,568,248,075.66	8,719,547,601.59
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	246,370,594.43	21,141,768.26	267,512,362.69
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-39,636,276.85	-3,331,978.80	-42,968,255.65
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	743,102.53	616,927.95	1,360,030.48
<b>TOTAL REVENUE</b>			<b>207,477,420.11</b>	<b>18,426,717.41</b>	<b>225,904,137.52</b>
<b>TOTAL REALTY TRANSFER TAX</b>			207,477,420.11	18,426,717.41	225,904,137.52
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,452,391.50	611,527.82	5,063,919.32
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	581,702,968.18	59,459,080.40	641,162,048.58
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-1,370.85	0.00	-1,370.85
<b>TOTAL REVENUE</b>			<b>586,153,988.83</b>	<b>60,070,608.22</b>	<b>646,224,597.05</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			586,153,988.83	60,070,608.22	646,224,597.05
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-1,528,876.89	-691.92	-1,529,568.81
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax	-5,458.66	0.00	-5,458.66
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	1,410,090.09	106,533.84	1,516,623.93
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	776,898.97	9,711,467.91	10,488,366.88
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	524,198.11	72,614.97	596,813.08
<b>TOTAL REVENUE</b>			<b>1,176,851.62</b>	<b>9,889,924.80</b>	<b>11,066,776.42</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			1,176,851.62	9,889,924.80	11,066,776.42
<b>145 GAMING TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	41,328,561.78	7,910,765.84	49,239,327.62
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010	4,832,344.12	825,785.66	5,658,129.78
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	3,657.60	3,657.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	619,015.61	29,654.52	648,670.13
<b>TOTAL REVENUE</b>			<b>46,779,921.51</b>	<b>8,769,863.62</b>	<b>55,549,785.13</b>
<b>TOTAL GAMING TAXES</b>			46,779,921.51	8,769,863.62	55,549,785.13
<b>150 PENALTIES</b>					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	4,602,807.03	1,280,113.04	5,882,920.07
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	443,880.73	78,253.64	522,134.37
<b>TOTAL REVENUE</b>			<b>5,046,687.76</b>	<b>1,358,366.68</b>	<b>6,405,054.44</b>
<b>TOTAL PENALTIES</b>			5,046,687.76	1,358,366.68	6,405,054.44
<b>160 INTEREST</b>					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	2,824,963.31	191,056.87	3,016,020.18
<b>TOTAL REVENUE</b>			<b>2,824,963.31</b>	<b>191,056.87</b>	<b>3,016,020.18</b>
<b>TOTAL INTEREST</b>			2,824,963.31	191,056.87	3,016,020.18
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			18,807,542,512.83	3,172,703,293.96	21,980,245,806.79
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	417,597.09	47,511.90	465,108.99
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	393,818.00	37,799.00	431,617.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	448,835.42	60,899.47	509,734.89
FD: 9999999001	CI: 4411041	Boiler Inspections	3,011,705.73	349,344.76	3,361,050.49
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	1,038,564.57	111,647.64	1,150,212.21
FD: 9999999001	CI: 4411074	Employment Agency Licenses	16,140.00	1,800.00	17,940.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	2,770.00	280.00	3,050.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	28,275.00	3,375.00	31,650.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	298,714.30	14,072.50	312,786.80
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	47,993.54	5,425.18	53,418.72
FD: 9999999001	CI: 4411289	UCC Certifications	48,865.00	4,900.00	53,765.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	35,466.00	3,551.00	39,017.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	46,991.50	3,410.00	50,401.50
FD: 9999999001	CI: 4411304	Accessibility	34,500.00	5,100.00	39,600.00
FD: 9999999001	CI: 4411305	Industrial Board	48,380.00	6,000.00	54,380.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>5,918,616.15</b>	<b>655,116.45</b>	<b>6,573,732.60</b>
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	44,533.00	4,408.00	48,941.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	43,280.00	12,800.00	56,080.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	133,004.00	8,289.00	141,293.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	51.00	42.00	93.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	33,525.00	3,750.00	37,275.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	5,405.00	700.00	6,105.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,331,530.00	260,035.00	2,591,565.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	100,437.00	0.00	100,437.00
<b>TOTAL EDUCATION</b>			<b>2,691,765.00</b>	<b>290,024.00</b>	<b>2,981,789.00</b>
18	Revenue				
FD: 9999999001	CI: 4411045	Certification And Copy Fees	20,527.00	2,162.00	22,689.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	411,337.50	4,035.00	415,372.50
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,109,269.42	147,457.73	1,256,727.15
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	140,000.00	235,000.00	375,000.00
<b>TOTAL REVENUE</b>			<b>1,681,133.92</b>	<b>388,654.73</b>	<b>2,069,788.65</b>
19	State Department				
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,686,051.72	127,530.50	1,813,582.22
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	577,529.55	48,064.20	625,593.75
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	17,540,799.24	3,689,261.58	21,230,060.82
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	698,007.94	67,514.08	765,522.02
<b>TOTAL STATE DEPARTMENT</b>			<b>20,502,388.45</b>	<b>3,932,370.36</b>	<b>24,434,758.81</b>
21	Public Welfare				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	35,297.20	4,518.55	39,815.75
<b>TOTAL PUBLIC WELFARE</b>			<b>35,297.20</b>	<b>4,518.55</b>	<b>39,815.75</b>
24	Community & Economic Develop				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	205,733.32	22,527.99	228,261.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>205,733.32</b>	<b>22,527.99</b>	<b>228,261.31</b>
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	10,555.00	1,050.00	11,605.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	13,654.00	1,478.00	15,132.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>24,209.00</b>	<b>2,528.00</b>	<b>26,737.00</b>
35	Environmental Protection				
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	32,180.00	7,800.00	39,980.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	141,900.88	37,900.00	179,800.88
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	67,000.00	450.00	67,450.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	39,600.00	0.00	39,600.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	50,700.00	700.00	51,400.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	29,400.00	0.00	29,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	32,505.00	3,975.00	36,480.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,500.00	1,500.00	8,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	195,700.00	9,100.00	204,800.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	123,100.00	8,790.90	131,890.90
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	182,350.00	5,500.00	187,850.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	120,950.00	800.00	121,750.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	150,869.75	9,325.00	160,194.75
FD: 9999999001	CI: 4411244	Submerged Land Fees	46,725.00	10.00	46,735.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	27,095.38	998.30	28,093.68
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	85,565.65	7,507.50	93,073.15
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	68,805.00	9,665.00	78,470.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,400,946.66</b>	<b>104,021.70</b>	<b>1,504,968.36</b>
<b>66 PA Securities Commission</b>					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,350.00	400.00	1,750.00
FD: 9999999001	CI: 4411005	506 Rd Filings	796,050.00	92,450.00	888,500.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	75,280.00	6,720.00	82,000.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	416,320.00	0.00	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	41,300.00	2,100.00	43,400.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	794,850.00	0.00	794,850.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	51,100.00	10,500.00	61,600.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	589,750.00	0.00	589,750.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	20,625.00	2,200.00	22,825.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	188,100.00	0.00	188,100.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	518,140.41	59,792.09	577,932.50
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	484,951.22	49,689.00	534,640.22
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,541,587.50	100,437.50	2,642,025.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	2,050.00	1,300.00	3,350.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	29,750.00	2,000.00	31,750.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	82,995.49	14,684.77	97,680.26
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	158,320.00	0.00	158,320.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,557,920.00	290,880.00	2,848,800.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,929,840.00	0.00	12,929,840.00
FD: 9999999001	CI: 4411246	Takeover Disclosure Filing Fees-Sct Iv Rgtrn	0.00	100.00	100.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>22,280,519.62</b>	<b>633,253.36</b>	<b>22,913,772.98</b>
<b>67 Health</b>					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,856,536.13	460,488.20	4,317,024.33
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	360.00	0.00	360.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	20,500.00	2,000.00	22,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	30,676.00	1,425.00	32,101.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	121,448.00	13,320.00	134,768.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	190,906.00	8,942.00	199,848.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	820.00	1,025.00	1,845.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	500.00	2,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	149,952.00	13,534.00	163,486.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	337,733.00	36,049.00	373,782.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	41,550.00	55,390.00	96,940.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	50,846.00	5,745.00	56,591.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	16,000.00	0.00	16,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	37,400.00	11,800.00	49,200.00
<b>TOTAL HEALTH</b>			<b>4,856,227.13</b>	<b>610,218.20</b>	<b>5,466,445.33</b>
<b>68 Agriculture</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,525.00	75.00	5,600.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,300.00	150.00	2,450.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	50,660.00	1,300.00	51,960.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,275,761.70	114,541.00	1,390,302.70
FD: 9999999001	CI: 4411070	Egg Certification Fees	8,390.00	940.00	9,330.00
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	117,350.00	5,180.00	122,530.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	240.00	160.00	400.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	265.00	0.00	265.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	6,705.00	795.00	7,500.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,980.00	40.00	4,020.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	124,140.00	28,560.00	152,700.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	209,456.00	53,628.00	263,084.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	6,300.00	500.00	6,800.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	551,262.20	30,168.62	581,430.82
<b>TOTAL AGRICULTURE</b>			<b>2,383,937.25</b>	<b>236,037.62</b>	<b>2,619,974.87</b>
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	6,137,717.76	710,469.00	6,848,186.76
FD: 9999999001	CI: 4411059	Company Appointments Fees	79,235.00	5,512,605.00	5,591,840.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	574,395.15	1,125,748.40	1,700,143.55
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,320,246.79	114,594.44	2,434,841.23
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	436,579.78	371.06	436,950.84
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	392,941.00	36,490.00	429,431.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	4,848,787.58	700.00	4,849,487.58
<b>TOTAL INSURANCE</b>			<b>14,789,903.06</b>	<b>7,500,977.90</b>	<b>22,290,880.96</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	600.00	300.00	900.00
<b>TOTAL AUDITOR GENERAL</b>			<b>600.00</b>	<b>300.00</b>	<b>900.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>76,771,276.76</b>	<b>14,380,548.86</b>	<b>91,151,825.62</b>
<b>420 FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	44,720.38	4,552.17	49,272.55
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>45,020.38</b>	<b>4,552.17</b>	<b>49,572.55</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	230,683.41	11,568.75	242,252.16
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>230,683.41</b>	<b>11,568.75</b>	<b>242,252.16</b>
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	19,403.32	444.59	19,847.91



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL REVENUE</b>		<b>30,398.55</b>	<b>444.59</b>	<b>30,843.14</b>	
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	39.50	5.00	44.50
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>		<b>39.50</b>	<b>5.00</b>	<b>44.50</b>	
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	46,893.16	2,628.50	49,521.66
	FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	30,811.00	0.00	30,811.00
	<b>TOTAL ETHICS COMMISSION</b>		<b>77,704.16</b>	<b>2,628.50</b>	<b>80,332.66</b>	
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	821,800.00	105,600.00	927,400.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>		<b>821,800.00</b>	<b>105,600.00</b>	<b>927,400.00</b>	
67	Health					
	FD: 9999999001	CI: 4421074	Non-Compliance Fines and Penalties BA67	70,000.00	0.00	70,000.00
	<b>TOTAL HEALTH</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	
68	Agriculture					
	FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	1,200.00	1,575.00	2,775.00
	FD: 9999999001	CI: 4421026	General Food Fines	8,158.60	289.01	8,447.61
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	142,065.00	6,225.00	148,290.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	183,859.00	8,925.00	192,784.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	7,261.60	2,696.00	9,957.60
	<b>TOTAL AGRICULTURE</b>		<b>342,544.20</b>	<b>19,710.01</b>	<b>362,254.21</b>	
79	Insurance					
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,263,472.14	107,000.00	1,370,472.14
	<b>TOTAL INSURANCE</b>		<b>1,263,472.14</b>	<b>107,000.00</b>	<b>1,370,472.14</b>	
<b>TOTAL FINES AND PENALTIES</b>			<b>2,881,662.34</b>	<b>251,509.02</b>	<b>3,133,171.36</b>	
<b>430</b>	<b>AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	282,904.82	0.00	282,904.82
	<b>TOTAL ATTORNEY GENERAL</b>		<b>282,904.82</b>	<b>0.00</b>	<b>282,904.82</b>	
15	General Services					
	FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,557,258.83	0.00	6,557,258.83
	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
	<b>TOTAL GENERAL SERVICES</b>		<b>7,036,187.02</b>	<b>0.00</b>	<b>7,036,187.02</b>	
18	Revenue					
	FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-158.64	0.00	-158.64
	<b>TOTAL REVENUE</b>		<b>-158.64</b>	<b>0.00</b>	<b>-158.64</b>	

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	463,234.30	9,948.62	473,182.92
<b>TOTAL STATE DEPARTMENT</b>			<b>463,234.30</b>	<b>9,948.62</b>	<b>473,182.92</b>
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	2,390.00	0.00	2,390.00
<b>TOTAL PUBLIC WELFARE</b>			<b>1,186,613.09</b>	<b>0.00</b>	<b>1,186,613.09</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	38,672.93	0.00	38,672.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>38,672.93</b>	<b>0.00</b>	<b>38,672.93</b>
25 Probation & Parole					
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	291,880.00	0.00	291,880.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>291,880.00</b>	<b>0.00</b>	<b>291,880.00</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541294	Augmenting Revenue Collected in Advance - BA 38	50.00	0.00	50.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
67 Health					
FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	30,302.20	0.00	30,302.20
<b>TOTAL HEALTH</b>			<b>30,302.20</b>	<b>0.00</b>	<b>30,302.20</b>
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	-1,417,815.05	-2,710,090.27	-4,127,905.32
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-975,277.69	314,677.95	-660,599.74
FD: 9999999001	CI: 4541242	International Returns Clearing Account	354,162.20	-270.91	353,891.29
<b>TOTAL TREASURY</b>			<b>-2,038,944.87</b>	<b>-2,395,683.23</b>	<b>-4,434,628.10</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			<b>7,290,740.85</b>	<b>-2,385,734.61</b>	<b>4,905,006.24</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	727.55	732.41	1,459.96
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>727.55</b>	<b>732.41</b>	<b>1,459.96</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>727.55</b>	<b>732.41</b>	<b>1,459.96</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,555,110.83	0.00	2,555,110.83
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,555,110.83</b>	<b>0.00</b>	<b>2,555,110.83</b>
18 Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds	247,544,500.46	7,159,745.23	254,704,245.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>247,544,500.46</b>	<b>7,159,745.23</b>	<b>254,704,245.69</b>
TOTAL RECEIPTS FROM OTHER FUNDS			250,099,611.29	7,159,745.23	257,259,356.52
<b>490 MISCELLANEOUS REVENUE</b>					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	8,369.94	0.00	8,369.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	8,687.71	44.17	8,731.88
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	5,215,972.36	644,568.11	5,860,540.47
<b>TOTAL CORRECTIONS</b>			<b>5,233,030.01</b>	<b>644,612.28</b>	<b>5,877,642.29</b>
12	Labor & Industry				
FD: 9999999001	CI: 4451065	Miscellaneous BA12	3,341.86	136.07	3,477.93
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	38.42	0.00	38.42
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>3,380.28</b>	<b>136.07</b>	<b>3,516.35</b>
14	Attorney General				
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	394,598.50	46,300.00	440,898.50
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	144,982.65	27,960.20	172,942.85
FD: 9999999001	CI: 4451066	Miscellaneous BA14	3,076.19	406.36	3,482.55
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-59,166.28	-5,976.48	-65,142.76
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	1,783.02	23.70	1,806.72
<b>TOTAL ATTORNEY GENERAL</b>			<b>485,274.08</b>	<b>68,713.78</b>	<b>553,987.86</b>
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,511,223.58	599,158.87	2,110,382.45
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	164,140.04	0.00	164,140.04
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	90,240.16	9,741.78	99,981.94
FD: 9999999001	CI: 4431069	Sale Of State Property	2,063,813.99	510.00	2,064,323.99
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-3,066.25	0.00	-3,066.25
FD: 9999999001	CI: 4436415	Right to Know	2,996.81	164.91	3,161.72
FD: 9999999001	CI: 4451067	Miscellaneous BA15	205.00	15.00	220.00
FD: 9999999001	CI: 4451109	Reading State Office Building	228,197.15	6,557.74	234,754.89
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	777,957.14	46,068.69	824,025.83
FD: 9999999001	CI: 4451384	Rebates to be Distributed	170,270.27	7,386.00	177,656.27
<b>TOTAL GENERAL SERVICES</b>			<b>5,006,049.07</b>	<b>669,602.99</b>	<b>5,675,652.06</b>
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	197.95	0.00	197.95
FD: 9999999001	CI: 4451068	Miscellaneous BA16	22,857.66	0.00	22,857.66
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	11.28	0.00	11.28
<b>TOTAL EDUCATION</b>			<b>23,066.89</b>	<b>0.00</b>	<b>23,066.89</b>
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	208.75	0.00	208.75
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	13,597,463.86	1,548,828.96	15,146,292.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451027	Distribution Due Absentee	201,831.77	18,717.36	220,549.13
FD: 9999999001	CI: 4451028	District Justice Costs	10,943,036.09	1,174,036.97	12,117,073.06
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	277,522.04	35,089.26	312,611.30
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	6,475.73	1,888.57	8,364.30
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
<b>TOTAL REVENUE</b>			<b>27,028,624.23</b>	<b>2,778,561.12</b>	<b>29,807,185.35</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,526,430.00	-528,739.00	-2,055,169.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	508.09	7.00	515.09
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-76,387.81	-7,439.04	-83,826.85
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	195.11	0.00	195.11
<b>TOTAL STATE DEPARTMENT</b>			<b>-1,602,114.61</b>	<b>-536,171.04</b>	<b>-2,138,285.65</b>
<b>20 State Police</b>					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-18,750.48	-1,818.98	-20,569.46
FD: 9999999001	CI: 4451070	Miscellaneous BA20	1,082,731.38	35,318.33	1,118,049.71
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	1,568.98	344.97	1,913.95
<b>TOTAL STATE POLICE</b>			<b>1,084,026.37</b>	<b>33,844.32</b>	<b>1,117,870.69</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	10,005,324.84	544.25	10,005,869.09
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	1,586.66	0.00	1,586.66
<b>TOTAL PUBLIC WELFARE</b>			<b>10,006,911.50</b>	<b>544.25</b>	<b>10,007,455.75</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,232.00	113.17	1,345.17
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	5,031.59	58.03	5,089.62
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	152,285.91	20,668.80	172,954.71
FD: 9999999001	CI: 4451073	Miscellaneous BA24	830,689.42	16,869.70	847,559.12
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	15,941.33	26,394.19	42,335.52
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	441,274.24	49,527.82	490,802.06
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	120,202.19	6,702.20	126,904.39
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	17,018.47	1,914.66	18,933.13
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>1,583,675.15</b>	<b>122,248.57</b>	<b>1,705,923.72</b>
<b>25 Probation &amp; Parole</b>					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	1,555.00	3,175.00	4,730.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	18.56	0.00	18.56
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>1,573.56</b>	<b>3,175.00</b>	<b>4,748.56</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4451209	Misc. Revenue	40.54	5.00	45.54
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>40.54</b>	<b>5.00</b>	<b>45.54</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
30	Historical & Museum Comm.				
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
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>353.47</b>	<b>0.00</b>	<b>353.47</b>
31	PA Emergency Management				
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-2,909.77	-369.71	-3,279.48
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	-319.98	0.00	-319.98
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>-3,229.75</b>	<b>-369.71</b>	<b>-3,599.46</b>
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	8,593.93	181.00	8,774.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	13,325.87	492.43	13,818.30
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	249,264.44	28,189.00	277,453.44
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	14,141.00	4,512.50	18,653.50
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	77,907.58	6,300.62	84,208.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>363,320.26</b>	<b>39,675.55</b>	<b>402,995.81</b>
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,050.00	230.00	1,280.00
FD: 9999999001	CI: 4451012	Camp Leases	563,900.00	62,600.00	626,500.00
FD: 9999999001	CI: 4451032	Ground Rents	8,025.00	425.00	8,450.00
FD: 9999999001	CI: 4451035	Housing Rents	17,700.00	3,083.00	20,783.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,483.66	89.00	1,572.66
FD: 9999999001	CI: 4451078	Miscellaneous BA38	2,739.81	989.53	3,729.34
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	444.00	0.00	444.00
FD: 9999999001	CI: 4451167	Rights-Of-Way	467,191.50	59,074.40	526,265.90
FD: 9999999001	CI: 4451201	Water Leases	19,588.22	2,435.41	22,023.63
FD: 9999999001	CI: 4451393	Parks Consignment Sales	33.00	0.00	33.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,082,155.19</b>	<b>128,926.34</b>	<b>1,211,081.53</b>
40	Ethics Commission				
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	-1,868.32	0.00	-1,868.32
<b>TOTAL ETHICS COMMISSION</b>			<b>-1,868.32</b>	<b>0.00</b>	<b>-1,868.32</b>
51	Supreme Court				
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	63,483.78	0.00	63,483.78
<b>TOTAL SUPREME COURT</b>			<b>63,483.78</b>	<b>0.00</b>	<b>63,483.78</b>
65	PA Gaming Control Board				
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.64	0.00	0.64
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>0.64</b>	<b>0.00</b>	<b>0.64</b>
66	PA Securities Commission				
FD: 9999999001	CI: 4451061	Miscellaneous BA66	30.00	0.00	30.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	832.20	0.00	832.20
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-418.49	-40.35	-458.84
FD: 9999999001	CI: 4451062	Miscellaneous BA67	43,977.00	0.00	43,977.00
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	12.59	0.00	12.59
<b>TOTAL HEALTH</b>			<b>44,403.30</b>	<b>-40.35</b>	<b>44,362.95</b>
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	1,153.38	0.00	1,153.38
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-21,369.39	-1,753.29	-23,122.68
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
<b>TOTAL AGRICULTURE</b>			<b>-32,813.91</b>	<b>-1,753.29</b>	<b>-34,567.20</b>
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	723,614.77	0.00	723,614.77
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	2,756.24	152.03	2,908.27
FD: 9999999001	CI: 4441019	Interest On Deposits	128,652.71	5,705.77	134,358.48
FD: 9999999001	CI: 4441025	Interest On Securities	24,531,816.82	578,850.85	25,110,667.67
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	4,769.99	233.82	5,003.81
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-337.65	-32.39	-370.04
FD: 9999999001	CI: 4441050	Miscellaneous BA73	46,623.95	85,324.78	131,948.73
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	776,888.52	431.39	777,319.91
FD: 9999999001	CI: 4451026	Depository Adjustments	2,708.25	42.22	2,750.47
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	40,383.80	-473.27	39,910.53
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-66,156,283.55	-8,702,091.04	-74,858,374.59
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	6,444,693.88	29,150,082.97	35,594,776.85
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	45,071,778.44	84,056,377.45	129,128,155.89
FD: 9999999001	CI: 4451302	Unclaimed Property-Contra acct. Inst. Fees	-9,641.39	0.00	-9,641.39
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-713,554.14	-143,684.43	-857,238.57
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-10,538.22	-3,724.48	-14,262.70
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,146,303.91	-3,597,846.15	3,548,457.76
FD: 9999999001	CI: 4451391	Unclaimed Property Recovery Fees	-15,043.35	0.00	-15,043.35
<b>TOTAL TREASURY</b>			<b>18,015,592.98</b>	<b>101,429,349.52</b>	<b>119,444,942.50</b>
78 Transportation					
FD: 9999999001	CI: 4451404	Misc BA78	5,320.56	0.00	5,320.56
<b>TOTAL TRANSPORTATION</b>			<b>5,320.56</b>	<b>0.00</b>	<b>5,320.56</b>
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-376.73	0.00	-376.73
FD: 9999999001	CI: 4451063	Miscellaneous BA79	42,594.99	1,128.84	43,723.83
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2,105.14	0.00	2,105.14
<b>TOTAL INSURANCE</b>			<b>44,323.40</b>	<b>1,128.84</b>	<b>45,452.24</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
81	Executive Offices				
FD: 9999999001	CI: 4431193	Right To Know	40.13	0.00	40.13
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-1,087,567.00	-104,250.00	-1,191,817.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	645,675.59	-13,481.78	632,193.81
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	-1,791.47	-155.67	-1,947.14
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-443,633.24</b>	<b>-117,887.45</b>	<b>-561,520.69</b>
99	Governor's Office				
FD: 9999999001	CI: 4431506	Right to Know	135.50	0.00	135.50
<b>TOTAL GOVERNOR'S OFFICE</b>			<b>135.50</b>	<b>0.00</b>	<b>135.50</b>
TOTAL MISCELLANEOUS REVENUE			67,991,110.93	105,264,301.79	173,255,412.72
TOTAL NONTAX REVENUE			405,035,129.72	124,671,102.70	529,706,232.42
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999001	CI: 4511001	Temporary Investment Sales	17,768,072,060.11	1,707,282,658.44	19,475,354,718.55
<b>TOTAL TREASURY</b>			<b>17,768,072,060.11</b>	<b>1,707,282,658.44</b>	<b>19,475,354,718.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			17,768,072,060.11	1,707,282,658.44	19,475,354,718.55
<b>520 TAX ANTICIPATION NOTES (SOLD)</b>					
73	Treasury				
FD: 9999999001	CI: 4960128	Tax Note Principal Amount	1,000,000,000.00	0.00	1,000,000,000.00
<b>TOTAL TREASURY</b>			<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
TOTAL TAX ANTICIPATION NOTES (SOLD)			1,000,000,000.00	0.00	1,000,000,000.00
<b>530 REPAYMENTS FROM OTHER FUNDS</b>					
18	Revenue				
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
<b>TOTAL REVENUE</b>			<b>124,300,000.00</b>	<b>0.00</b>	<b>124,300,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS			124,300,000.00	0.00	124,300,000.00
TOTAL NONREVENUE RECEIPTS			18,892,372,060.11	1,707,282,658.44	20,599,654,718.55
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
11	Corrections				
FD: 1001109000	CI: 4435392	Medical Co-Payments	-590.00	0.00	-590.00
FD: 1001110000	CI: 4435392	Medical Co-Payments	300,002.13	43,973.50	343,975.63
FD: 1001110000	CI: 4436293	Miscellaneous Reimbursements	451.62	1,093.40	1,545.02
FD: 1001309000	CI: 4435107	Cable Reimbursement	-249.75	0.00	-249.75
FD: 1001310000	CI: 4435107	Cable Reimbursement	134,281.18	15,116.20	149,397.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1001310000	CI: 4435147	COMMUNITY SERVICE CENTERS	477,851.29	48,607.87	526,459.16
FD: 1001310000	CI: 4435900	Miscellaneous Sales	26,744.26	1,904.14	28,648.40
FD: 1001310000	CI: 4436253	Miscellaneous Istitution Reimbursement	106,506.11	22,152.70	128,658.81
FD: 1001310000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	122,000.00	7,000.00	129,000.00
FD: 1001410000	CI: 4435128	CATERING - TRAINING ACADEMY	7,204.00	0.00	7,204.00
FD: 1001410000	CI: 4435167	COUNTY TRAINING	166,622.56	0.00	166,622.56
FD: 1001410000	CI: 4435901	Miscellaneous Reimbursements-Central Office	0.00	708.33	708.33
FD: 1001410000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	5,022.20	0.00	5,022.20
<b>TOTAL CORRECTIONS</b>			<b>1,345,845.60</b>	<b>140,556.14</b>	<b>1,486,401.74</b>
<b>12 Labor &amp; Industry</b>					
FD: 1002809000	CI: 4415284	BOIS Licenses & Fees	80.00	0.00	80.00
FD: 1002810000	CI: 4415278	BOIS Licenses and Fees	0.00	54.02	54.02
FD: 1002810000	CI: 4415284	BOIS Licenses & Fees	1,123.28	1,953.62	3,076.90
FD: 1002810000	CI: 4436429	BOIS Miscellaneous Services	34.36	0.00	34.36
FD: 1003110000	CI: 4415260	PA One Call Fees	29,050.00	1,300.00	30,350.00
FD: 1003110000	CI: 4436148	Fees for Registry	36,030.29	949.67	36,979.96
FD: 1003110025	CI: 4436459	Joint Jobs Initiativr Food Stamps DPW Share	1,779,000.00	0.00	1,779,000.00
FD: 1003110025	CI: 4436460	Joint Jobs Initiative TANF MOE DPW State	9,182,000.00	0.00	9,182,000.00
FD: 1003110025	CI: 4436461	Joint Jobs Initiative State Only DPW State	1,039,000.00	0.00	1,039,000.00
FD: 1003110108	CI: 4436462	New Directions Food Stamps State	148,448.97	33,797.94	182,246.91
FD: 1003110108	CI: 4436463	New Directions TANF MOE	10,698.86	1,254.09	11,952.95
FD: 1070710000	CI: 4460008	Nursing Shortage Initiative PHEAA	943,722.00	0.00	943,722.00
FD: 2623510000	CI: 4435051	Asbestos Occupations Revenues/691	2,170,100.00	500.00	2,170,600.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>15,339,287.76</b>	<b>39,809.34</b>	<b>15,379,097.10</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 1005310000	CI: 4415270	FIG Police Accident Report Fees	120.00	0.00	120.00
FD: 1005310000	CI: 4435079	BILLETING OPERATIONS	32,172.46	0.00	32,172.46
FD: 1005310000	CI: 4435428	Miscellaneous Reimbursements	64,973.69	0.00	64,973.69
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	128,797.22	19,066.07	147,863.29
FD: 1005310000	CI: 4436261	Sale of Vehicles	900.00	0.00	900.00
FD: 1005310520	CI: 4435428	Miscellaneous Reimbursements	302.60	0.00	302.60
FD: 1005310520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005310520	CI: 4436261	Sale of Vehicles	7,323.00	0.00	7,323.00
FD: 1070209110	CI: 4436146	Miscellaneous	-422.80	0.00	-422.80
FD: 1070210110	CI: 4436142	Aid and Attendance	920,623.00	109,394.00	1,030,017.00
FD: 1070210110	CI: 4436143	Maintenance Fees	4,243,754.87	445,691.91	4,689,446.78
FD: 1070210110	CI: 4436144	Estate Collections	742,817.36	156,976.62	899,793.98
FD: 1070210110	CI: 4436146	Miscellaneous	11,712.25	8,662.25	20,374.50
FD: 1070210112	CI: 4436142	Aid and Attendance	561,468.00	65,241.00	626,709.00
FD: 1070210112	CI: 4436143	Maintenance Fees	1,464,182.41	168,676.22	1,632,858.63
FD: 1070210112	CI: 4436144	Estate Collections	91,813.69	200.00	92,013.69
FD: 1070210112	CI: 4436146	Miscellaneous	2,940.77	2,940.77	5,881.54
FD: 1070210113	CI: 4436142	Aid and Attendance	1,134,658.95	88,734.37	1,223,393.32
FD: 1070210113	CI: 4436143	Maintenance Fees	1,611,024.87	185,824.86	1,796,849.73
FD: 1070210113	CI: 4436144	Estate Collections	747,596.31	60.00	747,656.31



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1070210113	CI: 4436146	Miscellaneous	24,383.36	1,424.82	25,808.18
FD: 1070210115	CI: 4436142	Aid and Attendance	978,031.32	93,956.36	1,071,987.68
FD: 1070210115	CI: 4436143	Maintenance Fees	1,539,987.99	174,490.36	1,714,478.35
FD: 1070210115	CI: 4436144	Estate Collections	499,210.55	2,166.84	501,377.39
FD: 1070210115	CI: 4436146	Miscellaneous	0.00	3,457.22	3,457.22
FD: 1070210125	CI: 4436142	Aid and Attendance	1,216,421.31	127,941.87	1,344,363.18
FD: 1070210125	CI: 4436143	Maintenance Fees	2,023,970.00	201,571.66	2,225,541.66
FD: 1070210125	CI: 4436144	Estate Collections	333,134.89	0.00	333,134.89
FD: 1070210125	CI: 4436146	Miscellaneous	0.00	6,722.36	6,722.36
FD: 1070210132	CI: 4436142	Aid and Attendance	781,141.03	80,670.51	861,811.54
FD: 1070210132	CI: 4436143	Maintenance Fees	1,854,603.88	184,394.52	2,038,998.40
FD: 1070210132	CI: 4436144	Estate Collections	103,012.45	1,881.24	104,893.69
FD: 1070210132	CI: 4436146	Miscellaneous	2,100.00	3,614.71	5,714.71
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>21,244,755.43</b>	<b>2,133,760.54</b>	<b>23,378,515.97</b>
<b>14 Attorney General</b>					
FD: 1005910000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	38,083.80	7,435.10	45,518.90
FD: 1006310000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	14,175.81	584.27	14,760.08
FD: 1006310000	CI: 4425041	PROSECUTIONS RESTITUTIONS	34,381.32	8,664.00	43,045.32
FD: 1006310000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	9,544.46	-3,802.45	5,742.01
FD: 1006310000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	510.00	0.00	510.00
FD: 1006310000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	8,121.36	132.50	8,253.86
FD: 1006310000	CI: 4436167	Miscellaneous Revenue	10,631.18	34.99	10,666.17
FD: 1006310000	CI: 4436507	Private Collection Agency Audits	25,484.22	0.00	25,484.22
FD: 1605410000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,200,000.00	0.00	5,200,000.00
FD: 2634610000	CI: 4415262	Full Time DA Reimbursements	4,890,018.78	0.00	4,890,018.78
<b>TOTAL ATTORNEY GENERAL</b>			<b>10,230,950.93</b>	<b>13,048.41</b>	<b>10,243,999.34</b>
<b>15 General Services</b>					
FD: 1007010000	CI: 4436448	Philadelphia Annex Lease Payments	56,569.72	0.00	56,569.72
FD: 1007010000	CI: 4436449	Pittsburgh Annex Lease Payments	48,144.44	0.00	48,144.44
FD: 1007010002	CI: 4436447	Forum Place Lease Payments	5,996,889.17	0.00	5,996,889.17
FD: 1007010003	CI: 4436448	Philadelphia Annex Lease Payments	4,935,488.79	14,142.43	4,949,631.22
FD: 1007010004	CI: 4436448	Philadelphia Annex Lease Payments	340,283.76	432,285.48	772,569.24
FD: 1007010006	CI: 4436449	Pittsburgh Annex Lease Payments	782,818.62	169,071.15	951,889.77
FD: 1007010007	CI: 4436449	Pittsburgh Annex Lease Payments	1,756,550.32	291,188.89	2,047,739.21
FD: 1007010008	CI: 4436449	Pittsburgh Annex Lease Payments	1,223,667.48	9,773.40	1,233,440.88
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-403,211.14	0.00	-403,211.14
FD: 1007410000	CI: 4415275	Traffic Violation Fines	2,145.00	561.00	2,706.00
FD: 1007410000	CI: 4415343	Licences and Fees	0.00	45.00	45.00
FD: 1007410000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	4,727.13	0.00	4,727.13
FD: 1007410000	CI: 4435438	NEWS ROOM	4,370.00	570.00	4,940.00
FD: 1007410000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	10,435.00	80.00	10,515.00
FD: 1007410000	CI: 4435557	PUBLIC EVENTS CHARGES	35,140.00	405.00	35,545.00
FD: 1007410000	CI: 4435590	RECYCLING PROGRAM	463,315.61	32,137.35	495,452.96
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-24.00	0.00	-24.00
FD: 1007410000	CI: 4435763	Services Provided Other Agencies BA15	91,414.91	1,911.49	93,326.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007410000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	22,113.38	13,713.94	35,827.32
FD: 1007410000	CI: 4436077	Capitol Police Operations	29,593.64	2,270.92	31,864.56
FD: 1007410000	CI: 4436092	Metrology Fees	89,031.25	20,150.14	109,181.39
FD: 1007410000	CI: 4436134	CoStar Program	574,500.00	132,000.00	706,500.00
FD: 1007410000	CI: 4436193	Shared Services	503,001.53	2,730,428.19	3,233,429.72
FD: 1007410000	CI: 4436265	Services Provided Other Agencies-Media	857,649.88	23,400.12	881,050.00
FD: 1007410000	CI: 4436295	Photo ID	31,200.00	5,345.00	36,545.00
FD: 1007410000	CI: 4436340	State Surplus Sales	372,500.04	25,231.64	397,731.68
FD: 1007410000	CI: 4436387	Energy Management	145,860.00	3,000.00	148,860.00
FD: 1007410000	CI: 4436416	Residence Fees	1,922.74	443.83	2,366.57
FD: 1007410000	CI: 4436446	DGS Annex	634,205.57	0.00	634,205.57
FD: 1007410000	CI: 4436519	Sale of Vehicles	500.00	0.00	500.00
FD: 1007410000	CI: 4436575	Settlement Agreements	1,507,643.67	0.00	1,507,643.67
FD: 1007410312	CI: 4435345	Law Enforcement Purchasing Program	5,732.78	424.06	6,156.84
FD: 1007410312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	34,495.00	517.62	35,012.62
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	750,702.41	69,175.31	819,877.72
FD: 1007410312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	20,038.55	1,056.64	21,095.19
FD: 1007410312	CI: 4436771	Fixed Price Vehicles	263,950.00	9,500.00	273,450.00
FD: 1007510000	CI: 4436547	DGS Annex Utilities	190,406.68	0.00	190,406.68
<b>TOTAL GENERAL SERVICES</b>			<b>21,383,771.93</b>	<b>3,988,828.60</b>	<b>25,372,600.53</b>
<b>16 Education</b>					
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	729,288.40	276,166.80	1,005,455.20
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	2,500.00	24,919.36
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	2,322.19	135.20	2,457.39
FD: 1014210000	CI: 4435341	KEY93 - AUGMENTATION	0.00	78,000.00	78,000.00
FD: 1014210000	CI: 4435526	PHOTOCOPY SERVICES	6,688.35	358.60	7,046.95
FD: 1014210000	CI: 4436362	State Library Cataloging Services for DEP	17,550.00	0.00	17,550.00
<b>TOTAL EDUCATION</b>			<b>123,235,414.97</b>	<b>357,160.60</b>	<b>123,592,575.57</b>
<b>17 Public Utility Commission</b>					
FD: 1620510000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	44,999,850.00	0.00	44,999,850.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>44,999,850.00</b>	<b>0.00</b>	<b>44,999,850.00</b>
<b>18 Revenue</b>					
FD: 1020810000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	101,370.00	73,180.00	174,550.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1020810000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	41,614.10	9,621.47	51,235.57
FD: 1020810000	CI: 4425064	BTFT fines & penalties	90,381.01	2,403.12	92,784.13
FD: 1020810000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,850,110.34	325,577.81	3,175,688.15
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	704,937.33	31,464.40	736,401.73
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	1,424,959.02	132,582.87	1,557,541.89
FD: 1020810000	CI: 4436230	RTT Local Collection Fee	195,846.08	32,895.37	228,741.45
FD: 1020810000	CI: 4436390	Sale of Equipment	1,769.00	0.00	1,769.00
FD: 1020810000	CI: 4436505	General Government Operations	2,000,000.00	0.00	2,000,000.00
<b>TOTAL REVENUE</b>			<b>26,346,539.77</b>	<b>607,725.04</b>	<b>26,954,264.81</b>
<b>19 State Department</b>					
FD: 1021310000	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,385,500.00	0.00	3,385,500.00
FD: 1090310000	CI: 4415299	Transfer of Current Year Revenue	250,000.00	0.00	250,000.00
FD: 1623910000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD	121,363.51	0.00	121,363.51
FD: 1623910000	CI: 4415175	TRANSFERS FROM PLAA	31,386,625.00	0.00	31,386,625.00
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	506,000.00	0.00	506,000.00
FD: 2623910000	CI: 4415041	CORPORATION BUREAU	4,918,000.00	0.00	4,918,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>48,122,488.51</b>	<b>0.00</b>	<b>48,122,488.51</b>
<b>20 State Police</b>					
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	1,411.50	0.00	1,411.50
FD: 1021410000	CI: 4436287	Pre Employment Testing	54,200.00	3,100.00	57,300.00
FD: 1021410000	CI: 4436484	Retired Law Enf ID's	2,650.00	336.00	2,986.00
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	23,884.27	3,127.13	27,011.40
FD: 1022010000	CI: 4425067	PA Amber Alert penalties	1,057.30	254.21	1,311.51
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,529,132.40	518,750.00	6,047,882.40
FD: 1022010000	CI: 4435194	Donations	500.00	0.00	500.00
FD: 1022010000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	36,500.00	0.00	36,500.00
FD: 1022010000	CI: 4435254	FINGERPRINT RECORD CHECKS	87,062.95	16,941.00	104,003.95
FD: 1022010000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	403,618,905.00	44,846,545.00	448,465,450.00
FD: 1022010000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	27,796,033.93	2,526,230.95	30,322,264.88
FD: 1022010000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	9,549.70	488.44	10,038.14
FD: 1022010000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,867,298.09	394,654.34	3,261,952.43
FD: 1022010000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	110,708.90	13,791.63	124,500.53
FD: 1022010000	CI: 4435832	TRAINING SCHOOL FEES	22,662.50	0.00	22,662.50
FD: 1022010000	CI: 4435934	Reimbursement for FBI Print Cards	1,685,284.95	285,824.00	1,971,108.95
FD: 1022010000	CI: 4435973	PATCH-Credit Card Receipts	3,539,501.11	432,552.52	3,972,053.63
FD: 1022010000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,624,280.48	163,548.63	1,787,829.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1022010000	CI: 4436360	Miscellaneous Revenue	161,744.64	1,037.00	162,781.64
FD: 1022010000	CI: 4436413	Right To Know Requests	343.06	33.09	376.15
FD: 1022010000	CI: 4436559	Privatization Contract Employees Fingerprints	960.00	0.00	960.00
FD: 1022010000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	86,153.00	4,815.00	90,968.00
FD: 1621810000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
<b>TOTAL STATE POLICE</b>			<b>468,106,393.78</b>	<b>49,212,028.94</b>	<b>517,318,422.72</b>
<b>21 Public Welfare</b>					
FD: 1022610000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	450,000,000.00	132,008,000.00	582,008,000.00
FD: 1022610000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	6,585,382.41	0.00	6,585,382.41
FD: 1022610000	CI: 4455195	CHCS Reducing Disparities at the Site	56,305.00	65,000.00	121,305.00
FD: 1022910000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	833,000.00	0.00	833,000.00
FD: 1023310000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	312.26	21.50	333.76
FD: 1023310000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMENTS, FRAUD & ABUSE	1,128,332.52	224,564.57	1,352,897.09
FD: 1023410000	CI: 4436274	Attendant Care Patient Fees	763,593.40	15,521.67	779,115.07
FD: 1023710000	CI: 4436375	Hospital Assessment	90,521,763.71	0.00	90,521,763.71
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: 1023810000	CI: 4436366	Annual Fee child Support Collections	227,517.88	0.00	227,517.88
FD: 1023810796	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	1,957,435.86	0.00	1,957,435.86
FD: 1024610000	CI: 4436440	SPBP Program Income	13,733,927.00	0.00	13,733,927.00
FD: 1024810301	CI: 4436152	Mental health-Institutional Collections	284,582.62	275.00	284,857.62
FD: 1024810301	CI: 4436154	Mental health-Institutional Reimbursements	107,648.35	18,046.01	125,694.36
FD: 1024810302	CI: 4436152	Mental health-Institutional Collections	854,574.43	121,313.30	975,887.73
FD: 1024810302	CI: 4436154	Mental health-Institutional Reimbursements	33,866.43	8,968.64	42,835.07
FD: 1024810303	CI: 4436152	Mental health-Institutional Collections	1,211,985.50	107,778.11	1,319,763.61
FD: 1024810303	CI: 4436154	Mental health-Institutional Reimbursements	22,152.26	0.00	22,152.26
FD: 1024810304	CI: 4436154	Mental health-Institutional Reimbursements	0.00	555.00	555.00
FD: 1024810304	CI: 4436156	Mental health-Miscellaneous Augmentations	13,261.98	0.00	13,261.98
FD: 1024810305	CI: 4436152	Mental health-Institutional Collections	745,030.32	58,072.27	803,102.59
FD: 1024810305	CI: 4436154	Mental health-Institutional Reimbursements	61,591.46	3,195.14	64,786.60
FD: 1024810305	CI: 4436156	Mental health-Miscellaneous Augmentations	258,721.00	63,468.35	322,189.35
FD: 1024810306	CI: 4436152	Mental health-Institutional Collections	671,193.35	74,705.70	745,899.05
FD: 1024810306	CI: 4436154	Mental health-Institutional Reimbursements	254,355.75	192,110.72	446,466.47
FD: 1024810306	CI: 4436156	Mental health-Miscellaneous Augmentations	11,333.03	19,853.42	31,186.45
FD: 1024810307	CI: 4436152	Mental health-Institutional Collections	870,826.59	73,498.01	944,324.60
FD: 1024810307	CI: 4436154	Mental health-Institutional Reimbursements	89,629.58	499.60	90,129.18
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	755,067.69	75,374.46	830,442.15
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	1,033.52	104.80	1,138.32
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	316,253.92	25,645.80	341,899.72
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	1,340,436.34	147,620.28	1,488,056.62
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	13,349.50	1,114.75	14,464.25
FD: 1024910000	CI: 4436005	Embreeville Rents	51,598.73	0.00	51,598.73
FD: 1024910000	CI: 4436094	State Center ICF/MR Assessment	12,511,068.00	3,864,611.00	16,375,679.00
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	8,146,325.35	860,174.19	9,006,499.54
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	19,642.08	10.00	19,652.08
FD: 1024910000	CI: 4436159	Sale of Property / Materials	22,023.17	0.00	22,023.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1025110000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	10,640,727.00	3,581,144.00	14,221,871.00
FD: 1025710000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	44,800.00	0.00	44,800.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	37,870.09	520,000.00	557,870.09
FD: 1026110000	CI: 4435887	BJJS Central Region	2,511.82	2,572.00	5,083.82
FD: 1026110000	CI: 4435888	BJJS Western Region	4,145.75	559.76	4,705.51
FD: 1026310000	CI: 4415334	Supplier Diversity Registration Fee	9,185.00	-40.00	9,145.00
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,933,134.12	462,793.87	4,395,927.99
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	8,822.44	1,281.65	10,104.09
FD: 1026310000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026310000	CI: 4436346	Adam Walsh Clearance Check Revenue	107,455.50	0.00	107,455.50
FD: 1026610000	CI: 4455183	Casey Family Projects	104,500.00	0.00	104,500.00
FD: 1026710000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	38,187,000.00	0.00	38,187,000.00
FD: 1026710000	CI: 4436070	NH Assessment	200,560,585.02	0.00	200,560,585.02
FD: 1091210000	CI: 4436353	Early Childhood Education Revenue	703,763.50	3,083,244.00	3,787,007.50
FD: 1097510000	CI: 4436577	IGT Supplemental Revenue	30,000,000.00	0.00	30,000,000.00
<b>TOTAL PUBLIC WELFARE</b>			<b>882,175,645.34</b>	<b>145,681,657.57</b>	<b>1,027,857,302.91</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029410000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	310,000.00	0.00	310,000.00
FD: 1031310000	CI: 4435228	Environmental Train Partnership - DEP	638,900.00	0.00	638,900.00
FD: 1031310000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	142,071.10	67,499.24	209,570.34
FD: 1031310000	CI: 4435635	REIMB-PIDA EXPENSES	458,974.94	51,065.33	510,040.27
FD: 1031310000	CI: 4435673	REIMBURSEMENT PEDFA	257,411.38	28,599.34	286,010.72
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	48,467.30	5,220.01	53,687.31
FD: 1031310000	CI: 4436083	Reimbursement Economic Stimulus	1,478,983.40	601,294.90	2,080,278.30
FD: 1031310000	CI: 4436470	State Planning Board Expenses	215,000.00	0.00	215,000.00
FD: 1629710000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,126,959.83	0.00	1,126,959.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>4,676,767.95</b>	<b>753,678.82</b>	<b>5,430,446.77</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033110000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	0.00	4,250,000.00	4,250,000.00
FD: 1033110000	CI: 4436259	Interstate Supervision Fees -State	50,600.00	8,500.00	59,100.00
FD: 1033110000	CI: 4436260	Interstate Supervision	4,916.91	738.18	5,655.09
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>55,516.91</b>	<b>4,259,238.18</b>	<b>4,314,755.09</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 1034710000	CI: 4436478	Box Storage at SRC	27,784.00	-27,784.00	0.00
FD: 1034710100	CI: 4436478	Box Storage at SRC	487,354.90	51,297.00	538,651.90
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>515,138.90</b>	<b>23,513.00</b>	<b>538,651.90</b>
<b>31 PA Emergency Management</b>					
FD: 1035410000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	197.50	30.00	227.50
FD: 1035410000	CI: 4435475	OFFICE OF FIRE SAFETY	6,397.00	21,678.00	28,075.00
FD: 1035510000	CI: 4436306	Reimbursements	5,056.80	0.00	5,056.80
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>11,651.30</b>	<b>21,708.00</b>	<b>33,359.30</b>
<b>32 Civil Service</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1036010000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	15,394,580.64	0.00	15,394,580.64
FD: 1036010000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	708,091.12	10,659.97	718,751.09
<b>TOTAL CIVIL SERVICE</b>			<b>16,102,671.76</b>	<b>10,659.97</b>	<b>16,113,331.73</b>
<b>35 Environmental Protection</b>					
FD: 1038110000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	30,070.00	27,025.00	57,095.00
FD: 1038110000	CI: 4435492	PADOT ISTE A PROGRAM	457,607.26	277,173.29	734,780.55
FD: 1038110000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	359,836.47	0.00	359,836.47
FD: 1038110000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	125,168.02	8,905.34	134,073.36
FD: 1038110000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	69,932.41	0.00	69,932.41
FD: 1038110000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	3,500.78	0.00	3,500.78
FD: 1038110000	CI: 4436096	Environmental Lab Registration Fees	1,448,104.46	53,420.67	1,501,525.13
FD: 1038110000	CI: 4436097	Reimbursement for Lab Services	6,498,029.43	626,228.95	7,124,258.38
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	102,775.49	0.00	102,775.49
FD: 1038210000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	139,617.89	0.00	139,617.89
FD: 1038210000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	92,734.54	38,388.27	131,122.81
FD: 1038610000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	720,998.00	0.00	720,998.00
FD: 1039010000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	12,019.03	358.49	12,377.52
FD: 1039010000	CI: 4435602	Reimb For Departmental Services	91,991.37	30,575.59	122,566.96
FD: 1039010000	CI: 4435654	REIMBURSEMENT FOR EDP	6,145,523.22	0.00	6,145,523.22
FD: 1039010000	CI: 4436437	Right To Know Central Office	5,688.16	204.18	5,892.34
FD: 2625110000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>17,815,733.91</b>	<b>1,062,279.78</b>	<b>18,878,013.69</b>
<b>37 Environmental Hearing Board</b>					
FD: 1039310000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	222.50	0.00	222.50
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>222.50</b>	<b>0.00</b>	<b>222.50</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 1039410000	CI: 4435065	Automobile/ Vehicle Sale Forestry	60,657.11	456.35	61,113.46
FD: 1039410000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	82,560.40	2,823.84	85,384.24
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,315.78	1,680.88	4,996.66
FD: 1039410000	CI: 4435502	PCC REIMB - L&I - FORESTRY	5,547.76	-3,944.41	1,603.35
FD: 1039410000	CI: 4435608	Forestry Miscellaneous Reimbursements	95,781.27	9,097.99	104,879.26
FD: 1039410000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	19,000,000.00	0.00	19,000,000.00
FD: 1039410000	CI: 4436407	Reimbursement from oil & Gas	10,827,000.00	0.00	10,827,000.00
FD: 1039510000	CI: 4435503	PCC REIMB - L&I - PARKS	3,392.06	5,983.25	9,375.31
FD: 1039510000	CI: 4435609	State Parks Miscellaneous Reimbursements	608,948.10	44,807.06	653,755.16
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	11,000,000.00	0.00	11,000,000.00
FD: 1039510000	CI: 4436291	Automobile/Vehicle Sale State Parks	16,805.90	405.00	17,210.90
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	181,125.00	0.00	181,125.00
FD: 1039910000	CI: 4435500	pymts for deptl services	379,921.79	486.19	380,407.98
FD: 1039910000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,859,500.00	0.00	1,859,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1039910000	ci: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	34,867.02	0.00	34,867.02
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>51,189,020.09</b>	<b>61,796.15</b>	<b>51,250,816.24</b>
45		Legislative Misc. & Commission			
FD: 3012110000	ci: 4436149	Municipal Codes Fund	304.55	0.00	304.55
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>304.55</b>	<b>0.00</b>	<b>304.55</b>
51		Supreme Court			
FD: 1041210000	ci: 4945069	Transfers-51	0.00	16,000.00	16,000.00
FD: 1041410000	ci: 4415022	COBRA ADMINISTRATIVE FEES	10,176.77	397.95	10,574.72
FD: 1041410000	ci: 4415246	Fees Miscellaneous	4,242.25	0.00	4,242.25
FD: 1041410000	ci: 4436532	Interpreter Program	31,320.00	2,725.00	34,045.00
FD: 1041610000	ci: 4945071	Transfers-51	0.00	12,000.00	12,000.00
FD: 1041710000	ci: 4415052	FEES & CHARGES-SUPREME COURT	315,017.47	19,750.23	334,767.70
FD: 1041710000	ci: 4945116	Revenues Augmenting Current Expenditure Symbols	0.00	1,394,000.00	1,394,000.00
FD: 1041810000	ci: 4945072	Transfers-51	0.00	25,000.00	25,000.00
FD: 1042210000	ci: 4945074	Transfers-51	0.00	6,000.00	6,000.00
FD: 1043010000	ci: 4945077	Transfers-51	0.00	1,710,000.00	1,710,000.00
FD: 1095610000	ci: 4415294	Revenues Augmenting Current Expenditure Symbols	9,456.24	-9,306.24	150.00
FD: 1095610000	ci: 4455218	PJC Chargebacks	324,029.68	40,373.32	364,403.00
FD: 1442110000	ci: 4415111	PUBLIC ACCESS FEES	190,012.34	45,295.72	235,308.06
FD: 1442110000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>			<b>45,884,254.75</b>	<b>3,262,235.98</b>	<b>49,146,490.73</b>
52		Superior Court			
FD: 1043210000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	118,096.63	36,635.22	154,731.85
FD: 1043210000	ci: 4945092	Transfers - BA 52	0.00	1,883,000.00	1,883,000.00
<b>TOTAL SUPERIOR COURT</b>			<b>118,096.63</b>	<b>1,919,635.22</b>	<b>2,037,731.85</b>
53		Court of Common Pleas			
FD: 1043510000	ci: 4945065	Transfers-53	0.00	6,970,000.00	6,970,000.00
FD: 1043610000	ci: 4945066	Transfers-53	0.00	673,000.00	673,000.00
FD: 1043710000	ci: 4120059	Revenues Augmenting Current Expenditure Symbols	37.67	10.17	47.84
FD: 1043710000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	759.47	169.83	929.30
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>797.14</b>	<b>7,643,180.00</b>	<b>7,643,977.14</b>
58		Commonwealth Court			
FD: 1044710000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	118,943.67	10,578.22	129,521.89
<b>TOTAL COMMONWEALTH COURT</b>			<b>118,943.67</b>	<b>10,578.22</b>	<b>129,521.89</b>
59		Courts Dist. Justices of Peace			
FD: 1045110000	ci: 4945064	Transfers-59	0.00	6,688,000.00	6,688,000.00
FD: 1045210000	ci: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	0.00	435.00	435.00
FD: 1045210000	ci: 4436533	MDJ Education Program	23,330.00	750.00	24,080.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1045210000	ci: 4945083	Transfers-59	0.00	73,000.00	73,000.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>23,330.00</b>	<b>6,762,185.00</b>	<b>6,785,515.00</b>
61 Philadelphia Traffic Court					
FD: 1045510000	ci: 4945067	Transfers-61	0.00	24,000.00	24,000.00
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
62 Philadelphia Municipal Court					
FD: 1045610000	ci: 4945068	Transfers-62	0.00	277,000.00	277,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>0.00</b>	<b>277,000.00</b>	<b>277,000.00</b>
66 PA Securities Commission					
FD: 1046010000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	17,700.00	900.00	18,600.00
FD: 1046010000	ci: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	340,650.00	0.00	340,650.00
FD: 1046010000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	5,625.00	600.00	6,225.00
FD: 1046010000	ci: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,300.00	0.00	51,300.00
FD: 1046010000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,277,889.00	145,440.00	1,423,329.00
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	79,160.00	0.00	79,160.00
FD: 1046010000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	2,768,468.20	167,729.80	2,936,198.00
FD: 1046010000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	37,616.00	3,360.00	40,976.00
FD: 1046010000	ci: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	130,100.00	0.00	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	31,997.50	500.00	32,497.50
FD: 1046010000	ci: 4415087	MUTUAL FUND INDEFINITE	76,000.00	2,000.00	78,000.00
FD: 1046010000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	47,073.07	0.00	47,073.07
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>8,904,273.77</b>	<b>320,529.80</b>	<b>9,224,803.57</b>
67 Health					
FD: 1046710000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	7,006.34	0.00	7,006.34
FD: 1046910000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	40,155.33	15,056.50	55,211.83
FD: 1046910000	ci: 4435850	VITAL CHEK SURCHARGE	214,130.00	29,207.00	243,337.00
FD: 1047010000	ci: 4415123	REPRODUCTION AND SEARCH FEES	-690.00	0.00	-690.00
FD: 1047010000	ci: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	62,750.00	2,450.00	65,200.00
FD: 1047010000	ci: 4435084	BLOOD LEAD PROFICIENCY TESTING	15,400.00	2,100.00	17,500.00
FD: 1047010000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	9,064.00	1,190.00	10,254.00
FD: 1047010000	ci: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	134,990.00	6,900.00	141,890.00
FD: 1047010000	ci: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	11,900.00	1,750.00	13,650.00
FD: 1047010000	ci: 4435361	LICENSURE OF CLINICAL LABORATORIES	365,340.00	13,973.50	379,313.50
FD: 1047010000	ci: 4435369	LOW VOLUME PROFICIENCY TESTING	230,638.50	12,460.00	243,098.50
FD: 1047010000	ci: 4435829	TRAINING COURSE FEES	950.00	0.00	950.00
FD: 1047010000	ci: 4436576	TB NAAT Expansion Grant	20,652.00	5,163.00	25,815.00
FD: 1049710000	ci: 4435496	Pamphlets	92.40	0.00	92.40
		ics=001610			
FD: 1049710000	ci: 4435498	PAYMENTS FOR DATA CENTER SERVICES	21,801.50	4,112.59	25,914.09
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	67,147.79	0.00	67,147.79
FD: 1065310000	ci: 4436052	Community Restitution Services	2,892.14	0.00	2,892.14



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1065610000	CI: 4436420	ADAP Rebate Funding	1,220,430.00	0.00	1,220,430.00
FD: 2632210000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	2,072,000.00	0.00	2,072,000.00
<b>TOTAL HEALTH</b>			<b>4,521,650.00</b>	<b>94,362.59</b>	<b>4,616,012.59</b>
<b>68 Agriculture</b>					
FD: 1051710000	CI: 4436234	Reimb Env Stew Admin Ease	116,125.00	0.00	116,125.00
FD: 1052710000	CI: 4436298	Hardwood Conference Registration Fees	1,100.00	1,500.00	2,600.00
FD: 1052810000	CI: 4415006	APIARY REGISTRATION FEES	11,530.00	1,400.00	12,930.00
FD: 1052810000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	35,450.00	850.00	36,300.00
FD: 1052810000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	526,791.47	32,772.76	559,564.23
FD: 1052810000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	100,363.00	0.00	100,363.00
FD: 1052810000	CI: 4415076	LIME CONTROL FEES	23,881.70	766.90	24,648.60
FD: 1052810000	CI: 4415077	LIME REGISTRATION FEES	650.00	25.00	675.00
FD: 1052810000	CI: 4415080	MAILING LIST PRODUCTION FEES	869.15	248.90	1,118.05
FD: 1052810000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	16,592.31	2,150.00	18,742.31
FD: 1052810000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	16,920.00	1,220.00	18,140.00
FD: 1052810000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	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	2,949,000.00	0.00	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	526,506.13	0.00	526,506.13
FD: 1052810000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	9,377.23	0.00	9,377.23
FD: 1052810000	CI: 4436282	Taxidermy Restistration Fees	93,400.00	5,200.00	98,600.00
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	62,062.86	0.00	62,062.86
FD: 1052810000	CI: 4436495	Farm Show Revenue - Dinner Tickets	31,060.00	0.00	31,060.00
FD: 1052810000	CI: 4436496	Conference Registration Fees	1,345.00	0.00	1,345.00
FD: 1052810000	CI: 4436497	Farm Show Revenue - Sponsorships	16,000.00	0.00	16,000.00
<b>TOTAL AGRICULTURE</b>			<b>8,878,873.85</b>	<b>46,133.56</b>	<b>8,925,007.41</b>
<b>73 Treasury</b>					
FD: 1054410000	CI: 4435017	ADMINISTRATIVE FEES	526,329.73	52,501.76	578,831.49
FD: 1054410000	CI: 4435018	ADMINISTRATIVE FEES - HES	36,048.30	5,025.21	41,073.51
FD: 1054410000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3,250,314.47	0.00	3,250,314.47
FD: 1054410000	CI: 4435422	MISCELLANEOUS	6,510.36	318.00	6,828.36
FD: 1054410000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	54.27	0.00	54.27
FD: 1054410000	CI: 4436127	SAP Postage Reimbursements	691,355.71	963.60	692,319.31
FD: 1054410000	CI: 4436270	Sale of Automobiles and Other Vehicles	9,315.00	0.00	9,315.00
FD: 1054410000	CI: 4436384	SSP Administrative Fees	2,882,837.49	0.00	2,882,837.49
FD: 1054410000	CI: 4436385	OPEB Revenue	335,026.88	23,700.78	358,727.66
FD: 1054410000	CI: 4455221	Audit Services Fee Revenues	70,757.87	0.00	70,757.87
<b>TOTAL TREASURY</b>			<b>7,808,550.08</b>	<b>82,509.35</b>	<b>7,891,059.43</b>
<b>78 Transportation</b>					
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL TRANSPORTATION</b>			<b>1,482,402.61</b>	<b>0.00</b>	<b>1,482,402.61</b>
79 Insurance					
FD: 1059110000	CI: 4435231	EXAM TRAVEL and Miscellaneous	517,570.25	12,599.29	530,169.54
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES	353,542.95	53,205.47	406,748.42
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	149,444.12	0.00	149,444.12
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	5,426.46	1,459.72	6,886.18
<b>TOTAL INSURANCE</b>			<b>1,025,983.78</b>	<b>67,264.48</b>	<b>1,093,248.26</b>
81 Executive Offices					
FD: 1059510000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059810000	CI: 4436570	PERC Reimbursement of Services to Local Entities	7,398.00	0.00	7,398.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	60.00	0.00	60.00
FD: 1059910000	CI: 4435143	CLE REGISTRATION FEES	1,090.00	0.00	1,090.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES	174,779.84	503.00	175,282.84
FD: 1060510300	CI: 4436433	CTS IT Project Management	2,460.35	0.00	2,460.35
FD: 1060510400	CI: 4436766	CTS-IES Agency Billing	43,050,589.65	0.00	43,050,589.65
FD: 1062010000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	54,582.56	0.00	54,582.56
FD: 1062010000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	88,000.00
FD: 1062010000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,782,667.97	0.00	2,782,667.97
FD: 1062010000	CI: 4436442	OA Reimb-Services Rendered	234,531.87	0.00	234,531.87
FD: 1062010200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2,499,313.55	0.00	2,499,313.55
FD: 1062010300	CI: 4435813	TEMPORARY CLERICAL POOL	2,847,956.86	476,833.33	3,324,790.19
FD: 1062010400	CI: 4435753	SEAP	2,617,533.19	0.00	2,617,533.19
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	176,592.72	32,426.50	209,019.22
FD: 1062010600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	143,428.09	0.00	143,428.09
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	158,971.29	68.00	159,039.29
FD: 1062010900	CI: 4436434	HR Shared Services	6,882,552.82	0.00	6,882,552.82
FD: 1062210000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	7,668.47	0.00	7,668.47
FD: 1062210000	CI: 4436432	Comptroller Services	623,886.24	700,000.00	1,323,886.24
FD: 1062210000	CI: 4436774	OAS billing for Services	16,199.51	3,403.89	19,603.40
FD: 1062210100	CI: 4435524	PHILADELPHIA REGIONAL PORT	12,139.36	0.00	12,139.36
FD: 1062210100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,551,957.42	0.00	2,551,957.42
FD: 1062210200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,911,923.70	0.00	6,911,923.70
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	521,659.99	232.72	521,892.71
FD: 1062210500	CI: 4436432	Comptroller Services	27,648,944.71	836,693.02	28,485,637.73
FD: 1062210796	CI: 4436563	ARRA Federal Stimulus	992,330.28	520.97	992,851.25
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	10,280.16	1,481.80	11,761.96
<b>TOTAL EXECUTIVE OFFICES</b>			<b>107,251,586.75</b>	<b>2,052,163.23</b>	<b>109,303,749.98</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
92 Auditor General					
FD: 1064210000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,813,074.00	21,394.00	5,834,468.00
<b>TOTAL AUDITOR GENERAL</b>			<b>5,813,074.00</b>	<b>21,394.00</b>	<b>5,834,468.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>1,944,729,788.92</b>	<b>230,950,620.51</b>	<b>2,175,680,409.43</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
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	747.28	0.00	747.28
<b>TOTAL GENERAL SERVICES</b>			<b>834.53</b>	<b>0.00</b>	<b>834.53</b>
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	660,195.46	70,061.16	730,256.62
FD: 3012889000	CI: 4436509	Contra Health Care Cost Containment	-373,559.03	-38,069.91	-411,628.94
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>286,636.43</b>	<b>31,991.25</b>	<b>318,627.68</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>287,470.96</b>	<b>31,991.25</b>	<b>319,462.21</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
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
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-1,204,877.76</b>	<b>0.00</b>	<b>-1,204,877.76</b>
14 Attorney General					
FD: 1605409000	CI: 4435474	Office Of Consumer Advocate	-282,904.55	0.00	-282,904.55
<b>TOTAL ATTORNEY GENERAL</b>			<b>-282,904.55</b>	<b>0.00</b>	<b>-282,904.55</b>
15 General Services					
FD: 1007409000	CI: 4436450	Augmenting Revenues for Prior Years	-276,622.76	0.00	-276,622.76
FD: 1007409796	CI: 4436450	Augmenting Revenues for Prior Years	-542,284.29	0.00	-542,284.29
<b>TOTAL GENERAL SERVICES</b>			<b>-818,907.05</b>	<b>0.00</b>	<b>-818,907.05</b>
16 Education					
FD: 1014109000	CI: 4436553	Asia Society Programs	-3,590.13	0.00	-3,590.13
<b>TOTAL EDUCATION</b>			<b>-3,590.13</b>	<b>0.00</b>	<b>-3,590.13</b>
19 State Department					
FD: 1021308000	CI: 4436004	Welfare to Work State Match DPW	-161,645.23	0.00	-161,645.23
FD: 1623906000	CI: 4436483	Excess Revenue Return	0.00	-2,072,041.92	-2,072,041.92
FD: 1623908000	CI: 4415183	Excess Revenue Returned	0.00	-2,254,380.24	-2,254,380.24
FD: 1624006000	CI: 4436491	Excess Revenue Return	0.00	-48,071.90	-48,071.90
FD: 1624008000	CI: 4415184	Excess Revenue Returned	0.00	-132,170.18	-132,170.18
FD: 1664606000	CI: 4436490	Excess Revenue Return	0.00	-506,570.08	-506,570.08
FD: 1664608000	CI: 4415185	Excess Revenue Returned	0.00	-2,618,258.78	-2,618,258.78
FD: 1664706000	CI: 4436489	Excess Revenue Return	0.00	-355,865.77	-355,865.77
FD: 1666306000	CI: 4436488	Excess Revenue Return	0.00	-51,483.08	-51,483.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1666308000	CI: 4415187	Excess Revenue Returned	0.00	-68,342.29	-68,342.29
FD: 1695408000	CI: 4436580	Return of Unspent Revenue	0.00	-68,343.46	-68,343.46
FD: 2623906000	CI: 4436493	Excess Revenue Return	0.00	-433,372.63	-433,372.63
FD: 2623908000	CI: 4415188	Excess Revenue Returned	0.00	-482,039.54	-482,039.54
<b>TOTAL STATE DEPARTMENT</b>			<b>-161,645.23</b>	<b>-9,090,939.87</b>	<b>-9,252,585.10</b>
20 State Police					
FD: 1621809000	CI: 4455209	Return PY Unused FRC Funds	-4,265.47	0.00	-4,265.47
<b>TOTAL STATE POLICE</b>			<b>-4,265.47</b>	<b>0.00</b>	<b>-4,265.47</b>
21 Public Welfare					
FD: 1022909000	CI: 4436574	Domestic Violence	-100,000.00	0.00	-100,000.00
<b>TOTAL PUBLIC WELFARE</b>			<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>
24 Community & Economic Develop					
FD: 1029807000	CI: 4436376	DPW Supported Work Program	0.00	-473,069.52	-473,069.52
FD: 1629709000	CI: 4436551	Small Business Advocate	-261,959.83	0.00	-261,959.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>-261,959.83</b>	<b>-473,069.52</b>	<b>-735,029.35</b>
25 Probation & Parole					
FD: 1033109000	CI: 4436558	Interstate Supervision Fees State	-16,600.00	1,000.00	-15,600.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>-16,600.00</b>	<b>1,000.00</b>	<b>-15,600.00</b>
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	-2,987,245.53	0.00	-2,987,245.53
<b>TOTAL CIVIL SERVICE</b>			<b>-2,987,268.97</b>	<b>0.00</b>	<b>-2,987,268.97</b>
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
<b>TOTAL SUPREME COURT</b>			<b>3,374.70</b>	<b>0.00</b>	<b>3,374.70</b>
52 Superior Court					
FD: 1043209000	CI: 4415304	Filing Fees	13,636.01	0.00	13,636.01
<b>TOTAL SUPERIOR COURT</b>			<b>13,636.01</b>	<b>0.00</b>	<b>13,636.01</b>
68 Agriculture					
FD: 1052809000	CI: 4455223	Transfer from Other State Agency PY Rev	-8,240.00	0.00	-8,240.00
<b>TOTAL AGRICULTURE</b>			<b>-8,240.00</b>	<b>0.00</b>	<b>-8,240.00</b>
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	-521,659.99	0.00	-521,659.99
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
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-11,422,634.30</b>	<b>0.00</b>	<b>-11,422,634.30</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-17,255,882.58	-9,563,009.39	-26,818,891.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,927,761,377.30	221,419,602.37	2,149,180,979.67
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	203,271.00	-72.00	203,199.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	72,733.14	7,441.88	80,175.02
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>276,004.14</b>	<b>7,369.88</b>	<b>283,374.02</b>
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,226,658.64	246,693.72	1,473,352.36
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,226,658.64</b>	<b>246,693.72</b>	<b>1,473,352.36</b>
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	494,586.00	0.00	494,586.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	6,096,987.00	0.00	6,096,987.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,225,633.00	0.00	3,225,633.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,862,473.00	139,535.42	4,002,008.42
<b>TOTAL GENERAL SERVICES</b>			<b>13,679,679.00</b>	<b>139,535.42</b>	<b>13,819,214.42</b>
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	60,584,801.10	0.00	60,584,801.10
FD: 4901700000	CI: 4730015	Access- Preschool	12,481,255.71	0.00	12,481,255.71
FD: 4919900790	CI: 4810127	Education Jobs Grant	0.00	387,815,661.00	387,815,661.00
<b>TOTAL EDUCATION</b>			<b>198,566,056.81</b>	<b>387,815,661.00</b>	<b>586,381,717.81</b>
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-2,650.00	700.00	-1,950.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	399,870.61	11,025.00	410,895.61
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,199,321.70	2,337,260.75	13,536,582.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>11,596,542.31</b>	<b>2,348,985.75</b>	<b>13,945,528.06</b>
19 State Department						
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers		4,250.00	21,905.00	26,155.00
<b>TOTAL STATE DEPARTMENT</b>				<b>4,250.00</b>	<b>21,905.00</b>	<b>26,155.00</b>
21 Public Welfare						
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		499,567.83	40,530.00	540,097.83
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14	ICS=001710	1,736,114.21	294,787.51	2,030,901.72
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ICS=001710	130,164.50	0.00	130,164.50
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M		4,755.15	1,252.25	6,007.40
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		44,058.54	6,783.27	50,841.81
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ICS=001710	83,041,195.23	7,770,187.05	90,811,382.28
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		11,020.88	1,314.13	12,335.01
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		195,781.20	3,523.25	199,304.45
<b>TOTAL PUBLIC WELFARE</b>				<b>85,662,657.54</b>	<b>8,118,377.46</b>	<b>93,781,035.00</b>
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		9,315.00	2,700.00	12,015.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		31,335.48	2,100.00	33,435.48
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES		4,320.00	0.00	4,320.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		92,740.00	15,380.00	108,120.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		28,807.50	114,239.50	143,047.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee		15,517,515.60	5,000.00	15,522,515.60
FD: 4046500000	CI: 4710138	New American Development		1,272,299.19	0.00	1,272,299.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>16,957,282.77</b>	<b>139,419.50</b>	<b>17,096,702.27</b>
25 Probation & Parole						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		2,692,832.86	280,367.77	2,973,200.63
FD: 4004100000	CI: 4415222	AG Collections-clearing account		366.70	25.00	391.70
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		12,184,585.24	1,711,346.45	13,895,931.69
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>14,877,784.80</b>	<b>1,991,739.22</b>	<b>16,869,524.02</b>
30 Historical & Museum Comm.						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		75,103.31	7,996.23	83,099.54
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>				<b>75,103.31</b>	<b>7,996.23</b>	<b>83,099.54</b>
31 PA Emergency Management						
FD: 4904400000	CI: 4730006	Fed-Contrib.-Pema - Personnel & Admv.Exp.		374.74	0.00	374.74
<b>TOTAL PA EMERGENCY MANAGEMENT</b>				<b>374.74</b>	<b>0.00</b>	<b>374.74</b>
35 Environmental Protection						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		2,297,111.54	-46,009.12	2,251,102.42
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		185,528.71	2,493.05	188,021.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,482,640.25</b>	<b>-43,516.07</b>	<b>2,439,124.18</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
<b>38</b>	<b>Conservation &amp; Natural Resourc</b>				
FD: 4009900000	CI: 4435347	LEASES	67,000.00	1,600.00	68,600.00
FD: 4009900000	CI: 4435377	MARINA MOORING	19,290.00	750.00	20,040.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	840.00	0.00	840.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	63,413.00	4,565.00	67,978.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	14,685,939.73	1,297,332.15	15,983,271.88
FD: 4009900000	CI: 4436473	Parks Nature inns	275,679.12	51,551.82	327,230.94
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	25,850,340.54	1,344,193.45	27,194,533.99
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	4,737.00	700.50	5,437.50
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,464,000.00	0.00	-2,464,000.00
FD: 4010000000	CI: 4436010	Trf to Forestry Research	-250,000.00	0.00	-250,000.00
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	264,250.25	-12,300.00	251,950.25
FD: 4910500000	CI: 4710043	National Forest Reserve	4,184,448.40	0.00	4,184,448.40
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>43,619,382.09</b>	<b>2,688,392.92</b>	<b>46,307,775.01</b>
<b>41</b>	<b>Senate</b>				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	31,598.12	3,317.34	34,915.46
<b>TOTAL SENATE</b>			<b>31,598.12</b>	<b>3,317.34</b>	<b>34,915.46</b>
<b>42</b>	<b>House of Representatives</b>				
FD: 4017100000	CI: 4710133	Local Services Tax House	69,770.03	7,209.66	76,979.69
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>69,770.03</b>	<b>7,209.66</b>	<b>76,979.69</b>
<b>44</b>	<b>Legislative Reference Bureau</b>				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	20,386.60	177.50	20,564.10
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>20,386.60</b>	<b>177.50</b>	<b>20,564.10</b>
<b>51</b>	<b>Supreme Court</b>				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	67,161,043.60	7,343,390.86	74,504,434.46
FD: 4005800000	CI: 4720012	Benefits	53,925,204.41	4,901,708.32	58,826,912.73
FD: 4005900000	CI: 4411352	Restricted Receipts	19,496,709.67	-17,601,266.17	1,895,443.50
FD: 4005900000	CI: 4425020	FEES - ACT 59	25,273,294.27	2,678,251.86	27,951,546.13
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	102,233.16	42,223.37	144,456.53
FD: 4014000000	CI: 4445054	Interest / Dividends	1,791.47	155.67	1,947.14
FD: 4014000000	CI: 4710092	Fees - Access to Justice	8,041,949.67	859,978.90	8,901,928.57
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	983,780.42	108,771.75	1,092,552.17
<b>TOTAL SUPREME COURT</b>			<b>127,927,993.28</b>	<b>-1,666,785.44</b>	<b>126,261,207.84</b>
<b>67</b>	<b>Health</b>				
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	26,372.76	2,872,084.29	2,898,457.05
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	0.00	5,755.35	5,755.35
FD: 4035000000	CI: 4710155	Contra Act 13	0.00	-2,883,419.95	-2,883,419.95
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	418.49	40.35	458.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL HEALTH</b>			<b>26,791.25</b>	<b>-5,539.96</b>	<b>21,251.29</b>
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	66,365,161.43	8,702,091.04	75,067,252.47
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	6,458,163.35	584,761.29	7,042,924.64
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	47,420.00	0.00	47,420.00
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	323,525.01	314,511.53	638,036.54
<b>TOTAL TREASURY</b>			<b>75,739,906.04</b>	<b>9,601,363.86</b>	<b>85,341,269.90</b>
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	398,689.76	0.00	398,689.76
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,613,960,523.26	312,235,024.04	2,926,195,547.30
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-250.93	0.00	-250.93
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-1,369.73	0.00	-1,369.73
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-1,222.15	0.00	-1,222.15
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-24,070.18	-4,199.63	-28,269.81
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-31,802.69	-3,580.95	-35,383.64
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-59,616.92	-7,944.09	-67,561.01
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-608,741.31	-104,609.52	-713,350.83
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-194,681.01	-28,126.25	-222,807.26
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-49,231.37	-7,307.41	-56,538.78
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-4,273.37	-498.61	-4,771.98
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	4,833.00	432.00	5,265.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,160.00	0.00	-1,160.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,983.14	-427.24	-2,410.38
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-195,717.51	-22,981.15	-218,698.66
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-143,765.85	-91,868.19	-235,634.04
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	3,366,162.46	278,410.28	3,644,572.74
FD: 4012300721	CI: 4436721	RR SWIF	20,972.54	-8,073.75	12,898.79
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	72,993.00	7,352.00	80,345.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-134.50	-5.00	-139.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-722.67	-52.00	-774.67
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-79.75	-0.25	-80.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	20,562,928.64	2,099,834.10	22,662,762.74
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-234,531.87	0.00	-234,531.87
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	588,369.00	53,805.00	642,174.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-67,174.99	-23,188.73	-90,363.72
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-14,843,283.66	-99,587.94	-14,942,871.60
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	203,331.00	20,261.00	223,592.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-5,788.40	0.00	-5,788.40
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	35,873.00	3,337.00	39,210.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-50,373.38	-7,152.87	-57,526.25
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	73,254.00	8,215.00	81,469.00



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-9.23	0.00	-9.23
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-772.02	-164.07	-936.09
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,094.65	-257.61	-1,352.26
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-77.41	-30.00	-107.41
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-476,528.06	-30,429.25	-506,957.31
FD: 4012300744	CI: 4436700	Rest. Rec. - Payroll	538.59	0.00	538.59
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-458.00	-5,856.00	-6,314.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	1,290,923.01	175,713.28	1,466,636.29
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,214.04	390.90	2,604.94
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	108,914.00	10,848.00	119,762.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-273.17	0.00	-273.17
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-44.10	0.00	-44.10
FD: 4012500000	CI: 4445048	09 JABG Interest	2,567.11	216.14	2,783.25
FD: 4012500000	CI: 4445055	10 JABA Interest 13030	336.54	307.98	644.52
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-241,309.65	0.00	-241,309.65
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	398.40	0.00	398.40
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-34,309.96	0.00	-34,309.96
FD: 4012500000	CI: 4710141	2008 JABG Interest	447.09	68.62	515.71
FD: 4012500000	CI: 4810112	09 JABG Revenue	-327,081.68	0.00	-327,081.68
FD: 4012500000	CI: 4810121	10 JABA Interest 13030	1,473,100.00	0.00	1,473,100.00
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	25,484.10	2,470.15	27,954.25
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	-4,552,535.01	0.00	-4,552,535.01
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	14,239.97	946.05	15,186.02
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-972,436.96	0.00	-972,436.96
FD: 4914800000	CI: 4810106	2008 JAG Interest	8,297.43	667.20	8,964.63
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	704.40	69.54	773.94
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-262,745.93	0.00	-262,745.93
FD: 4914800100	CI: 4810122	10 JAG Revenue	11,369,932.00	0.00	11,369,932.00
FD: 4914800101	CI: 4445056	10 JAG Interest	6,780.39	2,377.94	9,158.33
FD: 4914800790	CI: 4445047	JAG ARRA Interest	76,751.53	6,358.16	83,109.69
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-10,131,564.08	0.00	-10,131,564.08
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	0.00	24,443,640.92	24,443,640.92
<b>TOTAL EXECUTIVE OFFICES</b>			<b>2,619,805,174.05</b>	<b>338,904,404.79</b>	<b>2,958,709,578.84</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	22,704,840.58	2,087,744.67	24,792,585.25
<b>TOTAL AUDITOR GENERAL</b>			<b>22,704,840.58</b>	<b>2,087,744.67</b>	<b>24,792,585.25</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>3,235,350,876.35</b>	<b>752,414,452.45</b>	<b>3,987,765,328.80</b>
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	253,834.95	25,592.89	279,427.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	71,000.00	14,000.00	85,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	1,842,664.26	73,475.00	1,916,139.26
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	-40,383.80	473.27	-39,910.53
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	14,500.00	1,750.00	16,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	126,512.50	12,162.50	138,675.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	894.03	110.00	1,004.03
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,269,021.94</b>	<b>127,563.66</b>	<b>2,396,585.60</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	17,565.71	13.38	17,579.09
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	70,483.48	33,251.21	103,734.69
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>88,049.19</b>	<b>33,264.59</b>	<b>121,313.78</b>
<b>14 Attorney General</b>					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	92,047.62	11,858.68	103,906.30
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	-600.00	0.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	923,992.81	40,148.98	964,141.79
FD: 6000900000	CI: 4455176	Interest Earned BA14	11,258.25	1,115.89	12,374.14
FD: 6000900003	CI: 4455176	Interest Earned BA14	189.10	21.36	210.46
FD: 6000900009	CI: 4455156	OAG Net Proceeds	12,055.00	0.00	12,055.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	26.39	3.85	30.24
FD: 6000900011	CI: 4455156	OAG Net Proceeds	115.00	34,096.77	34,211.77
FD: 6000900011	CI: 4455176	Interest Earned BA14	0.11	0.03	0.14
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	227,593.68	26,231.40	253,825.08
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,622,089.93	357,076.27	1,979,166.20
FD: 6000900999	CI: 4455176	Interest Earned BA14	750.58	28.01	778.59
FD: 6001000000	CI: 4425030	INTEREST EARNED	7,006.07	736.39	7,742.46
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	521,382.79	1,100.00	522,482.79
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,643,872.00	1,017,669.30	4,661,541.30
FD: 6001200000	CI: 4445051	Interest Earned BA14	2,109.59	180.51	2,290.10
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,656.06	148.70	1,804.76
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,176.40	10,000.00	30,176.40
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,102,996.96	14,600.00	1,117,596.96
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	56,516.31	16,251.28	72,767.59
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	15,000.00	2,000.00	17,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	2,440.00	0.00	2,440.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	621,025.84	2,815,647.00	3,436,672.84
FD: 6001400000	CI: 4455177	Interest Earned BA14	31,549.42	3,292.02	34,841.44
FD: 6021500000	CI: 4455161	Interest Earned BA 14	4,620.71	449.72	5,070.43
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	6,214,397.52	775,917.14	6,990,314.66
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	353,706.00	0.00	353,706.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>15,487,974.14</b>	<b>5,128,573.30</b>	<b>20,616,547.44</b>
<b>15 General Services</b>					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	389,152.64	43,268.00	432,420.64
<b>TOTAL GENERAL SERVICES</b>			<b>389,152.64</b>	<b>43,268.00</b>	<b>432,420.64</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
16	Education				
FD: 6001800000	ci: 4435551	PRIVATE LICENSED BOARDS	281,720.61	31,606.27	313,326.88
FD: 6002300000	ci: 4436457	Pupil Transportation	5,100,000.00	0.00	5,100,000.00
<b>TOTAL EDUCATION</b>			<b>5,381,720.61</b>	<b>31,606.27</b>	<b>5,413,326.88</b>
17	Public Utility Commission				
FD: 6002400000	ci: 4415007	APPLICATION FEE - ELECTRIC GENERATION	30,100.00	2,800.00	32,900.00
FD: 6002400000	ci: 4415008	APPLICATION FEES	134,191.00	13,043.00	147,234.00
FD: 6002400000	ci: 4415118	REIMB-COSTS GENERAL ASSESSMENT	53,515,705.48	32,022.67	53,547,728.15
FD: 6002400000	ci: 4415263	Unified Carrier Registration Program	6,698,989.33	160,926.00	6,859,915.33
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>60,378,985.81</b>	<b>208,791.67</b>	<b>60,587,777.48</b>
18	Revenue				
FD: 6026300000	ci: 4116004	Tax Amnesty Collections	1,239,293.30	23,812.89	1,263,106.19
FD: 6027700000	ci: 4137009	Enhanced Revenue Collection	46,837,003.25	11,856,428.47	58,693,431.72
<b>TOTAL REVENUE</b>			<b>48,076,296.55</b>	<b>11,880,241.36</b>	<b>59,956,537.91</b>
19	State Department				
FD: 6002700000	ci: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,666,719.82	500,156.42	5,166,876.24
FD: 6002800000	ci: 4415019	CERTIFIED REAL ESTATE APPRAISERS	111,924.62	91,867.09	203,791.71
FD: 6002800000	ci: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,897,439.51	73,720.67	2,971,160.18
FD: 6002800000	ci: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	67,572.64	8,808.92	76,381.56
FD: 6002800000	ci: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	790,115.06	3,862.89	793,977.95
FD: 6002800000	ci: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	164,440.12	3,618.12	168,058.24
FD: 6002800000	ci: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	51,608.24	91,161.59	142,769.83
FD: 6002800000	ci: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	67,462.41	7,134.03	74,596.44
FD: 6002800000	ci: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,010,969.68	1,087,314.72	7,098,284.40
FD: 6002800000	ci: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	363,269.32	2,214.66	365,483.98
FD: 6002800000	ci: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,109,357.00	21,667.82	4,131,024.82
FD: 6002800000	ci: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	51,387.81	4,394.56	55,782.37
FD: 6002800000	ci: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	68,052.06	1,981.00	70,033.06
FD: 6002800000	ci: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	217,618.54	18,228.37	235,846.91
FD: 6002800000	ci: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	29,363.94	37,410.35	66,774.29
FD: 6002800000	ci: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,400,500.57	1,345,614.94	2,746,115.51
FD: 6002800000	ci: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	830.00	6,400.22	7,230.22
FD: 6002800000	ci: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	32,531.09	91,309.82	123,840.91
FD: 6002800000	ci: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,410,571.04	16,790.85	1,427,361.89
FD: 6002800000	ci: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,555,548.11	10,274.03	1,565,822.14
FD: 6002800000	ci: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	2,684,929.17	360,844.14	3,045,773.31
FD: 6002800000	ci: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	960,672.11	79,471.69	1,040,143.80
FD: 6002800000	ci: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	153,294.13	15,055.75	168,349.88
FD: 6002800000	ci: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,181,084.80	17,994.87	1,199,079.67
FD: 6002800000	ci: 4415288	State Board of Massage Therapists	109,900.00	28,045.00	137,945.00
FD: 6002800000	ci: 4415289	State Board of Crane Operators	153,605.00	14,330.80	167,935.80
FD: 6002900000	ci: 4415163	STATE BOARD OF PODIATRY	550,364.70	3,249.25	553,613.95
FD: 6003000000	ci: 4415159	State Board Of Medicine	16,452,986.85	150,813.41	16,603,800.26
FD: 6003100000	ci: 4415161	State Board Of Osteopathic Medicine	1,563,746.36	19,518.77	1,583,265.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-13,551.00	10,000.00	-3,551.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	23,366.01	5,414.01	28,780.02
FD: 6003200000	CI: 4415016	BOXING LICENSES	56,121.42	5,618.00	61,739.42
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	2,000.00	0.00	2,000.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,475.00	100.00	1,575.00
FD: 6003200000	CI: 4415156	State Athletic Commission	29,786.72	3,173.87	32,960.59
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	150,167.38	29,085.79	179,253.17
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	48,982.36	6,284.50	55,266.86
FD: 6020100000	CI: 4810031	Help America Vote Act	519,642.80	0.00	519,642.80
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	76,387.81	7,439.04	83,826.85
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	240,267.40	294,830.81	535,098.21
<b>TOTAL STATE DEPARTMENT</b>			<b>49,012,510.60</b>	<b>4,475,200.77</b>	<b>53,487,711.37</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,470.46	351.70	3,822.16
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,657,799.58	0.00	1,657,799.58
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	207,945.75	11,386.39	219,332.14
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	996,804.66	134,149.90	1,130,954.56
FD: 6016300000	CI: 4436485	Firearm Background Check	2,985.00	160.00	3,145.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,824,132.00	244,991.36	2,069,123.36
FD: 6016300000	CI: 4455211	Return PY Unused FRC Funds	4,265.47	0.00	4,265.47
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	3,012.73	1,688.91	4,701.64
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	920,960.60	111,416.97	1,032,377.57
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	13,575.42	0.00	13,575.42
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	7,353.49	1,533.40	8,886.89
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	285,108.79	13,930.61	299,039.40
FD: 6016700000	CI: 4445011	Interest Earnings BA20	15,280.02	1,467.28	16,747.30
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,197,465.65	11,465.20	1,208,930.85
FD: 6022300000	CI: 4415233	Firearms License Validation System	145,109.00	2,375.00	147,484.00
<b>TOTAL STATE POLICE</b>			<b>7,284,943.45</b>	<b>534,916.72</b>	<b>7,819,860.17</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	448,936.25	52,868.75	501,805.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	437,904.68	0.00	437,904.68
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	15,797,552.03	1,786,806.00	17,584,358.03
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	-2,034,220.59	991,669.07	-1,042,551.52
FD: 6026000000	CI: 4436441	Hospital Assessment Program	-17,739,693.11	30,701,720.40	12,962,027.29
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	107,127,474.01	-131,897,045.06	-24,769,571.05
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	-2,828,307.42	1,518,744.80	-1,309,562.62
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	0.00	32,673,574.80	32,673,574.80
FD: 6031100000	CI: 4415342	Assisted Living Residence Fees and Penalties	0.00	83,775.00	83,775.00
<b>TOTAL PUBLIC WELFARE</b>			<b>101,209,645.85</b>	<b>-64,087,886.24</b>	<b>37,121,759.61</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	18,598.62	2,997.85	21,596.47
FD: 6019900000	CI: 4415215	Collection of UCC Fees	740,375.06	196,498.00	936,873.06
FD: 6026700000	CI: 4436540	Utility Revenue	700,000.00	0.00	700,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>3,458,973.68</b>	<b>199,495.85</b>	<b>3,658,469.53</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	10,725.69	0.00	10,725.69
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	308,142.79	46,737.42	354,880.21
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>318,868.48</b>	<b>46,737.42</b>	<b>365,605.90</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,650.00	125.00	1,775.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	335.97	0.00	335.97
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	75.00	50.00	125.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,570.00	0.00	1,570.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	900.00	0.00	900.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	11,600.00	1,350.00	12,950.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	10,425.00	2,100.00	12,525.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	18,974.50	3,500.00	22,474.50
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	26,498.32	4,210.50	30,708.82
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	13,566.00	1,000.00	14,566.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	8,297.10	850.00	9,147.10
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	830.00	0.00	830.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Services=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: 4436028	Erie Maritime Museum Rentals an	0.00	700.00	700.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,350.00	0.00	1,350.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	51.00	0.00	51.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	7,325.18	600.00	7,925.18
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>107,406.19</b>	<b>14,485.50</b>	<b>121,891.69</b>
<b>31 PA Emergency Management</b>					
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	10,332,047.77	1,147,516.92	11,479,564.69
FD: 6024900000	CI: 4445043	Earned Interest	2,943.09	369.71	3,312.80
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>35,734,960.34</b>	<b>1,147,886.63</b>	<b>36,882,846.97</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	48,200.00	2,450.00	50,650.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	1,295.00	0.00	1,295.00
FD: 6006500000	CI: 4425024	Fines And Penalties	138,295.46	44,394.28	182,689.74
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,010.21	0.00	-12,010.21
FD: 6006500001	CI: 4415094	PERMIT FEES	54,260.00	14,400.00	68,660.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	165,555.00	12,020.00	177,575.00

Commonwealth of Pennsylvania  
Department of Revenue  
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Month Ending 4/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6006500002	cl: 4415318	Operator Certification Training Fees	34,569.00	1,727.00	36,296.00
FD: 6006600000	cl: 4415208	auth fees	24,050.00	3,800.00	27,850.00
FD: 6006700000	cl: 4415049	FEES	6,310.00	475.00	6,785.00
FD: 6006700000	cl: 4425023	FINES & PENALTIES	5,720.00	2,975.00	8,695.00
FD: 6006900000	cl: 4415095	Permit Fees	11,000.00	250.00	11,250.00
FD: 6006900000	cl: 4425025	Fines And Penalties	38,575.00	1,000.00	39,575.00
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	-1,313.60	0.00	-1,313.60
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,731,430.00	525,420.00	3,256,850.00
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	121,849.96	20,900.00	142,749.96
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,095,260.00	365,740.00	3,461,000.00
FD: 6007000000	cl: 4425026	Fines And Penalties	186,437.76	33,717.73	220,155.49
FD: 6007000000	cl: 4425901	Bond Forfeiture Financial Assurance Funds	-281,000.00	0.00	-281,000.00
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-4,647.55	0.00	-4,647.55
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	135,929.03	13,650.00	149,579.03
FD: 6007000000	cl: 4436412	Misc Revenue ( Radiation Protection)	4,300.00	0.00	4,300.00
FD: 6007200000	cl: 4415044	DEEP MINE-PERMIT FEES	13,500.00	3,000.00	16,500.00
FD: 6007200000	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	0.00	1,500.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	53,900.00	0.00	53,900.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	114,750.00	15,150.00	129,900.00
FD: 6007200000	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	287,600.00	0.00	287,600.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,732,304.10	144,251.75	2,876,555.85
FD: 6007200000	cl: 4425015	DEEP MINE-FINES & PENALTIES	300.00	0.00	300.00
FD: 6007200000	cl: 4425018	EROSION & SEDIMENTATION FINES	189,238.00	27,500.00	216,738.00
FD: 6007200000	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	119,431.55	3,158.00	122,589.55
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-218,770.82	0.00	-218,770.82
FD: 6007200000	cl: 4435068	Automobile/Vehicle Sales	1,330.00	0.00	1,330.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,300.00	0.00	2,300.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	7,100.00	7,100.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,750,135.00	225,424.88	1,975,559.88
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,833,152.33	115,092.50	1,948,244.83
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	98,007.00	7,000.00	105,007.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	95,652.15	13,083.50	108,735.65
FD: 6007200001	cl: 4455062	SAND & GRAVEL ROYALTY - PFBC	68,173.93	0.00	68,173.93
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	116,427.00	110,973.50	227,400.50
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	126,265.90	155,900.00	282,165.90
FD: 6007200002	cl: 4415321	CAFO Permit Fees	8,250.00	8,950.00	17,200.00
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	153,850.00	45,100.00	198,950.00
FD: 6007200007	cl: 4415276	NPDES Stormwater Permit Fees.	0.00	2,500.00	2,500.00
FD: 6007200007	cl: 4415323	MS4 Permit/Annual Fees	69,200.00	6,500.00	75,700.00
FD: 6007200007	cl: 4415324	Ind NPDES Sewage Application Fee	83,976.00	57,350.00	141,326.00
FD: 6007200007	cl: 4415325	Sewage Permit Fees	7,198.00	400.00	7,598.00
FD: 6007200007	cl: 4415326	NPDES Sewage Annual Fee	596,700.00	88,000.00	684,700.00
FD: 6007200007	cl: 4415327	IW Permit Transfer Fee	7,150.00	1,900.00	9,050.00
FD: 6007200007	cl: 4415328	NPDES IW Annual Fee	518,750.00	84,750.00	603,500.00
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	348,062.01	19,257.00	367,319.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	6,682.06	159.10	6,841.16
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,732,971.39	206,489.78	2,939,461.17
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	218,350.00	40,600.00	258,950.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	746,450.00	149,700.00	896,150.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	100,694.00	700.00	101,394.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	101,250.00	12,000.00	113,250.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	12,000.00	3,500.00	15,500.00
FD: 6008300000	CI: 4415096	Permit Fees	8,338,055.00	1,618,000.00	9,956,055.00
FD: 6008300000	CI: 4425027	Fines And Penalties	2,306,506.89	3,800.00	2,310,306.89
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	2,070,846.17	281,861.15	2,352,707.32
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	4,500.00	0.00	4,500.00
FD: 6025800000	CI: 4436557	Receipts from Other Funding	7,888,250.00	0.00	7,888,250.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	0.00	10,000,000.00	10,000,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	323,608.00	23,000.00	346,608.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>43,062,126.29</b>	<b>14,525,070.17</b>	<b>57,587,196.46</b>
<b>38 Conservation &amp; Natural Resourc</b>					
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	33,315.61	0.00	33,315.61
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,803,540.89	199,820.30	2,003,361.19
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	514,381.00	31,443.50	545,824.50
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	82,949.67	7,204.70	90,154.37
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	59,816.34	8,428.60	68,244.94
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	31,427.20	0.00	31,427.20
FD: 6029000000	CI: 4436009	Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>6,239,430.71</b>	<b>246,897.10</b>	<b>6,486,327.81</b>
<b>51 Supreme Court</b>					
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	1,383.30	353.90	1,737.20
<b>TOTAL SUPREME COURT</b>			<b>1,001,383.30</b>	<b>353.90</b>	<b>1,001,737.20</b>
<b>67 Health</b>					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	337.65	32.39	370.04
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	161,350.00	0.00	161,350.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	15,422.54	0.00	15,422.54
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	24,267.75	9,886.26	34,154.01
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	70,040.00	7,648.00	77,688.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,297,540.32	294,692.00	2,592,232.32
<b>TOTAL HEALTH</b>			<b>2,568,958.26</b>	<b>312,258.65</b>	<b>2,881,216.91</b>
<b>68 Agriculture</b>					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	8,115.55	663.99	8,779.54
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,625,000.00	0.00	4,625,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	5,800.00	700.00	6,500.00
FD: 6011800000	CI: 4415046	DOG LICENSES	4,271,352.50	635,953.00	4,907,305.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	443,125.00	5,875.00	449,000.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	247,407.59	26,093.99	273,501.58
FD: 6011800000	CI: 4436455	Right To Know	836.04	0.00	836.04
FD: 6011800000	CI: 4445010	Interest Earnings BA68	13,253.84	1,089.30	14,343.14
FD: 6011800000	CI: 4455042	MISCELLANEOUS	1,261.64	0.00	1,261.64
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	236,225.58	292.50	236,518.08
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	409,919.00	4,295.00	414,214.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	81,390.00	8,960.00	90,350.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	748.00	85.00	833.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	207,470.00	8,120.00	215,590.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	71,840.00	16,650.00	88,490.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,560.00	30.00	5,590.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,135,550.00	57,385.00	3,192,935.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	66,279.00	9,350.00	75,629.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,163.00	110.00	9,273.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	50,360.70	7,486.80	57,847.50
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	24,025.00	5,600.00	29,625.00
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	280,840.00	18,800.00	299,640.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,562.00	1,487.50	5,049.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	48,500.63	0.00	48,500.63
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	103,198.95	1,675.97	104,874.92
FD: 6015200000	CI: 4415190	Fertilizer License Fees	4,075.00	400.00	4,475.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	61,174.73	2,850.00	64,024.73
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	31,481.59	620.75	32,102.34
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	2,000.00	175.00	2,175.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	8,325.00	1,025.00	9,350.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,275.00	138.00	9,413.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	3,786.45	210.00	3,996.45
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	15,173.66	0.00	15,173.66
FD: 6015200000	CI: 4436111	Seed Sample Testing	51,250.72	4,489.75	55,740.47
FD: 6015200000	CI: 4455092	Fertilizer Miscellaneous	333.33	0.00	333.33
FD: 6015200000	CI: 4455103	SPC/B & C Grant	2,602.77	20.80	2,623.57
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	245,985.40	5,312.85	251,298.25
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	71,453.67	806.59	72,260.26
FD: 6026800000	CI: 4415316	Market Inspection Fee	138,999.61	14,432.64	153,432.25
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	3,368.00	821.00	4,189.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	9,300.00	4,500.00	13,800.00
<b>TOTAL AGRICULTURE</b>			<b>15,012,404.04</b>	<b>846,505.43</b>	<b>15,858,909.47</b>
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	122,504.65	19,984.63	142,489.28
<b>TOTAL TRANSPORTATION</b>			<b>122,504.65</b>	<b>19,984.63</b>	<b>142,489.28</b>
79 Insurance					



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	376.73	0.00	376.73
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	58,995.39	0.00	58,995.39
FD: 6015500000	CI: 4137001	Children'S Health Fund	30,730,000.00	0.00	30,730,000.00
<b>TOTAL INSURANCE</b>			<b>30,789,372.12</b>	<b>0.00</b>	<b>30,789,372.12</b>
<b>81 Executive Offices</b>					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,923,679.21	629,056.96	5,552,736.17
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,782,153.05	863,529.54	7,645,682.59
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	606,867.44	74,071.11	680,938.55
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	30.00	0.00	30.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5,113.89	10.00	5,123.89
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	315,707.91	32,246.40	347,954.31
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	74,422.97	3,956.32	78,379.29
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	220,523.91	2,027.41	222,551.32
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-115,000.00	-10,000.00	-125,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,477,596.83	186,972.59	1,664,569.42
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,577.62	2,096.40	7,674.02
FD: 6018500000	CI: 4435056	AUDIT SETTLEMENTS	730,000.00	0.00	730,000.00
FD: 6022100000	CI: 4415232	Firearms Llicense to Carry Modernization Account	725,744.00	11,875.00	737,619.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	4,583,054.81	808,750.00	5,391,804.81
FD: 6031200000	CI: 4436579	OA OPRS Tower Management	0.00	25,000.00	25,000.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>20,335,471.64</b>	<b>2,629,591.73</b>	<b>22,965,063.37</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>448,330,160.48</b>	<b>-21,635,192.89</b>	<b>426,694,967.59</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>3,683,681,036.83</b>	<b>730,779,259.56</b>	<b>4,414,460,296.39</b>
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
<b>11 Corrections</b>					
FD: 7001410000	CI: 4820810	Fedl Revenue Current Operating	525,000.00	0.00	525,000.00
FD: 7001510000	CI: 4820810	Fedl Revenue Current Operating	383,743.00	82,012.00	465,755.00
FD: 7001710000	CI: 4820810	Fedl Revenue Current Operating	503,899.60	75,718.75	579,618.35
FD: 7046610000	CI: 4820810	Fedl Revenue Current Operating	20,135.89	5,971.24	26,107.13
FD: 7071310000	CI: 4820810	Fedl Revenue Current Operating	261,219.84	32,199.40	293,419.24
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	94,904.58	31,634.86	126,539.44
FD: 8751710790	CI: 4820810	Fedl Revenue Current Operating	38,876.00	0.00	38,876.00
<b>TOTAL CORRECTIONS</b>			<b>174,738,778.91</b>	<b>227,536.25</b>	<b>174,966,315.16</b>
<b>12 Labor &amp; Industry</b>					
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	19,892,242.13	2,830,975.72	22,723,217.85
FD: 7002010000	CI: 4820810	Fedl Revenue Current Operating	12,185,699.00	2,972,026.00	15,157,725.00
FD: 7002110000	CI: 4820810	Fedl Revenue Current Operating	9,148,308.00	2,462,113.00	11,610,421.00
FD: 7002210000	CI: 4820810	Fedl Revenue Current Operating	7,309,750.00	447,462.21	7,757,212.21
FD: 7002310000	CI: 4820810	Fedl Revenue Current Operating	871,854.31	470,745.74	1,342,600.05

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7002410000	cl: 4820810	Fedl Revenue Current Operating	1,043,562.41	17,299.12	1,060,861.53
FD: 7002610000	cl: 4820810	Fedl Revenue Current Operating	7,481,385.00	1,178,228.00	8,659,613.00
FD: 7002710000	cl: 4820810	Fedl Revenue Current Operating	4,520,938.34	787,499.90	5,308,438.24
FD: 7002910000	cl: 4820810	Fedl Revenue Current Operating	79,019,057.35	8,335,411.89	87,354,469.24
FD: 7048009000	cl: 4820810	Fedl Revenue Current Operating	9,341,043.08	0.00	9,341,043.08
FD: 7048010000	cl: 4820810	Fedl Revenue Current Operating	20,894,815.41	0.00	20,894,815.41
FD: 7053810000	cl: 4820810	Fedl Revenue Current Operating	63,953.03	145,139.25	209,092.28
FD: 7781609790	cl: 4820810	Fedl Revenue Current Operating	59,544.00	0.00	59,544.00
FD: 7781610790	cl: 4820810	Fedl Revenue Current Operating	5,650,142.01	1,005,596.26	6,655,738.27
FD: 7781710790	cl: 4820810	Fedl Revenue Current Operating	2,852,092.00	188,158.00	3,040,250.00
FD: 7781810790	cl: 4820810	Fedl Revenue Current Operating	2,493,284.00	965,956.00	3,459,240.00
FD: 7781910790	cl: 4820810	Fedl Revenue Current Operating	2,300,775.74	498,493.00	2,799,268.74
FD: 7782010790	cl: 4820810	Fedl Revenue Current Operating	3,554,995.31	41,912.69	3,596,908.00
FD: 7782209790	cl: 4820810	Fedl Revenue Current Operating	188,402.97	0.00	188,402.97
FD: 7782210790	cl: 4820810	Fedl Revenue Current Operating	1,527,534.69	0.00	1,527,534.69
FD: 8001910000	cl: 4820810	Fedl Revenue Current Operating	87,094,198.85	7,169,533.00	94,263,731.85
FD: 8030510000	cl: 4820810	Fedl Revenue Current Operating	523,325.25	67,725.00	591,050.25
FD: 8033510000	cl: 4820810	Fedl Revenue Current Operating	63,416.89	104,887.30	168,304.19
FD: 8038810000	cl: 4820810	Fedl Revenue Current Operating	633,356.06	33,180.22	666,536.28
FD: 8047010000	cl: 4820810	Fedl Revenue Current Operating	35,963.00	0.00	35,963.00
FD: 8750910790	cl: 4820810	Fedl Revenue Current Operating	431,781.59	337,643.73	769,425.32
FD: 8751610790	cl: 4820810	Fedl Revenue Current Operating	27,762,845.00	0.00	27,762,845.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>305,872,265.42</b>	<b>30,059,986.03</b>	<b>335,932,251.45</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003510000	cl: 4820810	Fedl Revenue Current Operating	4,864,532.25	7,659,267.76	12,523,800.01
FD: 7060210110	cl: 4820810	Fedl Revenue Current Operating	5,500,243.89	1,956,201.64	7,456,445.53
FD: 7060210112	cl: 4820810	Fedl Revenue Current Operating	1,922,360.87	622,345.44	2,544,706.31
FD: 7060210113	cl: 4820810	Fedl Revenue Current Operating	5,353,665.97	0.00	5,353,665.97
FD: 7060210115	cl: 4820810	Fedl Revenue Current Operating	3,453,964.54	0.00	3,453,964.54
FD: 7060210125	cl: 4820810	Fedl Revenue Current Operating	4,786,479.80	521,481.79	5,307,961.59
FD: 7060210132	cl: 4820810	Fedl Revenue Current Operating	3,888,573.85	419,746.81	4,308,320.66
FD: 7060309113	cl: 4820810	Fedl Revenue Current Operating	1,342.84	-7,480.59	-6,137.75
FD: 7060309115	cl: 4820810	Fedl Revenue Current Operating	0.00	-2,935.27	-2,935.27
FD: 7060309132	cl: 4820810	Fedl Revenue Current Operating	0.00	-7,147.07	-7,147.07
FD: 7060310110	cl: 4820810	Fedl Revenue Current Operating	456,979.52	3,346.15	460,325.67
FD: 7060310112	cl: 4820810	Fedl Revenue Current Operating	221,541.53	15,056.57	236,598.10
FD: 7060310113	cl: 4820810	Fedl Revenue Current Operating	134,082.59	6,190.91	140,273.50
FD: 7060310115	cl: 4820810	Fedl Revenue Current Operating	111,306.78	1,565.11	112,871.89
FD: 7060310125	cl: 4820810	Fedl Revenue Current Operating	24,453.49	0.00	24,453.49
FD: 7060310132	cl: 4820810	Fedl Revenue Current Operating	141,905.69	3,945.06	145,850.75
FD: 7074610000	cl: 4820810	Fedl Revenue Current Operating	8,261,968.95	0.00	8,261,968.95
FD: 7074610110	cl: 4820810	Fedl Revenue Current Operating	-143,273.54	547,297.73	404,024.19
FD: 7074610112	cl: 4820810	Fedl Revenue Current Operating	-2,370.52	112,239.19	109,868.67
FD: 7074610113	cl: 4820810	Fedl Revenue Current Operating	-141,741.02	6,342.94	-135,398.08
FD: 7074610115	cl: 4820810	Fedl Revenue Current Operating	-504,785.51	114,613.62	-390,171.89
FD: 7074610125	cl: 4820810	Fedl Revenue Current Operating	77,863.22	808,039.87	885,903.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7074610132	CI: 4820810	Fedl Revenue Current Operating	302,120.88	447,712.38	749,833.26
FD: 7782310790	CI: 4820810	Fedl Revenue Current Operating	1,338,029.30	127,006.29	1,465,035.59
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>40,049,245.37</b>	<b>13,354,836.33</b>	<b>53,404,081.70</b>
<b>14 Attorney General</b>					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7004510000	CI: 4820810	Fedl Revenue Current Operating	3,654,469.20	7,121.60	3,661,590.80
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	-193.50	0.00	-193.50
FD: 7004610000	CI: 4820810	Fedl Revenue Current Operating	2,066,192.74	262,652.81	2,328,845.55
FD: 7004710000	CI: 4820810	Fedl Revenue Current Operating	1,263,801.82	203,452.76	1,467,254.58
<b>TOTAL ATTORNEY GENERAL</b>			<b>6,992,270.26</b>	<b>473,227.17</b>	<b>7,465,497.43</b>
<b>15 General Services</b>					
FD: 7792910790	CI: 4820810	Fedl Revenue Current Operating	78,877.60	0.00	78,877.60
FD: 8023310000	CI: 4820810	Fedl Revenue Current Operating	221,630.08	0.00	221,630.08
<b>TOTAL GENERAL SERVICES</b>			<b>300,507.68</b>	<b>0.00</b>	<b>300,507.68</b>
<b>16 Education</b>					
FD: 7005310000	CI: 4820810	Fedl Revenue Current Operating	318,575.00	0.00	318,575.00
FD: 7005410000	CI: 4820810	Fedl Revenue Current Operating	718,342.19	42,368.18	760,710.37
FD: 7005710000	CI: 4820810	Fedl Revenue Current Operating	1,555,486.82	171,110.49	1,726,597.31
FD: 7005910000	CI: 4820810	Fedl Revenue Current Operating	3,978,483.06	281,984.32	4,260,467.38
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	-108,152.00	0.00	-108,152.00
FD: 7006110000	CI: 4820810	Fedl Revenue Current Operating	2,937,262.02	1,417,300.83	4,354,562.85
FD: 7006210000	CI: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7006710000	CI: 4820810	Fedl Revenue Current Operating	167,985.78	40,857.15	208,842.93
FD: 7007010000	CI: 4820810	Fedl Revenue Current Operating	565,695.28	153,703.09	719,398.37
FD: 7007110000	CI: 4820810	Fedl Revenue Current Operating	278,797,373.50	56,560,952.98	335,358,326.48
FD: 7007310000	CI: 4820810	Fedl Revenue Current Operating	133,902.60	13,254.28	147,156.88
FD: 7007410000	CI: 4820810	Fedl Revenue Current Operating	2,109,328.87	30,217.95	2,139,546.82
FD: 7007510000	CI: 4820810	Fedl Revenue Current Operating	380,743,478.93	98,734,142.12	479,477,621.05
FD: 7007710000	CI: 4820810	Fedl Revenue Current Operating	4,302,134.65	488,275.98	4,790,410.63
FD: 7007810000	CI: 4820810	Fedl Revenue Current Operating	1,795,357.08	380,451.64	2,175,808.72
FD: 7007910000	CI: 4820810	Fedl Revenue Current Operating	289,450.51	26,472.55	315,923.06
FD: 7008010000	CI: 4820810	Fedl Revenue Current Operating	1,212,536.53	135,616.61	1,348,153.14
FD: 7008310000	CI: 4820810	Fedl Revenue Current Operating	1,566,238.55	231,507.76	1,797,746.31
FD: 7008510000	CI: 4820810	Fedl Revenue Current Operating	1,638,993.48	0.00	1,638,993.48
FD: 7008610000	CI: 4820810	Fedl Revenue Current Operating	32,259,855.69	3,432,907.59	35,692,763.28
FD: 7008710000	CI: 4820810	Fedl Revenue Current Operating	74,950,102.67	7,512,193.66	82,462,296.33
FD: 7008810000	CI: 4820810	Fedl Revenue Current Operating	273,044,163.01	28,904,820.02	301,948,983.03
FD: 7009010000	CI: 4820810	Fedl Revenue Current Operating	164,855.95	49,171.59	214,027.54
FD: 7009310000	CI: 4820810	Fedl Revenue Current Operating	11,779,578.07	1,357,325.69	13,136,903.76
FD: 7009410000	CI: 4820810	Fedl Revenue Current Operating	371,308.99	95,920.04	467,229.03
FD: 7009610000	CI: 4820810	Fedl Revenue Current Operating	4,600,303.74	193,808.29	4,794,112.03
FD: 7009710000	CI: 4820810	Fedl Revenue Current Operating	157,035.35	111,656.74	268,692.09
FD: 7009810000	CI: 4820810	Fedl Revenue Current Operating	951,679.90	84.53	951,764.43
FD: 7009910000	CI: 4820810	Fedl Revenue Current Operating	3,245,136.22	0.00	3,245,136.22

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7010110000	cl: 4820810	Fedl Revenue Current Operating	14,264.64	0.00	14,264.64
FD: 7047110000	cl: 4820810	Fedl Revenue Current Operating	818,581.77	157,265.72	975,847.49
FD: 7051410000	cl: 4820810	Fedl Revenue Current Operating	8,256,006.04	2,071,343.02	10,327,349.06
FD: 7051610000	cl: 4820810	Fedl Revenue Current Operating	14,194,500.35	189,445.98	14,383,946.33
FD: 7051710000	cl: 4820810	Fedl Revenue Current Operating	6,181,852.77	840,830.87	7,022,683.64
FD: 7051810000	cl: 4820810	Fedl Revenue Current Operating	516,321.89	122,685.53	639,007.42
FD: 7055810000	cl: 4820810	Fedl Revenue Current Operating	0.00	173,388.00	173,388.00
FD: 7057910000	cl: 4820810	Fedl Revenue Current Operating	355,946.77	20,429.49	376,376.26
FD: 7069310000	cl: 4820810	Fedl Revenue Current Operating	92,458.45	3,107.09	95,565.54
FD: 7071410000	cl: 4820810	Fedl Revenue Current Operating	8,937,885.05	1,105,561.11	10,043,446.16
FD: 7071510000	cl: 4820810	Fedl Revenue Current Operating	2,603,650.95	496,316.25	3,099,967.20
FD: 7074310000	cl: 4820810	Fedl Revenue Current Operating	1,841,945.58	0.00	1,841,945.58
FD: 7076310000	cl: 4820810	Fedl Revenue Current Operating	445,120.43	65,869.18	510,989.61
FD: 7078110000	cl: 4820810	Fedl Revenue Current Operating	83,665.00	0.00	83,665.00
FD: 7782410790	cl: 4820810	Fedl Revenue Current Operating	331,365,310.32	58,287,314.27	389,652,624.59
FD: 7782510790	cl: 4820810	Fedl Revenue Current Operating	13,824,878.05	1,056,499.87	14,881,377.92
FD: 7782610790	cl: 4820810	Fedl Revenue Current Operating	2,708,649.24	1,666,609.31	4,375,258.55
FD: 7782710790	cl: 4820810	Fedl Revenue Current Operating	222,198.74	44.57	222,243.31
FD: 7782810790	cl: 4820810	Fedl Revenue Current Operating	676,000.00	0.00	676,000.00
FD: 7782910790	cl: 4820810	Fedl Revenue Current Operating	15,115,000.00	0.00	15,115,000.00
FD: 7783010790	cl: 4820810	Fedl Revenue Current Operating	7,505,000.00	0.00	7,505,000.00
FD: 7783110790	cl: 4820810	Fedl Revenue Current Operating	7,763,000.00	0.00	7,763,000.00
FD: 7783210790	cl: 4820810	Fedl Revenue Current Operating	159,000.00	0.00	159,000.00
FD: 7783310790	cl: 4820810	Fedl Revenue Current Operating	26,833,852.57	2,638,438.15	29,472,290.72
FD: 7783410790	cl: 4820810	Fedl Revenue Current Operating	137,814,048.43	12,064,027.63	149,878,076.06
FD: 7783510790	cl: 4820810	Fedl Revenue Current Operating	2,533,436.07	298,195.16	2,831,631.23
FD: 7789310790	cl: 4820810	Fedl Revenue Current Operating	621,419.88	50,673.92	672,093.80
FD: 7789410790	cl: 4820810	Fedl Revenue Current Operating	12,933.09	0.00	12,933.09
FD: 7790210790	cl: 4820810	Fedl Revenue Current Operating	21,524,000.00	0.00	21,524,000.00
FD: 8002710000	cl: 4820810	Fedl Revenue Current Operating	3,542,915.93	654,391.12	4,197,307.05
FD: 8014410000	cl: 4820810	Fedl Revenue Current Operating	183,769.00	248,254.00	432,023.00
FD: 8038010000	cl: 4820810	Fedl Revenue Current Operating	3,485,924.01	379,666.69	3,865,590.70
FD: 8039910000	cl: 4820810	Fedl Revenue Current Operating	78,959.19	6,335.90	85,295.09
<b>TOTAL EDUCATION</b>			<b>1,706,133,986.65</b>	<b>282,962,796.91</b>	<b>1,989,096,783.56</b>
<b>17 Public Utility Commission</b>					
FD: 7010210000	cl: 4820810	Fedl Revenue Current Operating	44.20	0.00	44.20
FD: 7052509000	cl: 4820810	Fedl Revenue Current Operating	167,439.01	0.00	167,439.01
FD: 7052510000	cl: 4820810	Fedl Revenue Current Operating	609,854.06	0.00	609,854.06
FD: 7793010790	cl: 4820810	Fedl Revenue Current Operating	210,331.98	23,248.43	233,580.41
FD: 8752510790	cl: 4820810	Fedl Revenue Current Operating	43,653.42	1,695.00	45,348.42
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>1,031,322.67</b>	<b>24,943.43</b>	<b>1,056,266.10</b>
<b>19 State Department</b>					
FD: 7049010000	cl: 4820810	Fedl Revenue Current Operating	2,299,367.81	0.00	2,299,367.81
FD: 7056210000	cl: 4820810	Fedl Revenue Current Operating	100,515.46	80,871.06	181,386.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL STATE DEPARTMENT</b>			<b>2,399,883.27</b>	<b>80,871.06</b>	<b>2,480,754.33</b>
20 State Police					
FD: 7010310000	ci: 4820810	Fedl Revenue Current Operating	1.91	0.00	1.91
FD: 7054109000	ci: 4820810	Fedl Revenue Current Operating	-517.12	0.00	-517.12
FD: 7054110000	ci: 4820810	Fedl Revenue Current Operating	1,864,859.26	123,216.70	1,988,075.96
FD: 7063610000	ci: 4820810	Fedl Revenue Current Operating	2,563,657.39	0.00	2,563,657.39
FD: 8004710000	ci: 4820810	Fedl Revenue Current Operating	126,350.27	2,342.92	128,693.19
FD: 8046310000	ci: 4820810	Fedl Revenue Current Operating	185,472.96	168,062.99	353,535.95
FD: 8204510000	ci: 4820810	Fedl Revenue Current Operating	4,089,169.32	123,603.68	4,212,773.00
FD: 8223510000	ci: 4820810	Fedl Revenue Current Operating	1,222,803.67	838,474.21	2,061,277.88
FD: 8234010000	ci: 4820810	Fedl Revenue Current Operating	601,524.68	58,919.29	660,443.97
FD: 8752310790	ci: 4820810	Fedl Revenue Current Operating	69,203.00	69,047.60	138,250.60
FD: 8752710790	ci: 4820810	Fedl Revenue Current Operating	7,697.86	0.00	7,697.86
FD: 8752910790	ci: 4820810	Fedl Revenue Current Operating	209,116.07	0.00	209,116.07
<b>TOTAL STATE POLICE</b>			<b>10,939,339.27</b>	<b>1,383,667.39</b>	<b>12,323,006.66</b>
21 Public Welfare					
FD: 7011010000	ci: 4820810	Fedl Revenue Current Operating	1,864,164.37	49,686.83	1,913,851.20
FD: 7011310000	ci: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011810000	ci: 4820810	Fedl Revenue Current Operating	224,285.56	30,764.47	255,050.03
FD: 7012010000	ci: 4820810	Fedl Revenue Current Operating	16,681,189.38	5,688,837.61	22,370,026.99
FD: 7012110000	ci: 4820810	Fedl Revenue Current Operating	13,119,187.76	969,511.75	14,088,699.51
FD: 7012210000	ci: 4820810	Fedl Revenue Current Operating	3,641,000.00	0.00	3,641,000.00
FD: 7012310000	ci: 4820810	Fedl Revenue Current Operating	4,574,016.63	286,210.74	4,860,227.37
FD: 7012410000	ci: 4820810	Fedl Revenue Current Operating	4,712,606.00	278,424.50	4,991,030.50
FD: 7012510000	ci: 4820810	Fedl Revenue Current Operating	3,485,830.00	0.00	3,485,830.00
FD: 7012610000	ci: 4820810	Fedl Revenue Current Operating	125,605,107.39	10,797,804.39	136,402,911.78
FD: 7012710000	ci: 4820810	Fedl Revenue Current Operating	98,058,568.26	86,950,308.74	185,008,877.00
FD: 7012810000	ci: 4820810	Fedl Revenue Current Operating	9,436,529.80	1,843,078.76	11,279,608.56
FD: 7012910000	ci: 4820810	Fedl Revenue Current Operating	106,765,810.52	11,669,292.10	118,435,102.62
FD: 7013010000	ci: 4820810	Fedl Revenue Current Operating	4,721,099.35	1,371,275.99	6,092,375.34
FD: 7013110000	ci: 4820810	Fedl Revenue Current Operating	4,043,670.65	0.00	4,043,670.65
FD: 7013210000	ci: 4820810	Fedl Revenue Current Operating	57,099,872.52	19,675,970.32	76,775,842.84
FD: 7013310000	ci: 4820810	Fedl Revenue Current Operating	4,530,765.52	810,545.49	5,341,311.01
FD: 7013410000	ci: 4820810	Fedl Revenue Current Operating	545,451.86	787,844.29	1,333,296.15
FD: 7013510000	ci: 4820810	Fedl Revenue Current Operating	7,774,511.00	0.00	7,774,511.00
FD: 7013610000	ci: 4820810	Fedl Revenue Current Operating	16,549,646.16	841,918.29	17,391,564.45
FD: 7013710000	ci: 4820810	Fedl Revenue Current Operating	1,189,446.67	20,807.58	1,210,254.25
FD: 7013810000	ci: 4820810	Fedl Revenue Current Operating	713,965,909.37	47,071,496.04	761,037,405.41
FD: 7014210000	ci: 4820810	Fedl Revenue Current Operating	776,825.12	351,270.61	1,128,095.73
FD: 7014310000	ci: 4820810	Fedl Revenue Current Operating	400,003,088.10	123,522,570.02	523,525,658.12
FD: 7014510000	ci: 4820810	Fedl Revenue Current Operating	48,546,278.89	2,153,715.92	50,699,994.81
FD: 7014610000	ci: 4820810	Fedl Revenue Current Operating	2,261,316.61	144,784.57	2,406,101.18
FD: 7014710000	ci: 4820810	Fedl Revenue Current Operating	194,508.59	0.00	194,508.59
FD: 7014810000	ci: 4820810	Fedl Revenue Current Operating	12,727,480.70	1,698,707.42	14,426,188.12
FD: 7014910000	ci: 4820810	Fedl Revenue Current Operating	24,209,291.84	2,463,614.38	26,672,906.22

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<b>001 GENERAL FUND</b>					
FD: 7015010000	cl: 4820810	Fedl Revenue Current Operating	59,792,767.75	5,365,183.10	65,157,950.85
FD: 7015110000	cl: 4820810	Fedl Revenue Current Operating	58,155,151.55	9,287,630.69	67,442,782.24
FD: 7015410000	cl: 4820810	Fedl Revenue Current Operating	2,130,084.35	2,481.46	2,132,565.81
FD: 7015510000	cl: 4820810	Fedl Revenue Current Operating	10,820,345.42	1,683,856.81	12,504,202.23
FD: 7015610000	cl: 4820810	Fedl Revenue Current Operating	2,127,028.37	1,172,226.67	3,299,255.04
FD: 7015710000	cl: 4820810	Fedl Revenue Current Operating	54,020,092.96	10,050,367.99	64,070,460.95
FD: 7015810000	cl: 4820810	Fedl Revenue Current Operating	23,232,750.22	2,581,416.49	25,814,166.71
FD: 7015910000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	252,201.00	9,267,975.00
FD: 7016010000	cl: 4820810	Fedl Revenue Current Operating	7,500,000.00	0.00	7,500,000.00
FD: 7016110000	cl: 4820810	Fedl Revenue Current Operating	1,617,012,897.67	185,925,274.39	1,802,938,172.06
FD: 7016310000	cl: 4820810	Fedl Revenue Current Operating	8,956,742.08	1,863,017.42	10,819,759.50
FD: 7016410000	cl: 4820810	Fedl Revenue Current Operating	68,499,446.63	7,513,508.06	76,012,954.69
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	372,111.50	282,059.59	654,171.09
FD: 7016710000	cl: 4820810	Fedl Revenue Current Operating	10,576,388.18	0.00	10,576,388.18
FD: 7016810000	cl: 4820810	Fedl Revenue Current Operating	211,451,429.93	30,171,050.75	241,622,480.68
FD: 7016910000	cl: 4820810	Fedl Revenue Current Operating	700,523.08	45,543.71	746,066.79
FD: 7017010000	cl: 4820810	Fedl Revenue Current Operating	12,575,821.25	89,097.35	12,664,918.60
FD: 7017110000	cl: 4820810	Fedl Revenue Current Operating	4,247,940.62	673,108.39	4,921,049.01
FD: 7017210000	cl: 4820810	Fedl Revenue Current Operating	552,811.90	64,607.10	617,419.00
FD: 7017410000	cl: 4820810	Fedl Revenue Current Operating	5,453,425.65	1,002,353.86	6,455,779.51
FD: 7017510000	cl: 4820810	Fedl Revenue Current Operating	29,286,898.86	-57,863,901.37	-28,577,002.51
FD: 7017610000	cl: 4820810	Fedl Revenue Current Operating	1,332,744.00	122,804.00	1,455,548.00
FD: 7017710000	cl: 4820810	Fedl Revenue Current Operating	4,875,010.00	125,492.35	5,000,502.35
FD: 7017910000	cl: 4820810	Fedl Revenue Current Operating	2,066,944.34	83,055.66	2,150,000.00
FD: 7018110000	cl: 4820810	Fedl Revenue Current Operating	53,943,559.52	6,036,426.39	59,979,985.91
FD: 7018210000	cl: 4820810	Fedl Revenue Current Operating	27,943,229.48	4,506,477.79	32,449,707.27
FD: 7018310000	cl: 4820810	Fedl Revenue Current Operating	10,986,056.24	17,823,267.42	28,809,323.66
FD: 7018410000	cl: 4820810	Fedl Revenue Current Operating	28,152,578.77	2,410,879.54	30,563,458.31
FD: 7018510000	cl: 4820810	Fedl Revenue Current Operating	41,235,605.39	18,270,113.00	59,505,718.39
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	4,288,198,787.92	50,017,172.93	4,338,215,960.85
FD: 7018710000	cl: 4820810	Fedl Revenue Current Operating	3,786,750.00	0.00	3,786,750.00
FD: 7018810000	cl: 4820810	Fedl Revenue Current Operating	366,338.44	26,389.96	392,728.40
FD: 7018910000	cl: 4820810	Fedl Revenue Current Operating	2,748,460.00	0.00	2,748,460.00
FD: 7019010000	cl: 4820810	Fedl Revenue Current Operating	125,000.00	12,500.00	137,500.00
FD: 7019110000	cl: 4820810	Fedl Revenue Current Operating	1,919,842.17	1,568,791.40	3,488,633.57
FD: 7019210000	cl: 4820810	Fedl Revenue Current Operating	180,542.73	13,111.33	193,654.06
FD: 7019310000	cl: 4820810	Fedl Revenue Current Operating	1,573,412.37	227,605.51	1,801,017.88
FD: 7019410000	cl: 4820810	Fedl Revenue Current Operating	6,257,896.85	344,496.11	6,602,392.96
FD: 7019510000	cl: 4820810	Fedl Revenue Current Operating	156,966,061.06	15,161,851.48	172,127,912.54
FD: 7019710000	cl: 4820810	Fedl Revenue Current Operating	24,683,264.70	1,794,153.20	26,477,417.90
FD: 7019910000	cl: 4820810	Fedl Revenue Current Operating	96,672,431.35	25,745,091.49	122,417,522.84
FD: 7020210000	cl: 4820810	Fedl Revenue Current Operating	22,364,989.97	4,381,480.89	26,746,470.86
FD: 7020410000	cl: 4820810	Fedl Revenue Current Operating	93,884.85	0.00	93,884.85
FD: 7020510000	cl: 4820810	Fedl Revenue Current Operating	388,137.95	56,721.64	444,859.59
FD: 7020610000	cl: 4820810	Fedl Revenue Current Operating	3,140,975.25	288,737.08	3,429,712.33

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<b>001 GENERAL FUND</b>					
FD: 7040910000	cl: 4820810	Fedl Revenue Current Operating	113,077,698.43	23,315,668.25	136,393,366.68
FD: 7052210000	cl: 4820810	Fedl Revenue Current Operating	14,127.64	1,129.00	15,256.64
FD: 7052710000	cl: 4820810	Fedl Revenue Current Operating	720,531.00	84,060.00	804,591.00
FD: 7060010000	cl: 4820810	Fedl Revenue Current Operating	574,023,953.72	139,543,554.85	713,567,508.57
FD: 7064910000	cl: 4820810	Fedl Revenue Current Operating	17,921,732.51	0.00	17,921,732.51
FD: 7065110000	cl: 4820810	Fedl Revenue Current Operating	262,911.91	485.54	263,397.45
FD: 7066110000	cl: 4820810	Fedl Revenue Current Operating	313,250.00	750,922.69	1,064,172.69
FD: 7066910000	cl: 4820810	Fedl Revenue Current Operating	758,152.54	1,607.05	759,759.59
FD: 7066910790	cl: 4820810	Fedl Revenue Current Operating	42,756.08	77,121.53	119,877.61
FD: 7070710000	cl: 4820810	Fedl Revenue Current Operating	442,251.07	33,462.66	475,713.73
FD: 7071110000	cl: 4820810	Fedl Revenue Current Operating	2,988,566.42	435,600.82	3,424,167.24
FD: 7071810000	cl: 4820810	Fedl Revenue Current Operating	149,213.78	0.00	149,213.78
FD: 7071910000	cl: 4820810	Fedl Revenue Current Operating	22,802,671.65	2,117,597.82	24,920,269.47
FD: 7072010000	cl: 4820810	Fedl Revenue Current Operating	128,964,623.23	13,665,260.92	142,629,884.15
FD: 7072110000	cl: 4820810	Fedl Revenue Current Operating	10,186,440.57	1,579,237.59	11,765,678.16
FD: 7074710000	cl: 4820810	Fedl Revenue Current Operating	7,337.00	15.70	7,352.70
FD: 7075010000	cl: 4820810	Fedl Revenue Current Operating	9,203,415.32	0.00	9,203,415.32
FD: 7076610000	cl: 4820810	Fedl Revenue Current Operating	292,791.57	0.00	292,791.57
FD: 7077510000	cl: 4820810	Fedl Revenue Current Operating	60,132.77	0.00	60,132.77
FD: 7079110000	cl: 4820810	Fedl Revenue Current Operating	4,500.00	22,813.00	27,313.00
FD: 7783610790	cl: 4820810	Fedl Revenue Current Operating	97,977,616.90	27,297,442.37	125,275,059.27
FD: 7783710790	cl: 4820810	Fedl Revenue Current Operating	5,197,510.07	139,820.09	5,337,330.16
FD: 7783910790	cl: 4820810	Fedl Revenue Current Operating	22,492,038.13	1,909,066.76	24,401,104.89
FD: 7784310790	cl: 4820810	Fedl Revenue Current Operating	149,255,674.59	4,532,086.50	153,787,761.09
FD: 7784410790	cl: 4820810	Fedl Revenue Current Operating	52,843,569.54	15,167,625.30	68,011,194.84
FD: 7784510790	cl: 4820810	Fedl Revenue Current Operating	4,897,294.07	0.00	4,897,294.07
FD: 7784610790	cl: 4820810	Fedl Revenue Current Operating	2,568,304.26	8,712.56	2,577,016.82
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	1,484,491.86	54,932.02	1,539,423.88
FD: 7785010790	cl: 4820810	Fedl Revenue Current Operating	5,087,542.93	781,666.54	5,869,209.47
FD: 7785110790	cl: 4820810	Fedl Revenue Current Operating	2,912,259.83	0.00	2,912,259.83
FD: 7785210790	cl: 4820810	Fedl Revenue Current Operating	723,497,452.53	57,972,102.11	781,469,554.64
FD: 7785310790	cl: 4820810	Fedl Revenue Current Operating	27,722,592.37	28,761.39	27,751,353.76
FD: 7785410790	cl: 4820810	Fedl Revenue Current Operating	21,040,461.81	131,968.12	21,172,429.93
FD: 7785510790	cl: 4820810	Fedl Revenue Current Operating	454,809.10	14,424.28	469,233.38
FD: 7785610790	cl: 4820810	Fedl Revenue Current Operating	1,831,511.05	0.00	1,831,511.05
FD: 7787510790	cl: 4820810	Fedl Revenue Current Operating	6,879,223.62	355,963.50	7,235,187.12
FD: 7791410790	cl: 4820810	Fedl Revenue Current Operating	466,920.13	51,004.83	517,924.96
FD: 7791510790	cl: 4820810	Fedl Revenue Current Operating	999,445.11	244,154.72	1,243,599.83
FD: 7791710790	cl: 4820810	Fedl Revenue Current Operating	782,198.35	110,929.32	893,127.67
FD: 7791810790	cl: 4820810	Fedl Revenue Current Operating	2,618,172.14	0.00	2,618,172.14
FD: 7791910790	cl: 4820810	Fedl Revenue Current Operating	283,116,444.96	24,236,841.92	307,353,286.88
FD: 7792010790	cl: 4820810	Fedl Revenue Current Operating	21,625,389.56	1,495,043.27	23,120,432.83
FD: 7792110790	cl: 4820810	Fedl Revenue Current Operating	10,880,149.39	582,682.58	11,462,831.97
FD: 8022210000	cl: 4820810	Fedl Revenue Current Operating	221,477.00	0.00	221,477.00
FD: 8022410000	cl: 4820810	Fedl Revenue Current Operating	184,640.00	0.00	184,640.00

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<b>001 GENERAL FUND</b>					
FD: 8028310000	cl: 4820810	Fedl Revenue Current Operating	0.00	25,894.50	25,894.50
FD: 8045810000	cl: 4820810	Fedl Revenue Current Operating	39,251.56	0.00	39,251.56
FD: 8046410000	cl: 4820810	Fedl Revenue Current Operating	278,504.08	11,790.80	290,294.88
FD: 8750810790	cl: 4820810	Fedl Revenue Current Operating	88,552.74	250,130.72	338,683.46
<b>TOTAL PUBLIC WELFARE</b>			<b>10,999,449,219.83</b>	<b>985,687,725.06</b>	<b>11,985,136,944.89</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013910000	cl: 4820810	Fedl Revenue Current Operating	-1,176.71	0.00	-1,176.71
FD: 7014010000	cl: 4820810	Fedl Revenue Current Operating	70,247.73	23,680.29	93,928.02
FD: 7020810000	cl: 4820810	Fedl Revenue Current Operating	21,476.71	0.00	21,476.71
FD: 7021210000	cl: 4820810	Fedl Revenue Current Operating	161,853.57	38,647.51	200,501.08
FD: 7021310000	cl: 4820810	Fedl Revenue Current Operating	10,146,721.05	2,112,114.78	12,258,835.83
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	30,186.21	3,144.56	33,330.77
FD: 7021610000	cl: 4820810	Fedl Revenue Current Operating	191,274.66	33,446.65	224,721.31
FD: 7022210000	cl: 4820810	Fedl Revenue Current Operating	2,126,342.43	2,533,146.15	4,659,488.58
FD: 7022410000	cl: 4820810	Fedl Revenue Current Operating	487,963.11	83,131.00	571,094.11
FD: 7022510000	cl: 4820810	Fedl Revenue Current Operating	456,004.84	59,509.73	515,514.57
FD: 7022810000	cl: 4820810	Fedl Revenue Current Operating	17,877,759.91	3,928,052.53	21,805,812.44
FD: 7022910000	cl: 4820810	Fedl Revenue Current Operating	33,496.55	0.00	33,496.55
FD: 7051210000	cl: 4820810	Fedl Revenue Current Operating	38,924.22	0.00	38,924.22
FD: 7785710790	cl: 4820810	Fedl Revenue Current Operating	151,800.11	39,076.41	190,876.52
FD: 7785810790	cl: 4820810	Fedl Revenue Current Operating	2,014,745.35	349,753.04	2,364,498.39
FD: 7785910790	cl: 4820810	Fedl Revenue Current Operating	1,108,405.00	12,667.00	1,121,072.00
FD: 7786010790	cl: 4820810	Fedl Revenue Current Operating	53,557.06	15,234.00	68,791.06
FD: 8029810000	cl: 4820810	Fedl Revenue Current Operating	8.14	0.00	8.14
FD: 8208010000	cl: 4820810	Fedl Revenue Current Operating	136,437.57	0.00	136,437.57
FD: 8752109790	cl: 4820810	Fedl Revenue Current Operating	-41,765.44	0.00	-41,765.44
FD: 8752110790	cl: 4820810	Fedl Revenue Current Operating	58,985.46	3,785.57	62,771.03
FD: 8752410790	cl: 4820810	Fedl Revenue Current Operating	10,297,128.39	0.00	10,297,128.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>45,440,375.94</b>	<b>9,235,389.22</b>	<b>54,675,765.16</b>
<b>25 Probation &amp; Parole</b>					
FD: 7075610000	cl: 4820810	Fedl Revenue Current Operating	101,780.89	0.00	101,780.89
FD: 8014010000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,500.00	2,500.00
FD: 8751810790	cl: 4820810	Fedl Revenue Current Operating	110,760.60	0.00	110,760.60
FD: 8752810790	cl: 4820810	Fedl Revenue Current Operating	25,560.31	0.00	25,560.31
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>238,101.80</b>	<b>2,500.00</b>	<b>240,601.80</b>
<b>26 Liquor Control Board</b>					
FD: 8034710000	cl: 4820810	Fedl Revenue Current Operating	22,838.16	0.00	22,838.16
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>22,838.16</b>	<b>0.00</b>	<b>22,838.16</b>
<b>28 Lieutenant Governor</b>					
FD: 8752210790	cl: 4820810	Fedl Revenue Current Operating	60,463.59	0.00	60,463.59



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>60,463.59</b>	<b>0.00</b>	<b>60,463.59</b>
30	Historical & Museum Comm.				
FD: 7023510000	CI: 4820810	Fedl Revenue Current Operating	692,355.32	0.00	692,355.32
FD: 7050710000	CI: 4820810	Fedl Revenue Current Operating	94,641.63	105.69	94,747.32
FD: 7050910000	CI: 4820810	Fedl Revenue Current Operating	116,289.58	0.00	116,289.58
FD: 7069810000	CI: 4820810	Fedl Revenue Current Operating	36,110.00	0.00	36,110.00
FD: 7070610000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,175.74	1,175.74
FD: 7077110000	CI: 4820810	Fedl Revenue Current Operating	37,321.71	0.00	37,321.71
FD: 8209610000	CI: 4820810	Fedl Revenue Current Operating	0.00	750.00	750.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>976,718.24</b>	<b>2,031.43</b>	<b>978,749.67</b>
31	PA Emergency Management				
FD: 7023910000	CI: 4820810	Fedl Revenue Current Operating	7,478,144.47	811,578.44	8,289,722.91
FD: 7024110000	CI: 4820810	Fedl Revenue Current Operating	510,901.19	0.00	510,901.19
FD: 8228410000	CI: 4820810	Fedl Revenue Current Operating	21,147,066.67	2,780,742.26	23,927,808.93
FD: 8229910000	CI: 4820810	Fedl Revenue Current Operating	13,723,102.79	2,506,488.76	16,229,591.55
FD: 8234910000	CI: 4820810	Fedl Revenue Current Operating	2,125.61	0.00	2,125.61
FD: 8235410000	CI: 4820810	Fedl Revenue Current Operating	335.36	23,724.52	24,059.88
FD: 8236710000	CI: 4820810	Fedl Revenue Current Operating	68,119.00	0.00	68,119.00
FD: 8237910000	CI: 4820810	Fedl Revenue Current Operating	503,930.61	-503,589.03	341.58
FD: 8242210000	CI: 4820810	Fedl Revenue Current Operating	1,503,531.51	69,885.11	1,573,416.62
FD: 8243110000	CI: 4820810	Fedl Revenue Current Operating	0.00	37,265.99	37,265.99
FD: 8243710000	CI: 4820810	Fedl Revenue Current Operating	42,118.99	3,779.44	45,898.43
FD: 8244410000	CI: 4820810	Fedl Revenue Current Operating	38,952.31	1,201.50	40,153.81
FD: 8244510000	CI: 4820810	Fedl Revenue Current Operating	-6,034.43	0.00	-6,034.43
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>45,012,294.08</b>	<b>5,731,076.99</b>	<b>50,743,371.07</b>
35	Environmental Protection				
FD: 7024210000	CI: 4820810	Fedl Revenue Current Operating	968,850.25	108,479.85	1,077,330.10
FD: 7024310000	CI: 4820810	Fedl Revenue Current Operating	820,896.92	73,757.45	894,654.37
FD: 7024410000	CI: 4820810	Fedl Revenue Current Operating	504,173.99	64,332.45	568,506.44
FD: 7024510000	CI: 4820810	Fedl Revenue Current Operating	229,070.23	20,864.05	249,934.28
FD: 7024610000	CI: 4820810	Fedl Revenue Current Operating	115,991.96	1,080.84	117,072.80
FD: 7024710000	CI: 4820810	Fedl Revenue Current Operating	101,573.00	0.00	101,573.00
FD: 7025010000	CI: 4820810	Fedl Revenue Current Operating	6,166,411.22	602,110.25	6,768,521.47
FD: 7025110000	CI: 4820810	Fedl Revenue Current Operating	603,057.20	49,889.71	652,946.91
FD: 7025210000	CI: 4820810	Fedl Revenue Current Operating	197,848.57	32,629.69	230,478.26
FD: 7025310000	CI: 4820810	Fedl Revenue Current Operating	3,779,247.84	1,219,962.57	4,999,210.41
FD: 7025410000	CI: 4820810	Fedl Revenue Current Operating	7,219.32	0.00	7,219.32
FD: 7025510000	CI: 4820810	Fedl Revenue Current Operating	126,473.22	3,374.62	129,847.84
FD: 7025810000	CI: 4820810	Fedl Revenue Current Operating	1,253,007.36	251,188.84	1,504,196.20
FD: 7025910000	CI: 4820810	Fedl Revenue Current Operating	2,357,796.76	241,299.17	2,599,095.93
FD: 7026010000	CI: 4820810	Fedl Revenue Current Operating	3,168,121.18	206,963.56	3,375,084.74
FD: 7026110000	CI: 4820810	Fedl Revenue Current Operating	2,511,834.11	301,171.74	2,813,005.85
FD: 7026210000	CI: 4820810	Fedl Revenue Current Operating	2,088,616.38	490,717.66	2,579,334.04
FD: 7026410000	CI: 4820810	Fedl Revenue Current Operating	125,991.52	0.00	125,991.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7026710000	cl: 4820810	Fedl Revenue Current Operating	235,033.01	-4,318.72	230,714.29
FD: 7026810000	cl: 4820810	Fedl Revenue Current Operating	109,028.55	10,659.15	119,687.70
FD: 7027110000	cl: 4820810	Fedl Revenue Current Operating	543,458.55	55,177.59	598,636.14
FD: 7027210000	cl: 4820810	Fedl Revenue Current Operating	804,875.87	223,648.98	1,028,524.85
FD: 7027310000	cl: 4820810	Fedl Revenue Current Operating	697,064.57	253,399.15	950,463.72
FD: 7786410790	cl: 4820810	Fedl Revenue Current Operating	32,234,717.76	2,572,534.97	34,807,252.73
FD: 7786510790	cl: 4820810	Fedl Revenue Current Operating	2,219,771.68	0.00	2,219,771.68
FD: 7790310790	cl: 4820810	Fedl Revenue Current Operating	772,400.88	37,963.60	810,364.48
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	201,831.25	23,721.00	225,552.25
FD: 8023710000	cl: 4820810	Fedl Revenue Current Operating	60,786.40	28,407.39	89,193.79
FD: 8211810000	cl: 4820810	Fedl Revenue Current Operating	-11,415.31	0.00	-11,415.31
FD: 8212210000	cl: 4820810	Fedl Revenue Current Operating	14,330,857.74	1,972,882.89	16,303,740.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>79,061,295.03</b>	<b>8,841,898.45</b>	<b>87,903,193.48</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027810000	cl: 4820810	Fedl Revenue Current Operating	367,558.72	82,491.40	450,050.12
FD: 7027910000	cl: 4820810	Fedl Revenue Current Operating	12,438.21	6,383.81	18,822.02
FD: 7028110000	cl: 4820810	Fedl Revenue Current Operating	85,116.78	15,552.59	100,669.37
FD: 7028510000	cl: 4820810	Fedl Revenue Current Operating	242,734.78	27,440.54	270,175.32
FD: 7028610000	cl: 4820810	Fedl Revenue Current Operating	171,236.48	32,315.30	203,551.78
FD: 7028710000	cl: 4820810	Fedl Revenue Current Operating	903,923.00	3,348.41	907,271.41
FD: 7028910000	cl: 4820810	Fedl Revenue Current Operating	43,681.88	7,601.13	51,283.01
FD: 7046410000	cl: 4820810	Fedl Revenue Current Operating	588,158.97	18,174.42	606,333.39
FD: 7046510000	cl: 4820810	Fedl Revenue Current Operating	2,327.59	0.00	2,327.59
FD: 7793410790	cl: 4820810	Fedl Revenue Current Operating	308,826.40	28,201.05	337,027.45
FD: 7793510790	cl: 4820810	Fedl Revenue Current Operating	272,925.67	23,235.62	296,161.29
FD: 8037610000	cl: 4820810	Fedl Revenue Current Operating	10,191.05	7,729.93	17,920.98
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>3,009,119.53</b>	<b>252,474.20</b>	<b>3,261,593.73</b>
<b>51 Supreme Court</b>					
FD: 7065410000	cl: 4820166	Federal Funds Current	-1,453.95	0.00	-1,453.95
FD: 7065410000	cl: 4820810	Fedl Revenue Current Operating	852,674.39	228,283.38	1,080,957.77
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	-20,329.93	0.00	-20,329.93
<b>TOTAL SUPREME COURT</b>			<b>830,890.51</b>	<b>228,283.38</b>	<b>1,059,173.89</b>
<b>64 Thaddeus Stevens Coll of Tech</b>					
FD: 7786610790	cl: 4820810	Fedl Revenue Current Operating	2,326,000.00	0.00	2,326,000.00
<b>TOTAL THADDEUS STEVENS COLL OF TECH</b>			<b>2,326,000.00</b>	<b>0.00</b>	<b>2,326,000.00</b>
<b>67 Health</b>					
FD: 7029310000	cl: 4820810	Fedl Revenue Current Operating	552,592.36	40,143.36	592,735.72

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7029410000	cl: 4820810	Fedl Revenue Current Operating	89,404.11	0.00	89,404.11
FD: 7029510000	cl: 4820810	Fedl Revenue Current Operating	323,034.33	116,364.33	439,398.66
FD: 7029610000	cl: 4820810	Fedl Revenue Current Operating	328,550.52	24,973.30	353,523.82
FD: 7029710000	cl: 4820810	Fedl Revenue Current Operating	150,490.53	19,741.33	170,231.86
FD: 7029810000	cl: 4820810	Fedl Revenue Current Operating	418,648.58	40,633.30	459,281.88
FD: 7029910000	cl: 4820810	Fedl Revenue Current Operating	552,695.17	56,020.71	608,715.88
FD: 7030010000	cl: 4820810	Fedl Revenue Current Operating	1,299,145.89	309,265.07	1,608,410.96
FD: 7030110000	cl: 4820810	Fedl Revenue Current Operating	41,165.07	4,275.30	45,440.37
FD: 7030210000	cl: 4820810	Fedl Revenue Current Operating	4,496,260.60	79,991.60	4,576,252.20
FD: 7030310000	cl: 4820810	Fedl Revenue Current Operating	1,368,508.50	139,281.00	1,507,789.50
FD: 7030410000	cl: 4820810	Fedl Revenue Current Operating	5,541,619.24	557,622.89	6,099,242.13
FD: 7030510000	cl: 4820810	Fedl Revenue Current Operating	1,285,381.11	144,387.35	1,429,768.46
FD: 7030610000	cl: 4820810	Fedl Revenue Current Operating	154,131,821.38	15,919,695.00	170,051,516.38
FD: 7030710000	cl: 4820810	Fedl Revenue Current Operating	447,522.56	61,060.61	508,583.17
FD: 7030910000	cl: 4820810	Fedl Revenue Current Operating	131,538.28	0.00	131,538.28
FD: 7031010000	cl: 4820810	Fedl Revenue Current Operating	4,954,520.00	0.00	4,954,520.00
FD: 7031210000	cl: 4820810	Fedl Revenue Current Operating	752,923.23	333,033.03	1,085,956.26
FD: 7031310000	cl: 4820810	Fedl Revenue Current Operating	1,354,349.34	292,926.85	1,647,276.19
FD: 7031410000	cl: 4820810	Fedl Revenue Current Operating	412,533.36	60,652.72	473,186.08
FD: 7031510000	cl: 4820810	Fedl Revenue Current Operating	3,340,312.71	0.00	3,340,312.71
FD: 7031610000	cl: 4820810	Fedl Revenue Current Operating	2,342,735.59	142,941.10	2,485,676.69
FD: 7031710000	cl: 4820810	Fedl Revenue Current Operating	8,050,500.33	940,212.58	8,990,712.91
FD: 7031810000	cl: 4820810	Fedl Revenue Current Operating	1,086,961.36	169,300.43	1,256,261.79
FD: 7031910000	cl: 4820810	Fedl Revenue Current Operating	6,734,403.88	640,352.48	7,374,756.36
FD: 7032010000	cl: 4820810	Fedl Revenue Current Operating	4,827,383.75	983,458.14	5,810,841.89
FD: 7032110000	cl: 4820810	Fedl Revenue Current Operating	1,607,638.09	-13,246.58	1,594,391.51
FD: 7032310000	cl: 4820810	Fedl Revenue Current Operating	554,379.00	122,542.74	676,921.74
FD: 7032410000	cl: 4820810	Fedl Revenue Current Operating	251,843.62	490,934.58	742,778.20
FD: 7032710000	cl: 4820810	Fedl Revenue Current Operating	28,329,341.23	-666,636.26	27,662,704.97
FD: 7032910000	cl: 4820810	Fedl Revenue Current Operating	91,629.26	1.73	91,630.99
FD: 7033110000	cl: 4820810	Fedl Revenue Current Operating	514,594.93	53,632.36	568,227.29
FD: 7033210000	cl: 4820810	Fedl Revenue Current Operating	163,839.39	22,784.01	186,623.40
FD: 7033410000	cl: 4820810	Fedl Revenue Current Operating	108,023.16	6,196.41	114,219.57
FD: 7033510000	cl: 4820810	Fedl Revenue Current Operating	271.08	0.00	271.08
FD: 7033610000	cl: 4820810	Fedl Revenue Current Operating	474,923.49	0.00	474,923.49
FD: 7033710000	cl: 4820810	Fedl Revenue Current Operating	18,752.94	1,863.63	20,616.57
FD: 7033810000	cl: 4820810	Fedl Revenue Current Operating	70,008.74	1,765.42	71,774.16
FD: 7033910000	cl: 4820810	Fedl Revenue Current Operating	1,467,735.56	171,684.86	1,639,420.42
FD: 7034010000	cl: 4820810	Fedl Revenue Current Operating	177,349.20	0.00	177,349.20
FD: 7047310000	cl: 4820810	Fedl Revenue Current Operating	713,784.96	1,249.68	715,034.64
FD: 7052810000	cl: 4820810	Fedl Revenue Current Operating	441,217.58	146,323.47	587,541.05
FD: 7052910000	cl: 4820810	Fedl Revenue Current Operating	2,467,553.11	219,731.15	2,687,284.26
FD: 7054810000	cl: 4820810	Fedl Revenue Current Operating	5,620.81	0.00	5,620.81
FD: 7058410000	cl: 4820810	Fedl Revenue Current Operating	24,318.91	1,659.36	25,978.27
FD: 7067010000	cl: 4820810	Fedl Revenue Current Operating	99,263.99	5,367.12	104,631.11
FD: 7068510000	cl: 4820810	Fedl Revenue Current Operating	1,102,721.91	129,002.17	1,231,724.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7077410000	cl: 4820810	Fedl Revenue Current Operating	168,620.48	22,981.31	191,601.79
FD: 7780210790	cl: 4820810	Fedl Revenue Current Operating	215,283.24	16,482.40	231,765.64
FD: 7780310790	cl: 4820810	Fedl Revenue Current Operating	496,080.98	15,261.83	511,342.81
FD: 7780410790	cl: 4820810	Fedl Revenue Current Operating	269,640.84	285,660.83	555,301.67
FD: 7780510790	cl: 4820810	Fedl Revenue Current Operating	22,543.20	69,309.47	91,852.67
FD: 7780610790	cl: 4820810	Fedl Revenue Current Operating	2,276.92	1,050.73	3,327.65
FD: 7787710790	cl: 4820810	Fedl Revenue Current Operating	51,926.66	3,175.32	55,101.98
FD: 7790510790	cl: 4820810	Fedl Revenue Current Operating	33,562.00	0.00	33,562.00
FD: 7790610790	cl: 4820810	Fedl Revenue Current Operating	540,375.75	301,218.90	841,594.65
FD: 7790710790	cl: 4820810	Fedl Revenue Current Operating	57,297.50	1,735.32	59,032.82
FD: 8047510000	cl: 4820810	Fedl Revenue Current Operating	144,398.96	123,217.15	267,616.11
FD: 8215510000	cl: 4820810	Fedl Revenue Current Operating	23,572,798.59	2,717,413.17	26,290,211.76
<b>TOTAL HEALTH</b>			<b>269,274,617.86</b>	<b>25,328,694.76</b>	<b>294,603,312.62</b>
<b>68 Agriculture</b>					
FD: 7034110000	cl: 4820810	Fedl Revenue Current Operating	1,864,134.00	0.00	1,864,134.00
FD: 7034210000	cl: 4820810	Fedl Revenue Current Operating	850,946.73	14,703.98	865,650.71
FD: 7034410000	cl: 4820810	Fedl Revenue Current Operating	723,242.00	624,056.00	1,347,298.00
FD: 7034510000	cl: 4820810	Fedl Revenue Current Operating	59,540.83	0.00	59,540.83
FD: 7034610000	cl: 4820810	Fedl Revenue Current Operating	22,372.14	0.00	22,372.14
FD: 7034710000	cl: 4820810	Fedl Revenue Current Operating	18,796.32	92.51	18,888.83
FD: 7034810000	cl: 4820810	Fedl Revenue Current Operating	302,876.67	38,402.85	341,279.52
FD: 7034910000	cl: 4820810	Fedl Revenue Current Operating	447,454.30	24,169.75	471,624.05
FD: 7035010000	cl: 4820810	Fedl Revenue Current Operating	48,365.11	7,228.49	55,593.60
FD: 7045510000	cl: 4820810	Fedl Revenue Current Operating	1,623,166.31	226,461.00	1,849,627.31
FD: 7045710000	cl: 4820810	Fedl Revenue Current Operating	165,818.05	0.00	165,818.05
FD: 7045810000	cl: 4820810	Fedl Revenue Current Operating	149,665.74	27,105.58	176,771.32
FD: 7045910000	cl: 4820810	Fedl Revenue Current Operating	205,078.05	0.00	205,078.05
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	33,462.82	0.00	33,462.82
FD: 7055510000	cl: 4820810	Fedl Revenue Current Operating	1,026.47	0.00	1,026.47
FD: 7056510000	cl: 4820810	Fedl Revenue Current Operating	120,368.07	0.00	120,368.07
FD: 7056710000	cl: 4820810	Fedl Revenue Current Operating	13,608.33	0.00	13,608.33
FD: 7056810000	cl: 4820810	Fedl Revenue Current Operating	0.00	378,191.62	378,191.62
FD: 7057310000	cl: 4820810	Fedl Revenue Current Operating	2,623.42	0.00	2,623.42
FD: 7058310000	cl: 4820810	Fedl Revenue Current Operating	0.00	211,677.00	211,677.00
FD: 7058610000	cl: 4820810	Fedl Revenue Current Operating	68,613.42	0.00	68,613.42
FD: 7070010000	cl: 4820810	Fedl Revenue Current Operating	76,770.56	0.00	76,770.56
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	78,326.98	0.00	78,326.98
FD: 8752010790	cl: 4820810	Fedl Revenue Current Operating	69,658.00	0.00	69,658.00
<b>TOTAL AGRICULTURE</b>			<b>9,988,992.08</b>	<b>1,552,088.78</b>	<b>11,541,080.86</b>
<b>78 Transportation</b>					
FD: 7035310172	cl: 4820810	Fedl Revenue Current Operating	2,423,290.00	38,251.00	2,461,541.00
FD: 7035610207	cl: 4820810	Fedl Revenue Current Operating	8,962,340.00	922,348.00	9,884,688.00
FD: 7035710425	cl: 4820810	Fedl Revenue Current Operating	259,423.00	27,701.00	287,124.00

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<b>001 GENERAL FUND</b>					
FD: 7035710425	cl: 4830810	Fedl Revenue Current Capital	2,287,375.00	259,423.00	2,546,798.00
FD: 7035810173	cl: 4820810	Fedl Revenue Current Operating	155,468.00	44,532.00	200,000.00
FD: 7036010205	cl: 4820810	Fedl Revenue Current Operating	233,868.00	238,372.00	472,240.00
FD: 7036110175	cl: 4830810	Fedl Revenue Current Capital	508,763.00	13,440.00	522,203.00
FD: 7036210427	cl: 4830810	Fedl Revenue Current Capital	2,410,241.00	1,249,396.00	3,659,637.00
FD: 7056310179	cl: 4820810	Fedl Revenue Current Operating	110,032.32	10,793.57	120,825.89
FD: 7075210208	cl: 4830810	Fedl Revenue Current Capital	370,098.00	57,328.00	427,426.00
FD: 7076910063	cl: 4820810	Fedl Revenue Current Operating	0.00	112,634.74	112,634.74
FD: 7077010066	cl: 4820810	Fedl Revenue Current Operating	56,918.23	37,114.61	94,032.84
FD: 7780710788	cl: 4830810	Fedl Revenue Current Capital	1,640,922.00	0.00	1,640,922.00
FD: 7780710789	cl: 4830810	Fedl Revenue Current Capital	1,231,501.00	46,293.00	1,277,794.00
FD: 7780810787	cl: 4830810	Fedl Revenue Current Capital	1,694,582.00	37,350.00	1,731,932.00
<b>TOTAL TRANSPORTATION</b>			<b>22,344,821.55</b>	<b>3,094,976.92</b>	<b>25,439,798.47</b>
<b>79 Insurance</b>					
FD: 7036410000	cl: 4820810	Fedl Revenue Current Operating	180,332,299.13	22,885,122.07	203,217,421.20
FD: 7036510000	cl: 4820810	Fedl Revenue Current Operating	2,256,835.24	336,128.16	2,592,963.40
FD: 7078710000	cl: 4820810	Fedl Revenue Current Operating	650,081.49	134,936.25	785,017.74
FD: 7078810000	cl: 4820810	Fedl Revenue Current Operating	80,645.13	15,176.00	95,821.13
FD: 7078910000	cl: 4820810	Fedl Revenue Current Operating	5,815,979.95	1,882,394.40	7,698,374.35
FD: 7079010000	cl: 4820810	Fedl Revenue Current Operating	38,408.00	0.00	38,408.00
<b>TOTAL INSURANCE</b>			<b>189,174,248.94</b>	<b>25,253,756.88</b>	<b>214,428,005.82</b>
<b>81 Executive Offices</b>					
FD: 7036910000	cl: 4820810	Fedl Revenue Current Operating	1,763,705.21	1,344,322.38	3,108,027.59
FD: 7037010000	cl: 4820810	Fedl Revenue Current Operating	1,104,414.76	135,887.31	1,240,302.07
FD: 7037210000	cl: 4820810	Fedl Revenue Current Operating	651,377.85	64,525.75	715,903.60
FD: 7037310000	cl: 4820810	Fedl Revenue Current Operating	242,268.20	14,770.35	257,038.55
FD: 7037610000	cl: 4820810	Fedl Revenue Current Operating	331,273.22	9,897.95	341,171.17
FD: 7038210000	cl: 4820810	Fedl Revenue Current Operating	51,900.00	20,605.00	72,505.00
FD: 7038310000	cl: 4820810	Fedl Revenue Current Operating	559,921.31	93,490.97	653,412.28
FD: 7038510000	cl: 4820810	Fedl Revenue Current Operating	1,866,219.40	414,141.00	2,280,360.40
FD: 7038610000	cl: 4820810	Fedl Revenue Current Operating	119,826.46	42,754.34	162,580.80
FD: 7038910000	cl: 4820810	Fedl Revenue Current Operating	115,532.85	712.92	116,245.77
FD: 7039010000	cl: 4820810	Fedl Revenue Current Operating	31,186.99	0.00	31,186.99
FD: 7039110000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,031.00	7,031.00
FD: 7039210000	cl: 4820810	Fedl Revenue Current Operating	545,023.90	138,752.77	683,776.67
FD: 7039310000	cl: 4820810	Fedl Revenue Current Operating	48,249.61	0.00	48,249.61
FD: 7039410000	cl: 4820810	Fedl Revenue Current Operating	422,964.41	0.00	422,964.41
FD: 7039510000	cl: 4820810	Fedl Revenue Current Operating	61,334.93	314.07	61,649.00
FD: 7040010000	cl: 4820810	Fedl Revenue Current Operating	367,371.30	132,727.99	500,099.29
FD: 7040110000	cl: 4820810	Fedl Revenue Current Operating	9,554,641.11	904,492.00	10,459,133.11
FD: 7040410000	cl: 4820810	Fedl Revenue Current Operating	188,324.61	0.00	188,324.61
FD: 7045210000	cl: 4820810	Fedl Revenue Current Operating	108,893.49	0.00	108,893.49
FD: 7053010000	cl: 4820810	Fedl Revenue Current Operating	103,248.00	0.00	103,248.00
FD: 7055010000	cl: 4820810	Fedl Revenue Current Operating	265,136.54	5,182.67	270,319.21
FD: 7065710000	cl: 4820810	Fedl Revenue Current Operating	4,380,918.64	0.00	4,380,918.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7066510000	cl: 4820810	Fedl Revenue Current Operating	0.00	98,409.80	98,409.80
FD: 7072710000	cl: 4820810	Fedl Revenue Current Operating	579,429.32	0.00	579,429.32
FD: 7075810000	cl: 4820810	Fedl Revenue Current Operating	30,453.78	0.00	30,453.78
FD: 7786710790	cl: 4820810	Fedl Revenue Current Operating	0.00	15,264.22	15,264.22
FD: 7787010790	cl: 4820810	Fedl Revenue Current Operating	1,312,170.40	382,171.00	1,694,341.40
FD: 7787110790	cl: 4820810	Fedl Revenue Current Operating	42,532.74	22,681.64	65,214.38
FD: 7787210790	cl: 4820810	Fedl Revenue Current Operating	407,089.00	51,062.00	458,151.00
FD: 7787310790	cl: 4820810	Fedl Revenue Current Operating	6,294,726.52	0.00	6,294,726.52
FD: 7787410790	cl: 4820810	Fedl Revenue Current Operating	543,865.48	0.00	543,865.48
FD: 7788010790	cl: 4820810	Fedl Revenue Current Operating	135,683.16	0.00	135,683.16
FD: 7788110790	cl: 4820810	Fedl Revenue Current Operating	185,629.50	15,198.14	200,827.64
FD: 8034610000	cl: 4820810	Fedl Revenue Current Operating	0.00	55,437.00	55,437.00
FD: 8045710000	cl: 4820810	Fedl Revenue Current Operating	158,678.41	13,165.74	171,844.15
FD: 8046910000	cl: 4820810	Fedl Revenue Current Operating	3,297,974.04	322,509.65	3,620,483.69
FD: 8751009790	cl: 4820810	Fedl Revenue Current Operating	12,573.88	0.00	12,573.88
FD: 8751010790	cl: 4820810	Fedl Revenue Current Operating	167,926.54	6,838.67	174,765.21
FD: 8751110790	cl: 4820810	Fedl Revenue Current Operating	573,186.27	75,660.77	648,847.04
FD: 8751210790	cl: 4820810	Fedl Revenue Current Operating	180,190.06	0.00	180,190.06
FD: 8751310790	cl: 4820810	Fedl Revenue Current Operating	58,243.80	0.00	58,243.80
FD: 8751410790	cl: 4820810	Fedl Revenue Current Operating	94,803.93	0.00	94,803.93
FD: 8751510790	cl: 4820810	Fedl Revenue Current Operating	124,340.00	0.00	124,340.00
FD: 8753010790	cl: 4820810	Fedl Revenue Current Operating	197,735.63	12,178.41	209,914.04
FD: 8753110790	cl: 4820810	Fedl Revenue Current Operating	101,170.00	0.00	101,170.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>37,382,135.25</b>	<b>4,400,185.51</b>	<b>41,782,320.76</b>
90 System of Higher Education					
FD: 7792710790	cl: 4820810	Fedl Revenue Current Operating	38,158,000.00	0.00	38,158,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>			<b>38,158,000.00</b>	<b>0.00</b>	<b>38,158,000.00</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>13,991,207,731.89</b>	<b>1,398,178,946.15</b>	<b>15,389,386,678.04</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
51 Supreme Court					
FD: 1041310000	cl: 4850087	Federal Revenue Augmenting Current Expenditure Sym	691.65	176.95	868.60
FD: 1041410000	cl: 4850088	Federal Revenue Augmenting Current Expenditure Sym	13,219.75	3,892.85	17,112.60
FD: 1041410000	cl: 4850114	Early Retirement ReInsurance Program ERRP	0.00	4,467.80	4,467.80
FD: 1041710000	cl: 4850090	Federal Revenue Augmenting Current Expenditure Sym	35,803.24	9,024.34	44,827.58
FD: 1041710000	cl: 4850115	Early Retirement ReInsurance Program ERRP	0.00	10,074.58	10,074.58
FD: 1041910000	cl: 4850092	Federal Revenue Augmenting Current Expenditure Sym	2,074.95	530.84	2,605.79
FD: 1042310000	cl: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,766.58	707.79	3,474.37
FD: 1043010000	cl: 4850101	Federal Revenue Augmenting Current Expenditure Sym	35,965.80	9,909.18	45,874.98
FD: 1043010000	cl: 4850117	Early Retirement ReInsurance Program ERRP	0.00	38,402.89	38,402.89
FD: 1442110000	cl: 4850093	Federal Revenue Augmenting Current Expenditure Sym	10,699.61	3,715.92	14,415.53
FD: 1442110000	cl: 4850116	Early Retirement ReInsurance Program ERRP	0.00	14,608.14	14,608.14
<b>TOTAL SUPREME COURT</b>			<b>101,221.58</b>	<b>95,511.28</b>	<b>196,732.86</b>
52 Superior Court					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1043210000	ci: 4850103	Federal Revenue Augmenting Current Expenditure Sym	54,435.95	14,155.92	68,591.87
FD: 1043210000	ci: 4850118	Early Retirement ReInsurance Program ERRP	0.00	21,548.00	21,548.00
<b>TOTAL SUPERIOR COURT</b>			<b>54,435.95</b>	<b>35,703.92</b>	<b>90,139.87</b>
53	Court of Common Pleas				
FD: 1043510000	ci: 4850104	Federal Revenue Augmenting Current Expenditure Sym	255,262.50	65,647.60	320,910.10
FD: 1044710000	ci: 4850119	Early Retirement ReInsurance Program ERRP	0.00	93,058.26	93,058.26
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>255,262.50</b>	<b>158,705.86</b>	<b>413,968.36</b>
58	Commonwealth Court				
FD: 1044710000	ci: 4850106	Federal Revenue Augmenting Current Expenditure Sym	43,859.44	11,324.68	55,184.12
FD: 1044710000	ci: 4850120	Early Retirement ReInsurance Program ERRP	0.00	64,605.59	64,605.59
<b>TOTAL COMMONWEALTH COURT</b>			<b>43,859.44</b>	<b>75,930.27</b>	<b>119,789.71</b>
59	Courts Dist. Justices of Peace				
FD: 1045110000	ci: 4850107	Federal Revenue Augmenting Current Expenditure Sym	348,491.71	89,004.78	437,496.49
FD: 1045110000	ci: 4850121	Early Retirement ReInsurance Program ERRP	0.00	90,687.12	90,687.12
FD: 1045210000	ci: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,383.30	353.90	1,737.20
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>349,875.01</b>	<b>180,045.80</b>	<b>529,920.81</b>
61	Philadelphia Traffic Court				
FD: 1045510000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	6,264.04	1,769.48	8,033.52
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>6,264.04</b>	<b>1,769.48</b>	<b>8,033.52</b>
62	Philadelphia Municipal Court				
FD: 1045610000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	17,982.83	4,600.65	22,583.48
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>17,982.83</b>	<b>4,600.65</b>	<b>22,583.48</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>828,901.35</b>	<b>552,267.26</b>	<b>1,381,168.61</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
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
<b>TOTAL CORRECTIONS</b>			<b>3,448,983.66</b>	<b>0.00</b>	<b>3,448,983.66</b>
12	Labor & Industry				
FD: 7001908000	ci: 4820830	Fedl Revenue Prior Operating	81,978.00	0.00	81,978.00
FD: 7001908000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	90,000.00	21,033.00	111,033.00
FD: 7001909000	ci: 4820830	Fedl Revenue Prior Operating	4,280,593.44	30,155.00	4,310,748.44
FD: 7002009000	ci: 4820830	Fedl Revenue Prior Operating	4,242,495.00	0.00	4,242,495.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7002109000	cl: 4820830	Fedl Revenue Prior Operating	9,440,178.00	0.00	9,440,178.00
FD: 7002208000	cl: 4820830	Fedl Revenue Prior Operating	-34.05	0.00	-34.05
FD: 7002209000	cl: 4820830	Fedl Revenue Prior Operating	2,389,218.00	0.00	2,389,218.00
FD: 7002306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	869.58	0.00	869.58
FD: 7002307000	cl: 4820830	Fedl Revenue Prior Operating	90,412.97	0.00	90,412.97
FD: 7002308000	cl: 4820830	Fedl Revenue Prior Operating	292.56	0.00	292.56
FD: 7002309000	cl: 4820830	Fedl Revenue Prior Operating	134,778.85	-7,150.56	127,628.29
FD: 7002409000	cl: 4820830	Fedl Revenue Prior Operating	291,196.42	0.00	291,196.42
FD: 7002609000	cl: 4820830	Fedl Revenue Prior Operating	2,725,510.00	-10,707.00	2,714,803.00
FD: 7002707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-21,909.78	21,909.78	0.00
FD: 7002708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-21,909.78	-21,909.78
FD: 7002709000	cl: 4820830	Fedl Revenue Prior Operating	1,748,023.73	60,641.81	1,808,665.54
FD: 7002908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-181.69	0.00	-181.69
FD: 7002909000	cl: 4820830	Fedl Revenue Prior Operating	6,927,638.37	-3.20	6,927,635.17
FD: 7053809000	cl: 4820830	Fedl Revenue Prior Operating	108,142.41	3,535.42	111,677.83
FD: 7781609790	cl: 4820830	Fedl Revenue Prior Operating	3,900,149.11	0.00	3,900,149.11
FD: 7781709790	cl: 4820830	Fedl Revenue Prior Operating	1,983,329.21	0.00	1,983,329.21
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	394,825.84	0.00	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	8,693,499.10	83,171.60	8,776,670.70
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: 8750909790	cl: 4820830	Fedl Revenue Prior Operating	1,206,249.66	28,772.00	1,235,021.66
FD: 8751609790	cl: 4820830	Fedl Revenue Prior Operating	6,203,483.40	0.00	6,203,483.40
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>61,609,015.81</b>	<b>209,448.07</b>	<b>61,818,463.88</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	921,909.10	0.00	921,909.10
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	299,530.44	0.00	299,530.44
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	576,545.08	0.00	576,545.08
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	20,506.73	0.00	20,506.73
FD: 7003508520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	481,678.79	0.00	481,678.79
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	17,819,348.23	0.00	17,819,348.23
FD: 7003509510	cl: 4820830	Fedl Revenue Prior Operating	1,705,358.35	0.00	1,705,358.35
FD: 7003509520	cl: 4820830	Fedl Revenue Prior Operating	2,941,850.78	0.00	2,941,850.78



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7003509530	cl: 4820830	Fedl Revenue Prior Operating	153,165.14	0.00	153,165.14
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	22,392,453.91	0.00	22,392,453.91
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	5,281,651.11	0.00	5,281,651.11
FD: 7074608110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	109,579.64	13,988.71	123,568.35
FD: 7074608112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	34,613.64	5,190.97	39,804.61
FD: 7074608113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	131,874.82	19,832.60	151,707.42
FD: 7074608115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	319,773.86	0.00	319,773.86
FD: 7074608125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	156,380.39	30,717.49	187,097.88
FD: 7074608132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	59,197.60	5,304.21	64,501.81
FD: 7074609000	cl: 4820830	Fedl Revenue Prior Operating	9,840,549.30	0.00	9,840,549.30
FD: 7074609110	cl: 4820830	Fedl Revenue Prior Operating	418,456.03	33,190.15	451,646.18
FD: 7074609112	cl: 4820830	Fedl Revenue Prior Operating	97,241.24	5,681.29	102,922.53
FD: 7074609113	cl: 4820830	Fedl Revenue Prior Operating	257,365.34	0.00	257,365.34
FD: 7074609115	cl: 4820830	Fedl Revenue Prior Operating	753,936.34	31,517.77	785,454.11
FD: 7074609125	cl: 4820830	Fedl Revenue Prior Operating	390,695.15	62,190.54	452,885.69
FD: 7074609132	cl: 4820830	Fedl Revenue Prior Operating	43,951.92	39,735.19	83,687.11
FD: 7782309790	cl: 4820830	Fedl Revenue Prior Operating	3,410,233.91	47,538.13	3,457,772.04
FD: 7791109790	cl: 4820830	Fedl Revenue Prior Operating	1,863,367.95	0.00	1,863,367.95
FD: 7791209790	cl: 4830830	Fedl Revenue Prior Capital	4,608,632.79	0.00	4,608,632.79
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>139,405,528.42</b>	<b>294,887.05</b>	<b>139,700,415.47</b>
<b>14 Attorney General</b>					
FD: 7004509000	cl: 4820830	Fedl Revenue Prior Operating	3,113,744.86	0.00	3,113,744.86
FD: 7004609000	cl: 4820830	Fedl Revenue Prior Operating	410,062.88	0.00	410,062.88
FD: 7004709000	cl: 4820830	Fedl Revenue Prior Operating	752,437.01	0.00	752,437.01
<b>TOTAL ATTORNEY GENERAL</b>			<b>4,276,244.75</b>	<b>0.00</b>	<b>4,276,244.75</b>
<b>15 General Services</b>					
FD: 7792909790	cl: 4820830	Fedl Revenue Prior Operating	62,819.06	0.00	62,819.06
FD: 8023309000	cl: 4820830	Fedl Revenue Prior Operating	676,206.30	0.00	676,206.30
<b>TOTAL GENERAL SERVICES</b>			<b>739,025.36</b>	<b>0.00</b>	<b>739,025.36</b>
<b>16 Education</b>					
FD: 7005409000	cl: 4820830	Fedl Revenue Prior Operating	399,697.12	0.00	399,697.12
FD: 7005709000	cl: 4820830	Fedl Revenue Prior Operating	257,965.60	0.00	257,965.60
FD: 7005909000	cl: 4820830	Fedl Revenue Prior Operating	413,006.45	0.00	413,006.45
FD: 7006109000	cl: 4820830	Fedl Revenue Prior Operating	657,811.72	0.00	657,811.72

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FD: 7006709000	cl: 4820830	Fedl Revenue Prior Operating	2,130.22	0.00	2,130.22
FD: 7007008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-45,584.06	0.00	-45,584.06
FD: 7007009000	cl: 4820830	Fedl Revenue Prior Operating	-51,265.71	0.00	-51,265.71
FD: 7007108000	cl: 4820830	Fedl Revenue Prior Operating	-649,688.63	0.00	-649,688.63
FD: 7007109000	cl: 4820830	Fedl Revenue Prior Operating	44,825,081.06	0.00	44,825,081.06
FD: 7007309000	cl: 4820830	Fedl Revenue Prior Operating	35,586.86	0.00	35,586.86
FD: 7007409000	cl: 4820830	Fedl Revenue Prior Operating	993,918.41	0.00	993,918.41
FD: 7007509000	cl: 4820830	Fedl Revenue Prior Operating	102,091,421.03	22,186.69	102,113,607.72
FD: 7007708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-153.89	0.00	-153.89
FD: 7007709000	cl: 4820830	Fedl Revenue Prior Operating	453,535.64	0.00	453,535.64
FD: 7007809000	cl: 4820830	Fedl Revenue Prior Operating	660,852.20	0.00	660,852.20
FD: 7007909000	cl: 4820830	Fedl Revenue Prior Operating	33,957.00	0.00	33,957.00
FD: 7008009000	cl: 4820830	Fedl Revenue Prior Operating	240,353.04	0.00	240,353.04
FD: 7008109000	cl: 4820830	Fedl Revenue Prior Operating	7,319.46	0.00	7,319.46
FD: 7008309000	cl: 4820830	Fedl Revenue Prior Operating	72,997.28	0.00	72,997.28
FD: 7008509000	cl: 4820830	Fedl Revenue Prior Operating	-879,624.25	0.00	-879,624.25
FD: 7008609000	cl: 4820830	Fedl Revenue Prior Operating	4,884,101.16	0.00	4,884,101.16
FD: 7008709000	cl: 4820830	Fedl Revenue Prior Operating	18,998,253.17	146,082.01	19,144,335.18
FD: 7008808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,660.00	0.00	-49,660.00
FD: 7008809000	cl: 4820830	Fedl Revenue Prior Operating	39,429,018.22	209,236.64	39,638,254.86
FD: 7008909000	cl: 4820830	Fedl Revenue Prior Operating	-38.61	0.00	-38.61
FD: 7009008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-796.51	0.00	-796.51
FD: 7009009000	cl: 4820830	Fedl Revenue Prior Operating	12,674.34	0.00	12,674.34
FD: 7009109000	cl: 4820830	Fedl Revenue Prior Operating	4,722.07	0.00	4,722.07
FD: 7009307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-273.35	0.00	-273.35
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	4,285,101.72	30,890.17	4,315,991.89
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	14,616,028.75	0.00	14,616,028.75
FD: 7051709000	cl: 4820830	Fedl Revenue Prior Operating	2,733,980.53	2,421.75	2,736,402.28
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: 7071409000	cl: 4820830	Fedl Revenue Prior Operating	1,091,225.63	31,228.89	1,122,454.52
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

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<b>001 GENERAL FUND</b>					
FD: 7782409790	CI: 4820830	Fedl Revenue Prior Operating	139,913,073.21	0.00	139,913,073.21
FD: 7782509790	CI: 4820830	Fedl Revenue Prior Operating	4,768,827.76	0.00	4,768,827.76
FD: 7782609790	CI: 4820830	Fedl Revenue Prior Operating	-66,398.60	0.00	-66,398.60
FD: 7782709790	CI: 4820830	Fedl Revenue Prior Operating	422,297.87	50,691.83	472,989.70
FD: 7783309790	CI: 4820830	Fedl Revenue Prior Operating	67,806,856.57	12,649,941.19	80,456,797.76
FD: 7783409790	CI: 4820830	Fedl Revenue Prior Operating	2,298,811.29	677,204.88	2,976,016.17
FD: 7783509790	CI: 4820830	Fedl Revenue Prior Operating	544,719.24	75,730.81	620,450.05
FD: 8002709000	CI: 4820830	Fedl Revenue Prior Operating	6,942,592.34	0.00	6,942,592.34
FD: 8014409000	CI: 4820830	Fedl Revenue Prior Operating	606,176.92	-71,117.00	535,059.92
FD: 8038009000	CI: 4820830	Fedl Revenue Prior Operating	635,253.09	0.00	635,253.09
FD: 8039909000	CI: 4820830	Fedl Revenue Prior Operating	101,545.74	0.00	101,545.74
FD: 8046809790	CI: 4820830	Fedl Revenue Prior Operating	296,877.50	0.00	296,877.50
<b>TOTAL EDUCATION</b>			<b>473,030,517.55</b>	<b>13,824,497.86</b>	<b>486,855,015.41</b>
<b>17 Public Utility Commission</b>					
FD: 7010208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-44.20	0.00	-44.20
FD: 7052509000	CI: 4820830	Fedl Revenue Prior Operating	133,849.19	0.00	133,849.19
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>133,804.99</b>	<b>0.00</b>	<b>133,804.99</b>
<b>19 State Department</b>					
FD: 7049008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8.20	0.00	-8.20
FD: 7049009000	CI: 4820830	Fedl Revenue Prior Operating	2,967,394.92	0.00	2,967,394.92
FD: 7056209000	CI: 4820830	Fedl Revenue Prior Operating	239,793.89	0.00	239,793.89
FD: 7075109000	CI: 4820830	Fedl Revenue Prior Operating	97,500.23	0.00	97,500.23
<b>TOTAL STATE DEPARTMENT</b>			<b>3,304,680.84</b>	<b>0.00</b>	<b>3,304,680.84</b>
<b>20 State Police</b>					
FD: 7054109000	CI: 4820830	Fedl Revenue Prior Operating	522,525.26	0.00	522,525.26
FD: 7063609000	CI: 4820830	Fedl Revenue Prior Operating	1,609,175.59	0.00	1,609,175.59
FD: 8046309000	CI: 4820830	Fedl Revenue Prior Operating	352,538.92	0.00	352,538.92
FD: 8204509000	CI: 4820830	Fedl Revenue Prior Operating	1,171,989.05	0.00	1,171,989.05
FD: 8223509000	CI: 4820830	Fedl Revenue Prior Operating	2,494,499.71	0.00	2,494,499.71
FD: 8244909000	CI: 4820830	Fedl Revenue Prior Operating	224,250.00	0.00	224,250.00
FD: 8244910000	CI: 4820830	Fedl Revenue Prior Operating	167,173.54	0.00	167,173.54
<b>TOTAL STATE POLICE</b>			<b>6,542,152.07</b>	<b>0.00</b>	<b>6,542,152.07</b>
<b>21 Public Welfare</b>					
FD: 7011009000	CI: 4820830	Fedl Revenue Prior Operating	408,802.45	0.00	408,802.45
FD: 7011309000	CI: 4820830	Fedl Revenue Prior Operating	1,983,000.00	0.00	1,983,000.00
FD: 7011809000	CI: 4820830	Fedl Revenue Prior Operating	135,792.84	0.00	135,792.84
FD: 7012009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	654,766.02	654,766.02
FD: 7012108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-47.64	-806.00	-853.64
FD: 7012109000	CI: 4820830	Fedl Revenue Prior Operating	1,050,048.26	-15,621.58	1,034,426.68
FD: 7012309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	150,000.00	150,000.00
FD: 7012609000	CI: 4820830	Fedl Revenue Prior Operating	2,749,638.22	-572.48	2,749,065.74
FD: 7012609790	CI: 4820830	Fedl Revenue Prior Operating	252,502.21	0.00	252,502.21
FD: 7012708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,298.88	0.00	-1,298.88

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FD: 7012709000	cl: 4820830	Fedl Revenue Prior Operating	3,115,125.51	-28,430,960.26	-25,315,834.75
FD: 7012809000	cl: 4820830	Fedl Revenue Prior Operating	-3,974,694.81	-393,642.92	-4,368,337.73
FD: 7012909000	cl: 4820830	Fedl Revenue Prior Operating	25,969,081.69	-135,480.94	25,833,600.75
FD: 7013009000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-835,448.75	-835,448.75
FD: 7013209000	cl: 4820830	Fedl Revenue Prior Operating	1,091,334.60	-12,887,023.43	-11,795,688.83
FD: 7013309000	cl: 4820830	Fedl Revenue Prior Operating	542,690.65	200,000.00	742,690.65
FD: 7013409000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-742,020.09	-742,020.09
FD: 7013609000	cl: 4820830	Fedl Revenue Prior Operating	5,618.75	339,116.94	344,735.69
FD: 7013809000	cl: 4820830	Fedl Revenue Prior Operating	109,482,009.98	18,678,909.28	128,160,919.26
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	310,077.14	0.00	310,077.14
FD: 7014309000	cl: 4820830	Fedl Revenue Prior Operating	86,634,538.19	26,754.76	86,661,292.95
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	15,045.35	0.00	15,045.35
FD: 7014809000	cl: 4820830	Fedl Revenue Prior Operating	1,435,419.17	0.00	1,435,419.17
FD: 7015009000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,198,755.29	1,198,755.29
FD: 7015109000	cl: 4820830	Fedl Revenue Prior Operating	30,316,212.94	6,901.73	30,323,114.67
FD: 7015109790	cl: 4820830	Fedl Revenue Prior Operating	4,755,865.98	0.00	4,755,865.98
FD: 7015409000	cl: 4820830	Fedl Revenue Prior Operating	3,383.74	0.00	3,383.74
FD: 7015509000	cl: 4820830	Fedl Revenue Prior Operating	358,796.21	0.00	358,796.21
FD: 7015609000	cl: 4820830	Fedl Revenue Prior Operating	387,852.98	-1,167.87	386,685.11
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	11,694.35	0.00	11,694.35
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	256,272.11	0.00	256,272.11
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	43,083,716.25	137,957.27	43,221,673.52
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,858,211.59	0.00	2,858,211.59
FD: 7015709000	cl: 4820830	Fedl Revenue Prior Operating	167,071,403.75	3,730,694.41	170,802,098.16
FD: 7015809000	cl: 4820830	Fedl Revenue Prior Operating	433,919.45	0.00	433,919.45
FD: 7016109000	cl: 4820830	Fedl Revenue Prior Operating	176,215,456.64	-3,362,255.40	172,853,201.24
FD: 7016109790	cl: 4820830	Fedl Revenue Prior Operating	4,232,795.97	0.00	4,232,795.97
FD: 7016309000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,027,507.47	-1,027,507.47
FD: 7016409000	cl: 4820830	Fedl Revenue Prior Operating	7,152,593.58	52,831.14	7,205,424.72
FD: 7016509000	cl: 4820830	Fedl Revenue Prior Operating	382,600.00	0.00	382,600.00
FD: 7016609000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-193,033.86	-193,033.86
FD: 7016709000	cl: 4820830	Fedl Revenue Prior Operating	78,341.88	0.00	78,341.88
FD: 7016808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	20.54	0.00	20.54
FD: 7016809000	cl: 4820830	Fedl Revenue Prior Operating	1,038,786.37	-928.55	1,037,857.82
FD: 7016909000	cl: 4820830	Fedl Revenue Prior Operating	184,223.81	0.00	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	-466,155.00	-465,931.00
FD: 7017509000	cl: 4820830	Fedl Revenue Prior Operating	20,260,325.59	66,073,993.66	86,334,319.25
FD: 7018109000	cl: 4820830	Fedl Revenue Prior Operating	8,309,354.57	-911.93	8,308,442.64
FD: 7018209000	cl: 4820830	Fedl Revenue Prior Operating	7,240.74	319,416.25	326,656.99

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FD: 7018309000	cl: 4820830	Fedl Revenue Prior Operating	707,172.26	-16,939,598.65	-16,232,426.39
FD: 7018408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-621.46	0.00	-621.46
FD: 7018409000	cl: 4820830	Fedl Revenue Prior Operating	2,831,043.86	-657.22	2,830,386.64
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	-6,534,498.00	3,930,749.56
FD: 7018609000	cl: 4820830	Fedl Revenue Prior Operating	140,332,794.82	50,474.64	140,383,269.46
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	1,841,391.25	0.00	1,841,391.25
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	5,474,476.52	0.00	5,474,476.52
FD: 7019709000	cl: 4820830	Fedl Revenue Prior Operating	39,705,408.63	0.00	39,705,408.63
FD: 7019909000	cl: 4820830	Fedl Revenue Prior Operating	-1,779,572.21	-9,123.10	-1,788,695.31
FD: 7020209000	cl: 4820830	Fedl Revenue Prior Operating	59,641.66	0.00	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: 7020609000	cl: 4820830	Fedl Revenue Prior Operating	0.00	91,475.79	91,475.79
FD: 7040909000	cl: 4820830	Fedl Revenue Prior Operating	2,044,372.05	-13,049,103.26	-11,004,731.21
FD: 7052209000	cl: 4820830	Fedl Revenue Prior Operating	33,666.49	0.00	33,666.49
FD: 7052709000	cl: 4820830	Fedl Revenue Prior Operating	-2,301.85	0.00	-2,301.85
FD: 7057808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,726,854.80	0.00	12,726,854.80
FD: 7057809000	cl: 4820830	Fedl Revenue Prior Operating	11,942,040.96	0.00	11,942,040.96
FD: 7060009000	cl: 4820830	Fedl Revenue Prior Operating	97,504,192.95	-33,588,405.44	63,915,787.51
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	-534,673.75	0.00	-534,673.75
FD: 7066909000	cl: 4820830	Fedl Revenue Prior Operating	175,166.53	-92.70	175,073.83
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	897,267.97	0.00	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	339,637.00	0.00	339,637.00
FD: 7072009000	cl: 4820830	Fedl Revenue Prior Operating	-1,209,585.50	0.00	-1,209,585.50
FD: 7072109000	cl: 4820830	Fedl Revenue Prior Operating	-25,868.74	36,080.54	10,211.80
FD: 7072909000	cl: 4820830	Fedl Revenue Prior Operating	5,449,439.04	0.00	5,449,439.04
FD: 7073009000	cl: 4820830	Fedl Revenue Prior Operating	5,615,629.57	0.00	5,615,629.57
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	-31,291.06	15,681.20
FD: 7783909790	cl: 4820830	Fedl Revenue Prior Operating	823,430.48	0.00	823,430.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	4,558,499.63	0.00	4,558,499.63
FD: 7784609790	cl: 4820830	Fedl Revenue Prior Operating	9,516,436.97	714,454.39	10,230,891.36
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	-502,496.93	-522,481.35
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	536,321.81	0.00	536,321.81
FD: 7785409790	cl: 4820830	Fedl Revenue Prior Operating	1,246,026.58	-130,359.79	1,115,666.79
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	755,298.49	0.00	755,298.49
FD: 7791709790	cl: 4820830	Fedl Revenue Prior Operating	382,027.22	5,149.50	387,176.72
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: 8041507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,252.32	0.00	-13,252.32
<b>TOTAL PUBLIC WELFARE</b>			<b>1,064,393,622.61</b>	<b>-26,811,431.07</b>	<b>1,037,582,191.54</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,759,492.66	2,098,448.62	18,857,941.28
FD: 7013909000	cl: 4820830	Fedl Revenue Prior Operating	1,042,514.42	3,751.54	1,046,265.96
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	859,066.69	0.00	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: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-193,198.14	0.00	-193,198.14
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	3,713,728.01	0.00	3,713,728.01
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
FD: 7051209000	cl: 4820830	Fedl Revenue Prior Operating	65,983.33	0.00	65,983.33
FD: 7785709790	cl: 4820830	Fedl Revenue Prior Operating	27,314.96	0.00	27,314.96
FD: 7785809790	cl: 4820830	Fedl Revenue Prior Operating	586,705.30	0.00	586,705.30
FD: 7785909790	cl: 4820830	Fedl Revenue Prior Operating	55,689,470.13	4,479,965.71	60,169,435.84
FD: 7786009790	cl: 4820830	Fedl Revenue Prior Operating	5,421.03	0.00	5,421.03
FD: 7786109790	cl: 4820830	Fedl Revenue Prior Operating	6,066,968.77	0.00	6,066,968.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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: 8008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-88.48	0.00	-88.48
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	47,897.65	0.00	47,897.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>88,256,743.45</b>	<b>6,582,165.87</b>	<b>94,838,909.32</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014009000	CI: 4820830	Fedl Revenue Prior Operating	2,578.24	0.00	2,578.24
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>2,578.24</b>	<b>0.00</b>	<b>2,578.24</b>
<b>26 Liquor Control Board</b>					
FD: 8034709000	CI: 4820830	Fedl Revenue Prior Operating	19,180.96	0.00	19,180.96
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>19,180.96</b>	<b>0.00</b>	<b>19,180.96</b>
<b>30 Historical &amp; Museum Comm.</b>					
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	133,290.00	0.00	133,290.00
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
FD: 7077109000	CI: 4820830	Fedl Revenue Prior Operating	-2,321.71	0.00	-2,321.71
FD: 8209607000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6,500.00	6,500.00
FD: 8209608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,000.00	3,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>173,693.81</b>	<b>9,500.00</b>	<b>183,193.81</b>
<b>31 PA Emergency Management</b>					
FD: 7023809000	CI: 4820830	Fedl Revenue Prior Operating	6,073.55	0.00	6,073.55
FD: 7023909000	CI: 4820830	Fedl Revenue Prior Operating	2,286,009.89	0.00	2,286,009.89
FD: 7024109000	CI: 4820830	Fedl Revenue Prior Operating	64,983.50	0.00	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	551,014.23	0.00	551,014.23
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	406,721.20	0.00	406,721.20
FD: 8228409000	CI: 4820830	Fedl Revenue Prior Operating	14,412,244.09	30,915.65	14,443,159.74
FD: 8229909000	CI: 4820830	Fedl Revenue Prior Operating	24,227,722.70	0.00	24,227,722.70
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	117,932.89	0.00	117,932.89
FD: 8243709000	CI: 4820830	Fedl Revenue Prior Operating	212,672.15	0.00	212,672.15
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
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>42,290,609.70</b>	<b>30,915.65</b>	<b>42,321,525.35</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
<b>35</b>	<b>Environmental Protection</b>				
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	104,339.52	0.00	104,339.52
FD: 7024408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,500.00	0.00	14,500.00
FD: 7024409000	CI: 4820830	Fedl Revenue Prior Operating	4,614,686.25	0.00	4,614,686.25
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	206,893.36	0.00	206,893.36
FD: 7025209000	CI: 4820830	Fedl Revenue Prior Operating	51,069.66	0.00	51,069.66
FD: 7025306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14.06	0.00	-14.06
FD: 7025307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14.06	0.00	14.06
FD: 7025308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-93.43	0.00	-93.43
FD: 7025309000	CI: 4820830	Fedl Revenue Prior Operating	597,857.06	0.00	597,857.06
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	-4,213.16	0.00	-4,213.16
FD: 7025807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,213.16	0.00	4,213.16
FD: 7025808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,555.29	0.00	9,555.29
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: 7026007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,092.00	0.00	-8,092.00
FD: 7026009000	CI: 4820830	Fedl Revenue Prior Operating	921,354.40	0.00	921,354.40
FD: 7026109000	CI: 4820830	Fedl Revenue Prior Operating	13,656.72	0.00	13,656.72
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: 7026707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-49.92	0.00	-49.92
FD: 7026708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	49.92	0.00	49.92
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	71,753.65	0.00	71,753.65
FD: 7027209000	CI: 4820830	Fedl Revenue Prior Operating	-51,282.98	3,670.00	-47,612.98
FD: 7027306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4.14	0.00	-4.14
FD: 7027307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4.14	0.00	4.14
FD: 7027308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4.89	0.00	-4.89
FD: 7027309000	CI: 4820830	Fedl Revenue Prior Operating	109,489.39	0.00	109,489.39
FD: 7786409790	CI: 4820830	Fedl Revenue Prior Operating	34,169,878.17	-125,000.00	34,044,878.17



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	-188,917.14	0.00	-188,917.14
FD: 8212207000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	188,917.14	0.00	188,917.14
FD: 8212208000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	38,880.75	0.00	38,880.75
FD: 8212209000	ci: 4820830	Fedl Revenue Prior Operating	2,629,362.91	0.00	2,629,362.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>48,804,515.26</b>	<b>-121,330.00</b>	<b>48,683,185.26</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027808000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	4,426.07	0.00	4,426.07
FD: 7027809000	ci: 4820830	Fedl Revenue Prior Operating	116,066.70	0.00	116,066.70
FD: 7028109000	ci: 4820830	Fedl Revenue Prior Operating	6,357.49	0.00	6,357.49
FD: 7028302000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	4,081.08	0.00	4,081.08
FD: 7028304000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	419,834.12	0.00	419,834.12
FD: 7028305000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	33,999.28	0.00	33,999.28
FD: 7028306000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	425,058.21	0.00	425,058.21
FD: 7028307000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	168,215.10	0.00	168,215.10
FD: 7028308000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	180,914.14	0.00	180,914.14
FD: 7028309000	ci: 4820830	Fedl Revenue Prior Operating	288,824.07	0.00	288,824.07
FD: 7028509000	ci: 4820830	Fedl Revenue Prior Operating	55,725.43	0.00	55,725.43
FD: 7028609000	ci: 4820830	Fedl Revenue Prior Operating	135,781.91	0.00	135,781.91
FD: 7028706000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	551,784.00	0.00	551,784.00
FD: 7028709000	ci: 4820830	Fedl Revenue Prior Operating	680,000.00	0.00	680,000.00
FD: 7028909000	ci: 4820830	Fedl Revenue Prior Operating	1,001.75	0.00	1,001.75
FD: 7029108000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	50,700.11	0.00	50,700.11
FD: 7029109000	ci: 4820830	Fedl Revenue Prior Operating	1,212,000.00	0.00	1,212,000.00
FD: 7046409000	ci: 4820830	Fedl Revenue Prior Operating	41,415.77	0.00	41,415.77
FD: 7046508000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	35,652.52	0.00	35,652.52
FD: 7046509000	ci: 4820830	Fedl Revenue Prior Operating	18,657.98	0.00	18,657.98
FD: 8023609000	ci: 4820830	Fedl Revenue Prior Operating	39,984.42	0.00	39,984.42
FD: 8037609000	ci: 4820830	Fedl Revenue Prior Operating	527,105.61	0.00	527,105.61
FD: 8239508000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,512,995.94	0.00	-1,512,995.94
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>3,484,589.82</b>	<b>0.00</b>	<b>3,484,589.82</b>
<b>67 Health</b>					
FD: 7029309000	ci: 4820830	Fedl Revenue Prior Operating	113,266.92	0.00	113,266.92
FD: 7029409000	ci: 4820830	Fedl Revenue Prior Operating	-1,501.97	0.00	-1,501.97
FD: 7029609000	ci: 4820830	Fedl Revenue Prior Operating	28,084.79	0.00	28,084.79
FD: 7029709000	ci: 4820830	Fedl Revenue Prior Operating	17,764.92	0.00	17,764.92
FD: 7029809000	ci: 4820830	Fedl Revenue Prior Operating	46,477.70	0.00	46,477.70
FD: 7029909000	ci: 4820830	Fedl Revenue Prior Operating	171,776.89	0.00	171,776.89

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	645,664.00	4,740,989.55
FD: 7030309000	cl: 4820830	Fedl Revenue Prior Operating	69,068.00	0.00	69,068.00
FD: 7030409000	cl: 4820830	Fedl Revenue Prior Operating	1,120,497.90	0.00	1,120,497.90
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
FD: 7031309000	cl: 4820830	Fedl Revenue Prior Operating	-1,008,989.63	175,091.15	-833,898.48
FD: 7031409000	cl: 4820830	Fedl Revenue Prior Operating	39,171.43	0.00	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	508,336.33	-2,773.17	505,563.16
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	159.81	134,241.78
FD: 7031908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-227.26	0.00	-227.26
FD: 7031909000	cl: 4820830	Fedl Revenue Prior Operating	254,633.83	0.00	254,633.83
FD: 7032009000	cl: 4820830	Fedl Revenue Prior Operating	3,464,472.38	0.00	3,464,472.38
FD: 7032109000	cl: 4820830	Fedl Revenue Prior Operating	4,123,701.13	15.61	4,123,716.74
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	22,399,493.35	-230,544.43	22,168,948.92
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	215,690.58	0.00	215,690.58
FD: 7034009000	cl: 4820830	Fedl Revenue Prior Operating	-145,863.20	0.00	-145,863.20
FD: 7047309000	cl: 4820830	Fedl Revenue Prior Operating	-499,256.48	0.00	-499,256.48
FD: 7052809000	cl: 4820830	Fedl Revenue Prior Operating	217,770.39	0.00	217,770.39
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	48,525.66	0.00	48,525.66
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

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<b>001 GENERAL FUND</b>					
FD: 7787709790	cl: 4820830	Fedl Revenue Prior Operating	10,280.76	0.00	10,280.76
FD: 7790609790	cl: 4820830	Fedl Revenue Prior Operating	-122,975.50	0.00	-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	-135,676.83	0.00	-135,676.83
FD: 8215509000	cl: 4820830	Fedl Revenue Prior Operating	6,605,531.78	-740.97	6,604,790.81
<b>TOTAL HEALTH</b>			<b>43,155,164.11</b>	<b>586,872.00</b>	<b>43,742,036.11</b>
<b>68 Agriculture</b>					
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
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: 7035005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,615.79	0.00	-5,615.79
FD: 7035006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,615.79	0.00	5,615.79
FD: 7035008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,675.87	0.00	-9,675.87
FD: 7035009000	cl: 4820830	Fedl Revenue Prior Operating	226,517.81	0.00	226,517.81
FD: 7045708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-500.00	0.00	-500.00
FD: 7045808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-68,047.62	0.00	-68,047.62
FD: 7045809000	cl: 4820830	Fedl Revenue Prior Operating	11,150.00	0.00	11,150.00
FD: 7045909000	cl: 4820830	Fedl Revenue Prior Operating	74,321.95	0.00	74,321.95
FD: 7055409000	cl: 4820830	Fedl Revenue Prior Operating	44,252.03	0.00	44,252.03
FD: 7056509000	cl: 4820830	Fedl Revenue Prior Operating	615,177.51	0.00	615,177.51
FD: 7056708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-100.00	0.00	-100.00
FD: 7056709000	cl: 4820830	Fedl Revenue Prior Operating	10,163.15	0.00	10,163.15
FD: 7057309000	cl: 4820830	Fedl Revenue Prior Operating	8,217.31	0.00	8,217.31
FD: 7058609000	cl: 4820830	Fedl Revenue Prior Operating	51,741.95	0.00	51,741.95
FD: 7070009000	cl: 4820830	Fedl Revenue Prior Operating	226,407.41	0.00	226,407.41
FD: 7072809000	cl: 4820830	Fedl Revenue Prior Operating	190,694.54	0.00	190,694.54
FD: 7780009790	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: 8752009790	cl: 4820830	Fedl Revenue Prior Operating	1,000,000.00	0.00	1,000,000.00
<b>TOTAL AGRICULTURE</b>			<b>4,269,929.73</b>	<b>0.00</b>	<b>4,269,929.73</b>
<b>78 Transportation</b>					
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

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<b>001 GENERAL FUND</b>					
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
<b>TOTAL TRANSPORTATION</b>			<b>16,004,768.50</b>	<b>0.00</b>	<b>16,004,768.50</b>
79 Insurance					
FD: 7036409000	cl: 4820830	Fedl Revenue Prior Operating	22,618,353.72	0.00	22,618,353.72
FD: 7036509000	cl: 4820830	Fedl Revenue Prior Operating	2,965,217.29	0.00	2,965,217.29
<b>TOTAL INSURANCE</b>			<b>25,583,571.01</b>	<b>0.00</b>	<b>25,583,571.01</b>
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
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	127,947.69	0.00	127,947.69
FD: 7039509000	cl: 4820830	Fedl Revenue Prior Operating	26,317.54	0.00	26,317.54
FD: 7040009000	cl: 4820830	Fedl Revenue Prior Operating	127,090.31	0.00	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	0.00	171,513.17
FD: 7040309000	cl: 4820830	Fedl Revenue Prior Operating	-171,513.17	0.00	-171,513.17
FD: 7040408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-369.88	0.00	-369.88
FD: 7040409000	cl: 4820830	Fedl Revenue Prior Operating	1,383,145.27	0.00	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	1,195,735.77	0.00	1,195,735.77
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

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<b>001 GENERAL FUND</b>					
FD: 7787209790	CI: 4820830	Fedl Revenue Prior Operating	84,805.00	0.00	84,805.00
FD: 7787309790	CI: 4820830	Fedl Revenue Prior Operating	2,190,481.25	0.00	2,190,481.25
FD: 7787409790	CI: 4820830	Fedl Revenue Prior Operating	14,122.40	0.00	14,122.40
FD: 7788009790	CI: 4820830	Fedl Revenue Prior Operating	1,009,100.00	0.00	1,009,100.00
FD: 7788409790	CI: 4820830	Fedl Revenue Prior Operating	8,000.00	0.00	8,000.00
FD: 8045708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,466.04	0.00	-4,466.04
FD: 8045709000	CI: 4820830	Fedl Revenue Prior Operating	20,835.48	0.00	20,835.48
FD: 8046909000	CI: 4820830	Fedl Revenue Prior Operating	8,352,695.33	0.00	8,352,695.33
FD: 8231709000	CI: 4820830	Fedl Revenue Prior Operating	762,514.00	0.00	762,514.00
FD: 8751009790	CI: 4820830	Fedl Revenue Prior Operating	-2,184.21	0.00	-2,184.21
FD: 8751109790	CI: 4820830	Fedl Revenue Prior Operating	13,027.32	0.00	13,027.32
<b>TOTAL EXECUTIVE OFFICES</b>			<b>19,893,336.99</b>	<b>0.00</b>	<b>19,893,336.99</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>2,048,822,257.64</b>	<b>-5,394,474.57</b>	<b>2,043,427,783.07</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,039,222.41	500.00	2,039,722.41
<b>TOTAL CORRECTIONS</b>			<b>2,039,222.41</b>	<b>500.00</b>	<b>2,039,722.41</b>
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	-131,473.27	17,562.93	-113,910.34
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>-131,473.27</b>	<b>17,562.93</b>	<b>-113,910.34</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>19,456.45</b>	<b>0.00</b>	<b>19,456.45</b>
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	51,314.08	0.00	51,314.08
<b>TOTAL STATE POLICE</b>			<b>51,314.08</b>	<b>0.00</b>	<b>51,314.08</b>
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4541263	Liability(F)-Collected in Advance-BA30	0.00	70,448.31	70,448.31
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>0.00</b>	<b>70,448.31</b>	<b>70,448.31</b>
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>683,147.55</b>	<b>0.00</b>	<b>683,147.55</b>
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>329,382.67</b>	<b>0.00</b>	<b>329,382.67</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	2,258,860.51	0.00	2,258,860.51
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>2,258,860.51</b>	<b>0.00</b>	<b>2,258,860.51</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,249,910.40	88,511.24	5,338,421.64
TOTAL FEDERAL FUNDS	16,046,108,801.28	1,393,425,250.08	17,439,534,051.36
TOTAL GENERAL FUND	59,762,500,918.07	7,350,281,167.11	67,112,782,085.18
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4202079      Lottery Nsf Fees	15,123.39	1,725.00	16,848.39
FD: 9999999002      CI: 4206001      State Lottery Collections	335,301.18	33,469.06	368,770.24
FD: 9999999002      CI: 4206002      The Daily Number Game Deposits	608,380,053.98	64,901,828.59	673,281,882.57
FD: 9999999002      CI: 4206003      Instant Games Deposit	434,215,325.30	49,968,511.36	484,183,836.66
<b>TOTAL REVENUE</b>	<b>1,042,945,803.85</b>	<b>114,905,534.01</b>	<b>1,157,851,337.86</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,042,945,803.85	114,905,534.01	1,157,851,337.86
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 9999999002      CI: 4431515      Right to Know	117.75	0.00	117.75
<b>TOTAL AGING</b>	<b>117.75</b>	<b>0.00</b>	<b>117.75</b>
18 Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	166,055,631.57	43.42	166,055,674.99
FD: 9999999002      CI: 4205025      Refunds Of Expend Not Credited To Approp BA18	225.00	25.00	250.00
<b>TOTAL REVENUE</b>	<b>166,055,856.57</b>	<b>68.42</b>	<b>166,055,924.99</b>
73 Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	7,605.05	978.30	8,583.35
FD: 9999999002      CI: 4203107      Interest On Securities	5,259,738.55	133,079.95	5,392,818.50
FD: 9999999002      CI: 4205022      Redeposit Of Checks	506,639.01	-320,999.16	185,639.85
<b>TOTAL TREASURY</b>	<b>5,773,982.61</b>	<b>-186,940.91</b>	<b>5,587,041.70</b>
TOTAL MISCELLANEOUS REVENUE	171,829,956.93	-186,872.49	171,643,084.44
TOTAL NONTAX REVENUE	1,214,775,760.78	114,718,661.52	1,329,494,422.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	1,013,027,940.29	97,073,907.33	1,110,101,847.62
<b>TOTAL TREASURY</b>	<b>1,013,027,940.29</b>	<b>97,073,907.33</b>	<b>1,110,101,847.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,013,027,940.29	97,073,907.33	1,110,101,847.62
TOTAL NONREVENUE RECEIPTS	1,013,027,940.29	97,073,907.33	1,110,101,847.62
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
10	Aging					
	FD: 1000810000	CI: 4201126	Attendant Care Patient Fees	124,505.00	7,650.00	132,155.00
	FD: 1070110000	CI: 4202132	License Fees Adult Day Care	7,720.00	80.00	7,800.00
	<b>TOTAL AGING</b>			<b>132,225.00</b>	<b>7,730.00</b>	<b>139,955.00</b>
18	Revenue					
	FD: 2029610000	CI: 4436164	License Fees	139,533.00	1,650.00	141,183.00
	FD: 2029610000	CI: 4436169	Annuity Assignment Fees	9,400.00	4,000.00	13,400.00
	<b>TOTAL REVENUE</b>			<b>148,933.00</b>	<b>5,650.00</b>	<b>154,583.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				281,158.00	13,380.00	294,538.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				281,158.00	13,380.00	294,538.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18	Revenue					
	FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral	120,000.00	40,000.00	160,000.00
	<b>TOTAL REVENUE</b>			<b>120,000.00</b>	<b>40,000.00</b>	<b>160,000.00</b>
TOTAL RESTRICTED RECEIPTS				120,000.00	40,000.00	160,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				120,000.00	40,000.00	160,000.00
<b>8XX FEDERAL FUNDS</b>						
<b>810 FEDERAL FUNDS - CURRENT</b>						
10	Aging					
	FD: 7000110000	CI: 4820810	Fedl Revenue Current Operating	32,365,168.08	4,581,852.00	36,947,020.08
	FD: 7000210000	CI: 4820810	Fedl Revenue Current Operating	3,357,769.00	0.00	3,357,769.00
	FD: 7000310000	CI: 4820810	Fedl Revenue Current Operating	3,893,752.43	1,174,540.24	5,068,292.67
	FD: 7000410000	CI: 4820810	Fedl Revenue Current Operating	1,663,810.22	255,470.61	1,919,280.83
	FD: 7000510000	CI: 4820810	Fedl Revenue Current Operating	9,049,029.55	1,526,166.45	10,575,196.00
	FD: 7001010000	CI: 4820810	Fedl Revenue Current Operating	3,541,780.07	263,407.75	3,805,187.82
	FD: 7065610000	CI: 4820810	Fedl Revenue Current Operating	10,882,590.00	1,060,875.00	11,943,465.00
	FD: 7072310000	CI: 4820810	Fedl Revenue Current Operating	441,571.15	0.00	441,571.15
	FD: 7072510000	CI: 4820810	Fedl Revenue Current Operating	17,000.00	1,912.50	18,912.50
	FD: 7072610000	CI: 4820810	Fedl Revenue Current Operating	5,651,818.00	961,281.00	6,613,099.00
	FD: 7780910790	CI: 4820810	Fedl Revenue Current Operating	1,890,217.00	0.00	1,890,217.00
	FD: 7781210790	CI: 4820810	Fedl Revenue Current Operating	1,916,799.30	167,729.54	2,084,528.84
	FD: 7793110790	CI: 4820810	Fedl Revenue Current Operating	393,221.00	36,733.00	429,954.00
	<b>TOTAL AGING</b>			<b>75,064,525.80</b>	<b>10,029,968.09</b>	<b>85,094,493.89</b>
TOTAL FEDERAL FUNDS - CURRENT				75,064,525.80	10,029,968.09	85,094,493.89
<b>830 FEDERAL FUNDS - PRIOR</b>						
10	Aging					
	FD: 7000109000	CI: 4820830	Fedl Revenue Prior Operating	1,000,194.70	0.00	1,000,194.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
FD: 7000209000	CI: 4820830	Fedl Revenue Prior Operating	1,148,817.00	0.00	1,148,817.00
FD: 7000309000	CI: 4820830	Fedl Revenue Prior Operating	1,777,166.32	0.00	1,777,166.32
FD: 7000409000	CI: 4820830	Fedl Revenue Prior Operating	33,870.00	0.00	33,870.00
FD: 7000509000	CI: 4820830	Fedl Revenue Prior Operating	2,025,924.71	-125.66	2,025,799.05
FD: 7001009000	CI: 4820830	Fedl Revenue Prior Operating	521,299.57	0.00	521,299.57
FD: 7065609000	CI: 4820830	Fedl Revenue Prior Operating	-13,643.75	0.00	-13,643.75
FD: 7072509000	CI: 4820830	Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7072609000	CI: 4820830	Fedl Revenue Prior Operating	27,976.50	0.00	27,976.50
FD: 7073309000	CI: 4820830	Fedl Revenue Prior Operating	18,741.29	0.00	18,741.29
FD: 7781009790	CI: 4820830	Fedl Revenue Prior Operating	336,097.08	0.00	336,097.08
FD: 7781209790	CI: 4820830	Fedl Revenue Prior Operating	14,590.36	0.00	14,590.36
<b>TOTAL AGING</b>			<b>6,893,158.78</b>	<b>-125.66</b>	<b>6,893,033.12</b>
TOTAL FEDERAL FUNDS - PRIOR			6,893,158.78	-125.66	6,893,033.12
TOTAL FEDERAL FUNDS			81,957,684.58	10,029,842.43	91,987,527.01
TOTAL STATE LOTTERY FUND			2,310,162,543.65	221,875,791.28	2,532,038,334.93
<b>003 WILD RESOURCE CONSERVATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	46,153.93	24,207.38	70,361.31
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	2,733.74	400.92	3,134.66
FD: 9999999003	CI: 4451200	Voluntary Donations	1,706.48	223.00	1,929.48
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	-166,121.23	2,142.44	-163,978.79
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-113,872.08</b>	<b>26,973.74</b>	<b>-86,898.34</b>
<b>73 Treasury</b>					
FD: 9999999003	CI: 4441025	Interest On Securities	3,241.19	2,932.43	6,173.62
<b>TOTAL TREASURY</b>			<b>3,241.19</b>	<b>2,932.43</b>	<b>6,173.62</b>
TOTAL MISCELLANEOUS REVENUE			-110,630.89	29,906.17	-80,724.72
TOTAL NONTAX REVENUE			-110,630.89	29,906.17	-80,724.72
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999003	CI: 4511001	Temporary Investment Sales	327,182.42	13,502.36	340,684.78
<b>TOTAL TREASURY</b>			<b>327,182.42</b>	<b>13,502.36</b>	<b>340,684.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			327,182.42	13,502.36	340,684.78
TOTAL NONREVENUE RECEIPTS			327,182.42	13,502.36	340,684.78



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WILD RESOURCE CONSERVATION FUND	216,551.53	43,408.53	259,960.06
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999004      CI: 4411316      PEDA Application Fees	31,650.00	0.00	31,650.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,650.00</b>	<b>0.00</b>	<b>31,650.00</b>
TOTAL LICENSES AND FEES	31,650.00	0.00	31,650.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4529993      ENERGY DEV Principle Repay	128,612.51	14,498.36	143,110.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>128,612.51</b>	<b>14,498.36</b>	<b>143,110.87</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	128,612.51	14,498.36	143,110.87
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	27,002.71	2,792.22	29,794.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>27,002.71</b>	<b>2,792.22</b>	<b>29,794.93</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	648,785.28	12,854.83	661,640.11
<b>TOTAL TREASURY</b>	<b>648,785.28</b>	<b>12,854.83</b>	<b>661,640.11</b>
TOTAL MISCELLANEOUS REVENUE	675,787.99	15,647.05	691,435.04
TOTAL NONTAX REVENUE	836,050.50	30,145.41	866,195.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	6,918,704.74	4,460.20	6,923,164.94
<b>TOTAL TREASURY</b>	<b>6,918,704.74</b>	<b>4,460.20</b>	<b>6,923,164.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,918,704.74	4,460.20	6,923,164.94
TOTAL NONREVENUE RECEIPTS	6,918,704.74	4,460.20	6,923,164.94
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6022900000      CI: 4455171      Duquesne Light Company Settlement Payments	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL ENERGY DEVELOPMENT FUND	9,254,755.24	34,605.61	9,289,360.85
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>113 ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	18,928.88	3,866.57	22,795.45
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,039,671.96	490,743.79	2,530,415.75
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,450,598.16	358,022.36	1,808,620.52
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	275,247.58	67,968.24	343,215.82
<b>TOTAL REVENUE</b>	<b>3,784,446.58</b>	<b>920,600.96</b>	<b>4,705,047.54</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,784,446.58	920,600.96	4,705,047.54
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	15,760.50	1,786.80	17,547.30
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	541,469.91	141,208.54	682,678.45
FD: 9999999005 CI: 4113522 Interest Harness	73.25	0.00	73.25
<b>TOTAL REVENUE</b>	<b>557,303.66</b>	<b>142,995.34</b>	<b>700,299.00</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	557,303.66	142,995.34	700,299.00
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	716,619.32	-991,150.72	-274,531.40
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,188,007.23	284,059.28	1,472,066.51
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	3,005,728.97	725,652.43	3,731,381.40
<b>TOTAL REVENUE</b>	<b>4,910,355.52</b>	<b>18,560.99</b>	<b>4,928,916.51</b>
TOTAL CONSUMPTION TAXES	4,910,355.52	18,560.99	4,928,916.51
TOTAL TAXES, PENALTIES AND INTEREST	9,252,105.76	1,082,157.29	10,334,263.05
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	154,364.27	29,305.00	183,669.27
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	29,125.00	1,655.00	30,780.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	313,513.88	18,415.09	331,928.97
<b>TOTAL AGRICULTURE</b>	<b>497,003.15</b>	<b>49,375.09</b>	<b>546,378.24</b>
TOTAL LICENSES AND FEES	497,003.15	49,375.09	546,378.24
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	2,480.95	751,325.68	753,806.63
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	1,421.30	1,249,744.38	1,251,165.68
<b>TOTAL REVENUE</b>			<b>3,902.25</b>	<b>2,001,070.06</b>	<b>2,004,972.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			3,902.25	2,001,070.06	2,004,972.31
<b>490 MISCELLANEOUS REVENUE</b>					
68	Agriculture				
FD: 9999999005	CI: 4431514	Right To Know	577.72	0.00	577.72
<b>TOTAL AGRICULTURE</b>			<b>577.72</b>	<b>0.00</b>	<b>577.72</b>
73	Treasury				
FD: 9999999005	CI: 4441019	Interest On Deposits	3.70	0.28	3.98
FD: 9999999005	CI: 4441025	Interest On Securities	2,794,985.90	38,586.72	2,833,572.62
FD: 9999999005	CI: 4441057	Redeposit Of Checks	8,399.49	-2,345.41	6,054.08
<b>TOTAL TREASURY</b>			<b>2,803,389.09</b>	<b>36,241.59</b>	<b>2,839,630.68</b>
TOTAL MISCELLANEOUS REVENUE			2,803,966.81	36,241.59	2,840,208.40
TOTAL NONTAX REVENUE			3,304,872.21	2,086,686.74	5,391,558.95
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999005	CI: 4511001	Temporary Investment Sales	44,017,284.79	7,351,066.49	51,368,351.28
<b>TOTAL TREASURY</b>			<b>44,017,284.79</b>	<b>7,351,066.49</b>	<b>51,368,351.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			44,017,284.79	7,351,066.49	51,368,351.28
TOTAL NONREVENUE RECEIPTS			44,017,284.79	7,351,066.49	51,368,351.28
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
68	Agriculture				
FD: 2011910000	CI: 4435917	reimbursement out-of-state testing	4,000.00	0.00	4,000.00
<b>TOTAL AGRICULTURE</b>			<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			4,000.00	0.00	4,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			4,000.00	0.00	4,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
68	Agriculture				
FD: 6011200000	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd	13,628,724.95	1,895,341.30	15,524,066.25
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	6,489,748.88	893,157.39	7,382,906.27
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES	42,145.00	3,430.00	45,575.00
FD: 6011300000	CI: 4415221	PA Sire Stakes Sustaining fees	661,595.00	10,325.00	671,920.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 6021400000      CI: 4138503      Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,486,748.88	893,157.39	7,379,906.27
<b>TOTAL AGRICULTURE</b>	<b>27,358,346.28</b>	<b>3,695,411.08</b>	<b>31,053,757.36</b>
TOTAL RESTRICTED REVENUES	27,358,346.28	3,695,411.08	31,053,757.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,358,346.28	3,695,411.08	31,053,757.36
TOTAL STATE RACING FUND	83,936,609.04	14,215,321.60	98,151,930.64
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>			
18 Revenue			
FD: 9999999006      CI: 4110505      Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006      CI: 4110506      Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 9999999006      CI: 4110507      Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006      CI: 4110508      Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
<b>TOTAL REVENUE</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	30,000,000.00	0.00	30,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
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	464,899.10	165,305.00	630,204.10
FD: 9999999006      CI: 4411097      Hazardous Waste Transportation Fee	953,078.40	277,908.30	1,230,986.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,417,483.97</b>	<b>443,213.30</b>	<b>1,860,697.27</b>
TOTAL LICENSES AND FEES	1,417,483.97	443,213.30	1,860,697.27
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	1,339,285.92	248,493.96	1,587,779.88
FD: 9999999006      CI: 4451025      Cost Recovery From Pipelines & Utilities	12,039.84	39,554.11	51,593.95
FD: 9999999006      CI: 4451141      Refunds Of Expend Not Credited To Approp BA35	45,512.72	0.00	45,512.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,396,838.48</b>	<b>288,048.07</b>	<b>1,684,886.55</b>
73 Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	2,408,372.76	45,018.94	2,453,391.70
<b>TOTAL TREASURY</b>	<b>2,408,372.76</b>	<b>45,018.94</b>	<b>2,453,391.70</b>
TOTAL MISCELLANEOUS REVENUE	3,805,211.24	333,067.01	4,138,278.25
TOTAL NONTAX REVENUE	5,222,695.21	776,280.31	5,998,975.52
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	50,029,251.82	2,494,038.17	52,523,289.99
<b>TOTAL TREASURY</b>	<b>50,029,251.82</b>	<b>2,494,038.17</b>	<b>52,523,289.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,029,251.82	2,494,038.17	52,523,289.99
TOTAL NONREVENUE RECEIPTS	50,029,251.82	2,494,038.17	52,523,289.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6025500000      CI: 4455220      Transfer of Funds Valley Forge Superfund Cleanup	2,000,000.00	0.00	2,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
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	87,251,947.03	3,270,318.48	90,522,265.51
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999007      CI: 4411061      Control Of Junkyards	39,300.00	300.00	39,600.00
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	198,870.00	21,180.00	220,050.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	2,400.36	90.00	2,490.36
<b>TOTAL TRANSPORTATION</b>	<b>240,570.36</b>	<b>21,570.00</b>	<b>262,140.36</b>
TOTAL LICENSES AND FEES	240,570.36	21,570.00	262,140.36
<b>420 FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	190.00	20.00	210.00
<b>TOTAL TRANSPORTATION</b>	<b>190.00</b>	<b>20.00</b>	<b>210.00</b>
TOTAL FINES AND PENALTIES	190.00	20.00	210.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	104,593.75	232.03	104,825.78
<b>TOTAL TREASURY</b>	<b>104,593.75</b>	<b>232.03</b>	<b>104,825.78</b>
TOTAL MISCELLANEOUS REVENUE	104,593.75	232.03	104,825.78
TOTAL NONTAX REVENUE	345,354.11	21,822.03	367,176.14
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	886,088.85	12,003.49	898,092.34
<b>TOTAL TREASURY</b>	<b>886,088.85</b>	<b>12,003.49</b>	<b>898,092.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	886,088.85	12,003.49	898,092.34
TOTAL NONREVENUE RECEIPTS	886,088.85	12,003.49	898,092.34
TOTAL HIGHWAY BEAUTIFICATION FUND	1,231,442.96	33,825.52	1,265,268.48
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4411239      Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,398,425.67	984,716.23	4,383,141.90
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	46,095,651.49	13,257,365.87	59,353,017.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>49,494,077.16</b>	<b>14,242,082.10</b>	<b>63,736,159.26</b>
TOTAL LICENSES AND FEES	49,494,077.16	14,242,082.10	63,736,159.26
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441019      Interest On Deposits	77.18	0.00	77.18
FD: 9999999008      CI: 4441025      Interest On Securities	8,691,293.01	147,005.04	8,838,298.05
FD: 9999999008      CI: 4441057      Redeposit Of Checks	2,994.97	0.00	2,994.97
<b>TOTAL TREASURY</b>	<b>8,694,365.16</b>	<b>147,005.04</b>	<b>8,841,370.20</b>
TOTAL MISCELLANEOUS REVENUE	8,694,365.16	147,005.04	8,841,370.20
TOTAL NONTAX REVENUE	58,188,442.32	14,389,087.14	72,577,529.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	100,810,236.80	5,937,383.65	106,747,620.45
<b>TOTAL TREASURY</b>	<b>100,810,236.80</b>	<b>5,937,383.65</b>	<b>106,747,620.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,810,236.80	5,937,383.65	106,747,620.45
TOTAL NONREVENUE RECEIPTS	100,810,236.80	5,937,383.65	106,747,620.45
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	158,998,679.12	20,326,470.79	179,325,149.91
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4411188      Recycling Fees BA35	27,823,517.22	8,176,954.42	36,000,471.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>27,823,517.22</b>	<b>8,176,954.42</b>	<b>36,000,471.64</b>
TOTAL LICENSES AND FEES	27,823,517.22	8,176,954.42	36,000,471.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	7,005,559.83	123,507.25	7,129,067.08
FD: 9999999009      CI: 4441057      Redeposit Of Checks	789.00	0.00	789.00
<b>TOTAL TREASURY</b>	<b>7,006,348.83</b>	<b>123,507.25</b>	<b>7,129,856.08</b>
TOTAL MISCELLANEOUS REVENUE	7,006,348.83	123,507.25	7,129,856.08
TOTAL NONTAX REVENUE	34,829,866.05	8,300,461.67	43,130,327.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	82,271,767.22	5,485,624.19	87,757,391.41
<b>TOTAL TREASURY</b>	<b>82,271,767.22</b>	<b>5,485,624.19</b>	<b>87,757,391.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,271,767.22	5,485,624.19	87,757,391.41
TOTAL NONREVENUE RECEIPTS	82,271,767.22	5,485,624.19	87,757,391.41
TOTAL RECYCLING FUND	117,101,633.27	13,786,085.86	130,887,719.13
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006      Motor carrier Road Tax	30,850,736.74	2,596,508.85	33,447,245.59
<b>TOTAL REVENUE</b>	<b>30,850,736.74</b>	<b>2,596,508.85</b>	<b>33,447,245.59</b>
TOTAL TAXES-CLEARING ACCOUNTS	30,850,736.74	2,596,508.85	33,447,245.59
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	407,049,778.68	61,865,066.22	468,914,844.90
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	545,237.95	1,094.56	546,332.51
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	57,710.44	0.52	57,710.96
<b>TOTAL REVENUE</b>	<b>407,652,727.07</b>	<b>61,866,161.30</b>	<b>469,518,888.37</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	407,652,727.07	61,866,161.30	469,518,888.37
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114503      Fuels Use Tax	116,199,636.40	10,839,528.28	127,039,164.68
<b>TOTAL REVENUE</b>	<b>116,199,636.40</b>	<b>10,839,528.28</b>	<b>127,039,164.68</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	116,199,636.40	10,839,528.28	127,039,164.68
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999010      CI: 4120081      Sales Tax Escrow Account BA 78	-2,347.78	349.81	-1,997.97
<b>TOTAL TRANSPORTATION</b>	<b>-2,347.78</b>	<b>349.81</b>	<b>-1,997.97</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,347.78	349.81	-1,997.97
<b>151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135009      Gross Receipts Tax	-5,539.80	0.00	-5,539.80
<b>TOTAL REVENUE</b>	<b>-5,539.80</b>	<b>0.00</b>	<b>-5,539.80</b>
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	-5,539.80	0.00	-5,539.80
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135003      Oil Franchise Tax	348,575,471.59	32,389,444.08	380,964,915.67
<b>TOTAL REVENUE</b>	<b>348,575,471.59</b>	<b>32,389,444.08</b>	<b>380,964,915.67</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	348,575,471.59	32,389,444.08	380,964,915.67
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135005      Alternative Fuels Tax	191,749.05	12,177.67	203,926.72
<b>TOTAL REVENUE</b>	<b>191,749.05</b>	<b>12,177.67</b>	<b>203,926.72</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	191,749.05	12,177.67	203,926.72
TOTAL TAXES, PENALTIES AND INTEREST	903,462,433.27	107,704,169.99	1,011,166,603.26
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
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	789,953.35	9,535.00	799,488.35
<b>TOTAL REVENUE</b>	<b>801,070.62</b>	<b>9,535.00</b>	<b>810,605.62</b>
20 State Police			
FD: 9999999010      CI: 4411007      Accident Report Fees	310,082.00	63,510.00	373,592.00
<b>TOTAL STATE POLICE</b>	<b>310,082.00</b>	<b>63,510.00</b>	<b>373,592.00</b>
78 Transportation			
FD: 9999999010      CI: 4411138      Miscellaneous Bmv Fees	682,938.56	125,292.02	808,230.58
FD: 9999999010      CI: 4411174      Operators Licenses	45,530,437.88	5,153,974.65	50,684,412.53
FD: 9999999010      CI: 4411193      Registration Fees Received From Other States-Arp	58,981,652.24	14,610,525.87	73,592,178.11



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4411211	Return Check Fees		-943,405.73	-277,431.02	-1,220,836.75
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees		16,986,190.73	1,953,532.81	18,939,723.54
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling		474,510,610.11	68,244,901.61	542,755,511.72
FD: 9999999010	CI: 4431026	Information Sales		21,850,560.10	2,130,118.57	23,980,678.67
	<b>TOTAL TRANSPORTATION</b>			<b>617,598,983.89</b>	<b>91,940,914.51</b>	<b>709,539,898.40</b>
<b>TOTAL LICENSES AND FEES</b>				618,710,136.51	92,013,959.51	710,724,096.02
<b>420</b>	<b>FINES AND PENALTIES</b>					
18	Revenue					
FD: 9999999010	CI: 4421011	Commercial Driver Fines		264,984.89	22,024.87	287,009.76
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines		200.00	200.00	400.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines		63,072.64	4,633.64	67,706.28
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account		2,244,953.40	-920,547.41	1,324,405.99
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks		524,795.88	61,952.73	586,748.61
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf		18,116,928.18	2,198,427.98	20,315,356.16
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf		9,932,362.96	990,258.50	10,922,621.46
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits		715.07	39.65	754.72
	<b>TOTAL REVENUE</b>			<b>31,148,013.02</b>	<b>2,356,989.96</b>	<b>33,505,002.98</b>
78	Transportation					
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties		74,923.06	8,014.50	82,937.56
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges		3,004,952.71	365,670.48	3,370,623.19
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration		784,149.81	82,718.49	866,868.30
	<b>TOTAL TRANSPORTATION</b>			<b>3,864,025.58</b>	<b>456,403.47</b>	<b>4,320,429.05</b>
<b>TOTAL FINES AND PENALTIES</b>				35,012,038.60	2,813,393.43	37,825,432.03
<b>435</b>	<b>REVENUE COLLECTED IN ADVANCE-STATE</b>					
78	Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance		3,373,533.03	0.00	3,373,533.03
	<b>TOTAL TRANSPORTATION</b>			<b>3,373,533.03</b>	<b>0.00</b>	<b>3,373,533.03</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>				3,373,533.03	0.00	3,373,533.03
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>					
15	General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property		1,074,319.51	64,858.11	1,139,177.62
	<b>TOTAL GENERAL SERVICES</b>			<b>1,074,319.51</b>	<b>64,858.11</b>	<b>1,139,177.62</b>
73	Treasury					
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts		24.20	0.00	24.20
FD: 9999999010	CI: 4441025	Interest On Securities		149,721,441.92	3,174,773.09	152,896,215.01
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		19,903.00	2,543.74	22,446.74
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		173,243.17	161.81	173,404.98
FD: 9999999010	CI: 4451319	Redeposit Of Checks		353,684.88	-108,537.82	245,147.06
	<b>TOTAL TREASURY</b>			<b>150,268,297.17</b>	<b>3,068,940.82</b>	<b>153,337,237.99</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	22,126.71	4,172.00	26,298.71
FD: 9999999010	CI: 4431047	Recovered Damages BA78	37,832.05	3,356.98	41,189.03
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	15,309,507.55	1,828,855.95	17,138,363.50
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-109,946.18	0.00	-109,946.18
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-2,594,451.86	0.00	-2,594,451.86
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-780.41	0.00	-780.41
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-8,042.81	0.00	-8,042.81
FD: 9999999010	CI: 4451000	State Revenue - Other	-1,710.00	0.00	-1,710.00
FD: 9999999010	CI: 4451033	Highway Bridges Income	149,765.69	0.00	149,765.69
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	824,739.92	91,860.00	916,599.92
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	40,760.42	253.00	41,013.42
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	112,677.96	43,151.14	155,829.10
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	150,000,000.00	0.00	150,000,000.00
<b>TOTAL TRANSPORTATION</b>			<b>163,783,285.59</b>	<b>1,971,649.07</b>	<b>165,754,934.66</b>
TOTAL MISCELLANEOUS REVENUE			315,125,902.27	5,105,448.00	320,231,350.27
TOTAL NONTAX REVENUE			972,221,610.41	99,932,800.94	1,072,154,411.35
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	3,525,098,417.36	448,485,818.55	3,973,584,235.91
<b>TOTAL TREASURY</b>			<b>3,525,098,417.36</b>	<b>448,485,818.55</b>	<b>3,973,584,235.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,525,098,417.36	448,485,818.55	3,973,584,235.91
TOTAL NONREVENUE RECEIPTS			3,525,098,417.36	448,485,818.55	3,973,584,235.91
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
20	State Police				
FD: 1070310000	CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 1070310000	CI: 4436309	Sale of Vehicles	1,515.00	2,000.00	3,515.00
<b>TOTAL STATE POLICE</b>			<b>551,515.00</b>	<b>2,000.00</b>	<b>553,515.00</b>
78	Transportation				
FD: 1058010135	CI: 4435600	REIMB FOR DATA LINE USAGE	70,404.09	7,146.11	77,550.20
FD: 1058010452	CI: 4436118	Postage for Inspection Stickers	275,932.10	31,770.00	307,702.10
FD: 1058010453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	13,020.00	1,070.00	14,090.00
FD: 1058010453	CI: 4436118	Postage for Inspection Stickers	77,541.54	3,010.00	80,551.54
FD: 1058010453	CI: 4436361	Vehicle Sales Tax Collection Reimbursement	1,093,000.00	0.00	1,093,000.00
FD: 1058010454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	52,879.55	9,966.52	62,846.07
FD: 1058010454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	15,815,276.66	2,055,630.63	17,870,907.29
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
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	11,290.00	800.00	12,090.00
FD: 1058110136	CI: 4415212	License & Fees Engineering Software	17,610.00	0.00	17,610.00
FD: 1058110313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,907.00	0.00	5,907.00
FD: 1058110319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,600.00	0.00	5,600.00
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	67,655.00	13,000.00	80,655.00
FD: 1058110341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	18,456.75	2,844.75	21,301.50
FD: 1058110341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	343,208.49	-116,582.51	226,625.98
FD: 1058110343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	86,920.00	0.00	86,920.00
FD: 1058110343	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	150,000.00	150,000.00
FD: 1058110346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	19,000.00	0.00	19,000.00
FD: 1058110349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	955.00	0.00	955.00
FD: 1058110349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	135,000.00	900.00	135,900.00
FD: 1058110349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,800.00	200.00	2,000.00
FD: 1058110371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	960,755.49	14,973.06	975,728.55
FD: 1058110373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,849,606.47	495,380.41	2,344,986.88
FD: 1058110379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	36,360.00	700.00	37,060.00
FD: 1058110379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	61,714.88	0.00	61,714.88
FD: 1058110614	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	34,701.74	0.00	34,701.74
FD: 1058110821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,192.24	0.00	3,192.24
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	116.50	0.00	116.50
FD: 1058210124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,140,562.72	0.00	2,140,562.72
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.	5,000.00	0.00	5,000.00
FD: 1058210612	CI: 4415313	Reimb for Damages Marcellus Shale Development	601,841.22	94,748.59	696,589.81
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,267,389.86	148,454.55	5,415,844.41
FD: 1058210612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	435,630.51	3,184.35	438,814.86
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,911,541.58	439,028.90	4,350,570.48
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	215,996.03	6,627.72	222,623.75
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	738,880.49	19,662.11	758,542.60
FD: 1058210711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	184,394.00	36,000.00	220,394.00
FD: 1058210711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	312,000.00	7,000.00	319,000.00
FD: 1058210711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,706,687.50	0.00	1,706,687.50
FD: 1058210712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	146,436.50	0.00	146,436.50
FD: 1058210713	CI: 4415313	Reimb for Damages Marcellus Shale Development	90.67	0.00	90.67
FD: 1058210713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,581.65	0.00	1,581.65
FD: 1058210713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,497.53	312.91	1,810.44
FD: 1058210713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,770.00	0.00	4,770.00
FD: 1058210714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,080.00	0.00	2,080.00
FD: 1058210719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	71,291.38	-123.77	71,167.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
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	24,176.00	0.00	24,176.00
FD: 1058210813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	31,871.75	13,354.97	45,226.72
FD: 1058210813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	517.40	0.00	517.40
FD: 1058210813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	70,000.00	0.00	70,000.00
FD: 1058210822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,039.08	0.00	2,039.08
FD: 1058210822	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	11,046.58	11,046.58
FD: 1058210831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,814.70	1,552.20	16,366.90
FD: 1058210831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	1,205.52	0.00	1,205.52
FD: 1058410119	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	20,258.06	255.75	20,513.81
FD: 1058410119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	73,250.39	3,009.75	76,260.14
FD: 1058410119	CI: 4435680	Reimbursements from Other Agencies	26,154.42	19,050.90	45,205.32
FD: 1058410616	CI: 4435365	LITTER FINE RECEIPTS	70,483.82	7,426.76	77,910.58
FD: 1657910418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	31,560.00	0.00	31,560.00
FD: 1657910418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	402.06	0.00	402.06
FD: 1657910418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	110,354.14	251,232.00	361,586.14
FD: 2618310221	CI: 4460001	Reimbursement From Local Governments	3,190.97	0.00	3,190.97
FD: 2618310223	CI: 4460001	Reimbursement From Local Governments	18,852.06	0.00	18,852.06
FD: 2618510321	CI: 4436780	Reimb. from Cap. Facilities Fund	25,598,106.09	2,475,259.57	28,073,365.66
FD: 2618510322	CI: 4436780	Reimb. from Cap. Facilities Fund	1,631.76	3,130.32	4,762.08
FD: 2618510351	CI: 4436780	Reimb. from Cap. Facilities Fund	1,933,780.88	259,627.23	2,193,408.11
FD: 2618510361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	206,450.00	0.00	206,450.00
FD: 2618510361	CI: 4436780	Reimb. from Cap. Facilities Fund	104,991,109.66	7,282,555.71	112,273,665.37
FD: 2618510362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	511,556.40	3,300,000.00	3,811,556.40
FD: 2618510362	CI: 4436780	Reimb. from Cap. Facilities Fund	327,247.16	65,678.83	392,925.99
FD: 2618510391	CI: 4436780	Reimb. from Cap. Facilities Fund	28,273.13	85.22	28,358.35
<b>TOTAL TRANSPORTATION</b>			<b>171,374,695.74</b>	<b>17,118,970.12</b>	<b>188,493,665.86</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			171,926,210.74	17,120,970.12	189,047,180.86
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
20 State Police					
FD: 1070309000	CI: 4436556	Reimbursement from Waste Tansportation Safety	-99,441.45	0.00	-99,441.45
<b>TOTAL STATE POLICE</b>			<b>-99,441.45</b>	<b>0.00</b>	<b>-99,441.45</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-99,441.45	0.00	-99,441.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			171,826,769.29	17,120,970.12	188,947,739.41
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrf/lfta Receipts	971,245.62	3,755,426.29	4,726,671.91
<b>TOTAL REVENUE</b>			<b>971,245.62</b>	<b>3,755,426.29</b>	<b>4,726,671.91</b>
78 Transportation					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	12,264,342.73	1,332,785.49	13,597,128.22
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	780.41	0.00	780.41
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	88,838,235.16	7,612,663.37	96,450,898.53
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	10,667,274.12	180,889.37	10,848,163.49
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	9,835,137.09	974,545.60	10,809,682.69
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	3,373,933.10	358,283.72	3,732,216.82
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	55,439,752.89	5,058,996.38	60,498,749.27
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	7,972,678.38	0.00	7,972,678.38
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	2,234,842.96	1,882,715.38	4,117,558.34
FD: 4013700408	CI: 4415220	CDL-HazMat fees	335,500.00	48,000.00	383,500.00
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	8,042.81	0.00	8,042.81
<b>TOTAL TRANSPORTATION</b>			<b>191,285,955.64</b>	<b>17,448,879.31</b>	<b>208,734,834.95</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>192,257,201.26</b>	<b>21,204,305.60</b>	<b>213,461,506.86</b>
<b>780 RESTRICTED REVENUES</b>					
<b>20 State Police</b>					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	675,530.00	10,400.00	685,930.00
<b>TOTAL STATE POLICE</b>			<b>675,530.00</b>	<b>10,400.00</b>	<b>685,930.00</b>
<b>78 Transportation</b>					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	246,489.00	7,750.00	254,239.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	3,696,647.00	0.00	3,696,647.00
FD: 6024400001	CI: 4460007	Red Light Photo Emforcement Program	0.00	900,000.00	900,000.00
FD: 6024400002	CI: 4460007	Red Light Photo Emforcement Program	0.00	900,000.00	900,000.00
<b>TOTAL TRANSPORTATION</b>			<b>3,943,136.00</b>	<b>1,807,750.00</b>	<b>5,750,886.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>4,618,666.00</b>	<b>1,818,150.00</b>	<b>6,436,816.00</b>
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
<b>78 Transportation</b>					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	43,731,468.58	4,063,504.37	47,794,972.95
FD: 9999999010	CI: 4135501	Act 26 - Construction	57,187,305.02	5,313,813.41	62,501,118.43
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	6,727,918.25	625,154.52	7,353,072.77
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	141,286,283.05	13,128,244.90	154,414,527.95
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	40,367,509.45	3,750,927.11	44,118,436.56
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	47,095,427.71	4,376,081.63	51,471,509.34
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	207,219,881.82	19,254,759.18	226,474,641.00
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	28,257,256.61	2,625,648.98	30,882,905.59
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	138,163.17	11,455.73	149,618.90
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,894,534.60	473,773.47	5,368,308.07
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	70,032,543.66	6,566,642.11	76,599,185.77
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	18,348,867.93	1,704,966.87	20,053,834.80
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4,974,034.58	1,712,017.86	6,686,052.44
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	317,985.00	115.00	318,100.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	2,594,451.86	0.00	2,594,451.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	109,946.18	0.00	109,946.18
<b>TOTAL TRANSPORTATION</b>			<b>673,283,577.47</b>	<b>63,607,105.14</b>	<b>736,890,682.61</b>
<b>TOTAL RESTRICTED REVENUE - MLF/PTTF</b>			673,283,577.47	63,607,105.14	736,890,682.61
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			870,159,444.73	86,629,560.74	956,789,005.47
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 4008000261	CI: 4820810	Fedl Revenue Current Operating	-1,755,066.22	1,755,066.22	0.00
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	111,333.98	51,501.14	162,835.12
FD: 8227510433	CI: 4820810	Fedl Revenue Current Operating	13,148.00	0.00	13,148.00
FD: 8227610432	CI: 4820810	Fedl Revenue Current Operating	13,622,374.13	1,514,324.87	15,136,699.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	814,547.66	64,557.95	879,105.61
FD: 8245110435	CI: 4820810	Fedl Revenue Current Operating	23,832.03	49,361.76	73,193.79
FD: 8247310609	CI: 4820810	Fedl Revenue Current Operating	160,180.20	0.00	160,180.20
<b>TOTAL TRANSPORTATION</b>			<b>12,990,349.78</b>	<b>3,434,811.94</b>	<b>16,425,161.72</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			12,990,349.78	3,434,811.94	16,425,161.72
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058110134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,050,818.26	212,763.16	3,263,581.42
FD: 1058110213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,114,323.44	2,084,545.08	17,198,868.52
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	851,552.71	86,971.48	938,524.19
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	-235,081.05	203,397.43	-31,683.62
FD: 1058110313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-64,624,294.57	7,757,199.94	-56,867,094.63
FD: 1058110314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	53,229.35	0.02	53,229.37
FD: 1058110315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	661,788.09	72,883.36	734,671.45
FD: 1058110316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-34,694,975.61	-20,312.52	-34,715,288.13
FD: 1058110318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-6,223,089.73	-27,494.13	-6,250,583.86
FD: 1058110342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	230.61	-143,456.56	-143,225.95
FD: 1058110343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	44,013,044.88	5,623,002.02	49,636,046.90
FD: 1058110344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	494.51	-0.02	494.49
FD: 1058110345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,401.10	671.28	38,072.38
FD: 1058110346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-730,311.71	-0.06	-730,311.77
FD: 1058110348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-36,464.85	607.00	-35,857.85
FD: 1058110372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,789.31	0.00	12,789.31
FD: 1058110373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	396,283,516.08	26,170,599.82	422,454,115.90
FD: 1058110374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-140,906.36	-280,390.79	-421,297.15
FD: 1058110375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,369,965.96	-176,355.01	2,193,610.95
FD: 1058110376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-771,817.34	8,409,733.84	7,637,916.50
FD: 1058110378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	43,790.65	0.00	43,790.65
FD: 1058110613	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.02	0.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058110784	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	29,400.83	5,638.43	35,039.26
FD: 1058110790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	195,812,775.09	8,704,620.26	204,517,395.35
FD: 1058110791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	108,729,047.32	4,144,162.19	112,873,209.51
FD: 1058110792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	404,390.77	8,720.04	413,110.81
FD: 1058110793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	34,010.10	2,886.89	36,896.99
FD: 1058210124	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,059,000.00	0.00	2,059,000.00
FD: 1058210124	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	1,303,292.17	1,303,292.17
FD: 1058210142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	126,431.81	8,174.08	134,605.89
FD: 1058210214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	330,788.94	-222,885.52	107,903.42
FD: 1058210383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	65,228,923.33	-3,515,401.91	61,713,521.42
FD: 1058210384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,131,973.35	215,786.57	3,347,759.92
FD: 1058210611	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	243,909.08	243,909.08
FD: 1058210621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	27,381.91	-1,997.68	25,384.23
FD: 1058210663	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-1,989,395.71	0.00	-1,989,395.71
FD: 1058210663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,667,690.23	-1,303,292.17	3,364,398.06
FD: 1058210711	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6,786.86	0.00	6,786.86
FD: 1058210711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	17,417,953.03	7,759,191.45	25,177,144.48
FD: 1058210711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,853,541.52	0.00	1,853,541.52
FD: 1058210726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,020,686.63	205,461.78	1,226,148.41
FD: 1058210813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	197,000.00	191,873.59	388,873.59
FD: 2617910365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	34,324.49	9,297.78	43,622.27
FD: 2618310222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,883.58	0.00	4,883.58
FD: 2618310223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	956,896.88	34,986.51	991,883.39
FD: 2618310233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-2,154.19	0.00	-2,154.19
FD: 2618310624	CI: 4850022	Fed. Reimb.- FHWA- ER	497.73	268.41	766.14
FD: 2618510322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	27,313,215.00	3,657,879.72	30,971,094.72
FD: 2618510352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,363,833.71	506,682.81	6,870,516.52
FD: 2618510362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	236,700,008.05	19,163,128.69	255,863,136.74
FD: 2618510392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,205,744.65	154,954.98	1,360,699.63
FD: 2618510623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	41,930.28	-16,712.86	25,217.42
<b>TOTAL TRANSPORTATION</b>			<b>1,026,901,269.71</b>	<b>91,234,990.65</b>	<b>1,118,136,260.36</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>1,026,901,269.71</b>	<b>91,234,990.65</b>	<b>1,118,136,260.36</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
18 Revenue					
FD: 8245609000	CI: 4820830	Fedl Revenue Prior Operating	130,000.00	0.00	130,000.00
<b>TOTAL REVENUE</b>			<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
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	63,833.27	39,501.73	103,335.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 8247309609	CI: 4820830	Fedl Revenue Prior Operating		244,717.44	0.00	244,717.44
<b>TOTAL TRANSPORTATION</b>				<b>3,977,571.21</b>	<b>39,501.73</b>	<b>4,017,072.94</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>				4,107,571.21	39,501.73	4,147,072.94
<b>831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>						
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
<b>TOTAL TRANSPORTATION</b>				<b>62,627,744.65</b>	<b>0.00</b>	<b>62,627,744.65</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>				62,627,744.65	0.00	62,627,744.65
<b>TOTAL FEDERAL FUNDS</b>				1,106,626,935.35	94,709,304.32	1,201,336,239.67
<b>TOTAL MOTOR LICENSE FUND</b>				7,549,395,610.41	854,582,624.66	8,403,978,235.07
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
23		Game Commission				
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23		-443.06	581.77	138.71
<b>TOTAL GAME COMMISSION</b>				<b>-443.06</b>	<b>581.77</b>	<b>138.71</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				-443.06	581.77	138.71
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>				-443.06	581.77	138.71
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
23		Game Commission				
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses		644,377.00	544.00	644,921.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses		3,925,295.00	0.00	3,925,295.00
FD: 9999999011	CI: 4411016	Archery Licenses		4,158,820.00	380.00	4,159,200.00
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		23,205.00	1,000.00	24,205.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License		400.00	5.00	405.00
FD: 9999999011	CI: 4411116	Landowner Hunting License		2,772.00	0.00	2,772.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License		196,267.00	38.00	196,305.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses		1,736,477.00	150.00	1,736,627.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses		68,415.00	155.00	68,570.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License		452,235.00	0.00	452,235.00
FD: 9999999011	CI: 4411160	Nonresident Archery License		294,400.00	0.00	294,400.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses		151,990.00	0.00	151,990.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses		4,792,606.00	21,863.30	4,814,469.30
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License		31,355.00	100.00	31,455.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	-7,650.00	0.00	-7,650.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	72,000.00	1,085.00	73,085.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,265.00	0.00	18,265.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	122,795.00	20.00	122,815.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	19,445.00	0.00	19,445.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,342,723.00	290.00	2,343,013.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,150.00	0.00	1,150.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,265,699.70	20,259.00	12,285,958.70
FD: 9999999011	CI: 4411201	Resident Junior Combination License	380,229.00	837.00	381,066.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	185,814.00	3,130.00	188,944.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	431,909.00	2,557.00	434,466.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	4,850,926.47	36,754.91	4,887,681.38
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	235.00	0.00	235.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,577.00	0.00	4,577.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	263,802.00	533.00	264,335.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	185,930.00	3,829.00	189,759.00
FD: 9999999011	CI: 4411240	Special Game Licenses	109,321.60	2,995.00	112,316.60
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-5,000,000.00	-600,000.00	-5,600,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,000.00	0.00	1,000.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	203,899.00	0.00	203,899.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	1,518.70	-3.00	1,515.70
FD: 9999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	42,672.00	0.00	42,672.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	162,790.00	84,320.00	247,110.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	13,585.00	5,280.00	18,865.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	128,377.00	1,768.32	130,145.32
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	14,509.35	1,663.00	16,172.35
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,314,268.80	6,003.90	1,320,272.70
FD: 9999999011	CI: 4411356	Fisher Permit	12,790.00	5.00	12,795.00
FD: 9999999011	CI: 4415298	Bobcat Permit	57,490.00	5.00	57,495.00
<b>TOTAL GAME COMMISSION</b>			<b>34,858,335.62</b>	<b>-404,432.57</b>	<b>34,453,903.05</b>
<b>TOTAL LICENSES AND FEES</b>			<b>34,858,335.62</b>	<b>-404,432.57</b>	<b>34,453,903.05</b>
<b>420 FINES AND PENALTIES</b>					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	827,082.14	132,022.55	959,104.69
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	10,373.19	1,241.95	11,615.14
FD: 9999999011	CI: 4421089	Game Law Fine F75	2,713.83	0.00	2,713.83
<b>TOTAL GAME COMMISSION</b>			<b>840,169.16</b>	<b>133,264.50</b>	<b>973,433.66</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>840,169.16</b>	<b>133,264.50</b>	<b>973,433.66</b>
<b>490 MISCELLANEOUS REVENUE</b>					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	12,277.70	0.00	12,277.70
FD: 9999999011	CI: 4431016	Game Land Map Sales	76.59	0.00	76.59
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	262,801.50	30,528.00	293,329.50

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	243,027.50	43,096.25	286,123.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	288.00	48.00	336.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,318.15	103.00	1,421.15
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	2,099,433.04	108,956.68	2,208,389.72
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	966,359.67	630,186.59	1,596,546.26
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	41,111.14	3,230.06	44,341.20
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	826.45	0.00	826.45
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	484,026.75	0.00	484,026.75
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	4,250.00	0.00	4,250.00
FD: 9999999011	CI: 4431058	Sale Of Coal	1,440,360.51	89,927.98	1,530,288.49
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	51,509.61	0.00	51,509.61
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	27,621.09	0.00	27,621.09
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	19,641.61	1,250.00	20,891.61
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	36,745.78	7,712.93	44,458.71
FD: 9999999011	CI: 4431077	Sale Of Wood Products	6,530,470.05	325,814.10	6,856,284.15
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	294,703.61	47,675.16	342,378.77
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	2,485.60	246.22	2,731.82
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	8,669.85	457.98	9,127.83
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	111,276.48	11,520.20	122,796.68
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	68,756.10	7,299.13	76,055.23
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	30,664.31	5,034.23	35,698.54
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	15,032.80	3,824.03	18,856.83
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	218.15	0.00	218.15
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	82,992.07	13,402.65	96,394.72
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	5,221.88	1,272.41	6,494.29
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,681.61	0.00	5,681.61
<b>TOTAL GAME COMMISSION</b>			<b>12,847,847.60</b>	<b>1,331,585.60</b>	<b>14,179,433.20</b>
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	2.97	0.00	2.97
FD: 9999999011	CI: 4441025	Interest On Securities	6,210,150.95	99,895.27	6,310,046.22
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,600.65	-1,332.12	268.53
<b>TOTAL TREASURY</b>			<b>6,211,754.57</b>	<b>98,563.15</b>	<b>6,310,317.72</b>
TOTAL MISCELLANEOUS REVENUE			19,059,602.17	1,430,148.75	20,489,750.92
TOTAL NONTAX REVENUE			54,758,106.95	1,158,980.68	55,917,087.63
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	91,671,973.72	6,865,666.83	98,537,640.55
<b>TOTAL TREASURY</b>			<b>91,671,973.72</b>	<b>6,865,666.83</b>	<b>98,537,640.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			91,671,973.72	6,865,666.83	98,537,640.55
TOTAL NONREVENUE RECEIPTS			91,671,973.72	6,865,666.83	98,537,640.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>23 Game Commission</b>					
FD: 2003910000	CI: 4435195	donations	74,647.57	25,446.19	100,093.76
FD: 2003910000	CI: 4435491	PA. CONSERVATION CORPS	65,135.65	24,642.52	89,778.17
FD: 2003910000	CI: 4435493	PADOT REIMB - Environmental Assessments	41,345.13	6,790.97	48,136.10
FD: 2003910000	CI: 4435513	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	710.00	0.00	710.00
FD: 2003910000	CI: 4435715	sale of autos	30,525.78	40,990.00	71,515.78
FD: 2003910000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	33.96	0.00	33.96
FD: 2003910000	CI: 4436176	Hunter Educ Replacement Card	17,165.00	1,160.00	18,325.00
FD: 2003910000	CI: 4436177	Advanced Hunter Education Course Fees	7,246.00	522.50	7,768.50
FD: 2003910000	CI: 4436221	Reimbursement for Services BA23	109,884.45	66.58	109,951.03
FD: 2003910000	CI: 4455142	MiddleCreek Exhibit Donations	3,528.26	20.00	3,548.26
<b>TOTAL GAME COMMISSION</b>			<b>350,221.80</b>	<b>99,638.76</b>	<b>449,860.56</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			350,221.80	99,638.76	449,860.56
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			350,221.80	99,638.76	449,860.56
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>23 Game Commission</b>					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	5,000,000.00	600,000.00	5,600,000.00
<b>TOTAL GAME COMMISSION</b>			<b>5,000,000.00</b>	<b>600,000.00</b>	<b>5,600,000.00</b>
TOTAL RESTRICTED REVENUES			5,000,000.00	600,000.00	5,600,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			5,000,000.00	600,000.00	5,600,000.00
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>23 Game Commission</b>					
FD: 2003910000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	8,767,489.45	0.00	8,767,489.45
FD: 2003910000	CI: 4850028	ENDANGERED SPECIES PROGRAM	23,691.89	0.00	23,691.89
FD: 2003910000	CI: 4850029	FED REIMB-SURFACE MINE REGULATORY PRGM	5,821.02	0.00	5,821.02
FD: 2003910000	CI: 4850060	Federal Reimbursement Chronic Wasting Disease	79,278.20	0.00	79,278.20
FD: 2003910000	CI: 4850062	Fedl Reimb Disaster Assistance	27,534.57	0.00	27,534.57
FD: 2003910000	CI: 4850064	Fed Reimb-WCRA/SWG	803,047.29	638,545.55	1,441,592.84
FD: 2003910790	CI: 4850113	ARRA Federal Reimbursement	52,000.00	0.00	52,000.00
<b>TOTAL GAME COMMISSION</b>			<b>9,758,862.42</b>	<b>638,545.55</b>	<b>10,397,407.97</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			9,758,862.42	638,545.55	10,397,407.97
TOTAL FEDERAL FUNDS			9,758,862.42	638,545.55	10,397,407.97
TOTAL GAME FUND			161,538,721.83	9,363,413.59	170,902,135.42
<b>012 FISH FUND</b>					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>22 Fish &amp; Boat</b>						
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22		72.66	57.66	130.32
<b>TOTAL FISH &amp; BOAT</b>				<b>72.66</b>	<b>57.66</b>	<b>130.32</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				72.66	57.66	130.32
TOTAL TAXES, PENALTIES AND INTEREST				72.66	57.66	130.32
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
<b>22 Fish &amp; Boat</b>						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		14,900.00	550.00	15,450.00
FD: 9999999012	CI: 4411091	h r stackhouse facilities		251.66	0.00	251.66
FD: 9999999012	CI: 4411115	Lake Erie Licenses		510.00	150.00	660.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		327,195.30	210,980.00	538,175.30
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		89,258.00	68,527.00	157,785.00
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		745,155.00	524,753.00	1,269,908.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		4,923,201.30	5,546,686.00	10,469,887.30
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		63,250.00	50,800.00	114,050.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		16,875.24	5,190.00	22,065.24
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		366,604.00	74,690.00	441,294.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		148,531.48	13,903.00	162,434.48
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		1,311,807.00	2,072,952.00	3,384,759.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		27,245.00	40.00	27,285.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		24,870.20	4,805.00	29,675.20
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		16,190.00	2,400.00	18,590.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		94,630.00	100.00	94,730.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		335.50	273.00	608.50
FD: 9999999012	CI: 4411324	POW Resident Fishing License		2.00	0.00	2.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		23,063.00	13,722.00	36,785.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee		332,076.60	386,962.10	719,038.70
<b>TOTAL FISH &amp; BOAT</b>				<b>8,525,951.28</b>	<b>8,977,483.10</b>	<b>17,503,434.38</b>
TOTAL LICENSES AND FEES				8,525,951.28	8,977,483.10	17,503,434.38
<b>420 FINES AND PENALTIES</b>						
<b>22 Fish &amp; Boat</b>						
FD: 9999999012	CI: 4421023	fish law fines		294,144.74	14,708.09	308,852.83
<b>TOTAL FISH &amp; BOAT</b>				<b>294,144.74</b>	<b>14,708.09</b>	<b>308,852.83</b>
TOTAL FINES AND PENALTIES				294,144.74	14,708.09	308,852.83
<b>490 MISCELLANEOUS REVENUE</b>						
<b>15 General Services</b>						
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property		12,735.60	0.00	12,735.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
<b>TOTAL GENERAL SERVICES</b>			<b>12,735.60</b>	<b>0.00</b>	<b>12,735.60</b>
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	432,520.29	1,712.93	434,233.22
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	54,876.25	4,030.41	58,906.66
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	420,901.56	175,512.41	596,413.97
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	71,844.95	9,844.19	81,689.14
FD: 9999999012	CI: 4431056	Royalty Payments	697.66	150.20	847.86
FD: 9999999012	CI: 4431062	Sale Of Patches	2,181.33	841.90	3,023.23
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	103,587.88	20,706.00	124,293.88
FD: 9999999012	CI: 4431065	sale of publications	7,941.29	2,075.01	10,016.30
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,410.07	1,460.07	2,870.14
FD: 9999999012	CI: 4431181	Donations	18,571.22	3,839.55	22,410.77
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-7,511.68	-720.27	-8,231.95
<b>TOTAL FISH &amp; BOAT</b>			<b>1,107,042.16</b>	<b>219,452.40</b>	<b>1,326,494.56</b>
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.03	0.00	0.03
FD: 9999999012	CI: 4441025	Interest On Securities	4,641,088.42	86,838.97	4,727,927.39
FD: 9999999012	CI: 4441057	Redeposit Of Checks	5.00	-903.61	-898.61
<b>TOTAL TREASURY</b>			<b>4,641,093.45</b>	<b>85,935.36</b>	<b>4,727,028.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>5,760,871.21</b>	<b>305,387.76</b>	<b>6,066,258.97</b>
<b>TOTAL NONTAX REVENUE</b>			<b>14,580,967.23</b>	<b>9,297,578.95</b>	<b>23,878,546.18</b>
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	60,558,889.75	3,341,881.10	63,900,770.85
<b>TOTAL TREASURY</b>			<b>60,558,889.75</b>	<b>3,341,881.10</b>	<b>63,900,770.85</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>60,558,889.75</b>	<b>3,341,881.10</b>	<b>63,900,770.85</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>60,558,889.75</b>	<b>3,341,881.10</b>	<b>63,900,770.85</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
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	124,074.00	34,166.00	158,240.00
FD: 2003310000	CI: 4435716	sale of autos	22,845.00	12,100.00	34,945.00
FD: 2003310000	CI: 4436358	State Reimbursement for Services	507,894.00	0.00	507,894.00
<b>TOTAL FISH &amp; BOAT</b>			<b>712,354.97</b>	<b>46,266.00</b>	<b>758,620.97</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>712,354.97</b>	<b>46,266.00</b>	<b>758,620.97</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			712,354.97	46,266.00	758,620.97
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>22 Fish &amp; Boat</b>					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	220,878.00	197,744.00	418,622.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	112,276.00	0.00	112,276.00
FD: 6004100000	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	-59,775.00	0.00	-59,775.00
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	131,390.00	0.00	131,390.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	32,106.40	0.00	32,106.40
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	87,600.00	0.00	87,600.00
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	100,000.00	100,000.00	200,000.00
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: 6004100013	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	41,625.00	41,625.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4.00	0.00	4.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	258.00	70.00	328.00
FD: 6004200007	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	190,000.00	190,000.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	10,000.00	10,000.00
FD: 6004300001	CI: 4455089	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	0.00	4.71	4.71
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	7,513.50	720.27	8,233.77
<b>TOTAL FISH &amp; BOAT</b>			<b>725,948.31</b>	<b>540,163.98</b>	<b>1,266,112.29</b>
TOTAL RESTRICTED REVENUES			725,948.31	540,163.98	1,266,112.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			725,948.31	540,163.98	1,266,112.29
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>22 Fish &amp; Boat</b>					
FD: 2003310000	CI: 4850031	SPORT FISH RESTORATION	7,713,816.75	0.00	7,713,816.75
FD: 2003310000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	157,096.00	0.00	157,096.00
FD: 2003310000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	46,548.00	0.00	46,548.00
FD: 2003310000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	178,151.10	0.00	178,151.10
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	1,152,592.75	0.00	1,152,592.75
FD: 2003310000	CI: 4850070	Fed Reimbursement for Services	43,134.00	0.00	43,134.00
<b>TOTAL FISH &amp; BOAT</b>			<b>9,348,338.60</b>	<b>0.00</b>	<b>9,348,338.60</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			9,348,338.60	0.00	9,348,338.60
TOTAL FEDERAL FUNDS			9,348,338.60	0.00	9,348,338.60
TOTAL FISH FUND			85,926,571.52	13,225,947.69	99,152,519.21
<b>013 BANKING DEPARTMENT FUND</b>					
<b>4XX NONTAX REVENUE</b>					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>						
<b>410 LICENSES AND FEES</b>						
75	Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees		153,750.00	13,750.00	167,500.00
FD: 9999999013	CI: 4411085	License Application Fees		4,064,108.90	150,150.00	4,214,258.90
FD: 9999999013	CI: 4411284	Credit Union Application Fees		2,000.00	2,000.00	4,000.00
FD: 9999999013	CI: 4411344	Background Check Fees		1,014.75	0.00	1,014.75
FD: 9999999013	CI: 4431011	Credit Union Examinations		580,462.27	60,279.44	640,741.71
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments		935,175.00	0.00	935,175.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies		178,506.64	21,413.32	199,919.96
FD: 9999999013	CI: 4431015	Non-Depository Examinations		911,600.99	64,378.09	975,979.08
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies		72,500.00	0.00	72,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment		35,461.00	0.00	35,461.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations		25,783.76	0.00	25,783.76
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks		8,665,383.00	8,526.00	8,673,909.00
FD: 9999999013	CI: 4451057	Miscellaneous		1,200.00	0.00	1,200.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		10,913.00	180.00	11,093.00
<b>TOTAL BANKING</b>				<b>15,637,859.31</b>	<b>320,676.85</b>	<b>15,958,536.16</b>
<b>TOTAL LICENSES AND FEES</b>				<b>15,637,859.31</b>	<b>320,676.85</b>	<b>15,958,536.16</b>
<b>420 FINES AND PENALTIES</b>						
75	Banking					
FD: 9999999013	CI: 4421063	Fines & Penalties		1,378,835.84	101,980.00	1,480,815.84
<b>TOTAL BANKING</b>				<b>1,378,835.84</b>	<b>101,980.00</b>	<b>1,480,815.84</b>
<b>TOTAL FINES AND PENALTIES</b>				<b>1,378,835.84</b>	<b>101,980.00</b>	<b>1,480,815.84</b>
<b>490 MISCELLANEOUS REVENUE</b>						
73	Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities		1,601,305.78	24,153.19	1,625,458.97
FD: 9999999013	CI: 4441057	Redeposit Of Checks		19.18	-3,075.00	-3,055.82
<b>TOTAL TREASURY</b>				<b>1,601,324.96</b>	<b>21,078.19</b>	<b>1,622,403.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>1,601,324.96</b>	<b>21,078.19</b>	<b>1,622,403.15</b>
<b>TOTAL NONTAX REVENUE</b>				<b>18,618,020.11</b>	<b>443,735.04</b>	<b>19,061,755.15</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999013	CI: 4511001	Temporary Investment Sales		22,605,168.85	1,273,008.64	23,878,177.49
<b>TOTAL TREASURY</b>				<b>22,605,168.85</b>	<b>1,273,008.64</b>	<b>23,878,177.49</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				<b>22,605,168.85</b>	<b>1,273,008.64</b>	<b>23,878,177.49</b>
<b>TOTAL NONREVENUE RECEIPTS</b>				<b>22,605,168.85</b>	<b>1,273,008.64</b>	<b>23,878,177.49</b>
<b>TOTAL BANKING DEPARTMENT FUND</b>				<b>41,223,188.96</b>	<b>1,716,743.68</b>	<b>42,939,932.64</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
<b>27 Milk Marketing Board</b>					
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,844,747.12	303.96	1,845,051.08
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	449,665.21	41,926.75	491,591.96
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	18,250.00	0.00	18,250.00
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	3,800.00	300.00	4,100.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	1,480.00	0.00	1,480.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	31,680.00	320.00	32,000.00
FD: 9999999014	CI: 4411236	Service Contract Fees	11,000.00	3,000.00	14,000.00
<b>TOTAL MILK MARKETING BOARD</b>			<b>2,360,622.33</b>	<b>45,850.71</b>	<b>2,406,473.04</b>
TOTAL LICENSES AND FEES			2,360,622.33	45,850.71	2,406,473.04
<b>420 FINES AND PENALTIES</b>					
<b>27 Milk Marketing Board</b>					
FD: 9999999014	CI: 4421033	Milk Control Act Fines	5,900.00	1,350.00	7,250.00
<b>TOTAL MILK MARKETING BOARD</b>			<b>5,900.00</b>	<b>1,350.00</b>	<b>7,250.00</b>
TOTAL FINES AND PENALTIES			5,900.00	1,350.00	7,250.00
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999014	CI: 4441025	Interest On Securities	284,618.74	600.50	285,219.24
<b>TOTAL TREASURY</b>			<b>284,618.74</b>	<b>600.50</b>	<b>285,219.24</b>
TOTAL MISCELLANEOUS REVENUE			284,618.74	600.50	285,219.24
TOTAL NONTAX REVENUE			2,651,141.07	47,801.21	2,698,942.28
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999014	CI: 4511001	Temporary Investment Sales	3,656,941.37	214,826.63	3,871,768.00
<b>TOTAL TREASURY</b>			<b>3,656,941.37</b>	<b>214,826.63</b>	<b>3,871,768.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,656,941.37	214,826.63	3,871,768.00
TOTAL NONREVENUE RECEIPTS			3,656,941.37	214,826.63	3,871,768.00
TOTAL MILK MARKETING FUND			6,308,082.44	262,627.84	6,570,710.28
<b>015 STATE FARM PRODUCTS SHOW FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
<b>68 Agriculture</b>					
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial	316,507.06	0.00	316,507.06
FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show	54,347.00	0.00	54,347.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
<b>TOTAL AGRICULTURE</b>				<b>370,854.06</b>	<b>0.00</b>	<b>370,854.06</b>
TOTAL LICENSES AND FEES				370,854.06	0.00	370,854.06
<b>490 MISCELLANEOUS REVENUE</b>						
68 Agriculture						
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		660,417.17	104,367.27	764,784.44
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		63,023.75	0.00	63,023.75
FD: 9999999015	CI: 4201037	Miscellaneous BA68		75,868.14	0.00	75,868.14
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		7,403.30	759.30	8,162.60
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		37,878.00	536.00	38,414.00
FD: 9999999015	CI: 4201049	Exhibition Parking		9,005.00	0.00	9,005.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		1,432,667.41	99,123.65	1,531,791.06
FD: 9999999015	CI: 4201067	Rentals		1,713,539.35	436,084.45	2,149,623.80
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		24,155.25	409.50	24,564.75
FD: 9999999015	CI: 4201083	Service Charges Farm Show		27,282.90	1,905.75	29,188.65
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		359,898.60	-48,912.32	310,986.28
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising		7,317.90	15,347.46	22,665.36
<b>TOTAL AGRICULTURE</b>				<b>4,418,456.77</b>	<b>609,621.06</b>	<b>5,028,077.83</b>
73 Treasury						
FD: 9999999015	CI: 4203110	Interest On Securities		67,253.05	407.90	67,660.95
FD: 9999999015	CI: 4451358	Redeposit of Checks		1,554.08	-3,669.85	-2,115.77
<b>TOTAL TREASURY</b>				<b>68,807.13</b>	<b>-3,261.95</b>	<b>65,545.18</b>
TOTAL MISCELLANEOUS REVENUE				4,487,263.90	606,359.11	5,093,623.01
TOTAL NONTAX REVENUE				4,858,117.96	606,359.11	5,464,477.07
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999015	CI: 4511001	Temporary Investment Sales		6,034,406.87	666,059.93	6,700,466.80
<b>TOTAL TREASURY</b>				<b>6,034,406.87</b>	<b>666,059.93</b>	<b>6,700,466.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				6,034,406.87	666,059.93	6,700,466.80
TOTAL NONREVENUE RECEIPTS				6,034,406.87	666,059.93	6,700,466.80
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
68 Agriculture						
FD: 2011810000	CI: 4945010	Transfer From General Fund		2,605,000.00	0.00	2,605,000.00
<b>TOTAL AGRICULTURE</b>				<b>2,605,000.00</b>	<b>0.00</b>	<b>2,605,000.00</b>
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE FARM PRODUCTS SHOW FUND	13,497,524.83	1,272,419.04	14,769,943.87
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      ci: 4201068      Rents & Royalties - Oil & Gas Leases	11,393,742.71	20.00	11,393,762.71
FD: 9999999016      ci: 4431198      Rents	1,340,724.80	147,074.23	1,487,799.03
FD: 9999999016      ci: 4431199      Royalties	4,658,300.47	5,242,709.44	9,901,009.91
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>17,392,767.98</b>	<b>5,389,803.67</b>	<b>22,782,571.65</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	17,392,767.98	5,389,803.67	22,782,571.65
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      ci: 4205001      Vehicle sales-Oil/Gas	0.00	1,300.00	1,300.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
73 Treasury			
FD: 9999999016      ci: 4203112      Interest On Securities	1,470,601.87	40,307.02	1,510,908.89
FD: 9999999016      ci: 4451359      Redeposit of Checks	0.00	-595.00	-595.00
<b>TOTAL TREASURY</b>	<b>1,470,601.87</b>	<b>39,712.02</b>	<b>1,510,313.89</b>
TOTAL MISCELLANEOUS REVENUE	1,470,601.87	41,012.02	1,511,613.89
TOTAL NONTAX REVENUE	18,863,369.85	5,430,815.69	24,294,185.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      ci: 4511001      Temporary Investment Sales	215,256,843.96	636,688.57	215,893,532.53
<b>TOTAL TREASURY</b>	<b>215,256,843.96</b>	<b>636,688.57</b>	<b>215,893,532.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,256,843.96	636,688.57	215,893,532.53
TOTAL NONREVENUE RECEIPTS	215,256,843.96	636,688.57	215,893,532.53
TOTAL OIL AND GAS LEASE FUND	234,120,213.81	6,067,504.26	240,187,718.07
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      ci: 4205028      Sale Of Armories And/Or Land	376,290.61	18,679.47	394,970.08
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>376,290.61</b>	<b>18,679.47</b>	<b>394,970.08</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	376,290.61	18,679.47	394,970.08
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	204,061.24	13,288.00	217,349.24
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>204,061.24</b>	<b>13,288.00</b>	<b>217,349.24</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	321,145.09	705.59	321,850.68
<b>TOTAL TREASURY</b>	<b>321,145.09</b>	<b>705.59</b>	<b>321,850.68</b>
TOTAL MISCELLANEOUS REVENUE	525,206.33	13,993.59	539,199.92
TOTAL NONTAX REVENUE	901,496.94	32,673.06	934,170.00
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	3,456,413.67	52,381.93	3,508,795.60
<b>TOTAL TREASURY</b>	<b>3,456,413.67</b>	<b>52,381.93</b>	<b>3,508,795.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,456,413.67	52,381.93	3,508,795.60
TOTAL NONREVENUE RECEIPTS	3,456,413.67	52,381.93	3,508,795.60
TOTAL STATE TREASURY ARMORY FUND	4,357,910.61	85,054.99	4,442,965.60
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
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	53.51	-500.66	-447.15
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>53.51</b>	<b>-500.66</b>	<b>-447.15</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	53.51	-500.66	-447.15
TOTAL TAXES, PENALTIES AND INTEREST	53.51	-500.66	-447.15
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	6,842.84	406.00	7,248.84
FD: 9999999018      CI: 4202046      Drake Well Admissions	25,547.50	151.00	25,698.50
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	14,869.50	625.00	15,494.50
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	50,454.95	2,320.40	52,775.35
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	49,515.23	1,427.00	50,942.23
FD: 9999999018      CI: 4202075      Landis Valley Admissions	48,005.24	1,297.00	49,302.24
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	11,804.50	0.00	11,804.50
FD: 9999999018      CI: 4202081      Military Museum Admissions	19,977.00	646.00	20,623.00
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	25,552.92	-1,132.25	24,420.67
FD: 9999999018      CI: 4202094      Railroad Admissions	438,994.21	21,946.91	460,941.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018</b>	<b>HISTORICAL PRESERVATION FUND</b>				
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	15,211.82	40.50	15,252.32
FD: 9999999018	CI: 4202109	Somerset Admissions	623.50	0.00	623.50
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	33,727.50	0.00	33,727.50
FD: 9999999018	CI: 4202125	Washington Crossing Tower	3,224.90	0.00	3,224.90
FD: 9999999018	CI: 4411293	State Museum Planetarium	139,622.60	15,771.20	155,393.80
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>883,974.21</b>	<b>43,498.76</b>	<b>927,472.97</b>
TOTAL LICENSES AND FEES			883,974.21	43,498.76	927,472.97
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	50,800.00	3,150.00	53,950.00
FD: 9999999018	CI: 4201021	Heritage License Plate	16,200.00	1,305.00	17,505.00
FD: 9999999018	CI: 4201024	Historical Markers	4,387.50	0.00	4,387.50
FD: 9999999018	CI: 4201042	National Register Project	1,574.75	0.00	1,574.75
FD: 9999999018	CI: 4201047	Pa Conservation Corps	29,242.60	19,586.59	48,829.19
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	41,304.95	3,631.91	44,936.86
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	19,367.21	1,591.12	20,958.33
FD: 9999999018	CI: 4201509	BPH Projects	30,294.19	0.00	30,294.19
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	35,753.07	4,104.98	39,858.05
FD: 9999999018	CI: 4301148	Fine arts Conservation	112.80	0.00	112.80
FD: 9999999018	CI: 4301154	BHSM Projects	0.00	5,312.41	5,312.41
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
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>227,027.67</b>	<b>38,682.01</b>	<b>265,709.68</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			227,027.67	38,682.01	265,709.68
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	10,351.44	5,701.24	16,052.68
FD: 9999999018	CI: 4451329	Refunds of Expenditure not Credited to Approp	13.92	0.00	13.92
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>10,365.36</b>	<b>5,701.24</b>	<b>16,066.60</b>
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	381,816.65	637.10	382,453.75
<b>TOTAL TREASURY</b>			<b>381,816.65</b>	<b>637.10</b>	<b>382,453.75</b>
TOTAL MISCELLANEOUS REVENUE			392,182.01	6,338.34	398,520.35
TOTAL NONTAX REVENUE			1,503,183.89	88,519.11	1,591,703.00
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	3,883,477.85	121,970.15	4,005,448.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>3,883,477.85</b>	<b>121,970.15</b>	<b>4,005,448.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,883,477.85	121,970.15	4,005,448.00
TOTAL NONREVENUE RECEIPTS	3,883,477.85	121,970.15	4,005,448.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
30 Historical & Museum Comm.			
FD: 6005700000      CI: 4202037      Deaccession Of Artifacts	35,000.00	0.00	35,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
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	5,421,715.25	209,988.60	5,631,703.85
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999019      CI: 4203115      Interest On Securities	6,762,890.61	122,265.28	6,885,155.89
<b>TOTAL TREASURY</b>	<b>6,762,890.61</b>	<b>122,265.28</b>	<b>6,885,155.89</b>
78 Transportation			
FD: 9999999019      CI: 4203101      Interest Earned On Account Balance - Highway	5,961,379.96	89,609.60	6,050,989.56
FD: 9999999019      CI: 4203102      Interest Earned On Account Balance - Transit	423,940.91	6,878.50	430,819.41
FD: 9999999019      CI: 4203136      Interest On Securities - Penndot	-6,661,581.84	-101,308.77	-6,762,890.61
FD: 9999999019      CI: 4203151      Interest Earned on Account Balance - Aviation	200,087.80	3,498.62	203,586.42
FD: 9999999019      CI: 4203152      Interest Earned on Account Balance - Rail Freight	76,173.17	1,322.05	77,495.22
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	858,963.12	110,165.69	969,128.81
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)	52,634.81	4,379.02	57,013.83
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	42,920.01	3,378.89	46,298.90
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	10,647,940.95	676,183.43	11,324,124.38
FD: 9999999019      CI: 4522508      Loan Rpymts-Transit Projects (Principal)	1,235,047.52	146.01	1,235,193.53
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	268,194.08	20,235.45	288,429.53
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	179,552.60	13,951.58	193,504.18
<b>TOTAL TRANSPORTATION</b>	<b>13,321,460.09</b>	<b>828,440.07</b>	<b>14,149,900.16</b>
TOTAL MISCELLANEOUS REVENUE	20,084,350.70	950,705.35	21,035,056.05
TOTAL NONTAX REVENUE	20,084,350.70	950,705.35	21,035,056.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	58,683,419.01	530,779.00	59,214,198.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>TOTAL TREASURY</b>	<b>58,683,419.01</b>	<b>530,779.00</b>	<b>59,214,198.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,683,419.01	530,779.00	59,214,198.01
TOTAL NONREVENUE RECEIPTS	58,683,419.01	530,779.00	59,214,198.01
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	78,767,769.71	1,481,484.35	80,249,254.06
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411117      License Fee BA35	60,338.00	14,300.00	74,638.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>60,338.00</b>	<b>14,300.00</b>	<b>74,638.00</b>
TOTAL LICENSES AND FEES	60,338.00	14,300.00	74,638.00
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
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	256,115.50	10,340.00	266,455.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>241,141.74</b>	<b>10,340.00</b>	<b>251,481.74</b>
TOTAL FINES AND PENALTIES	241,141.74	10,340.00	251,481.74
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4421084      Cost Recovery Assessment	19,703.49	0.00	19,703.49
FD: 9999999020      CI: 4431121      Sheridan Refuse Bank	30,000.00	0.00	30,000.00
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-3,314.91	-5,179.48	-8,494.39
FD: 9999999020      CI: 4451300      Sale of Ash Book	22.15	0.00	22.15
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>46,410.73</b>	<b>-5,179.48</b>	<b>41,231.25</b>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	8,161,834.35	146,472.07	8,308,306.42
FD: 9999999020      CI: 4441057      Redeposit Of Checks	180.00	0.00	180.00
<b>TOTAL TREASURY</b>	<b>8,162,014.35</b>	<b>146,472.07</b>	<b>8,308,486.42</b>
TOTAL MISCELLANEOUS REVENUE	8,208,425.08	141,292.59	8,349,717.67
TOTAL NONTAX REVENUE	8,509,904.82	165,932.59	8,675,837.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	61,011,588.85	88,727.46	61,100,316.31
<b>TOTAL TREASURY</b>	<b>61,011,588.85</b>	<b>88,727.46</b>	<b>61,100,316.31</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,011,588.85	88,727.46	61,100,316.31
TOTAL NONREVENUE RECEIPTS	61,011,588.85	88,727.46	61,100,316.31
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	346,306.87	-9,321.00	336,985.87
FD: 4012100000      CI: 4435945      Premiums Collected	208,735.18	14,887.76	223,622.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>555,042.05</b>	<b>5,566.76</b>	<b>560,608.81</b>
TOTAL RESTRICTED RECEIPTS	555,042.05	5,566.76	560,608.81
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	-132,650.98	3,225.59	-129,425.39
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	12,881.24	0.00	12,881.24
FD: 6008700000      CI: 4455151      Mine Reclamation Released Bonds	83,248.42	0.00	83,248.42
FD: 6025100000      CI: 4445045      Interest Earned	-23,883.43	815.67	-23,067.76
FD: 6025200000      CI: 4445046      Interest Earned	-6,266.81	1,138.22	-5,128.59
FD: 6025200000      CI: 4455189      Transfer From RFOMTA	300,000.00	0.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>233,328.44</b>	<b>5,179.48</b>	<b>238,507.92</b>
TOTAL RESTRICTED REVENUES	233,328.44	5,179.48	238,507.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	788,370.49	10,746.24	799,116.73
TOTAL SURFACE MINING CONSERVATION AND REC	70,309,864.16	265,406.29	70,575,270.45
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999021      CI: 4201028      Interest & Penalties - U. C. Payment Fund	1,004,255.74	142,551.80	1,146,807.54
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	3,943,082.71	11,396.31	3,954,479.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,947,338.45</b>	<b>153,948.11</b>	<b>5,101,286.56</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,947,338.45	153,948.11	5,101,286.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	172,148.88	1,114.00	173,262.88
<b>TOTAL TREASURY</b>	<b>172,148.88</b>	<b>1,114.00</b>	<b>173,262.88</b>
TOTAL MISCELLANEOUS REVENUE	172,148.88	1,114.00	173,262.88
TOTAL NONTAX REVENUE	5,119,487.33	155,062.11	5,274,549.44
<b>5XX NONREVENUE RECEIPTS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	7,078,025.25	0.00	7,078,025.25
<b>TOTAL TREASURY</b>	<b>7,078,025.25</b>	<b>0.00</b>	<b>7,078,025.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,078,025.25	0.00	7,078,025.25
TOTAL NONREVENUE RECEIPTS	7,078,025.25	0.00	7,078,025.25
TOTAL SPECIAL ADMINISTRATION FUND	12,197,512.58	155,062.11	12,352,574.69
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999022      CI: 4441059      Reimbursements	11,650.00	25,000.00	36,650.00
<b>TOTAL GENERAL SERVICES</b>	<b>11,650.00</b>	<b>25,000.00</b>	<b>36,650.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	11,650.00	25,000.00	36,650.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	42,139.85	82.65	42,222.50
<b>TOTAL TREASURY</b>	<b>42,139.85</b>	<b>82.65</b>	<b>42,222.50</b>
TOTAL MISCELLANEOUS REVENUE	42,139.85	82.65	42,222.50
TOTAL NONTAX REVENUE	53,789.85	25,082.65	78,872.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022      CI: 4511001      Temporary Investment Sales	335,019.09	1.12	335,020.21
<b>TOTAL TREASURY</b>	<b>335,019.09</b>	<b>1.12</b>	<b>335,020.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	335,019.09	1.12	335,020.21
TOTAL NONREVENUE RECEIPTS	335,019.09	1.12	335,020.21
TOTAL CAPITOL RESTORATION TRUST FUND	388,808.94	25,083.77	413,892.71
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,473,000.00</b>	<b>0.00</b>	<b>40,473,000.00</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	156,734.51	2,941.56	159,676.07
FD: 9999999023      CI: 4451337      Redeposit of Checks	82,129.26	0.00	82,129.26
<b>TOTAL TREASURY</b>	<b>238,863.77</b>	<b>2,941.56</b>	<b>241,805.33</b>
TOTAL MISCELLANEOUS REVENUE	238,863.77	2,941.56	241,805.33
TOTAL NONTAX REVENUE	40,711,863.77	2,941.56	40,714,805.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	94,053,778.76	8,392,350.24	102,446,129.00
<b>TOTAL TREASURY</b>	<b>94,053,778.76</b>	<b>8,392,350.24</b>	<b>102,446,129.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,053,778.76	8,392,350.24	102,446,129.00
TOTAL NONREVENUE RECEIPTS	94,053,778.76	8,392,350.24	102,446,129.00
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229310000      CI: 4820810      Fedl Revenue Current Operating	83,501,279.58	12,951,411.40	96,452,690.98
FD: 8750210790      CI: 4820810      Fedl Revenue Current Operating	6,607,326.37	482,710.94	7,090,037.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>90,108,605.95</b>	<b>13,434,122.34</b>	<b>103,542,728.29</b>
TOTAL FEDERAL FUNDS - CURRENT	90,108,605.95	13,434,122.34	103,542,728.29
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229308000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	7,755.12	3,391.75	11,146.87
FD: 8229309000      CI: 4820830      Fedl Revenue Prior Operating	12,814,214.11	15,113.43	12,829,327.54
FD: 8750209790      CI: 4820830      Fedl Revenue Prior Operating	2,124,684.31	204,381.10	2,329,065.41
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,946,653.54</b>	<b>222,886.28</b>	<b>15,169,539.82</b>
TOTAL FEDERAL FUNDS - PRIOR	14,946,653.54	222,886.28	15,169,539.82
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4541268      Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,765,604.67</b>	<b>0.00</b>	<b>1,765,604.67</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	106,820,864.16	13,657,008.62	120,477,872.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOCATIONAL REHABILITATION FUND	241,586,506.69	22,052,300.42	263,638,807.11
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 9999999024      CI: 4941024      Transfer From State Lottery Fund	160,000,000.00	0.00	160,000,000.00
<b>TOTAL AGING</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>160,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	160,000,000.00	0.00	160,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024      CI: 4441019      Interest On Deposits	491.20	0.00	491.20
FD: 9999999024      CI: 4441025      Interest On Securities	6,077,835.78	52,990.85	6,130,826.63
FD: 9999999024      CI: 4441057      Redeposit Of Checks	0.00	-49,864.08	-49,864.08
<b>TOTAL TREASURY</b>	<b>6,078,326.98</b>	<b>3,126.77</b>	<b>6,081,453.75</b>
TOTAL MISCELLANEOUS REVENUE	6,078,326.98	3,126.77	6,081,453.75
TOTAL NONTAX REVENUE	166,078,326.98	3,126.77	166,081,453.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	343,984,480.53	23,740,941.73	367,725,422.26
<b>TOTAL TREASURY</b>	<b>343,984,480.53</b>	<b>23,740,941.73</b>	<b>367,725,422.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	343,984,480.53	23,740,941.73	367,725,422.26
TOTAL NONREVENUE RECEIPTS	343,984,480.53	23,740,941.73	367,725,422.26
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	4,129,625.77	194,061.83	4,323,687.60
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	40,481,061.04	5,268,549.34	45,749,610.38
FD: 6020400000      CI: 4436054      State Workers Insurance Fund	20,516.00	0.00	20,516.00
FD: 6026900000      CI: 4436530      Auto Cat Program	494,707.12	70,379.84	565,086.96
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	1,474,698.39	265,028.89	1,739,727.28
FD: 6027000000      CI: 4530268      Advance from WCSF (067)	1,500,000.00	0.00	1,500,000.00
<b>TOTAL AGING</b>	<b>48,500,608.32</b>	<b>5,798,019.90</b>	<b>54,298,628.22</b>
TOTAL RESTRICTED REVENUES	48,500,608.32	5,798,019.90	54,298,628.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	48,500,608.32	5,798,019.90	54,298,628.22
TOTAL PHARMACEUTICAL ASSISTANCE FUND	558,563,415.83	29,542,088.40	588,105,504.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
<b>22 Fish &amp; Boat</b>					
FD: 9999999025	CI: 4411036	Boat Capacity Plate Fees	2,085.00	25.00	2,110.00
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access	26,178.30	20,197.50	46,375.80
FD: 9999999025	CI: 4411038	Boat Titling Fees	348,834.00	35,732.00	384,566.00
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees	175,095.00	13,915.00	189,010.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees	3,979,707.10	398,908.94	4,378,616.04
<b>TOTAL FISH &amp; BOAT</b>			<b>4,531,899.40</b>	<b>468,778.44</b>	<b>5,000,677.84</b>
TOTAL LICENSES AND FEES			4,531,899.40	468,778.44	5,000,677.84
<b>420 FINES AND PENALTIES</b>					
<b>22 Fish &amp; Boat</b>					
FD: 9999999025	CI: 4421042	Motorboat Fines	178,789.70	2,798.04	181,587.74
<b>TOTAL FISH &amp; BOAT</b>			<b>178,789.70</b>	<b>2,798.04</b>	<b>181,587.74</b>
TOTAL FINES AND PENALTIES			178,789.70	2,798.04	181,587.74
<b>490 MISCELLANEOUS REVENUE</b>					
<b>15 General Services</b>					
FD: 9999999025	CI: 4431120	Sale of Unserviceable Property-BA 15	8,490.40	0.00	8,490.40
<b>TOTAL GENERAL SERVICES</b>			<b>8,490.40</b>	<b>0.00</b>	<b>8,490.40</b>
<b>22 Fish &amp; Boat</b>					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	25,980.25	1,270.00	27,250.25
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	42,971.89	5,990.56	48,962.45
FD: 9999999025	CI: 4431182	Donations	8,905.04	129.89	9,034.93
<b>TOTAL FISH &amp; BOAT</b>			<b>84,357.18</b>	<b>7,390.45</b>	<b>91,747.63</b>
<b>73 Treasury</b>					
FD: 9999999025	CI: 4441025	Interest On Securities	2,953,426.90	53,620.33	3,007,047.23
FD: 9999999025	CI: 4441057	Redeposit Of Checks	0.00	-1,083.50	-1,083.50
FD: 9999999025	CI: 4441082	Redeposit of Checks	561.00	0.00	561.00
<b>TOTAL TREASURY</b>			<b>2,953,987.90</b>	<b>52,536.83</b>	<b>3,006,524.73</b>
TOTAL MISCELLANEOUS REVENUE			3,046,835.48	59,927.28	3,106,762.76
TOTAL NONTAX REVENUE			7,757,524.58	531,503.76	8,289,028.34
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	30,365,404.23	1,029,299.96	31,394,704.19
<b>TOTAL TREASURY</b>			<b>30,365,404.23</b>	<b>1,029,299.96</b>	<b>31,394,704.19</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,365,404.23	1,029,299.96	31,394,704.19
TOTAL NONREVENUE RECEIPTS	30,365,404.23	1,029,299.96	31,394,704.19
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
22 Fish & Boat			
FD: 2003410000      CI: 4435717      sale of autos	1,400.00	0.00	1,400.00
<b>TOTAL FISH &amp; BOAT</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,400.00	0.00	1,400.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,400.00	0.00	1,400.00
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
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	1,748,334.40	0.00	1,748,334.40
<b>TOTAL FISH &amp; BOAT</b>	<b>4,259,685.40</b>	<b>0.00</b>	<b>4,259,685.40</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,259,685.40	0.00	4,259,685.40
TOTAL FEDERAL FUNDS	4,259,685.40	0.00	4,259,685.40
TOTAL BOAT FUND	42,384,014.21	1,560,803.72	43,944,817.93
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	2,128,363.77	276,000.00	2,404,363.77
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	195,080,547.43	28,405,000.00	223,485,547.43
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	4,441,088.80	419,000.00	4,860,088.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>201,650,000.00</b>	<b>29,100,000.00</b>	<b>230,750,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	201,650,000.00	29,100,000.00	230,750,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	653,150.03	40,807.87	693,957.90
FD: 9999999026      CI: 4451081      Miscellaneous BA12	50.00	0.00	50.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>653,200.03</b>	<b>40,807.87</b>	<b>694,007.90</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	6,951.46	718.91	7,670.37
FD: 9999999026      CI: 4451338      Redeposit of Checks	1,729.59	0.00	1,729.59
<b>TOTAL TREASURY</b>	<b>8,681.05</b>	<b>718.91</b>	<b>9,399.96</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	661,881.08	41,526.78	703,407.86
TOTAL NONTAX REVENUE	202,311,881.08	29,141,526.78	231,453,407.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999026      CI: 4511001      Temporary Investment Sales	72,806,192.32	4,984,607.69	77,790,800.01
<b>TOTAL TREASURY</b>	<b>72,806,192.32</b>	<b>4,984,607.69</b>	<b>77,790,800.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,806,192.32	4,984,607.69	77,790,800.01
TOTAL NONREVENUE RECEIPTS	72,806,192.32	4,984,607.69	77,790,800.01
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
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	266,812.18	15,000.00	281,812.18
FD: 5000200791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-266,812.18	-15,000.00	-281,812.18
FD: 5000200792      CI: 4850082      ARRA Revenue Reporting Purposes	889,431.00	9,678.86	899,109.86
FD: 5000200792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-889,431.00	-9,678.86	-899,109.86
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
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	275,118,073.40	34,126,134.47	309,244,207.87
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999027      CI: 4115000      Fuels Use Tax Payable To Counties	5,050,726.55	471,406.46	5,522,133.01
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	19,227,103.25	1,782,595.32	21,009,698.57
<b>TOTAL REVENUE</b>	<b>24,277,829.80</b>	<b>2,254,001.78</b>	<b>26,531,831.58</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	24,277,829.80	2,254,001.78	26,531,831.58
TOTAL TAXES, PENALTIES AND INTEREST	24,277,829.80	2,254,001.78	26,531,831.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
73 Treasury			
FD: 9999999027      CI: 4511001      Temporary Investment Sales	15,854,310.44	250,396.00	16,104,706.44
<b>TOTAL TREASURY</b>	<b>15,854,310.44</b>	<b>250,396.00</b>	<b>16,104,706.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,854,310.44	250,396.00	16,104,706.44
TOTAL NONREVENUE RECEIPTS	15,854,310.44	250,396.00	16,104,706.44
TOTAL LIQUID FUELS TAX FUND	40,132,140.24	2,504,397.78	42,636,538.02
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028      CI: 4411102      Hotel Liquor License Fees	3,343,550.00	490,845.00	3,834,395.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,343,550.00</b>	<b>490,845.00</b>	<b>3,834,395.00</b>
TOTAL LICENSES AND FEES	3,343,550.00	490,845.00	3,834,395.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028      CI: 4451111      Redeposit Of Checks	1,675.00	-6,875.00	-5,200.00
<b>TOTAL TREASURY</b>	<b>1,675.00</b>	<b>-6,875.00</b>	<b>-5,200.00</b>
TOTAL MISCELLANEOUS REVENUE	1,675.00	-6,875.00	-5,200.00
TOTAL NONTAX REVENUE	3,345,225.00	483,970.00	3,829,195.00
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	4,228,535.00	4,625.00	4,233,160.00
<b>TOTAL TREASURY</b>	<b>4,228,535.00</b>	<b>4,625.00</b>	<b>4,233,160.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,228,535.00	4,625.00	4,233,160.00
TOTAL NONREVENUE RECEIPTS	4,228,535.00	4,625.00	4,233,160.00
TOTAL LIQUOR LICENSE FUND	7,573,760.00	488,595.00	8,062,355.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029      CI: 4115002      Frgn Fire Ins Prem Tax Payable To Municipalities	76,343,991.50	61,971,076.00	138,315,067.50
<b>TOTAL REVENUE</b>	<b>76,343,991.50</b>	<b>61,971,076.00</b>	<b>138,315,067.50</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	76,343,991.50	61,971,076.00	138,315,067.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
TOTAL TAXES, PENALTIES AND INTEREST	76,343,991.50	61,971,076.00	138,315,067.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	88,875,222.50	26,924.43	88,902,146.93
<b>TOTAL TREASURY</b>	<b>88,875,222.50</b>	<b>26,924.43</b>	<b>88,902,146.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,875,222.50	26,924.43	88,902,146.93
TOTAL NONREVENUE RECEIPTS	88,875,222.50	26,924.43	88,902,146.93
TOTAL FIRE INSURANCE TAX FUND	165,219,214.00	61,998,000.43	227,217,214.43
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
31 PA Emergency Management			
FD: 9999999030      CI: 4204110      Interest Income-Volunteer Ambulance Service Loans	70,110.33	7,815.38	77,925.71
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	1,429,250.00	167,298.99	1,596,548.99
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	7,904.26	1,070.60	8,974.86
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-Vlntr Amb Srvs	1,382.79	51.78	1,434.57
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-Vlntr Fire Co	7,305.28	262.65	7,567.93
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	767,896.00	92,695.66	860,591.66
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	10,806,285.71	1,761,151.12	12,567,436.83
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	103,277.08	7,716.41	110,993.49
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>13,193,584.28</b>	<b>2,038,062.59</b>	<b>15,231,646.87</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	13,193,584.28	2,038,062.59	15,231,646.87
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	3,677,596.47	72,459.56	3,750,056.03
FD: 9999999030      CI: 4203141      Redeposit Of Checks	0.00	-5,076.84	-5,076.84
<b>TOTAL TREASURY</b>	<b>3,677,596.47</b>	<b>67,382.72</b>	<b>3,744,979.19</b>
TOTAL MISCELLANEOUS REVENUE	3,677,596.47	67,382.72	3,744,979.19
TOTAL NONTAX REVENUE	16,871,180.75	2,105,445.31	18,976,626.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	36,500,459.50	578,487.63	37,078,947.13
<b>TOTAL TREASURY</b>	<b>36,500,459.50</b>	<b>578,487.63</b>	<b>37,078,947.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,500,459.50	578,487.63	37,078,947.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
TOTAL NONREVENUE RECEIPTS	36,500,459.50	578,487.63	37,078,947.13
TOTAL VOLUNTEER COMPANIES LOAN FUND	53,371,640.25	2,683,932.94	56,055,573.19
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
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	46,828,116.37	6,468,997.29	53,297,113.66
<b>TOTAL CORRECTIONS</b>	<b>46,826,947.56</b>	<b>6,468,997.29</b>	<b>53,295,944.85</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	46,826,947.56	6,468,997.29	53,295,944.85
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999031      CI: 4300102      Interest On Deposits	10.20	0.00	10.20
FD: 9999999031      CI: 4300112      Interest on Securities	3,435,938.77	38,622.91	3,474,561.68
FD: 9999999031      CI: 4301110      Redeposit Of Checks	16.00	-65.00	-49.00
<b>TOTAL TREASURY</b>	<b>3,435,964.97</b>	<b>38,557.91</b>	<b>3,474,522.88</b>
TOTAL MISCELLANEOUS REVENUE	3,435,964.97	38,557.91	3,474,522.88
TOTAL NONTAX REVENUE	50,262,912.53	6,507,555.20	56,770,467.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	53,309,686.34	3,010,097.15	56,319,783.49
<b>TOTAL TREASURY</b>	<b>53,309,686.34</b>	<b>3,010,097.15</b>	<b>56,319,783.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,309,686.34	3,010,097.15	56,319,783.49
TOTAL NONREVENUE RECEIPTS	53,309,686.34	3,010,097.15	56,319,783.49
TOTAL MANUFACTURING FUND	103,572,598.87	9,517,652.35	113,090,251.22
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 5000900001      CI: 4200101      Operating Revenue - Central WH	771,930.92	37,154.50	809,085.42
FD: 5000900001      CI: 4201113      Warehouse Services - Operations	2,940,402.50	0.00	2,940,402.50
FD: 5000900001      CI: 4201508      State Records Center Transfer	753.53	0.00	753.53
FD: 5000900002      CI: 4201120      Document Production Services	9,650,802.63	1,385,417.86	11,036,220.49
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,187,392.30	872,787.45	10,060,179.75
FD: 5000900003      CI: 4201063      Recovered Damages BA15	24,463.94	20.00	24,483.94
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	510,250.00	100,580.00	610,830.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>					
FD: 5000900003	CI: 4436520	Scrap Metal	162.52	0.00	162.52
FD: 5000900004	CI: 4201018	GAS & OIL	523,941.73	66,688.14	590,629.87
FD: 5000900010	CI: 4201006	BOILER & MACHINERY INSURANCE	0.00	56,938.00	56,938.00
FD: 5000900041	CI: 4201117	Credit Card Processing Fees	2,693,399.70	0.00	2,693,399.70
<b>TOTAL GENERAL SERVICES</b>			<b>26,303,499.77</b>	<b>2,519,585.95</b>	<b>28,823,085.72</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			26,303,499.77	2,519,585.95	28,823,085.72
<b>490 MISCELLANEOUS REVENUE</b>					
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	-27,995.94	0.00	-27,995.94
<b>TOTAL GENERAL SERVICES</b>			<b>-27,455.02</b>	<b>0.00</b>	<b>-27,455.02</b>
73 Treasury					
FD: 9999999032	CI: 4300113	Interest on Securities	65,975.29	6,117.33	72,092.62
FD: 9999999032	CI: 4300118	Interest on Deposits	7.70	0.00	7.70
<b>TOTAL TREASURY</b>			<b>65,982.99</b>	<b>6,117.33</b>	<b>72,100.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			38,527.97	6,117.33	44,645.30
<b>TOTAL NONTAX REVENUE</b>			26,342,027.74	2,525,703.28	28,867,731.02
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	250,362,743.52	30,959,165.27	281,321,908.79
<b>TOTAL TREASURY</b>			<b>250,362,743.52</b>	<b>30,959,165.27</b>	<b>281,321,908.79</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			250,362,743.52	30,959,165.27	281,321,908.79
<b>TOTAL NONREVENUE RECEIPTS</b>			250,362,743.52	30,959,165.27	281,321,908.79
<b>TOTAL PURCHASING FUND</b>			276,704,771.26	33,484,868.55	310,189,639.81
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>					
<b>4XX NONTAX REVENUE</b>					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999033	CI: 4201090	Vending Machine Receipts	155,794.88	33,789.22	189,584.10
FD: 9999999033	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	130,103.61	10,926.42	141,030.03
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>285,898.49</b>	<b>44,715.64</b>	<b>330,614.13</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			285,898.49	44,715.64	330,614.13
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999033	CI: 4300114	Interest on Securities	377,245.98	588.23	377,834.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>TOTAL TREASURY</b>	<b>377,245.98</b>	<b>588.23</b>	<b>377,834.21</b>
TOTAL MISCELLANEOUS REVENUE	377,245.98	588.23	377,834.21
TOTAL NONTAX REVENUE	663,144.47	45,303.87	708,448.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	3,752,960.38	75,100.75	3,828,061.13
<b>TOTAL TREASURY</b>	<b>3,752,960.38</b>	<b>75,100.75</b>	<b>3,828,061.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,752,960.38	75,100.75	3,828,061.13
TOTAL NONREVENUE RECEIPTS	3,752,960.38	75,100.75	3,828,061.13
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000200000      CI: 4710006      Vending Machine Receipts - Federal Property	197,257.30	25,185.07	222,442.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>197,257.30</b>	<b>25,185.07</b>	<b>222,442.37</b>
TOTAL RESTRICTED RECEIPTS	197,257.30	25,185.07	222,442.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	197,257.30	25,185.07	222,442.37
TOTAL EMPLOYMENT FUND FOR THE BLIND	4,613,362.15	145,589.69	4,758,951.84
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034      CI: 4203116      Interest On Securities	4,209.91	9.82	4,219.73
<b>TOTAL TREASURY</b>	<b>4,209.91</b>	<b>9.82</b>	<b>4,219.73</b>
TOTAL MISCELLANEOUS REVENUE	4,209.91	9.82	4,219.73
TOTAL NONTAX REVENUE	4,209.91	9.82	4,219.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999034      CI: 4511001      Temporary Investment Sales	41,882.84	0.00	41,882.84
<b>TOTAL TREASURY</b>	<b>41,882.84</b>	<b>0.00</b>	<b>41,882.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,882.84	0.00	41,882.84
TOTAL NONREVENUE RECEIPTS	41,882.84	0.00	41,882.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>	46,092.75	9.82	46,102.57
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204106      Delinquent Interest Payments	273.16	0.00	273.16
FD: 9999999037      CI: 4204113      Interest Payments	4,482,569.68	520,167.14	5,002,736.82
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	14,221,978.13	1,652,115.26	15,874,093.39
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>18,704,820.97</b>	<b>2,172,282.40</b>	<b>20,877,103.37</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	5,805,883.49	112,736.56	5,918,620.05
<b>TOTAL TREASURY</b>	<b>5,805,883.49</b>	<b>112,736.56</b>	<b>5,918,620.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	24,510,704.46	2,285,018.96	26,795,723.42
<b>TOTAL NONTAX REVENUE</b>	24,510,704.46	2,285,018.96	26,795,723.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	87,778,622.03	10,787,725.29	98,566,347.32
<b>TOTAL TREASURY</b>	<b>87,778,622.03</b>	<b>10,787,725.29</b>	<b>98,566,347.32</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	87,778,622.03	10,787,725.29	98,566,347.32
<b>TOTAL NONREVENUE RECEIPTS</b>	87,778,622.03	10,787,725.29	98,566,347.32
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	-211,098.40	52,667.54	-158,430.86
FD: 6017400000      CI: 4945118      Transfer Water & Sewer Systems Asst Bond Fund	398,550.44	0.00	398,550.44
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>187,452.04</b>	<b>52,667.54</b>	<b>240,119.58</b>
<b>TOTAL RESTRICTED REVENUES</b>	187,452.04	52,667.54	240,119.58
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	187,452.04	52,667.54	240,119.58
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
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	16,562,004.99	8,172,573.87	24,734,578.86
FD: 8018110000      CI: 4820121      DWSRF Administration	883,629.89	0.00	883,629.89
FD: 8750310790      CI: 4820162      ARRA DWSRF Loan Disbursements Current	6,269,330.25	0.00	6,269,330.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
FD: 8750310790      CI: 4830810      Fedl Revenue Current Capital	0.00	122,318.88	122,318.88
FD: 8750410790      CI: 4820163      ARRA DWSRF Principal Forgiveness Current	13,448,676.35	47,103.89	13,495,780.24
FD: 8750410790      CI: 4830810      Fedl Revenue Current Capital	990,024.42	-15,740.62	974,283.80
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>40,314,939.12</b>	<b>8,326,256.02</b>	<b>48,641,195.14</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	40,314,939.12	8,326,256.02	48,641,195.14
<b>830 FEDERAL FUNDS - PRIOR</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,453,989.11</b>	<b>0.00</b>	<b>4,453,989.11</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	4,453,989.11	0.00	4,453,989.11
<b>TOTAL FEDERAL FUNDS</b>	44,768,928.23	8,326,256.02	53,095,184.25
<b>TOTAL PENNVEST DRINKING WATER STATE REVOL</b>	157,245,706.76	21,451,667.81	178,697,374.57
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
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
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
<b>TOTAL TREASURY</b>	<b>560,825,000.00</b>	<b>0.00</b>	<b>560,825,000.00</b>
<b>TOTAL SALE OF BONDS</b>	560,825,000.00	0.00	560,825,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>			
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
<b>TOTAL TREASURY</b>	<b>18,194,544.83</b>	<b>0.00</b>	<b>18,194,544.83</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
<b>TOTAL PREMIUM ON SALE OF BONDS</b>			18,194,544.83	0.00	18,194,544.83
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	26,517.25	2,557.99	29,075.24
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	9,014.53	855.45	9,869.98
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	340,315.38	25,417.71	365,733.09
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	31,509.71	1,211.74	32,721.45
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	602,198.31	49,143.36	651,341.67
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	198,001.48	14,459.36	212,460.84
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	7.82	0.74	8.56
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	193,687.67	24,481.63	218,169.30
<b>TOTAL TREASURY</b>			<b>1,394,327.28</b>	<b>118,127.98</b>	<b>1,512,455.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			1,394,327.28	118,127.98	1,512,455.26
<b>TOTAL NONTAX REVENUE</b>			580,413,872.11	118,127.98	580,532,000.09
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	13,349,985.05	1,058,114.27	14,408,099.32
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	488,734,951.01	32,936,706.21	521,671,657.22
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	143,510,218.15	3,739,222.98	147,249,441.13
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	238,664,853.14	37,516,589.71	276,181,442.85
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	81,863.58	250,000.00	331,863.58
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	2,509.84	11,980.83	14,490.67
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	132,950,536.24	10,086,336.88	143,036,873.12
<b>TOTAL TREASURY</b>			<b>1,017,294,917.01</b>	<b>85,598,950.88</b>	<b>1,102,893,867.89</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			1,017,294,917.01	85,598,950.88	1,102,893,867.89
<b>TOTAL NONREVENUE RECEIPTS</b>			1,017,294,917.01	85,598,950.88	1,102,893,867.89
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
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	108,906.40	0.00	108,906.40
FD: 3000300070	CI: 4435454	Inv Non-Fd ReToFy00	330,038.57	0.00	330,038.57
FD: 3000301418	CI: 4435981	Non-federall Reimbursement to FY01	0.00	1,384,754.72	1,384,754.72
FD: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01	0.00	5,592,507.27	5,592,507.27
FD: 3000304047	CI: 4436213	Non-fedl reimb to 04	1,038,000.00	0.00	1,038,000.00
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	103,993.68	0.00	103,993.68
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	92,130.55	0.00	92,130.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04	0.00	9,819.09	9,819.09
FD: 3000306047	CI: 4436347	Non Federal Reimbursement to FY 06	250,000.00	0.00	250,000.00
FD: 3000306182	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	252,337.65	252,337.65
FD: 3000306197	CI: 4436347	Non Federal Reimbursement to FY 06	18,262.84	0.00	18,262.84
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	124,383.95	0.00	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: 3000308263	CI: 4436418	Reimbursements to FY08	0.00	783,861.02	783,861.02
FD: 3000308264	CI: 4436418	Reimbursements to FY08	0.00	338,013.06	338,013.06
FD: 3000308271	CI: 4436418	Reimbursements to FY08	4,608,632.79	0.00	4,608,632.79
FD: 3000391049	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	95,460.17	0.00	95,460.17
FD: 3000395019	CI: 4435442	Inv Non-Fd Publm 215 ics=038620	32,720.00	0.00	32,720.00
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	24,442.00	13,525.65	37,967.65
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	982,930.71	7,349.87	990,280.58
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	435,659.95	0.00	435,659.95
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	23,506,944.77	0.00	23,506,944.77
FD: 3000399104	CI: 4435458	Inv Non-Fd ReToFy99	44,553.78	0.00	44,553.78
FD: 3000399113	CI: 4435458	Inv Non-Fd ReToFy99	43,897.18	0.00	43,897.18
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	14,109.57	0.00	14,109.57
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	65,711.06	0.00	65,711.06
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	3,727.90	0.00	3,727.90
<b>TOTAL GENERAL SERVICES</b>			<b>39,980,732.99</b>	<b>8,382,168.33</b>	<b>48,362,901.32</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			39,980,732.99	8,382,168.33	48,362,901.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			39,980,732.99	8,382,168.33	48,362,901.32
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
13 Military & Veterans Affairs					
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects	49,185.00	0.00	49,185.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>49,185.00</b>	<b>0.00</b>	<b>49,185.00</b>
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	6,924.87	0.00	6,924.87
<b>TOTAL GENERAL SERVICES</b>			<b>6,924.87</b>	<b>0.00</b>	<b>6,924.87</b>
38 Conservation & Natural Resourc					
FD: 6022800005	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	5,774.81	0.00	5,774.81
FD: 6022800006	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	200,000.00	0.00	200,000.00
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>2,135,942.51</b>	<b>0.00</b>	<b>2,135,942.51</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL RESTRICTED REVENUES	2,192,052.38	0.00	2,192,052.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,192,052.38	0.00	2,192,052.38
TOTAL CAPITAL FACILITIES FUND	1,639,881,574.49	94,099,247.19	1,733,980,821.68
<b>039 LAND AND WATER DEVELOPMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999039      CI: 4511001      Temporary Investment Sales	139,158.74	972.93	140,131.67
<b>TOTAL TREASURY</b>	<b>139,158.74</b>	<b>972.93</b>	<b>140,131.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139,158.74	972.93	140,131.67
TOTAL NONREVENUE RECEIPTS	139,158.74	972.93	140,131.67
TOTAL LAND AND WATER DEVELOPMENT FUND	139,158.74	972.93	140,131.67
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4205055      PERF Penalty Charges	912.49	0.00	912.49
FD: 9999999042      CI: 4529985      PERF Principle Payments	570,849.08	34,492.25	605,341.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>571,761.57</b>	<b>34,492.25</b>	<b>606,253.82</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	571,761.57	34,492.25	606,253.82
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	128,725.69	5,377.59	134,103.28
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>128,725.69</b>	<b>5,377.59</b>	<b>134,103.28</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	12,476.18	1,270.74	13,746.92
<b>TOTAL TREASURY</b>	<b>12,476.18</b>	<b>1,270.74</b>	<b>13,746.92</b>
TOTAL MISCELLANEOUS REVENUE	141,201.87	6,648.33	147,850.20
TOTAL NONTAX REVENUE	712,963.44	41,140.58	754,104.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999042      CI: 4511001      Temporary Investment Sales	0.00	0.01	0.01
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	0.01	0.01
TOTAL NONREVENUE RECEIPTS	0.00	0.01	0.01
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	712,963.44	41,140.59	754,104.03
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	148,444,029.49	23,793.01	148,467,822.50
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>148,444,029.49</b>	<b>23,793.01</b>	<b>148,467,822.50</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	148,444,029.49	23,793.01	148,467,822.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-234,144.63	0.00	-234,144.63
FD: 9999999043      CI: 4451045      Interest On Securities	24,643,890.05	2,799,822.69	27,443,712.74
<b>TOTAL TREASURY</b>	<b>24,409,745.42</b>	<b>2,799,822.69</b>	<b>27,209,568.11</b>
TOTAL MISCELLANEOUS REVENUE	24,409,745.42	2,799,822.69	27,209,568.11
TOTAL NONTAX REVENUE	172,853,774.91	2,823,615.70	175,677,390.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	255,851,486.27	21,251,598.22	277,103,084.49
<b>TOTAL TREASURY</b>	<b>255,851,486.27</b>	<b>21,251,598.22</b>	<b>277,103,084.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	255,851,486.27	21,251,598.22	277,103,084.49
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	205,957,813.78	29,684,093.62	235,641,907.40
<b>TOTAL TREASURY</b>	<b>205,957,813.78</b>	<b>29,684,093.62</b>	<b>235,641,907.40</b>
TOTAL NONCURRENT INVESTMENTS	205,957,813.78	29,684,093.62	235,641,907.40
TOTAL NONREVENUE RECEIPTS	461,809,300.05	50,935,691.84	512,744,991.89
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employes' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	109,539,745.40	31,841,338.16	141,381,083.56
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>109,539,745.40</b>	<b>31,841,338.16</b>	<b>141,381,083.56</b>
81 Executive Offices			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	81,022,468.04	12,903,444.57	93,925,912.61
<b>TOTAL EXECUTIVE OFFICES</b>	<b>81,022,468.04</b>	<b>12,903,444.57</b>	<b>93,925,912.61</b>
TOTAL RESTRICTED RECEIPTS	190,562,213.44	44,744,782.73	235,306,996.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	190,562,213.44	44,744,782.73	235,306,996.17
TOTAL DEFERRED COMPENSATION FUND	825,225,288.40	98,504,090.27	923,729,378.67
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	240,693.58	0.00	240,693.58
<b>TOTAL TREASURY</b>	<b>240,693.58</b>	<b>0.00</b>	<b>240,693.58</b>
TOTAL RECEIPTS FROM OTHER FUNDS	240,693.58	0.00	240,693.58
<b>490 MISCELLANEOUS REVENUE</b>			
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	1,368.37	110.53	1,478.90
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	29.14	6.89	36.03
<b>TOTAL TREASURY</b>	<b>47,844.13</b>	<b>117.42</b>	<b>47,961.55</b>
TOTAL MISCELLANEOUS REVENUE	47,844.13	117.42	47,961.55
TOTAL NONTAX REVENUE	288,537.71	117.42	288,655.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999044      CI: 4511001      Temporary Investment Sales	15,868.92	0.00	15,868.92
<b>TOTAL TREASURY</b>	<b>15,868.92</b>	<b>0.00</b>	<b>15,868.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,868.92	0.00	15,868.92
TOTAL NONREVENUE RECEIPTS	15,868.92	0.00	15,868.92
TOTAL LAND AND WATER DEVELOPMENT SINKING	304,406.63	117.42	304,524.05
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999047      CI: 4941128      Transfer from General Fund - BA73	502,812.50	0.00	502,812.50
<b>TOTAL TREASURY</b>	<b>502,812.50</b>	<b>0.00</b>	<b>502,812.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	502,812.50	0.00	502,812.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
TOTAL NONTAX REVENUE	502,812.50	0.00	502,812.50
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	502,812.50	0.00	502,812.50
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999049      CI: 4441025      Interest On Securities	106,455.93	3,278.56	109,734.49
FD: 9999999049      CI: 4960215      Tax Note Premium Amount	15,580,000.00	0.00	15,580,000.00
<b>TOTAL TREASURY</b>	<b>15,686,455.93</b>	<b>3,278.56</b>	<b>15,689,734.49</b>
TOTAL MISCELLANEOUS REVENUE	15,686,455.93	3,278.56	15,689,734.49
TOTAL NONTAX REVENUE	15,686,455.93	3,278.56	15,689,734.49
TOTAL TAX NOTE SINKING FUND	15,686,455.93	3,278.56	15,689,734.49
<b>050 WATER FACILITIES LOAN REDEMPTION FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999050      CI: 4941120      Transfer from General Fund - BA73	1,851,718.75	0.00	1,851,718.75
<b>TOTAL TREASURY</b>	<b>1,851,718.75</b>	<b>0.00</b>	<b>1,851,718.75</b>
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
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999051      CI: 4441025      Interest On Securities	11,857.01	21.48	11,878.49
<b>TOTAL TREASURY</b>	<b>11,857.01</b>	<b>21.48</b>	<b>11,878.49</b>
TOTAL MISCELLANEOUS REVENUE	11,857.01	21.48	11,878.49
TOTAL NONTAX REVENUE	11,857.01	21.48	11,878.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999051      CI: 4511001      Temporary Investment Sales	88,905.01	0.00	88,905.01
<b>TOTAL TREASURY</b>	<b>88,905.01</b>	<b>0.00</b>	<b>88,905.01</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
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	100,762.02	21.48	100,783.50
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	377,575.00	656.72	378,231.72
<b>TOTAL TREASURY</b>	<b>377,575.00</b>	<b>656.72</b>	<b>378,231.72</b>
TOTAL MISCELLANEOUS REVENUE	377,575.00	656.72	378,231.72
TOTAL NONTAX REVENUE	377,575.00	656.72	378,231.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	2,948,519.27	0.00	2,948,519.27
<b>TOTAL TREASURY</b>	<b>2,948,519.27</b>	<b>0.00</b>	<b>2,948,519.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,948,519.27	0.00	2,948,519.27
TOTAL NONREVENUE RECEIPTS	2,948,519.27	0.00	2,948,519.27
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,326,094.27	656.72	3,326,750.99
<b>053 PENNSYLVANIA HISTORICAL AND MUSEUM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053      CI: 4441025      Interest On Securities	21,025.69	38.10	21,063.79
<b>TOTAL TREASURY</b>	<b>21,025.69</b>	<b>38.10</b>	<b>21,063.79</b>
TOTAL MISCELLANEOUS REVENUE	21,025.69	38.10	21,063.79
TOTAL NONTAX REVENUE	21,025.69	38.10	21,063.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999053      CI: 4511001      Temporary Investment Sales	157,652.87	0.00	157,652.87
<b>TOTAL TREASURY</b>	<b>157,652.87</b>	<b>0.00</b>	<b>157,652.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,652.87	0.00	157,652.87
TOTAL NONREVENUE RECEIPTS	157,652.87	0.00	157,652.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	178,678.56	38.10	178,716.66
<b>054 AGRICULTURAL COLLEGE LAND SCRIP FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999054      CI: 4441025      Interest On Securities	82,229.75	146.98	82,376.73
<b>TOTAL TREASURY</b>	<b>82,229.75</b>	<b>146.98</b>	<b>82,376.73</b>
TOTAL MISCELLANEOUS REVENUE	82,229.75	146.98	82,376.73
TOTAL NONTAX REVENUE	82,229.75	146.98	82,376.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	616,538.76	0.00	616,538.76
<b>TOTAL TREASURY</b>	<b>616,538.76</b>	<b>0.00</b>	<b>616,538.76</b>
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	698,768.51	146.98	698,915.49
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025      Interest On Securities	3,203.92	5.72	3,209.64
<b>TOTAL TREASURY</b>	<b>3,203.92</b>	<b>5.72</b>	<b>3,209.64</b>
TOTAL MISCELLANEOUS REVENUE	3,203.92	5.72	3,209.64
TOTAL NONTAX REVENUE	3,203.92	5.72	3,209.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999055      CI: 4511001      Temporary Investment Sales	24,002.33	0.00	24,002.33
<b>TOTAL TREASURY</b>	<b>24,002.33</b>	<b>0.00</b>	<b>24,002.33</b>
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	27,206.25	5.72	27,211.97
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>056 STATE SCHOOL FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999056      CI: 4441013    Interest Earned On Sinking Fund Investments	320.06	30.36	350.42
FD: 9999999056      CI: 4441025    Interest On Securities	74,501.38	138.07	74,639.45
<b>TOTAL TREASURY</b>	<b>74,821.44</b>	<b>168.43</b>	<b>74,989.87</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	74,821.44	168.43	74,989.87
<b>TOTAL NONTAX REVENUE</b>	74,821.44	168.43	74,989.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999056      CI: 4511001    Temporary Investment Sales	572,790.26	0.00	572,790.26
<b>TOTAL TREASURY</b>	<b>572,790.26</b>	<b>0.00</b>	<b>572,790.26</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	572,790.26	0.00	572,790.26
<b>TOTAL NONREVENUE RECEIPTS</b>	572,790.26	0.00	572,790.26
<b>TOTAL STATE SCHOOL FUND</b>	647,611.70	168.43	647,780.13
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999058      CI: 4441025    Interest On Securities	1,481,405.60	21,947.40	1,503,353.00
FD: 9999999058      CI: 4441031    Interest On Securities Of Fire Insurance Tax Fund	47,314.89	8,625.58	55,940.47
<b>TOTAL TREASURY</b>	<b>1,528,720.49</b>	<b>30,572.98</b>	<b>1,559,293.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,528,720.49	30,572.98	1,559,293.47
<b>TOTAL NONTAX REVENUE</b>	1,528,720.49	30,572.98	1,559,293.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001    Temporary Investment Sales	13,943,176.50	11,952.77	13,955,129.27
<b>TOTAL TREASURY</b>	<b>13,943,176.50</b>	<b>11,952.77</b>	<b>13,955,129.27</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	13,943,176.50	11,952.77	13,955,129.27
<b>TOTAL NONREVENUE RECEIPTS</b>	13,943,176.50	11,952.77	13,955,129.27
<b>TOTAL STATE INSURANCE FUND</b>	15,471,896.99	42,525.75	15,514,422.74
<b>060 DISASTER RELIEF REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>060 DISASTER RELIEF REDEMPTION FUND</b>			
73 Treasury			
FD: 9999999060      CI: 4941129      Transfer from General Fund - BA73	162,750.00	0.00	162,750.00
<b>TOTAL TREASURY</b>	<b>162,750.00</b>	<b>0.00</b>	<b>162,750.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	162,750.00	0.00	162,750.00
TOTAL NONTAX REVENUE	162,750.00	0.00	162,750.00
TOTAL DISASTER RELIEF REDEMPTION FUND	162,750.00	0.00	162,750.00
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451023      Contributions Of State Employes	269,909,993.21	31,288,278.07	301,198,271.28
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	211,869,146.26	22,303,728.05	234,172,874.31
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	13,192,723.90	0.00	13,192,723.90
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>494,971,863.37</b>	<b>53,592,006.12</b>	<b>548,563,869.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	494,971,863.37	53,592,006.12	548,563,869.49
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	-76,971.50	-91,666.13	-168,637.63
FD: 9999999061      CI: 4451147      Refunds Not Credited To Appropriations BA70	29.62	0.00	29.62
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>-76,941.88</b>	<b>-91,666.13</b>	<b>-168,608.01</b>
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	1,872,054.91	262,194.61	2,134,249.52
FD: 9999999061      CI: 4441049      Investment Activity	6,250,058,778.33	1,078,917,824.79	7,328,976,603.12
FD: 9999999061      CI: 4441057      Redeposit Of Checks	196,088.17	0.00	196,088.17
<b>TOTAL TREASURY</b>	<b>6,252,126,921.41</b>	<b>1,079,180,019.40</b>	<b>7,331,306,940.81</b>
TOTAL MISCELLANEOUS REVENUE	6,252,049,979.53	1,079,088,353.27	7,331,138,332.80
TOTAL NONTAX REVENUE	6,747,021,842.90	1,132,680,359.39	7,879,702,202.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	1,893,744,225.22	165,467,549.15	2,059,211,774.37
<b>TOTAL TREASURY</b>	<b>1,893,744,225.22</b>	<b>165,467,549.15</b>	<b>2,059,211,774.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,893,744,225.22	165,467,549.15	2,059,211,774.37
TOTAL NONREVENUE RECEIPTS	1,893,744,225.22	165,467,549.15	2,059,211,774.37
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
70 State Employes' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	88,102.28	5,454.77	93,557.05
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>88,102.28</b>	<b>5,454.77</b>	<b>93,557.05</b>
TOTAL RESTRICTED REVENUES	88,102.28	5,454.77	93,557.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	88,102.28	5,454.77	93,557.05
TOTAL STATE EMPLOYES' RETIREMENT FUND	8,640,854,170.40	1,298,153,363.31	9,939,007,533.71
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employes' Retirement System-Annuity Res	10,882,339.65	0.00	10,882,339.65
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	1,458,374.00	0.00	1,458,374.00
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>12,340,713.65</b>	<b>0.00</b>	<b>12,340,713.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,340,713.65	0.00	12,340,713.65
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	466,724,341.40	15,937,556.58	482,661,897.98
FD: 9999999062      CI: 4451022      Contributions Of School Employes	723,006,604.86	76,669,140.22	799,675,745.08
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employes	6,617,291.03	1,082,013.84	7,699,304.87
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>1,196,348,237.29</b>	<b>93,688,710.64</b>	<b>1,290,036,947.93</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,196,348,237.29	93,688,710.64	1,290,036,947.93
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	247,520.86	3,885.09	251,405.95
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>247,520.86</b>	<b>3,885.09</b>	<b>251,405.95</b>
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-22,761.09	-1,589.02	-24,350.11
FD: 9999999062      CI: 4441057      Redeposit Of Checks	632,036.87	0.00	632,036.87
<b>TOTAL TREASURY</b>	<b>609,275.78</b>	<b>-1,589.02</b>	<b>607,686.76</b>
TOTAL MISCELLANEOUS REVENUE	856,796.64	2,296.07	859,092.71
TOTAL NONTAX REVENUE	1,209,545,747.58	93,691,006.71	1,303,236,754.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999062      CI: 4511001      Temporary Investment Sales	0.00	40,949,461.94	40,949,461.94
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>40,949,461.94</b>	<b>40,949,461.94</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	40,949,461.94	40,949,461.94
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	3,453,194,456.66	308,340,586.00	3,761,535,042.66
<b>TOTAL TREASURY</b>	<b>3,453,194,456.66</b>	<b>308,340,586.00</b>	<b>3,761,535,042.66</b>
TOTAL NONCURRENT INVESTMENTS	3,453,194,456.66	308,340,586.00	3,761,535,042.66
TOTAL NONREVENUE RECEIPTS	3,453,194,456.66	349,290,047.94	3,802,484,504.60
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employees' Retirement			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	2,083,815.91	0.00	2,083,815.91
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	73,447,953.85	2,170,183.41	75,618,137.26
FD: 6012600000      CI: 4455038      HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	187,626.00	0.00	187,626.00
FD: 6012700000      CI: 4455020      DIRECTED COMMISSIONS CASH REBATES	257,001.00	17,282.00	274,283.00
FD: 6012700000      CI: 4455021      DIRECTED COMMISSIONS MISCELLANEOUS	23,650.62	1,644.81	25,295.43
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>76,000,047.38</b>	<b>2,189,110.22</b>	<b>78,189,157.60</b>
TOTAL RESTRICTED REVENUES	76,000,047.38	2,189,110.22	78,189,157.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	76,000,047.38	2,189,110.22	78,189,157.60
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	4,738,740,251.62	445,170,164.87	5,183,910,416.49
<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	1,155,405,391.46	153,530,621.18	1,308,936,012.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,155,405,391.46</b>	<b>153,530,621.18</b>	<b>1,308,936,012.64</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,155,405,391.46	153,530,621.18	1,308,936,012.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999063      CI: 4205048      Redeposit of Checks	980,186.13	0.00	980,186.13
<b>TOTAL TREASURY</b>	<b>980,186.13</b>	<b>0.00</b>	<b>980,186.13</b>
TOTAL MISCELLANEOUS REVENUE	980,186.13	0.00	980,186.13
TOTAL NONTAX REVENUE	1,156,385,577.59	153,530,621.18	1,309,916,198.77
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	1,156,385,577.59	153,530,621.18	1,309,916,198.77
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064</b>	<b>UNEMPLOYMENT COMPENSATION BENEFIT P</b>				
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
12	Labor & Industry				
FD: 9999999064	CI: 4136003	Contribution-Federal Unemployment Trust Fund	2,513,903,000.14	246,668,522.00	2,760,571,522.14
FD: 9999999064	CI: 4136004	Unemployment Comp. Interstate Benefits	1,044,413.69	0.00	1,044,413.69
FD: 9999999064	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	4,578,926.78	988,722.00	5,567,648.78
FD: 9999999064	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	24,520,013.00	2,730,408.00	27,250,421.00
FD: 9999999064	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	38,092,291.00	3,857,221.00	41,949,512.00
FD: 9999999064	CI: 4301130	ATAA Benefits	1,421,883.37	196,990.08	1,618,873.45
FD: 9999999064	CI: 4301147	ARRA Federal Additional Compensation	231,219,850.00	60,500.00	231,280,350.00
FD: 9999999064	CI: 4810104	EUC Benefits	2,674,726,924.00	235,936,384.00	2,910,663,308.00
FD: 9999999064	CI: 4810109	Extended Benefits	498,366,682.00	44,162,727.00	542,529,409.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>5,987,873,983.98</b>	<b>534,601,474.08</b>	<b>6,522,475,458.06</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			5,987,873,983.98	534,601,474.08	6,522,475,458.06
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
73	Treasury				
FD: 9999999064	CI: 4205049	Redeposit of Checks	2,155.00	0.00	2,155.00
<b>TOTAL TREASURY</b>			<b>2,155.00</b>	<b>0.00</b>	<b>2,155.00</b>
TOTAL MISCELLANEOUS REVENUE			2,155.00	0.00	2,155.00
TOTAL NONTAX REVENUE			5,987,876,138.98	534,601,474.08	6,522,477,613.06
<b>8XX</b>	<b>FEDERAL FUNDS</b>				
<b>811</b>	<b>FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>				
12	Labor & Industry				
FD: 5000500790	CI: 4850082	ARRA Revenue Reporting Purposes	243,669,483.78	27,305,574.17	270,975,057.95
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-243,669,483.78	-27,305,574.17	-270,975,057.95
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes	231,199,750.00	80,600.00	231,280,350.00
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-231,199,750.00	-80,600.00	-231,280,350.00
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes	1,633,140,137.24	204,620,419.29	1,837,760,556.53
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-1,633,140,137.24	-204,620,419.29	-1,837,760,556.53
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			5,987,876,138.98	534,601,474.08	6,522,477,613.06
<b>065</b>	<b>WORKMEN'S COMPENSATION ADMINISTRATI</b>				
<b>4XX</b>	<b>NONTAX REVENUE</b>				
<b>420</b>	<b>FINES AND PENALTIES</b>				
12	Labor & Industry				
FD: 9999999065	CI: 4421055	Work Comp Fines And Penalties	56,908.23	-9,323.27	47,584.96
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>56,908.23</b>	<b>-9,323.27</b>	<b>47,584.96</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
TOTAL FINES AND PENALTIES	56,908.23	-9,323.27	47,584.96
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004      Billings & Assessments-BA12	57,543,371.00	11,308.00	57,554,679.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>57,543,371.00</b>	<b>11,308.00</b>	<b>57,554,679.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	57,543,371.00	11,308.00	57,554,679.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431066      Sale Of Publications BA12	444.40	0.00	444.40
FD: 9999999065      CI: 4451085      Miscellaneous BA12	71,294.78	5,600.00	76,894.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>71,739.18</b>	<b>5,600.00</b>	<b>77,339.18</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	5,301,498.37	-4,981,853.60	319,644.77
FD: 9999999065      CI: 4441057      Redeposit Of Checks	991.72	0.00	991.72
<b>TOTAL TREASURY</b>	<b>5,302,490.09</b>	<b>-4,981,853.60</b>	<b>320,636.49</b>
TOTAL MISCELLANEOUS REVENUE	5,374,229.27	-4,976,253.60	397,975.67
TOTAL NONTAX REVENUE	62,974,508.50	-4,974,268.87	58,000,239.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	669,831,055.39	43,651,427.46	713,482,482.85
<b>TOTAL TREASURY</b>	<b>669,831,055.39</b>	<b>43,651,427.46</b>	<b>713,482,482.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	669,831,055.39	43,651,427.46	713,482,482.85
TOTAL NONREVENUE RECEIPTS	669,831,055.39	43,651,427.46	713,482,482.85
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1003210100      CI: 4436487      Conference Fees	106,472.80	65,860.65	172,333.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>106,472.80</b>	<b>65,860.65</b>	<b>172,333.45</b>
24 Community & Economic Develop			
FD: 1631510000      CI: 4435882      Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	296,472.80	65,860.65	362,333.45
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631509000      CI: 4436552      Workers Comp Small Business Advocate	-21,930.72	0.00	-21,930.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-21,930.72</b>	<b>0.00</b>	<b>-21,930.72</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-21,930.72	0.00	-21,930.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	274,542.08	65,860.65	340,402.73
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000500000      CI: 4710003      Conval Penn Interest Earned	-69.78	0.00	-69.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-69.78</b>	<b>0.00</b>	<b>-69.78</b>
TOTAL RESTRICTED RECEIPTS	-69.78	0.00	-69.78
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6005000000      CI: 4435883      Workers' Compensation Small Business Advocate	212,216.72	0.00	212,216.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>212,216.72</b>	<b>0.00</b>	<b>212,216.72</b>
TOTAL RESTRICTED REVENUES	212,216.72	0.00	212,216.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	212,146.94	0.00	212,146.94
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	733,292,252.91	38,743,019.24	772,035,272.15
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999066      CI: 4441025      Interest On Securities	9,926.98	17.99	9,944.97
<b>TOTAL TREASURY</b>	<b>9,926.98</b>	<b>17.99</b>	<b>9,944.97</b>
TOTAL MISCELLANEOUS REVENUE	9,926.98	17.99	9,944.97
TOTAL NONTAX REVENUE	9,926.98	17.99	9,944.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999066      CI: 4511001      Temporary Investment Sales	74,433.44	0.00	74,433.44
<b>TOTAL TREASURY</b>	<b>74,433.44</b>	<b>0.00</b>	<b>74,433.44</b>
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	84,360.42	17.99	84,378.41
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
<b>4XX NONTAX REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
79 Insurance					
FD: 9999999067	CI: 4411068	Early Access Distribution	16,996,195.73	1,068,804.20	18,064,999.93
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
<b>TOTAL INSURANCE</b>			<b>17,014,730.41</b>	<b>1,068,804.20</b>	<b>18,083,534.61</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			17,014,730.41	1,068,804.20	18,083,534.61
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999067	CI: 4441028	Interest On Securities - Long-Term	17,799,944.03	1,547,205.25	19,347,149.28
FD: 9999999067	CI: 4441030	Interest On Securities - Short-Term	148,030.23	7,374.33	155,404.56
FD: 9999999067	CI: 4441057	Redeposit Of Checks	43,264.13	-36,053.11	7,211.02
FD: 9999999067	CI: 4441061	Short-Term Int From Domestic Sec Lending Fd 135	172,551.22	18,284.96	190,836.18
FD: 9999999067	CI: 4451390	Broker Commission Recapture	54,064.57	6,489.15	60,553.72
<b>TOTAL TREASURY</b>			<b>18,217,854.18</b>	<b>1,543,300.58</b>	<b>19,761,154.76</b>
79 Insurance					
FD: 9999999067	CI: 4441179	Investment Income Distribution	170,889.36	0.00	170,889.36
FD: 9999999067	CI: 4451225	Miscellaneous	556,436.39	0.00	556,436.39
<b>TOTAL INSURANCE</b>			<b>727,325.75</b>	<b>0.00</b>	<b>727,325.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			18,945,179.93	1,543,300.58	20,488,480.51
<b>TOTAL NONTAX REVENUE</b>			35,959,910.34	2,612,104.78	38,572,015.12
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999067	CI: 4511001	Temporary Investment Sales	225,515,702.76	6,292,484.63	231,808,187.39
<b>TOTAL TREASURY</b>			<b>225,515,702.76</b>	<b>6,292,484.63</b>	<b>231,808,187.39</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			225,515,702.76	6,292,484.63	231,808,187.39
<b>511 NONCURRENT INVESTMENTS</b>					
73 Treasury					
FD: 9999999067	CI: 4512001	Long Term Investment Sales	577,072,013.33	73,255,023.59	650,327,036.92
<b>TOTAL TREASURY</b>			<b>577,072,013.33</b>	<b>73,255,023.59</b>	<b>650,327,036.92</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>			577,072,013.33	73,255,023.59	650,327,036.92
<b>530 REPAYMENTS FROM OTHER FUNDS</b>					
79 Insurance					
FD: 9999999067	CI: 4531310	Advance to Other Fund	-1,500,000.00	0.00	-1,500,000.00
<b>TOTAL INSURANCE</b>			<b>-1,500,000.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>			-1,500,000.00	0.00	-1,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
TOTAL NONREVENUE RECEIPTS	801,087,716.09	79,547,508.22	880,635,224.31
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	837,047,626.43	82,159,613.00	919,207,239.43
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068      CI: 4441025      Interest On Securities	855.63	1.44	857.07
<b>TOTAL TREASURY</b>	<b>855.63</b>	<b>1.44</b>	<b>857.07</b>
TOTAL MISCELLANEOUS REVENUE	855.63	1.44	857.07
TOTAL NONTAX REVENUE	855.63	1.44	857.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999068      CI: 4511001      Temporary Investment Sales	5,912.79	0.00	5,912.79
<b>TOTAL TREASURY</b>	<b>5,912.79</b>	<b>0.00</b>	<b>5,912.79</b>
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	6,768.42	1.44	6,769.86
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999069      CI: 4431003      SWIF ASSESSMENT TO SUPERSEDEAS FUND      ICS=06€	15,025,664.00	-5,290.00	15,020,374.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,025,664.00</b>	<b>-5,290.00</b>	<b>15,020,374.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	15,025,664.00	-5,290.00	15,020,374.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	1,095,100.07	2,879.87	1,097,979.94
FD: 9999999069      CI: 4451340      Redeposit of Checks	103,691.27	0.00	103,691.27
<b>TOTAL TREASURY</b>	<b>1,198,791.34</b>	<b>2,879.87</b>	<b>1,201,671.21</b>
TOTAL MISCELLANEOUS REVENUE	1,198,791.34	2,879.87	1,201,671.21
TOTAL NONTAX REVENUE	16,224,455.34	-2,410.13	16,222,045.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	19,179,182.85	2,052,264.87	21,231,447.72
<b>TOTAL TREASURY</b>	<b>19,179,182.85</b>	<b>2,052,264.87</b>	<b>21,231,447.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,179,182.85	2,052,264.87	21,231,447.72
TOTAL NONREVENUE RECEIPTS	19,179,182.85	2,052,264.87	21,231,447.72
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	35,403,638.19	2,049,854.74	37,453,492.93
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24      Community & Economic Develop			
FD: 9999999071      CI: 4451330      92% Portion of Tobacco Settlement	0.00	285,090,139.03	285,090,139.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>285,090,139.03</b>	<b>285,090,139.03</b>
67      Health			
FD: 9999999071      CI: 4451271      Transfers from Fund Balance to Hlth Endowmt Acct	-8,973,828.84	-6,096,416.12	-15,070,244.96
<b>TOTAL HEALTH</b>	<b>-8,973,828.84</b>	<b>-6,096,416.12</b>	<b>-15,070,244.96</b>
73      Treasury			
FD: 9999999071      CI: 4441019      Interest On Deposits	551,513.65	50,509.69	602,023.34
FD: 9999999071      CI: 4441025      Interest On Securities	435,956.93	28,929.80	464,886.73
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	632,893.59	103,322.14	736,215.73
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	-265,047.99	-42,249.41	-307,297.40
FD: 9999999071      CI: 4451342      Redeposit of Checks	753.00	-602.64	150.36
<b>TOTAL TREASURY</b>	<b>1,356,069.18</b>	<b>139,909.58</b>	<b>1,495,978.76</b>
TOTAL MISCELLANEOUS REVENUE	-7,617,759.66	279,133,632.49	271,515,872.83
TOTAL NONTAX REVENUE	-7,617,759.66	279,133,632.49	271,515,872.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	863,564,262.12	85,722,322.99	949,286,585.11
<b>TOTAL TREASURY</b>	<b>863,564,262.12</b>	<b>85,722,322.99</b>	<b>949,286,585.11</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	863,564,262.12	85,722,322.99	949,286,585.11
<b>511 NONCURRENT INVESTMENTS</b>			
24      Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	15,023,802.34	0.00	15,023,802.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,023,802.34</b>	<b>0.00</b>	<b>15,023,802.34</b>
73      Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	1,199,006,001.41	34,580,406.92	1,233,586,408.33
<b>TOTAL TREASURY</b>	<b>1,199,006,001.41</b>	<b>34,580,406.92</b>	<b>1,233,586,408.33</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>					
TOTAL NONCURRENT INVESTMENTS			1,214,029,803.75	34,580,406.92	1,248,610,210.67
TOTAL NONREVENUE RECEIPTS			2,077,594,065.87	120,302,729.91	2,197,896,795.78
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
79 Insurance					
FD: 4014200000	CI: 4445030	Div & Int Income Community Health	188,641.39	17,188.49	205,829.88
FD: 4014200000	CI: 4445031	Realized Gain/Loss Community Health	54,554.13	-37,293.66	17,260.47
FD: 4014200000	CI: 4710111	Community Health Reinvestment Fund	83,650,479.25	4,100,000.00	87,750,479.25
<b>TOTAL INSURANCE</b>			<b>83,893,674.77</b>	<b>4,079,894.83</b>	<b>87,973,569.60</b>
TOTAL RESTRICTED RECEIPTS			83,893,674.77	4,079,894.83	87,973,569.60
<b>780 RESTRICTED REVENUES</b>					
24 Community & Economic Develop					
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	-497,049.57	-301,342.04	-798,391.61
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	-1,450,718.95	13,287.47	-1,437,431.48
FD: 6022500000	CI: 4445032	Div & Int Income Health Endowment	2,745,832.98	-834,553.31	1,911,279.67
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	-358,531.88	1,754,832.55	1,396,300.67
FD: 6022500000	CI: 4455164	8% Portion of Tobacco Settlement Payments	0.00	24,790,446.88	24,790,446.88
FD: 6022500000	CI: 4455169	Legislative Transfers	8,973,828.84	6,096,416.12	15,070,244.96
FD: 6022500000	CI: 4455175	TSF Strategic Contributions	0.00	20,954,871.70	20,954,871.70
FD: 6024700000	CI: 4445052	Div & Int Income Commercialization	8.43	0.84	9.27
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>9,413,369.85</b>	<b>52,473,960.21</b>	<b>61,887,330.06</b>
TOTAL RESTRICTED REVENUES			9,413,369.85	52,473,960.21	61,887,330.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			93,307,044.62	56,553,855.04	149,860,899.66
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
10 Aging					
FD: 8200310000	CI: 4820810	Fedl Revenue Current Operating	14,954,475.75	2,397,012.00	17,351,487.75
<b>TOTAL AGING</b>			<b>14,954,475.75</b>	<b>2,397,012.00</b>	<b>17,351,487.75</b>
21 Public Welfare					
FD: 8206810000	CI: 4820810	Fedl Revenue Current Operating	1,768,357.45	0.00	1,768,357.45
FD: 8206910000	CI: 4820810	Fedl Revenue Current Operating	44,161,771.90	-447,658.74	43,714,113.16
FD: 8207010000	CI: 4820810	Fedl Revenue Current Operating	31,298,000.00	0.00	31,298,000.00
FD: 8750010790	CI: 4820810	Fedl Revenue Current Operating	6,190,000.00	0.00	6,190,000.00
FD: 8750110790	CI: 4820810	Fedl Revenue Current Operating	8,855,955.83	0.00	8,855,955.83
<b>TOTAL PUBLIC WELFARE</b>			<b>92,274,085.18</b>	<b>-447,658.74</b>	<b>91,826,426.44</b>
TOTAL FEDERAL FUNDS - CURRENT			107,228,560.93	1,949,353.26	109,177,914.19
<b>830 FEDERAL FUNDS - PRIOR</b>					
10 Aging					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 8200309000      CI: 4820830      Fedl Revenue Prior Operating	6,278,419.75	0.00	6,278,419.75
<b>TOTAL AGING</b>	<b>6,278,419.75</b>	<b>0.00</b>	<b>6,278,419.75</b>
<b>21 Public Welfare</b>			
FD: 8206807000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-1,414,651.32	-38,840.21	-1,453,491.53
FD: 8206808000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-166.90	0.00	-166.90
FD: 8206809000      CI: 4820830      Fedl Revenue Prior Operating	47,460,710.27	0.00	47,460,710.27
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
<b>TOTAL PUBLIC WELFARE</b>	<b>48,531,461.51</b>	<b>-38,840.21</b>	<b>48,492,621.30</b>
TOTAL FEDERAL FUNDS - PRIOR	54,809,881.26	-38,840.21	54,771,041.05
TOTAL FEDERAL FUNDS	162,038,442.19	1,910,513.05	163,948,955.24
TOTAL TOBACCO SETTLEMENT FUND	2,325,321,793.02	457,900,730.49	2,783,222,523.51
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
19 State Department			
FD: 9999999072      CI: 4411187      Real Estate Recovery Fund-Fees And Assessments	24,910.00	2,618.50	27,528.50
<b>TOTAL STATE DEPARTMENT</b>	<b>24,910.00</b>	<b>2,618.50</b>	<b>27,528.50</b>
TOTAL LICENSES AND FEES	24,910.00	2,618.50	27,528.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	56,658.53	108.49	56,767.02
<b>TOTAL TREASURY</b>	<b>56,658.53</b>	<b>108.49</b>	<b>56,767.02</b>
TOTAL MISCELLANEOUS REVENUE	56,658.53	108.49	56,767.02
TOTAL NONTAX REVENUE	81,568.53	2,726.99	84,295.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999072      CI: 4511001      Temporary Investment Sales	567,741.95	0.00	567,741.95
<b>TOTAL TREASURY</b>	<b>567,741.95</b>	<b>0.00</b>	<b>567,741.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	567,741.95	0.00	567,741.95
TOTAL NONREVENUE RECEIPTS	567,741.95	0.00	567,741.95
TOTAL REAL ESTATE RECOVERY FUND	649,310.48	2,726.99	652,037.47
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411118      License Fee BA35	155,550.00	6,500.00	162,050.00
FD: 9999999073      CI: 4411179      Permit Fees	60,750.00	8,450.00	69,200.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>216,300.00</b>	<b>14,950.00</b>	<b>231,250.00</b>
TOTAL LICENSES AND FEES	216,300.00	14,950.00	231,250.00
<b>420 FINES AND PENALTIES</b>			
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	136,079.50	9,192.00	145,271.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>124,206.90</b>	<b>9,192.00</b>	<b>133,398.90</b>
TOTAL FINES AND PENALTIES	124,206.90	9,192.00	133,398.90
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	35,933.88	0.00	35,933.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>35,933.88</b>	<b>0.00</b>	<b>35,933.88</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	1,729,585.30	29,340.11	1,758,925.41
<b>TOTAL TREASURY</b>	<b>1,729,585.30</b>	<b>29,340.11</b>	<b>1,758,925.41</b>
TOTAL MISCELLANEOUS REVENUE	1,765,519.18	29,340.11	1,794,859.29
TOTAL NONTAX REVENUE	2,106,026.08	53,482.11	2,159,508.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	14,314,382.24	195,935.33	14,510,317.57
<b>TOTAL TREASURY</b>	<b>14,314,382.24</b>	<b>195,935.33</b>	<b>14,510,317.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,314,382.24	195,935.33	14,510,317.57
TOTAL NONREVENUE RECEIPTS	14,314,382.24	195,935.33	14,510,317.57
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004800000      CI: 4710047      Non-Coal Mining Collateral Guarantees	177,313.09	4,500.00	181,813.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>177,313.09</b>	<b>4,500.00</b>	<b>181,813.09</b>
TOTAL RESTRICTED RECEIPTS	177,313.09	4,500.00	181,813.09
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
FD: 6008400000      CI: 4455108      Forfeiture of Bonds	10,000.00	0.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
TOTAL RESTRICTED REVENUES	10,000.00	0.00	10,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,313.09	4,500.00	191,813.09
TOTAL NONCOAL SURFACE MINING CONSERVATION	16,607,721.41	253,917.44	16,861,638.85
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employees' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	25,411,254.48	4,187,732.41	29,598,986.89
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.	25,411,254.48	2,104,775.40	27,516,029.88
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>53,322,508.96</b>	<b>6,292,507.81</b>	<b>59,615,016.77</b>
TOTAL RESTRICTED REVENUES	53,322,508.96	6,292,507.81	59,615,016.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	53,322,508.96	6,292,507.81	59,615,016.77
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	53,322,508.96	6,292,507.81	59,615,016.77
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	228,978.95	21,662.65	250,641.60
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	-7,957.71	-3,531.37
FD: 9999999076      CI: 4441166      Interest on Securities of Fire Insurance Tax Fund	29,918.44	0.00	29,918.44
<b>TOTAL TREASURY</b>	<b>-212,070.92</b>	<b>13,704.94</b>	<b>-198,365.98</b>
TOTAL MISCELLANEOUS REVENUE	-212,070.92	13,704.94	-198,365.98
TOTAL NONTAX REVENUE	-212,070.92	13,704.94	-198,365.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	229,338,051.63	12,496.38	229,350,548.01
<b>TOTAL TREASURY</b>	<b>229,338,051.63</b>	<b>12,496.38</b>	<b>229,350,548.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	229,338,051.63	12,496.38	229,350,548.01
TOTAL NONREVENUE RECEIPTS	229,338,051.63	12,496.38	229,350,548.01
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	200,330,055.32	161,950,831.17	362,280,886.49
<b>TOTAL AUDITOR GENERAL</b>	<b>200,330,055.32</b>	<b>161,950,831.17</b>	<b>362,280,886.49</b>
TOTAL RESTRICTED RECEIPTS	200,330,055.32	161,950,831.17	362,280,886.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	200,330,055.32	161,950,831.17	362,280,886.49
TOTAL MUNICIPAL PENSION AID FUND	429,456,036.03	161,977,032.49	591,433,068.52
<b>077 SUPPLEMENTAL MUNICIPAL PENSION STAT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999077      CI: 4441025      Interest On Securities	8,407.64	22.57	8,430.21
<b>TOTAL TREASURY</b>	<b>8,407.64</b>	<b>22.57</b>	<b>8,430.21</b>
TOTAL MISCELLANEOUS REVENUE	8,407.64	22.57	8,430.21
TOTAL NONTAX REVENUE	8,407.64	22.57	8,430.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999077      CI: 4511001      Temporary Investment Sales	82,527.07	0.00	82,527.07
<b>TOTAL TREASURY</b>	<b>82,527.07</b>	<b>0.00</b>	<b>82,527.07</b>
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	90,934.71	22.57	90,957.28
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455003      ACCOUNTS RECEIVABLE - DISABILITY	194,955.00	683.00	195,638.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	15,852,600.73	5,432,922.81	21,285,523.54
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>16,047,555.73</b>	<b>5,433,605.81</b>	<b>21,481,161.54</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	16,047,555.73	5,433,605.81	21,481,161.54
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	126,092.67	1,540.00	127,632.67
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	35,370,113.59	2,193,831.70	37,563,945.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>35,496,206.26</b>	<b>2,195,371.70</b>	<b>37,691,577.96</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	35,496,206.26	2,195,371.70	37,691,577.96
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4451228      Miscellaneous	626.03	163.50	789.53
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>626.03</b>	<b>163.50</b>	<b>789.53</b>
73 Treasury			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	723,317.77	9,876.66	733,194.43
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	28,059,784.51	3,168,985.76	31,228,770.27
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	28,245,775.92	2,456,502.47	30,702,278.39
FD: 9999999078      CI: 4451343      Redeposit of Checks	9,683.99	0.00	9,683.99
<b>TOTAL TREASURY</b>	<b>57,038,562.19</b>	<b>5,635,364.89</b>	<b>62,673,927.08</b>
TOTAL MISCELLANEOUS REVENUE	57,039,188.22	5,635,528.39	62,674,716.61
TOTAL NONTAX REVENUE	108,582,950.21	13,264,505.90	121,847,456.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	330,750,308.61	-69,196,927.27	261,553,381.34
<b>TOTAL TREASURY</b>	<b>330,750,308.61</b>	<b>-69,196,927.27</b>	<b>261,553,381.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	330,750,308.61	-69,196,927.27	261,553,381.34
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	369,444,901.40	11,513,138.50	380,958,039.90
<b>TOTAL TREASURY</b>	<b>369,444,901.40</b>	<b>11,513,138.50</b>	<b>380,958,039.90</b>
TOTAL NONCURRENT INVESTMENTS	369,444,901.40	11,513,138.50	380,958,039.90
TOTAL NONREVENUE RECEIPTS	700,195,210.01	-57,683,788.77	642,511,421.24
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	808,778,160.22	-44,419,282.87	764,358,877.35
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079      CI: 4203138      Interest On Treasury Investment Pool	9,072,786.28	294,951.05	9,367,737.33
FD: 9999999079      CI: 4203157      Redeposit of Checks	7,079.42	0.00	7,079.42
<b>TOTAL TREASURY</b>	<b>9,079,865.70</b>	<b>294,951.05</b>	<b>9,374,816.75</b>
TOTAL MISCELLANEOUS REVENUE	9,079,865.70	294,951.05	9,374,816.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL NONTAX REVENUE	9,079,865.70	294,951.05	9,374,816.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999079      CI: 4511001      Temporary Investment Sales	570,309,614.09	22,791,190.35	593,100,804.44
<b>TOTAL TREASURY</b>	<b>570,309,614.09</b>	<b>22,791,190.35</b>	<b>593,100,804.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	570,309,614.09	22,791,190.35	593,100,804.44
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	13,297,117.91	1,369,858.73	14,666,976.64
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>13,297,117.91</b>	<b>1,369,858.73</b>	<b>14,666,976.64</b>
TOTAL NONCURRENT INVESTMENTS	13,297,117.91	1,369,858.73	14,666,976.64
TOTAL NONREVENUE RECEIPTS	583,606,732.00	24,161,049.08	607,767,781.08
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4203501      INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	4,565.50	127.20	4,692.70
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>4,565.50</b>	<b>127.20</b>	<b>4,692.70</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	4,565.50	127.20	4,692.70
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,565.50	127.20	4,692.70
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	206,645,488.83	29,986,855.58	236,632,344.41
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>206,645,488.83</b>	<b>29,986,855.58</b>	<b>236,632,344.41</b>
TOTAL RESTRICTED RECEIPTS	206,645,488.83	29,986,855.58	236,632,344.41
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	390,665,691.04	3,866,296.88	394,531,987.92
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	13,528,871.10	3,373.45	13,532,244.55
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	1,713,545.94	600.99	1,714,146.93
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	27,114,384.42	215.05	27,114,599.47
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	3,527,519.55	997.97	3,528,517.52
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	715,583.25	375.43	715,958.68
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	69,718.85	49.34	69,768.19
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	155.74	4.34	160.08
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	716,501.47	1,245.20	717,746.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>					
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	6,463.74	445.00	6,908.74
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	1,593,205.05	47.89	1,593,252.94
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	122,729,686.13	14,027,105.38	136,756,791.51
FD: 6017900000	CI: 4455124	Payroll	40,533,406.17	3,905,792.47	44,439,198.64
FD: 6018000000	CI: 4455007	ADMINISTRATION	261,940,934.93	20,207,259.66	282,148,194.59
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	315,693.00	0.00	315,693.00
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	1,735.21	48.35	1,783.56
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	962,000.00	0.00	962,000.00
FD: 6025900000	CI: 4455202	Nursing Loan Programs	115,148.83	13,693.38	128,842.21
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	10,290,276.00	641,695.00	10,931,971.00
FD: 6028800000	CI: 4435971	PA Gearup Program	16,704.85	0.00	16,704.85
FD: 6030300000	CI: 4810123	School of Medicine Grant	97,442.29	0.00	97,442.29
FD: 6030600000	CI: 4460015	Creating Access to Postsecondary Schools	294,711.28	0.00	294,711.28
FD: 6030700000	CI: 4810124	Federal Job Retention Program	290,456.96	107.02	290,563.98
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>			<b>877,239,835.80</b>	<b>42,669,352.80</b>	<b>919,909,188.60</b>
TOTAL RESTRICTED REVENUES			877,239,835.80	42,669,352.80	919,909,188.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,083,885,324.63	72,656,208.38	1,156,541,533.01
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,676,576,487.83	97,112,335.71	1,773,688,823.54
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	2,569,902.35	263,133.36	2,833,035.71
FD: 9999999080	CI: 4421016	Ems (75%)	7,709,706.96	789,400.08	8,499,107.04
<b>TOTAL HEALTH</b>			<b>10,279,609.31</b>	<b>1,052,533.44</b>	<b>11,332,142.75</b>
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	3,012,766.39	49,150.02	3,061,916.41
FD: 9999999080	CI: 4441057	Redeposit Of Checks	0.00	-120.00	-120.00
<b>TOTAL TREASURY</b>			<b>3,012,766.39</b>	<b>49,030.02</b>	<b>3,061,796.41</b>
TOTAL MISCELLANEOUS REVENUE			13,292,375.70	1,101,563.46	14,393,939.16
TOTAL NONTAX REVENUE			13,292,375.70	1,101,563.46	14,393,939.16
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999080	CI: 4511001	Temporary Investment Sales	34,044,098.04	1,139,862.32	35,183,960.36
<b>TOTAL TREASURY</b>			<b>34,044,098.04</b>	<b>1,139,862.32</b>	<b>35,183,960.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			34,044,098.04	1,139,862.32	35,183,960.36
TOTAL NONREVENUE RECEIPTS			34,044,098.04	1,139,862.32	35,183,960.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	47,336,473.74	2,241,425.78	49,577,899.52
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999081      CI: 4201062      Receipts From General Operations	19,934.93	0.00	19,934.93
<b>TOTAL GENERAL SERVICES</b>	<b>19,934.93</b>	<b>0.00</b>	<b>19,934.93</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	19,934.93	0.00	19,934.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	197,608.81	323.28	197,932.09
<b>TOTAL TREASURY</b>	<b>197,608.81</b>	<b>323.28</b>	<b>197,932.09</b>
TOTAL MISCELLANEOUS REVENUE	197,608.81	323.28	197,932.09
TOTAL NONTAX REVENUE	217,543.74	323.28	217,867.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	1,591,420.81	187.52	1,591,608.33
<b>TOTAL TREASURY</b>	<b>1,591,420.81</b>	<b>187.52</b>	<b>1,591,608.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,591,420.81	187.52	1,591,608.33
TOTAL NONREVENUE RECEIPTS	1,591,420.81	187.52	1,591,608.33
TOTAL STATE RESTAURANT FUND	1,808,964.55	510.80	1,809,475.35
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4201056      Premiums Collected BA12	124,232,715.23	12,326,017.85	136,558,733.08
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>124,232,715.23</b>	<b>12,326,017.85</b>	<b>136,558,733.08</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	124,232,715.23	12,326,017.85	136,558,733.08
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	27,844.23	5,080.11	32,924.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>27,844.23</b>	<b>5,080.11</b>	<b>32,924.34</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	396.24	14.27	410.51
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	44,859,723.66	4,180,355.36	49,040,079.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	177,188.55	13,699.86	190,888.41
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	20,010.72	0.00	20,010.72
FD: 9999999082      CI: 4203158      Redeposit of Checks	535,462.26	34,774.06	570,236.32
<b>TOTAL TREASURY</b>	<b>45,592,781.43</b>	<b>4,228,843.55</b>	<b>49,821,624.98</b>
TOTAL MISCELLANEOUS REVENUE	45,620,625.66	4,233,923.66	49,854,549.32
TOTAL NONTAX REVENUE	169,853,340.89	16,559,941.51	186,413,282.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	464,064,297.52	59,188,184.11	523,252,481.63
FD: 9999999082      CI: 4511009      Securities Redeemed or Sold - RAP	0.00	772,444.68	772,444.68
<b>TOTAL TREASURY</b>	<b>464,064,297.52</b>	<b>59,960,628.79</b>	<b>524,024,926.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	464,064,297.52	59,960,628.79	524,024,926.31
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	1,177,253,619.06	111,414,768.38	1,288,668,387.44
<b>TOTAL TREASURY</b>	<b>1,177,253,619.06</b>	<b>111,414,768.38</b>	<b>1,288,668,387.44</b>
TOTAL NONCURRENT INVESTMENTS	1,177,253,619.06	111,414,768.38	1,288,668,387.44
TOTAL NONREVENUE RECEIPTS	1,641,317,916.58	171,375,397.17	1,812,693,313.75
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	2,259,429.12	240,115.55	2,499,544.67
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	970,267.40	114,464.42	1,084,731.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,229,696.52</b>	<b>354,579.97</b>	<b>3,584,276.49</b>
TOTAL RESTRICTED RECEIPTS	3,229,696.52	354,579.97	3,584,276.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,229,696.52	354,579.97	3,584,276.49
TOTAL STATE WORKMEN'S INSURANCE FUND	1,814,400,953.99	188,289,918.65	2,002,690,872.64
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083      CI: 4203118      Interest On Securities	77,108.27	104.83	77,213.10
<b>TOTAL TREASURY</b>	<b>77,108.27</b>	<b>104.83</b>	<b>77,213.10</b>
TOTAL MISCELLANEOUS REVENUE	77,108.27	104.83	77,213.10



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
TOTAL NONTAX REVENUE	77,108.27	104.83	77,213.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999083      CI: 4511001      Temporary Investment Sales	1,449,084.44	0.00	1,449,084.44
<b>TOTAL TREASURY</b>	<b>1,449,084.44</b>	<b>0.00</b>	<b>1,449,084.44</b>
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	1,526,192.71	104.83	1,526,297.54
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202034      Criminal History Record Information Fees BA26	57,520.00	5,950.00	63,470.00
FD: 9999999084      CI: 4202063      Hotel Liquor License Admv Fees	1,211,230.00	189,000.00	1,400,230.00
FD: 9999999084      CI: 4202064      Hotel Liquor License Application Fees	1,579,757.50	141,716.25	1,721,473.75
FD: 9999999084      CI: 4202065      Hotel Liquor License Transfer Fees	405,670.00	49,870.00	455,540.00
FD: 9999999084      CI: 4202078      Liquor License Entertainment Permit Fees	513,693.00	75,870.00	589,563.00
FD: 9999999084      CI: 4202106      Sacramental Wine Permit Fees	5,106,431.25	565,927.50	5,672,358.75
FD: 9999999084      CI: 4202133      RAMP Certification Fees	8,500.00	0.00	8,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>8,882,801.75</b>	<b>1,028,333.75</b>	<b>9,911,135.50</b>
TOTAL LICENSES AND FEES	8,882,801.75	1,028,333.75	9,911,135.50
<b>420 FINES AND PENALTIES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202077      Liquor Control Act Fines	1,371,069.65	168,397.77	1,539,467.42
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,371,069.65</b>	<b>168,397.77</b>	<b>1,539,467.42</b>
TOTAL FINES AND PENALTIES	1,371,069.65	168,397.77	1,539,467.42
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4201080      LCB Duty & Tax      ics=084480	1,197,903,975.28	118,731,010.90	1,316,634,986.18
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,197,903,975.28</b>	<b>118,731,010.90</b>	<b>1,316,634,986.18</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,197,903,975.28	118,731,010.90	1,316,634,986.18
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999084      CI: 4301107      Miscellaneous Revenue BA20	150.00	0.00	150.00
<b>TOTAL STATE POLICE</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>					
26	Liquor Control Board				
FD: 9999999084	CI: 4301104	claims state insurance fund	313,212.43	96,523.34	409,735.77
FD: 9999999084	CI: 4301105	enforcement filing fees state police	295,970.62	29,949.43	325,920.05
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp	39,266.54	0.00	39,266.54
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>648,449.59</b>	<b>126,472.77</b>	<b>774,922.36</b>
73	Treasury				
FD: 9999999084	CI: 4300103	Interest On Securities	177,535.70	21,576.59	199,112.29
FD: 9999999084	CI: 4300116	Redeposit of Checks	33,995.97	-45,847.85	-11,851.88
FD: 9999999084	CI: 4300119	Interest on Deposits	6.48	9.25	15.73
<b>TOTAL TREASURY</b>			<b>211,538.15</b>	<b>-24,262.01</b>	<b>187,276.14</b>
TOTAL MISCELLANEOUS REVENUE			860,137.74	102,210.76	962,348.50
TOTAL NONTAX REVENUE			1,209,017,984.42	120,029,953.18	1,329,047,937.60
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999084	CI: 4511001	Temporary Investment Sales	713,017,673.40	59,176,936.65	772,194,610.05
<b>TOTAL TREASURY</b>			<b>713,017,673.40</b>	<b>59,176,936.65</b>	<b>772,194,610.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			713,017,673.40	59,176,936.65	772,194,610.05
<b>531 LOANS FROM OTHER FUNDS</b>					
26	Liquor Control Board				
FD: 9999999084	CI: 4530254	Loans From General Fund	110,000,000.00	0.00	110,000,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS			110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS			823,017,673.40	59,176,936.65	882,194,610.05
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
20	State Police				
FD: 1021910000	CI: 4301504	ENFORCEMENT REIMBURSEMENTS	948.04	0.00	948.04
FD: 1021910000	CI: 4301505	SALE OF AUTOMOBILES	4,685.00	0.00	4,685.00
<b>TOTAL STATE POLICE</b>			<b>5,633.04</b>	<b>0.00</b>	<b>5,633.04</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			5,633.04	0.00	5,633.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			5,633.04	0.00	5,633.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
26	Liquor Control Board				
FD: 4018300000	CI: 4301153	Kiosk Convenience Fees	29,583.00	8,111.00	37,694.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>29,583.00</b>	<b>8,111.00</b>	<b>37,694.00</b>
TOTAL RESTRICTED RECEIPTS	29,583.00	8,111.00	37,694.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,583.00	8,111.00	37,694.00
TOTAL STATE STORES FUND	2,032,070,873.86	179,215,000.83	2,211,285,874.69
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4202023      Tfr from OVR to HGAC	11,844,440.33	1,870,523.00	13,714,963.33
FD: 9999999085      CI: 4202134      ACH Fees	-20.00	-5.00	-25.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,844,420.33</b>	<b>1,870,518.00</b>	<b>13,714,938.33</b>
TOTAL LICENSES AND FEES	11,844,420.33	1,870,518.00	13,714,938.33
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201001      Financial Aid Administrative Fees	5,530.00	0.00	5,530.00
FD: 9999999085      CI: 4201052      Pheaa	92,330.00	0.00	92,330.00
FD: 9999999085      CI: 4201081      School Lunch Program	76,733.18	10,054.98	86,788.16
FD: 9999999085      CI: 4201086      Student Related - Pell Grant #69011	509,293.00	324,052.00	833,345.00
FD: 9999999085      CI: 4301101      Federal Work Study Program	18,011.81	4,609.68	22,621.49
FD: 9999999085      CI: 4301102      Fseog	32,980.00	2,400.00	35,380.00
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>797,814.46</b>	<b>341,116.66</b>	<b>1,138,931.12</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	797,814.46	341,116.66	1,138,931.12
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	428,131.42	27,154.50	455,285.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>428,131.42</b>	<b>27,154.50</b>	<b>455,285.92</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	9,013.40	747.46	9,760.86
FD: 9999999085      CI: 4300120      Interest on Deposits	1.68	0.00	1.68
<b>TOTAL TREASURY</b>	<b>9,015.08</b>	<b>747.46</b>	<b>9,762.54</b>
TOTAL MISCELLANEOUS REVENUE	437,146.50	27,901.96	465,048.46
TOTAL NONTAX REVENUE	13,079,381.29	2,239,536.62	15,318,917.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	23,198,456.06	1,909,707.29	25,108,163.35
<b>TOTAL TREASURY</b>	<b>23,198,456.06</b>	<b>1,909,707.29</b>	<b>25,108,163.35</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,198,456.06	1,909,707.29	25,108,163.35
TOTAL NONREVENUE RECEIPTS	23,198,456.06	1,909,707.29	25,108,163.35
TOTAL REHABILITATION CENTER FUND	36,277,837.35	4,149,243.91	40,427,081.26
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35 Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	3,591,724.04	386,265.98	3,977,990.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,591,724.04</b>	<b>386,265.98</b>	<b>3,977,990.02</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,591,724.04	386,265.98	3,977,990.02
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999086      CI: 4301106      Miscellaneous BA35	2,064.00	0.00	2,064.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,064.00</b>	<b>0.00</b>	<b>2,064.00</b>
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	9,145,540.45	172,244.36	9,317,784.81
FD: 9999999086      CI: 4300117      Redeposit of Checks	108.21	-1,549.80	-1,441.59
<b>TOTAL TREASURY</b>	<b>9,145,648.66</b>	<b>170,694.56</b>	<b>9,316,343.22</b>
TOTAL MISCELLANEOUS REVENUE	9,147,712.66	170,694.56	9,318,407.22
TOTAL NONTAX REVENUE	12,739,436.70	556,960.54	13,296,397.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	71,091,260.45	91,801.71	71,183,062.16
<b>TOTAL TREASURY</b>	<b>71,091,260.45</b>	<b>91,801.71</b>	<b>71,183,062.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,091,260.45	91,801.71	71,183,062.16
TOTAL NONREVENUE RECEIPTS	71,091,260.45	91,801.71	71,183,062.16
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	83,830,697.15	648,762.25	84,479,459.40
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
FD: 9999999087      CI: 4203120      Interest On Securities	252,189.14	578.85	252,767.99
<b>TOTAL TREASURY</b>	<b>252,189.14</b>	<b>578.85</b>	<b>252,767.99</b>
TOTAL MISCELLANEOUS REVENUE	252,189.14	578.85	252,767.99
TOTAL NONTAX REVENUE	252,189.14	578.85	252,767.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999087      CI: 4511001      Temporary Investment Sales	2,488,217.11	0.00	2,488,217.11
<b>TOTAL TREASURY</b>	<b>2,488,217.11</b>	<b>0.00</b>	<b>2,488,217.11</b>
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	2,740,406.25	578.85	2,740,985.10
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
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	399,640.15	91,500.33	491,140.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>406,229.93</b>	<b>91,500.33</b>	<b>497,730.26</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	406,229.93	91,500.33	497,730.26
<b>490 MISCELLANEOUS REVENUE</b>			
24      Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	93,516.57	14,756.73	108,273.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>93,516.57</b>	<b>14,756.73</b>	<b>108,273.30</b>
73      Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	306,684.89	775.10	307,459.99
<b>TOTAL TREASURY</b>	<b>306,684.89</b>	<b>775.10</b>	<b>307,459.99</b>
TOTAL MISCELLANEOUS REVENUE	400,201.46	15,531.83	415,733.29
TOTAL NONTAX REVENUE	806,431.39	107,032.16	913,463.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	2,885,831.30	46,273.73	2,932,105.03
<b>TOTAL TREASURY</b>	<b>2,885,831.30</b>	<b>46,273.73</b>	<b>2,932,105.03</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,885,831.30	46,273.73	2,932,105.03
TOTAL NONREVENUE RECEIPTS	2,885,831.30	46,273.73	2,932,105.03
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	3,692,262.69	153,305.89	3,845,568.58
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	921,718,502.32	37,003,475.00	958,721,977.32
<b>TOTAL TREASURY</b>	<b>921,718,502.32</b>	<b>37,003,475.00</b>	<b>958,721,977.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	921,718,502.32	37,003,475.00	958,721,977.32
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4451158      Rentals-State-Aided & State-Related Insts	44,067.42	0.00	44,067.42
<b>TOTAL TREASURY</b>	<b>44,067.42</b>	<b>0.00</b>	<b>44,067.42</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	44,067.42	0.00	44,067.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	10,396.27	0.30	10,396.57
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	15,355,696.85	4,831,058.05	20,186,754.90
<b>TOTAL TREASURY</b>	<b>15,366,093.12</b>	<b>4,831,058.35</b>	<b>20,197,151.47</b>
TOTAL MISCELLANEOUS REVENUE	15,366,093.12	4,831,058.35	20,197,151.47
TOTAL NONTAX REVENUE	937,128,662.86	41,834,533.35	978,963,196.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	56,620,108.19	0.36	56,620,108.55
<b>TOTAL TREASURY</b>	<b>56,620,108.19</b>	<b>0.36</b>	<b>56,620,108.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,620,108.19	0.36	56,620,108.55
TOTAL NONREVENUE RECEIPTS	56,620,108.19	0.36	56,620,108.55
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4014900000      CI: 4710108      Refunding GO Bonds - First Series of 2004	152,885,148.58	3,133,117.63	156,018,266.21
FD: 4016400000      CI: 4710120      Refunding GO Bonds - 1st Series 2006	122,669,604.16	0.00	122,669,604.16
FD: 4016700000      CI: 4710148      RefGoBonds - 1st Refunding Series 2009	52,222,074.47	0.00	52,222,074.47
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	42,016,319.17	440,888.67	42,457,207.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
FD: 4036300000      CI: 4710106      Refunding GO Bonds - Third Series of 2004	79,360,685.92	3,117,675.22	82,478,361.14
<b>TOTAL TREASURY</b>	<b>449,153,832.30</b>	<b>6,691,681.52</b>	<b>455,845,513.82</b>
TOTAL RESTRICTED RECEIPTS	449,153,832.30	6,691,681.52	455,845,513.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	449,153,832.30	6,691,681.52	455,845,513.82
TOTAL CAPITAL DEBT FUND	1,442,902,603.35	48,526,215.23	1,491,428,818.58
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999092      CI: 4941118      Transfers In - BA73	81,875.00	0.00	81,875.00
<b>TOTAL TREASURY</b>	<b>81,875.00</b>	<b>0.00</b>	<b>81,875.00</b>
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
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025      Interest On Securities	64,705.34	168.32	64,873.66
<b>TOTAL TREASURY</b>	<b>64,705.34</b>	<b>168.32</b>	<b>64,873.66</b>
TOTAL MISCELLANEOUS REVENUE	64,705.34	168.32	64,873.66
TOTAL NONTAX REVENUE	64,705.34	168.32	64,873.66
TOTAL BUDGET STABILIZATION RESERVE	64,705.34	168.32	64,873.66
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004      Contributions	8,620.00	0.00	8,620.00
FD: 9999999096      CI: 4451290      Refunds of Exp Not Credited To Appropriation BA13	181.02	0.00	181.02
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,801.02</b>	<b>0.00</b>	<b>8,801.02</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	42,233.81	75.63	42,309.44
<b>TOTAL TREASURY</b>	<b>42,233.81</b>	<b>75.63</b>	<b>42,309.44</b>
TOTAL MISCELLANEOUS REVENUE	51,034.83	75.63	51,110.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
TOTAL NONTAX REVENUE	51,034.83	75.63	51,110.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	350,109.67	1,768.14	351,877.81
<b>TOTAL TREASURY</b>	<b>350,109.67</b>	<b>1,768.14</b>	<b>351,877.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	350,109.67	1,768.14	351,877.81
TOTAL NONREVENUE RECEIPTS	350,109.67	1,768.14	351,877.81
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	401,144.50	1,843.77	402,988.27
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999097      CI: 4441025      Interest On Securities	63,056.36	114.69	63,171.05
<b>TOTAL TREASURY</b>	<b>63,056.36</b>	<b>114.69</b>	<b>63,171.05</b>
TOTAL MISCELLANEOUS REVENUE	63,056.36	114.69	63,171.05
TOTAL NONTAX REVENUE	63,056.36	114.69	63,171.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999097      CI: 4511001      Temporary Investment Sales	475,341.10	0.00	475,341.10
<b>TOTAL TREASURY</b>	<b>475,341.10</b>	<b>0.00</b>	<b>475,341.10</b>
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	538,397.46	114.69	538,512.15
<b>098 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999098      CI: 4941117      Transfers In - BA73	1,984,104.41	0.00	1,984,104.41
<b>TOTAL TREASURY</b>	<b>1,984,104.41</b>	<b>0.00</b>	<b>1,984,104.41</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,984,104.41	0.00	1,984,104.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999098      CI: 4441015      Interest Income	-324,733,324.65	0.00	-324,733,324.65



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>098 TREASURY INVESTMENT POOL</b>			
FD: 9999999098      CI: 4441083      Interest Income - Intermediate/Long Term	45,283,422.66	-15,598.04	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	92,785,576.89	0.00	92,785,576.89
<b>TOTAL TREASURY</b>	<b>-176,551,681.82</b>	<b>-15,598.04</b>	<b>-176,567,279.86</b>
TOTAL MISCELLANEOUS REVENUE	-176,551,681.82	-15,598.04	-176,567,279.86
TOTAL NONTAX REVENUE	-174,567,577.41	-15,598.04	-174,583,175.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999098      CI: 4511001      Temporary Investment Sales	3,713,325,620.75	-39,000.00	3,713,286,620.75
<b>TOTAL TREASURY</b>	<b>3,713,325,620.75</b>	<b>-39,000.00</b>	<b>3,713,286,620.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,713,325,620.75	-39,000.00	3,713,286,620.75
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999098      CI: 4512001      Long Term Investment Sales	2,752,010,255.54	0.00	2,752,010,255.54
<b>TOTAL TREASURY</b>	<b>2,752,010,255.54</b>	<b>0.00</b>	<b>2,752,010,255.54</b>
TOTAL NONCURRENT INVESTMENTS	2,752,010,255.54	0.00	2,752,010,255.54
TOTAL NONREVENUE RECEIPTS	6,465,335,876.29	-39,000.00	6,465,296,876.29
TOTAL TREASURY INVESTMENT POOL	6,290,768,298.88	-54,598.04	6,290,713,700.84
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999099      CI: 4941163      Transfer from Other Funds	29,219,447,050.60	4,049,998,556.41	33,269,445,607.01
<b>TOTAL TREASURY</b>	<b>29,219,447,050.60</b>	<b>4,049,998,556.41</b>	<b>33,269,445,607.01</b>
TOTAL RECEIPTS FROM OTHER FUNDS	29,219,447,050.60	4,049,998,556.41	33,269,445,607.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	12,336,153.15	1,230,562.63	13,566,715.78
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	356,080.77	0.00	356,080.77
<b>TOTAL TREASURY</b>	<b>14,138,871.80</b>	<b>1,230,562.63</b>	<b>15,369,434.43</b>
TOTAL MISCELLANEOUS REVENUE	14,138,871.80	1,230,562.63	15,369,434.43
TOTAL NONTAX REVENUE	29,233,585,922.40	4,051,229,119.04	33,284,815,041.44
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	18,775,640,057.37	2,029,636,367.83	20,805,276,425.20
<b>TOTAL TREASURY</b>	<b>18,775,640,057.37</b>	<b>2,029,636,367.83</b>	<b>20,805,276,425.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,775,640,057.37	2,029,636,367.83	20,805,276,425.20
TOTAL NONREVENUE RECEIPTS	18,775,640,057.37	2,029,636,367.83	20,805,276,425.20
TOTAL TREASURY EXTENDED INVESTMENT POOL (	48,009,225,979.77	6,080,865,486.87	54,090,091,466.64
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999101      CI: 4441025      Interest On Securities	335,030.13	200.19	335,230.32
<b>TOTAL TREASURY</b>	<b>335,030.13</b>	<b>200.19</b>	<b>335,230.32</b>
TOTAL MISCELLANEOUS REVENUE	335,030.13	200.19	335,230.32
TOTAL NONTAX REVENUE	335,030.13	200.19	335,230.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999101      CI: 4511001      Temporary Investment Sales	4,623,025.11	46.84	4,623,071.95
<b>TOTAL TREASURY</b>	<b>4,623,025.11</b>	<b>46.84</b>	<b>4,623,071.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,623,025.11	46.84	4,623,071.95
TOTAL NONREVENUE RECEIPTS	4,623,025.11	46.84	4,623,071.95
TOTAL LOW-LEVEL WASTE FUND	4,958,055.24	247.03	4,958,302.27
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999104      CI: 4205033      Miscellaneous Revenue	2,369.39	935.89	3,305.28
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,369.39</b>	<b>935.89</b>	<b>3,305.28</b>
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	13,663,598.03	478,135.07	14,141,733.10
<b>TOTAL TREASURY</b>	<b>13,663,598.03</b>	<b>478,135.07</b>	<b>14,141,733.10</b>
TOTAL MISCELLANEOUS REVENUE	13,665,967.42	479,070.96	14,145,038.38
TOTAL NONTAX REVENUE	13,665,967.42	479,070.96	14,145,038.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	299,741,092.60	7,566,415.26	307,307,507.86
<b>TOTAL TREASURY</b>	<b>299,741,092.60</b>	<b>7,566,415.26</b>	<b>307,307,507.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	299,741,092.60	7,566,415.26	307,307,507.86
TOTAL NONREVENUE RECEIPTS	299,741,092.60	7,566,415.26	307,307,507.86
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634710000      CI: 4205504      Transfers-Revolving Loans and Administration	30,592,547.12	1,991,254.72	32,583,801.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>30,592,547.12</b>	<b>1,991,254.72</b>	<b>32,583,801.84</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	30,592,547.12	1,991,254.72	32,583,801.84
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	30,592,547.12	1,991,254.72	32,583,801.84
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	3,816,692.76	134,312.63	3,951,005.39
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	14,056,276.85	649,191.61	14,705,468.46
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	1,273,909.60	1,063,013.13	2,336,922.73
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>34,508,069.35</b>	<b>1,846,517.37</b>	<b>36,354,586.72</b>
TOTAL RESTRICTED REVENUES	34,508,069.35	1,846,517.37	36,354,586.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,508,069.35	1,846,517.37	36,354,586.72
TOTAL PENNVEST FUND	378,507,676.49	11,883,258.31	390,390,934.80
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999105      CI: 4203124      Interest On Securities	13,223.92	30.06	13,253.98
<b>TOTAL TREASURY</b>	<b>13,223.92</b>	<b>30.06</b>	<b>13,253.98</b>
TOTAL MISCELLANEOUS REVENUE	13,223.92	30.06	13,253.98
TOTAL NONTAX REVENUE	13,223.92	30.06	13,253.98
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999105      CI: 4511001      Temporary Investment Sales	128,232.69	0.00	128,232.69
<b>TOTAL TREASURY</b>	<b>128,232.69</b>	<b>0.00</b>	<b>128,232.69</b>
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	141,456.61	30.06	141,486.67
<b>106 PENNVEST REVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999106      CI: 4203125      Interest On Securities	77.83	7.39	85.22
<b>TOTAL TREASURY</b>	<b>77.83</b>	<b>7.39</b>	<b>85.22</b>
TOTAL MISCELLANEOUS REVENUE	77.83	7.39	85.22
TOTAL NONTAX REVENUE	77.83	7.39	85.22
TOTAL PENNVEST REVOLVING FUND	77.83	7.39	85.22
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999107      CI: 4203108      Interest On Securities	65.02	6.18	71.20
<b>TOTAL TREASURY</b>	<b>65.02</b>	<b>6.18</b>	<b>71.20</b>
TOTAL MISCELLANEOUS REVENUE	65.02	6.18	71.20
TOTAL NONTAX REVENUE	65.02	6.18	71.20
TOTAL PENNVEST NONREVOLVING FUND	65.02	6.18	71.20
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108      CI: 4941119      Transfers In - BA73	5,122,569.20	0.00	5,122,569.20
<b>TOTAL TREASURY</b>	<b>5,122,569.20</b>	<b>0.00</b>	<b>5,122,569.20</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,122,569.20	0.00	5,122,569.20
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	3,376,761.50	337,493.51	3,714,255.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	613,206.16	57,492.26	670,698.42
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,989,967.66</b>	<b>394,985.77</b>	<b>4,384,953.43</b>
73    Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	1,651.46	147.45	1,798.91
<b>TOTAL TREASURY</b>	<b>1,651.46</b>	<b>147.45</b>	<b>1,798.91</b>
TOTAL MISCELLANEOUS REVENUE	3,991,619.12	395,133.22	4,386,752.34
TOTAL NONTAX REVENUE	9,114,188.32	395,133.22	9,509,321.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	5,036,063.93	0.00	5,036,063.93
<b>TOTAL TREASURY</b>	<b>5,036,063.93</b>	<b>0.00</b>	<b>5,036,063.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,036,063.93	0.00	5,036,063.93
TOTAL NONREVENUE RECEIPTS	5,036,063.93	0.00	5,036,063.93
TOTAL PENNVEST REDEMPTION FUND	14,150,252.25	395,133.22	14,545,385.47
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33    PA Infrastructure Investment			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	1,352.06	493.68	1,845.74
FD: 9999999109      CI: 4204114      Interest Payments	12,539,099.27	1,710,856.65	14,249,955.92
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	7,601.54	0.00	7,601.54
FD: 9999999109      CI: 4521213      Principal Repayments	50,780,802.20	5,909,921.25	56,690,723.45
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	181,618.76	0.00	181,618.76
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>63,510,473.83</b>	<b>7,621,271.58</b>	<b>71,131,745.41</b>
73    Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	30,586,182.07	610,035.06	31,196,217.13
<b>TOTAL TREASURY</b>	<b>30,586,182.07</b>	<b>610,035.06</b>	<b>31,196,217.13</b>
TOTAL MISCELLANEOUS REVENUE	94,096,655.90	8,231,306.64	102,327,962.54
TOTAL NONTAX REVENUE	94,096,655.90	8,231,306.64	102,327,962.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	342,212,413.48	7,672,060.85	349,884,474.33
<b>TOTAL TREASURY</b>	<b>342,212,413.48</b>	<b>7,672,060.85</b>	<b>349,884,474.33</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	342,212,413.48	7,672,060.85	349,884,474.33
TOTAL NONREVENUE RECEIPTS	342,212,413.48	7,672,060.85	349,884,474.33
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6016900000      CI: 4945025      Transfer PENNVEST Fund 692	697,044.69	229,529.91	926,574.60
FD: 6016900000      CI: 4945119      Transfer Water & Sewer Systems Asst Bond Fund	730,839.99	0.00	730,839.99
FD: 6023600000      CI: 4531304      Principle Repayments	8,255,768.19	513,456.78	8,769,224.97
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,683,652.87</b>	<b>742,986.69</b>	<b>10,426,639.56</b>
TOTAL RESTRICTED REVENUES	9,683,652.87	742,986.69	10,426,639.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,683,652.87	742,986.69	10,426,639.56
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018210000      CI: 4830109      SRF On-Lot Sewage Disposal Systems	11,270.00	0.00	11,270.00
FD: 8018310000      CI: 4830108      SRF Grant - Loan Disbursements	7,594,712.62	708,647.00	8,303,359.62
FD: 8750510790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	11,822,525.75	0.00	11,822,525.75
FD: 8750510790      CI: 4830810      Fedl Revenue Current Capital	497,102.72	0.00	497,102.72
FD: 8750610790      CI: 4820165      ARRA CWSRF Principal Forgiveness Current	40,936,337.48	547,979.88	41,484,317.36
FD: 8750610790      CI: 4830810      Fedl Revenue Current Capital	1,262,493.01	47,480.89	1,309,973.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>62,124,441.58</b>	<b>1,304,107.77</b>	<b>63,428,549.35</b>
TOTAL FEDERAL FUNDS - CURRENT	62,124,441.58	1,304,107.77	63,428,549.35
<b>830 FEDERAL FUNDS - PRIOR</b>			
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	-76,732.00	0.00	-76,732.00
FD: 8750609790      CI: 4820171      ARRA CWSRF Principal Forgiveness Prior	21,621,862.64	0.00	21,621,862.64
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>22,755,737.43</b>	<b>0.00</b>	<b>22,755,737.43</b>
TOTAL FEDERAL FUNDS - PRIOR	22,755,737.43	0.00	22,755,737.43
TOTAL FEDERAL FUNDS	84,880,179.01	1,304,107.77	86,184,286.78
TOTAL PENNVEST WATER POLLUTION CONTROL RE	530,872,901.26	17,950,461.95	548,823,363.21
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	13,526,597.12	519,891.12	14,046,488.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>13,526,597.12</b>	<b>519,891.12</b>	<b>14,046,488.24</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,526,597.12	519,891.12	14,046,488.24
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	95,692.52	9,462.42	105,154.94
<b>TOTAL TREASURY</b>	<b>95,692.52</b>	<b>9,462.42</b>	<b>105,154.94</b>
TOTAL MISCELLANEOUS REVENUE	95,692.52	9,462.42	105,154.94
TOTAL NONTAX REVENUE	13,622,289.64	529,353.54	14,151,643.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	13,997,999.71	1,194,618.09	15,192,617.80
<b>TOTAL TREASURY</b>	<b>13,997,999.71</b>	<b>1,194,618.09</b>	<b>15,192,617.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,997,999.71	1,194,618.09	15,192,617.80
TOTAL NONREVENUE RECEIPTS	13,997,999.71	1,194,618.09	15,192,617.80
TOTAL DEFERRED COMPENSATION FUND - SHORT	27,620,289.35	1,723,971.63	29,344,260.98
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4200102      MELF Loan Commitment Fees	25,000.00	0.00	25,000.00
FD: 9999999111      CI: 4205052      MELF Penalty Charges	392.44	0.00	392.44
FD: 9999999111      CI: 4529997      MELF principle Repayments	13,699,247.96	1,299,642.03	14,998,889.99
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,724,640.40</b>	<b>1,299,642.03</b>	<b>15,024,282.43</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	13,724,640.40	1,299,642.03	15,024,282.43
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	2,463,877.08	214,000.79	2,677,877.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,463,877.08</b>	<b>214,000.79</b>	<b>2,677,877.87</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	6,797,992.16	136,665.94	6,934,658.10
<b>TOTAL TREASURY</b>	<b>6,797,992.16</b>	<b>136,665.94</b>	<b>6,934,658.10</b>
TOTAL MISCELLANEOUS REVENUE	9,261,869.24	350,666.73	9,612,535.97
TOTAL NONTAX REVENUE	22,986,509.64	1,650,308.76	24,636,818.40
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	73,005,204.09	440,084.70	73,445,288.79
<b>TOTAL TREASURY</b>	<b>73,005,204.09</b>	<b>440,084.70</b>	<b>73,445,288.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,005,204.09	440,084.70	73,445,288.79
TOTAL NONREVENUE RECEIPTS	73,005,204.09	440,084.70	73,445,288.79
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	95,991,713.73	2,090,393.46	98,082,107.19
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999112      CI: 4451054      Liquidation Investments	591.98	0.00	591.98
<b>TOTAL INSURANCE</b>	<b>591.98</b>	<b>0.00</b>	<b>591.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	591.98	0.00	591.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025      Interest On Securities	8,241,011.30	138,956.87	8,379,968.17
<b>TOTAL TREASURY</b>	<b>8,241,011.30</b>	<b>138,956.87</b>	<b>8,379,968.17</b>
TOTAL MISCELLANEOUS REVENUE	8,241,011.30	138,956.87	8,379,968.17
TOTAL NONTAX REVENUE	8,241,603.28	138,956.87	8,380,560.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	73,783,912.67	0.00	73,783,912.67
<b>TOTAL TREASURY</b>	<b>73,783,912.67</b>	<b>0.00</b>	<b>73,783,912.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,783,912.67	0.00	73,783,912.67
TOTAL NONREVENUE RECEIPTS	73,783,912.67	0.00	73,783,912.67
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4010800000      CI: 4710115      Returned Items from Court Dist	1,445,047.14	0.00	1,445,047.14
<b>TOTAL INSURANCE</b>	<b>1,445,047.14</b>	<b>0.00</b>	<b>1,445,047.14</b>
TOTAL RESTRICTED RECEIPTS	1,445,047.14	0.00	1,445,047.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,445,047.14	0.00	1,445,047.14



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE LIQUIDATION FUND	83,470,563.09	138,956.87	83,609,519.96
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>20,485,000.00</b>	<b>0.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999113      CI: 4941025      Transfer from Environmental Steward Fund	4,528,875.00	0.00	4,528,875.00
<b>TOTAL AGRICULTURE</b>	<b>4,528,875.00</b>	<b>0.00</b>	<b>4,528,875.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,528,875.00	0.00	4,528,875.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	599,375.06	2,757.08	602,132.14
FD: 9999999113      CI: 4451344      Redeposit of Checks	391.19	0.00	391.19
<b>TOTAL TREASURY</b>	<b>599,766.25</b>	<b>2,757.08</b>	<b>602,523.33</b>
TOTAL MISCELLANEOUS REVENUE	599,766.25	2,757.08	602,523.33
TOTAL NONTAX REVENUE	5,128,641.25	2,757.08	5,131,398.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	20,183,071.32	3,274,551.39	23,457,622.71
<b>TOTAL TREASURY</b>	<b>20,183,071.32</b>	<b>3,274,551.39</b>	<b>23,457,622.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,183,071.32	3,274,551.39	23,457,622.71
TOTAL NONREVENUE RECEIPTS	20,183,071.32	3,274,551.39	23,457,622.71
TOTAL AGRICULTURAL CONSERVATION EASEMENT	45,796,712.57	3,277,308.47	49,074,021.04
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999114      CI: 4941127      Transfer from General Fund - BA73	671,718.75	0.00	671,718.75
<b>TOTAL TREASURY</b>	<b>671,718.75</b>	<b>0.00</b>	<b>671,718.75</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
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
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999115      CI: 4411128      Marriage/Divorce Surcharge Act 151	785,388.00	83,242.00	868,630.00
<b>TOTAL REVENUE</b>	<b>785,388.00</b>	<b>83,242.00</b>	<b>868,630.00</b>
TOTAL LICENSES AND FEES	785,388.00	83,242.00	868,630.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	117,308.85	324.73	117,633.58
<b>TOTAL TREASURY</b>	<b>117,308.85</b>	<b>324.73</b>	<b>117,633.58</b>
TOTAL MISCELLANEOUS REVENUE	117,308.85	324.73	117,633.58
TOTAL NONTAX REVENUE	902,696.85	83,566.73	986,263.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	1,283,480.98	22,580.00	1,306,060.98
<b>TOTAL TREASURY</b>	<b>1,283,480.98</b>	<b>22,580.00</b>	<b>1,306,060.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,283,480.98	22,580.00	1,306,060.98
TOTAL NONREVENUE RECEIPTS	1,283,480.98	22,580.00	1,306,060.98
TOTAL CHILDREN'S TRUST FUND	2,186,177.83	106,146.73	2,292,324.56
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4941137      Transfer In	934,000.00	0.00	934,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>934,000.00</b>	<b>0.00</b>	<b>934,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	934,000.00	0.00	934,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	302,000.00	75,000.00	377,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>302,000.00</b>	<b>75,000.00</b>	<b>377,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	302,000.00	75,000.00	377,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	592,879.24	1,063.98	593,943.22
<b>TOTAL TREASURY</b>	<b>592,879.24</b>	<b>1,063.98</b>	<b>593,943.22</b>
TOTAL MISCELLANEOUS REVENUE	592,879.24	1,063.98	593,943.22
TOTAL NONTAX REVENUE	1,828,879.24	76,063.98	1,904,943.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	5,959,803.50	101,960.67	6,061,764.17
<b>TOTAL TREASURY</b>	<b>5,959,803.50</b>	<b>101,960.67</b>	<b>6,061,764.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,959,803.50	101,960.67	6,061,764.17
TOTAL NONREVENUE RECEIPTS	5,959,803.50	101,960.67	6,061,764.17
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	7,788,682.74	178,024.65	7,966,707.39
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999117      CI: 4441025      Interest On Securities	10,817,261.30	219,344.54	11,036,605.84
FD: 9999999117      CI: 4441057      Redeposit Of Checks	748.93	-2,627.33	-1,878.40
<b>TOTAL TREASURY</b>	<b>10,818,010.23</b>	<b>216,717.21</b>	<b>11,034,727.44</b>
TOTAL MISCELLANEOUS REVENUE	10,818,010.23	216,717.21	11,034,727.44
TOTAL NONTAX REVENUE	10,818,010.23	216,717.21	11,034,727.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	97,985,063.99	461,363.89	98,446,427.88
<b>TOTAL TREASURY</b>	<b>97,985,063.99</b>	<b>461,363.89</b>	<b>98,446,427.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	97,985,063.99	461,363.89	98,446,427.88
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999117      CI: 4531311      Advance to Other Fund	-400,000.00	0.00	-400,000.00
<b>TOTAL INSURANCE</b>	<b>-400,000.00</b>	<b>0.00</b>	<b>-400,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
TOTAL REPAYMENTS FROM OTHER FUNDS	-400,000.00	0.00	-400,000.00
TOTAL NONREVENUE RECEIPTS	97,585,063.99	461,363.89	98,046,427.88
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	108,403,074.22	678,081.10	109,081,155.32
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	2,276,339.71	262,820.02	2,539,159.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,276,339.71</b>	<b>262,820.02</b>	<b>2,539,159.73</b>
TOTAL LICENSES AND FEES	2,276,339.71	262,820.02	2,539,159.73
<b>420 FINES AND PENALTIES</b>			
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	508,969.11	43,666.09	552,635.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>478,262.95</b>	<b>43,666.09</b>	<b>521,929.04</b>
TOTAL FINES AND PENALTIES	478,262.95	43,666.09	521,929.04
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4431010      Cost Recovery - State	87,223.00	22,828.00	110,051.00
FD: 9999999118      CI: 4451095      Miscellaneous Revenue BA35	0.00	2,400.00	2,400.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>87,223.00</b>	<b>25,228.00</b>	<b>112,451.00</b>
73 Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	959,696.36	2,563.82	962,260.18
<b>TOTAL TREASURY</b>	<b>959,696.36</b>	<b>2,563.82</b>	<b>962,260.18</b>
TOTAL MISCELLANEOUS REVENUE	1,046,919.36	27,791.82	1,074,711.18
TOTAL NONTAX REVENUE	3,801,522.02	334,277.93	4,135,799.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	14,030,985.97	1,023,461.28	15,054,447.25
<b>TOTAL TREASURY</b>	<b>14,030,985.97</b>	<b>1,023,461.28</b>	<b>15,054,447.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,030,985.97	1,023,461.28	15,054,447.25
TOTAL NONREVENUE RECEIPTS	14,030,985.97	1,023,461.28	15,054,447.25
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
35 Environmental Protection			
FD: 2007310000      CI: 4436430      Investigation & Closure Costs Reimbursement	1,200,185.83	445,182.05	1,645,367.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,200,185.83</b>	<b>445,182.05</b>	<b>1,645,367.88</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,200,185.83	445,182.05	1,645,367.88
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,200,185.83	445,182.05	1,645,367.88
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212310000      CI: 4820810      Fedl Revenue Current Operating	1,029,075.34	76,551.15	1,105,626.49
FD: 8212410000      CI: 4820810      Fedl Revenue Current Operating	1,515,412.04	1,273.27	1,516,685.31
FD: 8750710790      CI: 4820810      Fedl Revenue Current Operating	1,223,922.87	291,196.75	1,515,119.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,768,410.25</b>	<b>369,021.17</b>	<b>4,137,431.42</b>
TOTAL FEDERAL FUNDS - CURRENT	3,768,410.25	369,021.17	4,137,431.42
<b>830 FEDERAL FUNDS - PRIOR</b>			
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	1,049,002.91	0.00	1,049,002.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,510,737.27</b>	<b>0.00</b>	<b>1,510,737.27</b>
TOTAL FEDERAL FUNDS - PRIOR	1,510,737.27	0.00	1,510,737.27
TOTAL FEDERAL FUNDS	5,279,147.52	369,021.17	5,648,168.69
TOTAL STORAGE TANK FUND	24,311,841.34	2,171,942.43	26,483,783.77
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79 Insurance			
FD: 9999999119      CI: 4411089      Gallon Fee	40,772,742.80	3,846,841.40	44,619,584.20
FD: 9999999119      CI: 4411247      Tank Capacity Fee	5,586,094.71	192,337.74	5,778,432.45
FD: 9999999119      CI: 4411287      TIP Fees	243,998.05	15,443.49	259,441.54
<b>TOTAL INSURANCE</b>	<b>46,602,835.56</b>	<b>4,054,622.63</b>	<b>50,657,458.19</b>
TOTAL LICENSES AND FEES	46,602,835.56	4,054,622.63	50,657,458.19
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	54,145.50	200.00	54,345.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>54,145.50</b>	<b>200.00</b>	<b>54,345.50</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	54,145.50	200.00	54,345.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	3,214.95	0.00	3,214.95
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,214.95</b>	<b>0.00</b>	<b>3,214.95</b>
73 Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	3,253,688.34	47,171.66	3,300,860.00
FD: 9999999119      CI: 4451345      Redeposit of Checks	5,735.06	-19,515.14	-13,780.08
<b>TOTAL TREASURY</b>	<b>3,259,423.40</b>	<b>27,656.52</b>	<b>3,287,079.92</b>
79 Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	2,447,424.01	266,392.11	2,713,816.12
FD: 9999999119      CI: 4451113      Refund Not Credited To Approp/Misc Expenditures	472,103.00	23,146.70	495,249.70
FD: 9999999119      CI: 4451335      Miscellaneous Revenue	238,591.66	334,666.66	573,258.32
FD: 9999999119      CI: 4451388      Commission Recapture Income	7,321.54	389.15	7,710.69
<b>TOTAL INSURANCE</b>	<b>3,165,440.21</b>	<b>624,594.62</b>	<b>3,790,034.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,428,078.56</b>	<b>652,251.14</b>	<b>7,080,329.70</b>
<b>TOTAL NONTAX REVENUE</b>	<b>53,085,059.62</b>	<b>4,707,073.77</b>	<b>57,792,133.39</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	78,405,949.13	6,776,109.65	85,182,058.78
<b>TOTAL TREASURY</b>	<b>78,405,949.13</b>	<b>6,776,109.65</b>	<b>85,182,058.78</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>78,405,949.13</b>	<b>6,776,109.65</b>	<b>85,182,058.78</b>
<b>511 NONCURRENT INVESTMENTS</b>			
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	28,564,592.87	3,886,774.64	32,451,367.51
<b>TOTAL INSURANCE</b>	<b>28,564,592.87</b>	<b>3,886,774.64</b>	<b>32,451,367.51</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>28,564,592.87</b>	<b>3,886,774.64</b>	<b>32,451,367.51</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>106,970,542.00</b>	<b>10,662,884.29</b>	<b>117,633,426.29</b>
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	<b>160,055,601.62</b>	<b>15,369,958.06</b>	<b>175,425,559.68</b>
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999121      CI: 4441025      Interest On Securities	65.53	0.12	65.65
<b>TOTAL TREASURY</b>	<b>65.53</b>	<b>0.12</b>	<b>65.65</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>65.53</b>	<b>0.12</b>	<b>65.65</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>121 REGIONAL FACILITY CITING FUND</b>			
TOTAL NONTAX REVENUE	65.53	0.12	65.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999121      CI: 4511001      Temporary Investment Sales	201,549.33	0.00	201,549.33
<b>TOTAL TREASURY</b>	<b>201,549.33</b>	<b>0.00</b>	<b>201,549.33</b>
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	201,614.86	0.12	201,614.98
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999123      CI: 4411249      Titling And Registration Fees	43,509.89	2,058.95	45,568.84
<b>TOTAL TRANSPORTATION</b>	<b>43,509.89</b>	<b>2,058.95</b>	<b>45,568.84</b>
TOTAL LICENSES AND FEES	43,509.89	2,058.95	45,568.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	230,072.28	442.70	230,514.98
<b>TOTAL TREASURY</b>	<b>230,072.28</b>	<b>442.70</b>	<b>230,514.98</b>
TOTAL MISCELLANEOUS REVENUE	230,072.28	442.70	230,514.98
TOTAL NONTAX REVENUE	273,582.17	2,501.65	276,083.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999123      CI: 4511001      Temporary Investment Sales	1,893,652.95	0.00	1,893,652.95
<b>TOTAL TREASURY</b>	<b>1,893,652.95</b>	<b>0.00</b>	<b>1,893,652.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,893,652.95	0.00	1,893,652.95
TOTAL NONREVENUE RECEIPTS	1,893,652.95	0.00	1,893,652.95
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	2,167,235.12	2,501.65	2,169,736.77
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999124      CI: 4941164      Transfer from Other Funds	4,330,244,144.24	1,143,882,951.29	5,474,127,095.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>TOTAL TREASURY</b>	<b>4,330,244,144.24</b>	<b>1,143,882,951.29</b>	<b>5,474,127,095.53</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,330,244,144.24	1,143,882,951.29	5,474,127,095.53
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	3,054,585.44	359,331.76	3,413,917.20
<b>TOTAL TREASURY</b>	<b>3,054,585.44</b>	<b>359,331.76</b>	<b>3,413,917.20</b>
TOTAL MISCELLANEOUS REVENUE	3,054,585.44	359,331.76	3,413,917.20
TOTAL NONTAX REVENUE	4,333,298,729.68	1,144,242,283.05	5,477,541,012.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	2,354,848,131.73	277,826,907.93	2,632,675,039.66
<b>TOTAL TREASURY</b>	<b>2,354,848,131.73</b>	<b>277,826,907.93</b>	<b>2,632,675,039.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,354,848,131.73	277,826,907.93	2,632,675,039.66
TOTAL NONREVENUE RECEIPTS	2,354,848,131.73	277,826,907.93	2,632,675,039.66
TOTAL TREASURY CUSTODIAL MONEY FUND	6,688,146,861.41	1,422,069,190.98	8,110,216,052.39
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999125      CI: 4411095      Hazardous Chemical Fee - Tier II Inventory	277,970.00	28,990.00	306,960.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	550,017.00	0.00	550,017.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>827,987.00</b>	<b>28,990.00</b>	<b>856,977.00</b>
TOTAL LICENSES AND FEES	827,987.00	28,990.00	856,977.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	840,151.74	9,944.33	850,096.07
<b>TOTAL TREASURY</b>	<b>840,151.74</b>	<b>9,944.33</b>	<b>850,096.07</b>
TOTAL MISCELLANEOUS REVENUE	840,151.74	9,944.33	850,096.07
TOTAL NONTAX REVENUE	1,668,138.74	38,934.33	1,707,073.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	9,040,191.02	30,651.27	9,070,842.29
<b>TOTAL TREASURY</b>	<b>9,040,191.02</b>	<b>30,651.27</b>	<b>9,070,842.29</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,040,191.02	30,651.27	9,070,842.29
TOTAL NONREVENUE RECEIPTS	9,040,191.02	30,651.27	9,070,842.29
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	61,113.00	0.00	61,113.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>61,113.00</b>	<b>0.00</b>	<b>61,113.00</b>
TOTAL RESTRICTED RECEIPTS	61,113.00	0.00	61,113.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	61,113.00	0.00	61,113.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	10,769,442.76	69,585.60	10,839,028.36
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4205054      LGCP Penalty Charges	97.28	0.00	97.28
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	432,814.55	34,486.19	467,300.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>432,911.83</b>	<b>34,486.19</b>	<b>467,398.02</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	432,911.83	34,486.19	467,398.02
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	24,915.26	2,281.99	27,197.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>24,915.26</b>	<b>2,281.99</b>	<b>27,197.25</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	275,699.56	748.17	276,447.73
<b>TOTAL TREASURY</b>	<b>275,699.56</b>	<b>748.17</b>	<b>276,447.73</b>
TOTAL MISCELLANEOUS REVENUE	300,614.82	3,030.16	303,644.98
TOTAL NONTAX REVENUE	733,526.65	37,516.35	771,043.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	2,291,903.43	25,000.00	2,316,903.43
<b>TOTAL TREASURY</b>	<b>2,291,903.43</b>	<b>25,000.00</b>	<b>2,316,903.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,291,903.43	25,000.00	2,316,903.43
TOTAL NONREVENUE RECEIPTS	2,291,903.43	25,000.00	2,316,903.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	3,025,430.08	62,516.35	3,087,946.43
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999128      CI: 4120002      Sales, Use, Hotel Occupancy Tax, Penalties & Int	167,247,872.07	20,408,005.41	187,655,877.48
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	16,276,352.21	2,144,512.31	18,420,864.52
<b>TOTAL REVENUE</b>	<b>183,524,224.28</b>	<b>22,552,517.72</b>	<b>206,076,742.00</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	183,524,224.28	22,552,517.72	206,076,742.00
TOTAL TAXES, PENALTIES AND INTEREST	183,524,224.28	22,552,517.72	206,076,742.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	23,661.41	1,815.51	25,476.92
<b>TOTAL TREASURY</b>	<b>23,661.41</b>	<b>1,815.51</b>	<b>25,476.92</b>
TOTAL MISCELLANEOUS REVENUE	23,661.41	1,815.51	25,476.92
TOTAL NONTAX REVENUE	23,661.41	1,815.51	25,476.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	184,668,162.76	19,555,360.72	204,223,523.48
<b>TOTAL TREASURY</b>	<b>184,668,162.76</b>	<b>19,555,360.72</b>	<b>204,223,523.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,668,162.76	19,555,360.72	204,223,523.48
TOTAL NONREVENUE RECEIPTS	184,668,162.76	19,555,360.72	204,223,523.48
TOTAL LOCAL SALES AND USE TAX FUND	368,216,048.45	42,109,693.95	410,325,742.40
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	265,038,399.27	27,945,811.18	292,984,210.45
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	1,784,524.46	4,475,237.34	6,259,761.80
<b>TOTAL REVENUE</b>	<b>266,822,923.73</b>	<b>32,421,048.52</b>	<b>299,243,972.25</b>
TOTAL PERSONAL INCOME TAX	266,822,923.73	32,421,048.52	299,243,972.25
TOTAL TAXES, PENALTIES AND INTEREST	266,822,923.73	32,421,048.52	299,243,972.25
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	14,284.88	1,331.17	15,616.05
<b>TOTAL TREASURY</b>	<b>14,284.88</b>	<b>1,331.17</b>	<b>15,616.05</b>
TOTAL MISCELLANEOUS REVENUE	14,284.88	1,331.17	15,616.05
TOTAL NONTAX REVENUE	14,284.88	1,331.17	15,616.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	220,411,808.63	23,793,507.31	244,205,315.94
<b>TOTAL TREASURY</b>	<b>220,411,808.63</b>	<b>23,793,507.31</b>	<b>244,205,315.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	220,411,808.63	23,793,507.31	244,205,315.94
TOTAL NONREVENUE RECEIPTS	220,411,808.63	23,793,507.31	244,205,315.94
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	487,249,017.24	56,215,887.00	543,464,904.24
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	130,075,787.18	20,495,271.03	150,571,058.21
<b>TOTAL TRANSPORTATION</b>	<b>130,075,787.18</b>	<b>20,495,271.03</b>	<b>150,571,058.21</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	130,075,787.18	20,495,271.03	150,571,058.21
TOTAL TAXES, PENALTIES AND INTEREST	130,075,787.18	20,495,271.03	150,571,058.21
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	33,158.10	1,914.39	35,072.49
<b>TOTAL TREASURY</b>	<b>33,158.10</b>	<b>1,914.39</b>	<b>35,072.49</b>
TOTAL MISCELLANEOUS REVENUE	33,158.10	1,914.39	35,072.49
TOTAL NONTAX REVENUE	33,158.10	1,914.39	35,072.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	127,382,663.99	5,969,170.88	133,351,834.87
<b>TOTAL TREASURY</b>	<b>127,382,663.99</b>	<b>5,969,170.88</b>	<b>133,351,834.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127,382,663.99	5,969,170.88	133,351,834.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
TOTAL NONREVENUE RECEIPTS	127,382,663.99	5,969,170.88	133,351,834.87
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	257,491,609.27	26,466,356.30	283,957,965.57
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	2,226,212.58	37,434.98	2,263,647.56
<b>TOTAL TREASURY</b>	<b>2,226,212.58</b>	<b>37,434.98</b>	<b>2,263,647.56</b>
TOTAL MISCELLANEOUS REVENUE	2,226,212.58	37,434.98	2,263,647.56
TOTAL NONTAX REVENUE	2,226,212.58	37,434.98	2,263,647.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	31,610,342.63	181,136.63	31,791,479.26
<b>TOTAL TREASURY</b>	<b>31,610,342.63</b>	<b>181,136.63</b>	<b>31,791,479.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,610,342.63	181,136.63	31,791,479.26
TOTAL NONREVENUE RECEIPTS	31,610,342.63	181,136.63	31,791,479.26
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212610000      CI: 4820810      Fedl Revenue Current Operating	0.00	3,757,567.02	3,757,567.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>3,757,567.02</b>	<b>3,757,567.02</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	3,757,567.02	3,757,567.02
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212609000      CI: 4820830      Fedl Revenue Prior Operating	0.00	5,229,357.60	5,229,357.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>5,229,357.60</b>	<b>5,229,357.60</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	5,229,357.60	5,229,357.60
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	15,864,512.04	-8,986,924.62	6,877,587.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,864,512.04</b>	<b>-8,986,924.62</b>	<b>6,877,587.42</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	15,864,512.04	-8,986,924.62	6,877,587.42
TOTAL FEDERAL FUNDS	15,864,512.04	0.00	15,864,512.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	49,701,067.25	218,571.61	49,919,638.86
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999133      CI: 4441025      Interest On Securities	684.44	0.03	684.47
<b>TOTAL TREASURY</b>	<b>684.44</b>	<b>0.03</b>	<b>684.47</b>
TOTAL MISCELLANEOUS REVENUE	684.44	0.03	684.47
TOTAL NONTAX REVENUE	684.44	0.03	684.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999133      CI: 4511001      Temporary Investment Sales	1,841,287.63	0.00	1,841,287.63
<b>TOTAL TREASURY</b>	<b>1,841,287.63</b>	<b>0.00</b>	<b>1,841,287.63</b>
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	1,841,972.07	0.03	1,841,972.10
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999134      CI: 4941195      Receipts from Other Funds	530.91	0.00	530.91
<b>TOTAL TREASURY</b>	<b>530.91</b>	<b>0.00</b>	<b>530.91</b>
TOTAL RECEIPTS FROM OTHER FUNDS	530.91	0.00	530.91
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999134      CI: 4441025      Interest On Securities	3,065.82	297.14	3,362.96
<b>TOTAL TREASURY</b>	<b>3,065.82</b>	<b>297.14</b>	<b>3,362.96</b>
TOTAL MISCELLANEOUS REVENUE	3,065.82	297.14	3,362.96
TOTAL NONTAX REVENUE	3,596.73	297.14	3,893.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	422,825.84	19,200.00	442,025.84
<b>TOTAL TREASURY</b>	<b>422,825.84</b>	<b>19,200.00</b>	<b>442,025.84</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	422,825.84	19,200.00	442,025.84
TOTAL NONREVENUE RECEIPTS	422,825.84	19,200.00	442,025.84
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	426,422.57	19,497.14	445,919.71
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025      Interest On Securities	2,357.82	210.15	2,567.97
FD: 9999999136      CI: 4451089      Miscellaneous BA73	2,948,677.14	0.00	2,948,677.14
FD: 9999999136      CI: 4451325      Security Lending Revenue	9,756,606.43	763,635.74	10,520,242.17
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	589,936.32	86,187.60	676,123.92
<b>TOTAL TREASURY</b>	<b>13,297,577.71</b>	<b>850,033.49</b>	<b>14,147,611.20</b>
TOTAL MISCELLANEOUS REVENUE	13,297,577.71	850,033.49	14,147,611.20
TOTAL NONTAX REVENUE	13,297,577.71	850,033.49	14,147,611.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	11,074,369.98	1,863,799.27	12,938,169.25
<b>TOTAL TREASURY</b>	<b>11,074,369.98</b>	<b>1,863,799.27</b>	<b>12,938,169.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,074,369.98	1,863,799.27	12,938,169.25
TOTAL NONREVENUE RECEIPTS	11,074,369.98	1,863,799.27	12,938,169.25
TOTAL GLOBAL SECURITY LENDING REVENUE INV	24,371,947.69	2,713,832.76	27,085,780.45
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4411050      Clean Air Act Permanent Emmissions Fees      ics=138410	15,435,083.50	52,434.05	15,487,517.55
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	1,453,871.38	155,010.13	1,608,881.51
FD: 9999999138      CI: 4411054      Coke Oven Reimbursement	91,957.00	8,400.00	100,357.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,980,911.88</b>	<b>215,844.18</b>	<b>17,196,756.06</b>
TOTAL LICENSES AND FEES	16,980,911.88	215,844.18	17,196,756.06
<b>420 FINES AND PENALTIES</b>			
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	2,102,996.53	272,877.14	2,375,873.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,693,891.58</b>	<b>272,877.14</b>	<b>1,966,768.72</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
TOTAL FINES AND PENALTIES	1,693,891.58	272,877.14	1,966,768.72
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4441051      Miscellaneous Revenue BA35	-2,000,000.00	0.00	-2,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-2,000,000.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	6,433,362.48	112,578.24	6,545,940.72
FD: 9999999138      CI: 4441057      Redeposit Of Checks	0.00	-1,046.94	-1,046.94
<b>TOTAL TREASURY</b>	<b>6,433,362.48</b>	<b>111,531.30</b>	<b>6,544,893.78</b>
TOTAL MISCELLANEOUS REVENUE	4,433,362.48	111,531.30	4,544,893.78
TOTAL NONTAX REVENUE	23,108,165.94	600,252.62	23,708,418.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	66,394,081.50	1,309,985.40	67,704,066.90
<b>TOTAL TREASURY</b>	<b>66,394,081.50</b>	<b>1,309,985.40</b>	<b>67,704,066.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,394,081.50	1,309,985.40	67,704,066.90
TOTAL NONREVENUE RECEIPTS	66,394,081.50	1,309,985.40	67,704,066.90
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 2008410000      CI: 4436220      Reimbursement for Services	46,896.29	0.00	46,896.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>46,896.29</b>	<b>0.00</b>	<b>46,896.29</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	46,896.29	0.00	46,896.29
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	46,896.29	0.00	46,896.29
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4018400000      CI: 4710154      Collateral in Lieu of Bond	2,000,000.00	0.00	2,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
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	91,549,143.73	1,910,238.02	93,459,381.75
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999139    CI: 4810010    Home Investment Federal Draw-Downs	125,000.00	0.00	125,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
73 Treasury			
FD: 9999999139    CI: 4441025    Interest On Securities	220.63	14.00	234.63
<b>TOTAL TREASURY</b>	<b>220.63</b>	<b>14.00</b>	<b>234.63</b>
TOTAL MISCELLANEOUS REVENUE	125,220.63	14.00	125,234.63
TOTAL NONTAX REVENUE	125,220.63	14.00	125,234.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139    CI: 4511001    Temporary Investment Sales	866,417.25	48,373.46	914,790.71
<b>TOTAL TREASURY</b>	<b>866,417.25</b>	<b>48,373.46</b>	<b>914,790.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	866,417.25	48,373.46	914,790.71
TOTAL NONREVENUE RECEIPTS	866,417.25	48,373.46	914,790.71
TOTAL HOME INVESTMENT TRUST FUND	991,637.88	48,387.46	1,040,025.34
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999140    CI: 4441025    Interest On Securities	1,175.87	122.54	1,298.41
<b>TOTAL TREASURY</b>	<b>1,175.87</b>	<b>122.54</b>	<b>1,298.41</b>
TOTAL MISCELLANEOUS REVENUE	1,175.87	122.54	1,298.41
TOTAL NONTAX REVENUE	1,175.87	122.54	1,298.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140    CI: 4511001    Temporary Investment Sales	6,510,122.54	656,382.98	7,166,505.52
<b>TOTAL TREASURY</b>	<b>6,510,122.54</b>	<b>656,382.98</b>	<b>7,166,505.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,510,122.54	656,382.98	7,166,505.52
TOTAL NONREVENUE RECEIPTS	6,510,122.54	656,382.98	7,166,505.52
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	5,998,000.00	500,000.00	6,498,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>5,998,000.00</b>	<b>500,000.00</b>	<b>6,498,000.00</b>
TOTAL RESTRICTED REVENUES	5,998,000.00	500,000.00	6,498,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,998,000.00	500,000.00	6,498,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	12,509,298.41	1,156,505.52	13,665,803.93
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999141      CI: 4441025      Interest On Securities	442,912.94	1,329.35	444,242.29
<b>TOTAL TREASURY</b>	<b>442,912.94</b>	<b>1,329.35</b>	<b>444,242.29</b>
TOTAL MISCELLANEOUS REVENUE	442,912.94	1,329.35	444,242.29
TOTAL NONTAX REVENUE	442,912.94	1,329.35	444,242.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	4,497,326.08	62,767.53	4,560,093.61
<b>TOTAL TREASURY</b>	<b>4,497,326.08</b>	<b>62,767.53</b>	<b>4,560,093.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,497,326.08	62,767.53	4,560,093.61
TOTAL NONREVENUE RECEIPTS	4,497,326.08	62,767.53	4,560,093.61
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014000000      CI: 4415086      Miscellaneous Revenue	113.92	0.00	113.92
FD: 6014000000      CI: 4945009      TRANSFER FORM GENERAL FUND	724,000.00	0.00	724,000.00
FD: 6014200000      CI: 4204514      PPC Interest on Loans	2,123.78	344.33	2,468.11
FD: 6014200000      CI: 4531309      PPC Principal Repayment	14,383.98	5,422.27	19,806.25
<b>TOTAL PA PORT AUTHORITIES</b>	<b>740,621.68</b>	<b>5,766.60</b>	<b>746,388.28</b>
TOTAL RESTRICTED REVENUES	740,621.68	5,766.60	746,388.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	740,621.68	5,766.60	746,388.28
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
88 PA Port Authorities			
FD: 8947810000      CI: 4820810      Fedl Revenue Current Operating	1,429,624.44	0.00	1,429,624.44
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,429,624.44</b>	<b>0.00</b>	<b>1,429,624.44</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
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	7,110,485.14	69,863.48	7,180,348.62
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	36,121,673.05	1,219,507.50	37,341,180.55
FD: 9999999142      CI: 4441057      Redeposit Of Checks	336.44	-1,145.48	-809.04
<b>TOTAL TREASURY</b>	<b>36,122,009.49</b>	<b>1,218,362.02</b>	<b>37,340,371.51</b>
TOTAL MISCELLANEOUS REVENUE	36,122,009.49	1,218,362.02	37,340,371.51
TOTAL NONTAX REVENUE	36,122,009.49	1,218,362.02	37,340,371.51
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	36,122,009.49	1,218,362.02	37,340,371.51
<b>143 TUITION PAYMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 1054210000      CI: 4201089      Tuition Unit Purchases-Payroll Deduction	60,880.00	5,330.00	66,210.00
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	134,066,559.42	9,476,697.93	143,543,257.35
<b>TOTAL TREASURY</b>	<b>134,127,439.42</b>	<b>9,482,027.93</b>	<b>143,609,467.35</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	134,127,439.42	9,482,027.93	143,609,467.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	252,694.14	28,741.98	281,436.12
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	25,157,852.14	1,859,134.99	27,016,987.13
FD: 9999999143      CI: 4441151      Broker Commission Recapture	267,761.53	2,181.91	269,943.44
FD: 9999999143      CI: 4451348      Redeposit of Checks	16,175.16	-477.32	15,697.84
<b>TOTAL TREASURY</b>	<b>25,694,482.97</b>	<b>1,889,581.56</b>	<b>27,584,064.53</b>
TOTAL MISCELLANEOUS REVENUE	25,694,482.97	1,889,581.56	27,584,064.53
TOTAL NONTAX REVENUE	159,821,922.39	11,371,609.49	171,193,531.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	256,783,963.26	11,298,175.25	268,082,138.51
<b>TOTAL TREASURY</b>	<b>256,783,963.26</b>	<b>11,298,175.25</b>	<b>268,082,138.51</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITION PAYMENT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	256,783,963.26	11,298,175.25	268,082,138.51
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	568,993,478.17	67,707,393.50	636,700,871.67
<b>TOTAL TREASURY</b>	<b>568,993,478.17</b>	<b>67,707,393.50</b>	<b>636,700,871.67</b>
TOTAL NONCURRENT INVESTMENTS	568,993,478.17	67,707,393.50	636,700,871.67
TOTAL NONREVENUE RECEIPTS	825,777,441.43	79,005,568.75	904,783,010.18
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054210000      CI: 4435044      APPLICATION FEES	657,101.43	78,515.48	735,616.91
<b>TOTAL TREASURY</b>	<b>657,101.43</b>	<b>78,515.48</b>	<b>735,616.91</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	657,101.43	78,515.48	735,616.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	657,101.43	78,515.48	735,616.91
TOTAL TUITION PAYMENT FUND	986,256,465.25	90,455,693.72	1,076,712,158.97
<b>144 PENNVEST TRUSTEE FUND (GENERAL LEDG</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999144      CI: 4441025      Interest On Securities	7,614.97	266.99	7,881.96
<b>TOTAL TREASURY</b>	<b>7,614.97</b>	<b>266.99</b>	<b>7,881.96</b>
TOTAL MISCELLANEOUS REVENUE	7,614.97	266.99	7,881.96
TOTAL NONTAX REVENUE	7,614.97	266.99	7,881.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	49,400,039.97	9,656,354.61	59,056,394.58
<b>TOTAL TREASURY</b>	<b>49,400,039.97</b>	<b>9,656,354.61</b>	<b>59,056,394.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,400,039.97	9,656,354.61	59,056,394.58
TOTAL NONREVENUE RECEIPTS	49,400,039.97	9,656,354.61	59,056,394.58
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6027900000      CI: 4945122      Trf from Trustee to Treasury	54,067,303.18	10,332,476.92	64,399,780.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>144 PENNVEST TRUSTEE FUND (GENERAL LEDG</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>54,067,303.18</b>	<b>10,332,476.92</b>	<b>64,399,780.10</b>
TOTAL RESTRICTED REVENUES	54,067,303.18	10,332,476.92	64,399,780.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	54,067,303.18	10,332,476.92	64,399,780.10
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	103,474,958.12	19,989,098.52	123,464,056.64
<b>145 REMINING ENVIRONMENTAL ENHANCEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999145      CI: 4203130      Interest On Securities	19.46	0.00	19.46
<b>TOTAL TREASURY</b>	<b>19.46</b>	<b>0.00</b>	<b>19.46</b>
TOTAL MISCELLANEOUS REVENUE	19.46	0.00	19.46
TOTAL NONTAX REVENUE	19.46	0.00	19.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999145      CI: 4511001      Temporary Investment Sales	22,841.62	0.00	22,841.62
<b>TOTAL TREASURY</b>	<b>22,841.62</b>	<b>0.00</b>	<b>22,841.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,841.62	0.00	22,841.62
TOTAL NONREVENUE RECEIPTS	22,841.62	0.00	22,841.62
TOTAL REMINING ENVIRONMENTAL ENHANCEMENT	22,861.08	0.00	22,861.08
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4411173      Operator Annual Fee	85,092.75	10,833.14	95,925.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>85,092.75</b>	<b>10,833.14</b>	<b>95,925.89</b>
TOTAL LICENSES AND FEES	85,092.75	10,833.14	95,925.89
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4451403      Refunds of Expenditure not Credited to App BA 35	59,773.07	0.00	59,773.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>59,773.07</b>	<b>0.00</b>	<b>59,773.07</b>
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	376,227.17	744.94	376,972.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>329,780.55</b>	<b>744.94</b>	<b>330,525.49</b>
TOTAL MISCELLANEOUS REVENUE	389,553.62	744.94	390,298.56
TOTAL NONTAX REVENUE	474,646.37	11,578.08	486,224.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	2,930,507.52	0.00	2,930,507.52
<b>TOTAL TREASURY</b>	<b>2,930,507.52</b>	<b>0.00</b>	<b>2,930,507.52</b>
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	3,405,153.89	11,578.08	3,416,731.97
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>924,327.40</b>	<b>0.00</b>	<b>924,327.40</b>
TOTAL RECEIPTS FROM OTHER FUNDS	924,327.40	0.00	924,327.40
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147      CI: 4441025      Interest On Securities	135,443.00	313.70	135,756.70
<b>TOTAL TREASURY</b>	<b>135,443.00</b>	<b>313.70</b>	<b>135,756.70</b>
TOTAL MISCELLANEOUS REVENUE	135,443.00	313.70	135,756.70
TOTAL NONTAX REVENUE	1,059,770.40	313.70	1,060,084.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	1,306,197.60	14,279.68	1,320,477.28
<b>TOTAL TREASURY</b>	<b>1,306,197.60</b>	<b>14,279.68</b>	<b>1,320,477.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,306,197.60	14,279.68	1,320,477.28
TOTAL NONREVENUE RECEIPTS	1,306,197.60	14,279.68	1,320,477.28
TOTAL ENVIRONMENTAL EDUCATION FUND	2,365,968.00	14,593.38	2,380,561.38
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999148      CI: 4441025      Interest On Securities	4,607,411.35	97,661.37	4,705,072.72
FD: 9999999148      CI: 4441088      Interest Transferred to W/C Self Insured	-2,609,683.00	0.00	-2,609,683.00
FD: 9999999148      CI: 4441089      Interest Transferred to W/C Self Insured Pooling	-219,452.00	0.00	-219,452.00
FD: 9999999148      CI: 4441090      Interest Transferred to W/C Prefund Account	-1,187,704.21	0.00	-1,187,704.21
FD: 9999999148      CI: 4441170      Interest Transferred to C&K Coal	-11,820.00	0.00	-11,820.00
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	-351,848.00	0.00	-351,848.00
FD: 9999999148      CI: 4441178      Interest Transferred to PA Nursing Home Risk Mgmt	-31,789.00	0.00	-31,789.00
FD: 9999999148      CI: 4441190      Interest Transferred to Metaldyne	-173,751.00	0.00	-173,751.00
<b>TOTAL TREASURY</b>	<b>20,601.14</b>	<b>97,661.37</b>	<b>118,262.51</b>
TOTAL MISCELLANEOUS REVENUE	20,601.14	97,661.37	118,262.51
TOTAL NONTAX REVENUE	20,601.14	97,661.37	118,262.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	39,731,526.44	232,840.79	39,964,367.23
<b>TOTAL TREASURY</b>	<b>39,731,526.44</b>	<b>232,840.79</b>	<b>39,964,367.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,731,526.44	232,840.79	39,964,367.23
TOTAL NONREVENUE RECEIPTS	39,731,526.44	232,840.79	39,964,367.23
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4014300000      CI: 4710126      Interest Glenshaw Glass	763.00	0.00	763.00
FD: 4014400000      CI: 4710125      Interest C&K Coal	11,820.00	0.00	11,820.00
FD: 4016900000      CI: 4710134      Amwest Surety Ins Co Interest	351,848.00	0.00	351,848.00
FD: 4017300000      CI: 4710144      Interest PA Nursing Home Mgmt Assoc	31,789.00	0.00	31,789.00
FD: 4017800000      CI: 4710153      Interest Metaldyne	173,751.00	0.00	173,751.00
FD: 4019700000      CI: 4710165      Interest TRL	328,554.67	-7,838.82	320,715.85
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>898,525.67</b>	<b>-7,838.82</b>	<b>890,686.85</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS	898,525.67	-7,838.82	890,686.85
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6000600000    CI: 4415180    WORKERS' COMPENSATION SELF-INSURED	395,936.91	35,019.02	430,955.93
FD: 6000600000    CI: 4415213    Interest-Workers Comp-Self-Insured	2,609,683.00	0.00	2,609,683.00
FD: 6000700000    CI: 4415179    WORKERS' COMPENSATION SELF-INS POOLING	19,351.00	0.00	19,351.00
FD: 6000700000    CI: 4415214    Interest-Workers Comp-Self-Insured-Pooled	219,452.00	0.00	219,452.00
FD: 6000800000    CI: 4436219    Int Transfer'd from Workers Comp Admin Fund Act 53	1,800,000.00	200,000.00	2,000,000.00
FD: 6000800000    CI: 4445021    Interest-Workers Comp-Prefund Account	1,187,704.21	0.00	1,187,704.21
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,232,127.12</b>	<b>235,019.02</b>	<b>6,467,146.14</b>
TOTAL RESTRICTED REVENUES	6,232,127.12	235,019.02	6,467,146.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,130,652.79	227,180.20	7,357,832.99
TOTAL SELF-INSURANCE GUARANTY FUND	46,882,780.37	557,682.36	47,440,462.73
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999149    CI: 4131002    15% Trans From Realty Transfer Tax - Act 50-1993	39,636,276.85	3,331,978.80	42,968,255.65
<b>TOTAL REVENUE</b>	<b>39,636,276.85</b>	<b>3,331,978.80</b>	<b>42,968,255.65</b>
TOTAL REALTY TRANSFER TAX	39,636,276.85	3,331,978.80	42,968,255.65
TOTAL TAXES, PENALTIES AND INTEREST	39,636,276.85	3,331,978.80	42,968,255.65
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149    CI: 4441025    Interest On Securities	577,193.88	186,982.66	764,176.54
FD: 9999999149    CI: 4451350    Redeposit of Checks	0.00	-118.00	-118.00
<b>TOTAL TREASURY</b>	<b>577,193.88</b>	<b>186,864.66</b>	<b>764,058.54</b>
TOTAL MISCELLANEOUS REVENUE	577,193.88	186,864.66	764,058.54
TOTAL NONTAX REVENUE	577,193.88	186,864.66	764,058.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149    CI: 4511001    Temporary Investment Sales	131,517,975.68	4,133,398.99	135,651,374.67
<b>TOTAL TREASURY</b>	<b>131,517,975.68</b>	<b>4,133,398.99</b>	<b>135,651,374.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,517,975.68	4,133,398.99	135,651,374.67
TOTAL NONREVENUE RECEIPTS	131,517,975.68	4,133,398.99	135,651,374.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL KEYSTONE RECREATION PARK AND CONSE	171,731,446.41	7,652,242.45	179,383,688.86
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	1,425,914.14	20,168.34	1,446,082.48
<b>TOTAL TREASURY</b>	<b>1,425,914.14</b>	<b>20,168.34</b>	<b>1,446,082.48</b>
TOTAL MISCELLANEOUS REVENUE	1,425,914.14	20,168.34	1,446,082.48
TOTAL NONTAX REVENUE	1,425,914.14	20,168.34	1,446,082.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999151      CI: 4511001      Temporary Investment Sales	10,438,144.69	0.00	10,438,144.69
<b>TOTAL TREASURY</b>	<b>10,438,144.69</b>	<b>0.00</b>	<b>10,438,144.69</b>
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
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	11,864,058.83	20,168.34	11,884,227.17
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999152      CI: 4411323      Manure Hauler and Broker Fees	59,995.00	5,725.00	65,720.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	4,050.00	0.00	4,050.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	1,500.00	50.00	1,550.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	1,595.00	70.00	1,665.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	415.00	200.00	615.00
<b>TOTAL AGRICULTURE</b>	<b>67,555.00</b>	<b>6,045.00</b>	<b>73,600.00</b>
TOTAL LICENSES AND FEES	67,555.00	6,045.00	73,600.00
<b>420 FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	10,815.00	700.00	11,515.00
<b>TOTAL AGRICULTURE</b>	<b>10,815.00</b>	<b>700.00</b>	<b>11,515.00</b>
TOTAL FINES AND PENALTIES	10,815.00	700.00	11,515.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,741,000.00</b>	<b>0.00</b>	<b>2,741,000.00</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	2,741,000.00	0.00	2,741,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	24,700.51	-146.94	24,553.57
<b>TOTAL TREASURY</b>	<b>24,700.51</b>	<b>-146.94</b>	<b>24,553.57</b>
TOTAL MISCELLANEOUS REVENUE	24,700.51	-146.94	24,553.57
TOTAL NONTAX REVENUE	2,844,070.51	6,598.06	2,850,668.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	2,175,426.04	96,787.58	2,272,213.62
<b>TOTAL TREASURY</b>	<b>2,175,426.04</b>	<b>96,787.58</b>	<b>2,272,213.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,175,426.04	96,787.58	2,272,213.62
TOTAL NONREVENUE RECEIPTS	2,175,426.04	96,787.58	2,272,213.62
TOTAL NUTRIENT MANAGEMENT FUND	5,019,496.55	103,385.64	5,122,882.19
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999153      CI: 4120003      Sales, Use, Hotel Occupancy Tax, Penalties & Int	109,991,513.12	12,551,000.36	122,542,513.48
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	13,413,190.01	1,734,121.79	15,147,311.80
<b>TOTAL REVENUE</b>	<b>123,404,703.13</b>	<b>14,285,122.15</b>	<b>137,689,825.28</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	123,404,703.13	14,285,122.15	137,689,825.28
TOTAL TAXES, PENALTIES AND INTEREST	123,404,703.13	14,285,122.15	137,689,825.28
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	16,298.81	1,161.66	17,460.47
FD: 9999999153      CI: 4441057      Redeposit Of Checks	4,174.35	0.00	4,174.35
<b>TOTAL TREASURY</b>	<b>20,473.16</b>	<b>1,161.66</b>	<b>21,634.82</b>
TOTAL MISCELLANEOUS REVENUE	20,473.16	1,161.66	21,634.82
TOTAL NONTAX REVENUE	20,473.16	1,161.66	21,634.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	125,644,602.93	12,103,360.50	137,747,963.43
<b>TOTAL TREASURY</b>	<b>125,644,602.93</b>	<b>12,103,360.50</b>	<b>137,747,963.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,644,602.93	12,103,360.50	137,747,963.43
TOTAL NONREVENUE RECEIPTS	125,644,602.93	12,103,360.50	137,747,963.43
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	249,069,779.22	26,389,644.31	275,459,423.53
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	12,247.66	4,908.38	17,156.04
<b>TOTAL HEALTH</b>	<b>12,297.66</b>	<b>4,908.38</b>	<b>17,206.04</b>
73      Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	245,221.99	524.81	245,746.80
FD: 9999999155      CI: 4441057      Redeposit Of Checks	154.18	0.00	154.18
<b>TOTAL TREASURY</b>	<b>245,376.17</b>	<b>524.81</b>	<b>245,900.98</b>
78      Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	207,670.26	23,019.00	230,689.26
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	375,178.00	43,632.00	418,810.00
<b>TOTAL TRANSPORTATION</b>	<b>582,848.26</b>	<b>66,651.00</b>	<b>649,499.26</b>
TOTAL MISCELLANEOUS REVENUE	840,522.09	72,084.19	912,606.28
TOTAL NONTAX REVENUE	840,522.09	72,084.19	912,606.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	2,820,028.49	94,710.00	2,914,738.49
<b>TOTAL TREASURY</b>	<b>2,820,028.49</b>	<b>94,710.00</b>	<b>2,914,738.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,820,028.49	94,710.00	2,914,738.49
TOTAL NONREVENUE RECEIPTS	2,820,028.49	94,710.00	2,914,738.49
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	3,660,550.58	166,794.19	3,827,344.77
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999156      CI: 4411108      Interest On Securities	8,578.70	205.97	8,784.67
FD: 9999999156      CI: 4441057      Redeposit Of Checks	372.00	0.00	372.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>TOTAL TREASURY</b>	<b>8,950.70</b>	<b>205.97</b>	<b>9,156.67</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250 Insurance Fraud Prevention Assessments	11,689,970.61	115.00	11,690,085.61
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>11,689,970.61</b>	<b>115.00</b>	<b>11,690,085.61</b>
TOTAL MISCELLANEOUS REVENUE	11,698,921.31	320.97	11,699,242.28
TOTAL NONTAX REVENUE	11,698,921.31	320.97	11,699,242.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001 Temporary Investment Sales	15,193,965.34	0.00	15,193,965.34
<b>TOTAL TREASURY</b>	<b>15,193,965.34</b>	<b>0.00</b>	<b>15,193,965.34</b>
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	26,892,886.65	320.97	26,893,207.62
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025 Interest On Securities	5,151.65	3.14	5,154.79
<b>TOTAL TREASURY</b>	<b>5,151.65</b>	<b>3.14</b>	<b>5,154.79</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254 Automobile Theft Prevention Assessments	6,271,417.00	0.00	6,271,417.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,271,417.00</b>	<b>0.00</b>	<b>6,271,417.00</b>
TOTAL MISCELLANEOUS REVENUE	6,276,568.65	3.14	6,276,571.79
TOTAL NONTAX REVENUE	6,276,568.65	3.14	6,276,571.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001 Temporary Investment Sales	7,908,111.54	0.00	7,908,111.54
<b>TOTAL TREASURY</b>	<b>7,908,111.54</b>	<b>0.00</b>	<b>7,908,111.54</b>
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	14,184,680.19	3.14	14,184,683.33
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4945117      Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	452,054.44	72,228.75	524,283.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>452,054.44</b>	<b>72,228.75</b>	<b>524,283.19</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	452,054.44	72,228.75	524,283.19
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	81,871.56	10,433.42	92,304.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>81,871.56</b>	<b>10,433.42</b>	<b>92,304.98</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	1,317,051.94	24,917.99	1,341,969.93
<b>TOTAL TREASURY</b>	<b>1,317,051.94</b>	<b>24,917.99</b>	<b>1,341,969.93</b>
TOTAL MISCELLANEOUS REVENUE	1,398,923.50	35,351.41	1,434,274.91
TOTAL NONTAX REVENUE	3,850,977.94	107,580.16	3,958,558.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	12,358,882.67	46,509.96	12,405,392.63
<b>TOTAL TREASURY</b>	<b>12,358,882.67</b>	<b>46,509.96</b>	<b>12,405,392.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,358,882.67	46,509.96	12,405,392.63
TOTAL NONREVENUE RECEIPTS	12,358,882.67	46,509.96	12,405,392.63
TOTAL INDUSTRIAL SITES CLEANUP FUND	16,209,860.61	154,090.12	16,363,950.73
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999159      CI: 4451029      Dna Detection	1,492,744.57	248,400.76	1,741,145.33
<b>TOTAL STATE POLICE</b>	<b>1,492,744.57</b>	<b>248,400.76</b>	<b>1,741,145.33</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
FD: 9999999159      CI: 4441025      Interest On Securities	418,916.54	1,590.65	420,507.19
<b>TOTAL TREASURY</b>	<b>418,916.54</b>	<b>1,590.65</b>	<b>420,507.19</b>
TOTAL MISCELLANEOUS REVENUE	1,911,661.11	249,991.41	2,161,652.52
TOTAL NONTAX REVENUE	1,911,661.11	249,991.41	2,161,652.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	3,950,558.40	9,070.57	3,959,628.97
<b>TOTAL TREASURY</b>	<b>3,950,558.40</b>	<b>9,070.57</b>	<b>3,959,628.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,950,558.40	9,070.57	3,959,628.97
TOTAL NONREVENUE RECEIPTS	3,950,558.40	9,070.57	3,959,628.97
TOTAL DNA DETECTION FUND	5,862,219.51	259,061.98	6,121,281.49
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24      Community & Economic Develop			
FD: 9999999160      CI: 4205051      SBFF Penalty Charges	2,805.53	0.00	2,805.53
FD: 9999999160      CI: 4301140      SBFF Payment on Charged off Loans	18,107.24	829.50	18,936.74
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	12,761,329.51	1,207,138.23	13,968,467.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,782,242.28</b>	<b>1,207,967.73</b>	<b>13,990,210.01</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	12,782,242.28	1,207,967.73	13,990,210.01
<b>490 MISCELLANEOUS REVENUE</b>			
24      Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	2,088,340.27	212,448.48	2,300,788.75
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,088,340.27</b>	<b>212,448.48</b>	<b>2,300,788.75</b>
73      Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	6,380,050.39	125,072.14	6,505,122.53
<b>TOTAL TREASURY</b>	<b>6,380,050.39</b>	<b>125,072.14</b>	<b>6,505,122.53</b>
TOTAL MISCELLANEOUS REVENUE	8,468,390.66	337,520.62	8,805,911.28
TOTAL NONTAX REVENUE	21,250,632.94	1,545,488.35	22,796,121.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	55,447,676.41	43,569.36	55,491,245.77
<b>TOTAL TREASURY</b>	<b>55,447,676.41</b>	<b>43,569.36</b>	<b>55,491,245.77</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,447,676.41	43,569.36	55,491,245.77
TOTAL NONREVENUE RECEIPTS	55,447,676.41	43,569.36	55,491,245.77
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6004900000      CI: 4204131      PPAA interest on Loans	29,895.34	3,774.84	33,670.18
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	4.11	0.00	4.11
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	380,211.28	38,081.87	418,293.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>410,110.73</b>	<b>41,856.71</b>	<b>451,967.44</b>
TOTAL RESTRICTED REVENUES	410,110.73	41,856.71	451,967.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	410,110.73	41,856.71	451,967.44
TOTAL SMALL BUSINESS FIRST FUND	77,108,420.08	1,630,914.42	78,739,334.50
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4941102      Transfer From General Fund BA24	16,861,000.00	0.00	16,861,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>16,861,000.00</b>	<b>0.00</b>	<b>16,861,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	16,861,000.00	0.00	16,861,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
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	34,457.07	1,462.00	35,919.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,034,457.07</b>	<b>1,462.00</b>	<b>13,035,919.07</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	3,702,710.39	6,297.35	3,709,007.74
<b>TOTAL TREASURY</b>	<b>3,702,710.39</b>	<b>6,297.35</b>	<b>3,709,007.74</b>
TOTAL MISCELLANEOUS REVENUE	16,737,167.46	7,759.35	16,744,926.81
TOTAL NONTAX REVENUE	33,598,167.46	7,759.35	33,605,926.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	64,732,071.89	1,095,642.06	65,827,713.95
<b>TOTAL TREASURY</b>	<b>64,732,071.89</b>	<b>1,095,642.06</b>	<b>65,827,713.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,732,071.89	1,095,642.06	65,827,713.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL NONREVENUE RECEIPTS	64,732,071.89	1,095,642.06	65,827,713.95
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	3,293.04	327,559.06	330,852.10
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	108,424.19	2,422.44	110,846.63
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	431,718.12	21,719.59	453,437.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>543,435.35</b>	<b>351,701.09</b>	<b>895,136.44</b>
TOTAL RESTRICTED RECEIPTS	543,435.35	351,701.09	895,136.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	543,435.35	351,701.09	895,136.44
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	98,873,674.70	1,455,102.50	100,328,777.20
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
79 Insurance			
FD: 9999999162      CI: 4421068      Surcharge on Moving Vehicle Violations	31,867,329.25	3,255,626.35	35,122,955.60
FD: 9999999162      CI: 4421087      Contra Transfer Surcharge on MV Violations	-31,867,329.25	-3,255,626.35	-35,122,955.60
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FINES AND PENALTIES	0.00	0.00	0.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	194,227,139.97	4,820,593.03	199,047,733.00
<b>TOTAL INSURANCE</b>	<b>194,227,139.97</b>	<b>4,820,593.03</b>	<b>199,047,733.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	194,227,139.97	4,820,593.03	199,047,733.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441078      Redeposit of Checks	24,029.95	-71,832.23	-47,802.28
FD: 9999999162      CI: 4441079      Interest On Securities	8,803,045.24	149,225.22	8,952,270.46
<b>TOTAL TREASURY</b>	<b>8,827,075.19</b>	<b>77,392.99</b>	<b>8,904,468.18</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	85,047.76	8,628.61	93,676.37
FD: 9999999162      CI: 4451308      Abatement Repayments	2,727.50	0.00	2,727.50
<b>TOTAL INSURANCE</b>	<b>87,775.26</b>	<b>8,628.61</b>	<b>96,403.87</b>
TOTAL MISCELLANEOUS REVENUE	8,914,850.45	86,021.60	9,000,872.05
TOTAL NONTAX REVENUE	203,141,990.42	4,906,614.63	208,048,605.05
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	233,223,448.52	3,740,781.99	236,964,230.51
<b>TOTAL TREASURY</b>	<b>233,223,448.52</b>	<b>3,740,781.99</b>	<b>236,964,230.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	233,223,448.52	3,740,781.99	236,964,230.51
TOTAL NONREVENUE RECEIPTS	233,223,448.52	3,740,781.99	236,964,230.51
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	436,365,438.94	8,647,396.62	445,012,835.56
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
83 Patient Safety Authority			
FD: 9999999163      CI: 4411361      Assessment Revenue Act13	11,147,948.30	2,883,419.95	14,031,368.25
FD: 9999999163      CI: 4411365      Assessment Revenue Act 52	1,800,165.74	755,213.43	2,555,379.17
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>12,948,114.04</b>	<b>3,638,633.38</b>	<b>16,586,747.42</b>
TOTAL LICENSES AND FEES	12,948,114.04	3,638,633.38	16,586,747.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	101,725.61	516.78	102,242.39
<b>TOTAL TREASURY</b>	<b>101,725.61</b>	<b>516.78</b>	<b>102,242.39</b>
TOTAL MISCELLANEOUS REVENUE	101,725.61	516.78	102,242.39
TOTAL NONTAX REVENUE	13,049,839.65	3,639,150.16	16,688,989.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	4,775,528.20	464,731.36	5,240,259.56
<b>TOTAL TREASURY</b>	<b>4,775,528.20</b>	<b>464,731.36</b>	<b>5,240,259.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,775,528.20	464,731.36	5,240,259.56
TOTAL NONREVENUE RECEIPTS	4,775,528.20	464,731.36	5,240,259.56
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>-12,948,114.04</b>	<b>0.00</b>	<b>-12,948,114.04</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04
TOTAL PATIENT SAFETY TRUST FUND	4,877,253.81	4,103,881.52	8,981,135.33
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	1,274,946.39	20,263.78	1,295,210.17
<b>TOTAL TREASURY</b>	<b>1,274,946.39</b>	<b>20,263.78</b>	<b>1,295,210.17</b>
TOTAL MISCELLANEOUS REVENUE	1,274,946.39	20,263.78	1,295,210.17
TOTAL NONTAX REVENUE	1,274,946.39	20,263.78	1,295,210.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	11,910,705.54	37,537.93	11,948,243.47
<b>TOTAL TREASURY</b>	<b>11,910,705.54</b>	<b>37,537.93</b>	<b>11,948,243.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,910,705.54	37,537.93	11,948,243.47
TOTAL NONREVENUE RECEIPTS	11,910,705.54	37,537.93	11,948,243.47
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030810000      CI: 4425063      Substance Abuse Education & Demand Reduction	2,532,907.04	351,243.18	2,884,150.22
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,532,907.04</b>	<b>351,243.18</b>	<b>2,884,150.22</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,532,907.04	351,243.18	2,884,150.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,532,907.04	351,243.18	2,884,150.22
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	15,718,558.97	409,044.89	16,127,603.86
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	235,983.80	0.00	235,983.80
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>235,983.80</b>	<b>0.00</b>	<b>235,983.80</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	235,983.80	0.00	235,983.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	13,935.63	1,298.23	15,233.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>13,935.63</b>	<b>1,298.23</b>	<b>15,233.86</b>
TOTAL MISCELLANEOUS REVENUE	13,935.63	1,298.23	15,233.86
TOTAL NONTAX REVENUE	249,919.43	1,298.23	251,217.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	1,101,449.03	98,923.86	1,200,372.89
<b>TOTAL TREASURY</b>	<b>1,101,449.03</b>	<b>98,923.86</b>	<b>1,200,372.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,101,449.03	98,923.86	1,200,372.89
TOTAL NONREVENUE RECEIPTS	1,101,449.03	98,923.86	1,200,372.89
TOTAL BENEFITS COMPLETION PLAN FUND	1,351,368.46	100,222.09	1,451,590.55
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
31 PA Emergency Management			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	82,696,482.08	25,392,388.38	108,088,870.46
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>82,696,482.08</b>	<b>25,392,388.38</b>	<b>108,088,870.46</b>
TOTAL LICENSES AND FEES	82,696,482.08	25,392,388.38	108,088,870.46
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management			
FD: 9999999166      CI: 4451273      Miscellaneous BA31	2,895,592.23	0.00	2,895,592.23
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>2,895,592.23</b>	<b>0.00</b>	<b>2,895,592.23</b>
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	1,243,266.60	1,581.13	1,244,847.73
<b>TOTAL TREASURY</b>	<b>1,243,266.60</b>	<b>1,581.13</b>	<b>1,244,847.73</b>
TOTAL MISCELLANEOUS REVENUE	4,138,858.83	1,581.13	4,140,439.96
TOTAL NONTAX REVENUE	86,835,340.91	25,393,969.51	112,229,310.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	91,776,082.59	28,386,731.63	120,162,814.22
<b>TOTAL TREASURY</b>	<b>91,776,082.59</b>	<b>28,386,731.63</b>	<b>120,162,814.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,776,082.59	28,386,731.63	120,162,814.22
TOTAL NONREVENUE RECEIPTS	91,776,082.59	28,386,731.63	120,162,814.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WIRELESS E-911 EMERGENCY SERVICES	178,611,423.50	53,780,701.14	232,392,124.64
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999167      CI: 4941125      Transfer from General Fund	115,000.00	10,000.00	125,000.00
<b>TOTAL TREASURY</b>	<b>115,000.00</b>	<b>10,000.00</b>	<b>125,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	115,000.00	10,000.00	125,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	42.66	5.54	48.20
FD: 9999999167      CI: 4451352      Redeposit of Checks	96.94	0.00	96.94
<b>TOTAL TREASURY</b>	<b>139.60</b>	<b>5.54</b>	<b>145.14</b>
TOTAL MISCELLANEOUS REVENUE	139.60	5.54	145.14
TOTAL NONTAX REVENUE	115,139.60	10,005.54	125,145.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	978,111.83	15,941.40	994,053.23
<b>TOTAL TREASURY</b>	<b>978,111.83</b>	<b>15,941.40</b>	<b>994,053.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	978,111.83	15,941.40	994,053.23
TOTAL NONREVENUE RECEIPTS	978,111.83	15,941.40	994,053.23
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	1,093,251.43	25,946.94	1,119,198.37
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	590,091,058.54	67,073,288.76	657,164,347.30
<b>TOTAL REVENUE</b>	<b>590,091,058.54</b>	<b>67,073,288.76</b>	<b>657,164,347.30</b>
TOTAL GAMING TAXES	590,091,058.54	67,073,288.76	657,164,347.30
TOTAL TAXES, PENALTIES AND INTEREST	590,091,058.54	67,073,288.76	657,164,347.30
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999168      CI: 4411330      License Fee	5,000,000.00	0.00	5,000,000.00
<b>TOTAL REVENUE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL LICENSES AND FEES</b>	5,000,000.00	0.00	5,000,000.00
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999168      CI: 4541102      Collected in Advance-168/18	8,378,987.64	4,403,451.44	12,782,439.08
<b>TOTAL REVENUE</b>	<b>8,378,987.64</b>	<b>4,403,451.44</b>	<b>12,782,439.08</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>	8,378,987.64	4,403,451.44	12,782,439.08
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999168      CI: 4451292      Refunds of Exp Not Credited To Appropriation BA65	-52,630.00	0.00	-52,630.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>-52,630.00</b>	<b>0.00</b>	<b>-52,630.00</b>
73 Treasury			
FD: 9999999168      CI: 4441057      Redeposit Of Checks	314.09	0.00	314.09
FD: 9999999168      CI: 4441110      Interest On Securities	397,852.04	39,469.78	437,321.82
<b>TOTAL TREASURY</b>	<b>398,166.13</b>	<b>39,469.78</b>	<b>437,635.91</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	345,536.13	39,469.78	385,005.91
<b>TOTAL NONTAX REVENUE</b>	13,724,523.77	4,442,921.22	18,167,444.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	724,243,756.76	98,033,286.73	822,277,043.49
FD: 9999999168      CI: 4511016      Securities Redeemed or Sold - Chester Downs	6,550,183.77	314.11	6,550,497.88
FD: 9999999168      CI: 4511017      Securities Redeemed or Sold - Pocono Downs	4,737,937.14	313.95	4,738,251.09
FD: 9999999168      CI: 4511018      Securities Redeemed or Sold - Philadelphia Park	8,640,470.26	314.30	8,640,784.56
FD: 9999999168      CI: 4511019      Securities Redeemed or Sold - Penn National	4,832,498.57	313.93	4,832,812.50
FD: 9999999168      CI: 4511020      Securities Redeemed or Sold - The Meadows	5,136,123.99	313.98	5,136,437.97
FD: 9999999168      CI: 4511021      Securities Redeemed or Sold - Preaque Isle Downs	3,498,071.18	313.82	3,498,385.00
FD: 9999999168      CI: 4511022      Securities Redeemed or Sold Sugar House Casino	1,782,514.20	314.90	1,782,829.10
FD: 9999999168      CI: 4511024      Securities Redeemed or Sold PITG Gaming Casino	5,142,564.97	314.03	5,142,879.00
FD: 9999999168      CI: 4511025      Securities Redeemed or Sold Mount Airy Casino	3,313,524.40	313.84	3,313,838.24
FD: 9999999168      CI: 4511026      Securities Redeemed or Sold Sands Bethworks Casino	5,985,094.08	313.19	5,985,407.27
<b>TOTAL TREASURY</b>	<b>773,862,739.32</b>	<b>98,036,426.78</b>	<b>871,899,166.10</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	773,862,739.32	98,036,426.78	871,899,166.10
<b>TOTAL NONREVENUE RECEIPTS</b>	773,862,739.32	98,036,426.78	871,899,166.10
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 1490510000      CI: 4451375      OAG Gaming Enforcement	994,000.00	0.00	994,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>994,000.00</b>	<b>0.00</b>	<b>994,000.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168</b>	<b>STATE GAMING FUND</b>					
18	Revenue					
	FD: 1490610000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,942,000.00	0.00	9,942,000.00
	<b>TOTAL REVENUE</b>			<b>9,942,000.00</b>	<b>0.00</b>	<b>9,942,000.00</b>
20	State Police					
	FD: 1490710000	CI: 4436764	Reimbursement for Gaming Operations	18,283,000.00	0.00	18,283,000.00
	<b>TOTAL STATE POLICE</b>			<b>18,283,000.00</b>	<b>0.00</b>	<b>18,283,000.00</b>
65	PA Gaming Control Board					
	FD: 1498710000	CI: 4411360	Administration Fees	27,687,000.00	0.00	27,687,000.00
	FD: 1690810000	CI: 4415266	Licenses Fees	0.00	719,000.00	719,000.00
	FD: 1690810000	CI: 4415267	Gaming Fees	0.00	371,553.48	371,553.48
	FD: 1690810000	CI: 4415268	Administrative Fees	3,000,000.00	0.00	3,000,000.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>30,687,000.00</b>	<b>1,090,553.48</b>	<b>31,777,553.48</b>
	<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>59,906,000.00</b>	<b>1,090,553.48</b>	<b>60,996,553.48</b>
<b>630</b>	<b>REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
14	Attorney General					
	FD: 1490509000	CI: 4436368	OAG Gaming Enforcement	-192,775.34	0.00	-192,775.34
	<b>TOTAL ATTORNEY GENERAL</b>			<b>-192,775.34</b>	<b>0.00</b>	<b>-192,775.34</b>
18	Revenue					
	FD: 1490608000	CI: 4138512	Augmenting Revenue Section 1401 Reimbursement	-2,251,417.11	0.00	-2,251,417.11
	<b>TOTAL REVENUE</b>			<b>-2,251,417.11</b>	<b>0.00</b>	<b>-2,251,417.11</b>
20	State Police					
	FD: 1490708000	CI: 4436782	Reimbursement for Gaming Operations	-2,129,221.65	0.00	-2,129,221.65
	<b>TOTAL STATE POLICE</b>			<b>-2,129,221.65</b>	<b>0.00</b>	<b>-2,129,221.65</b>
65	PA Gaming Control Board					
	FD: 1690808000	CI: 4415331	Return of Prior Year Excess Revenue	-18,130.39	0.00	-18,130.39
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>-18,130.39</b>	<b>0.00</b>	<b>-18,130.39</b>
	<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			<b>-4,591,544.49</b>	<b>0.00</b>	<b>-4,591,544.49</b>
	<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			<b>55,314,455.51</b>	<b>1,090,553.48</b>	<b>56,405,008.99</b>
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710</b>	<b>RESTRICTED RECEIPTS</b>					
18	Revenue					
	FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	6,931,091.03	0.00	6,931,091.03
	FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	5,243,531.84	0.00	5,243,531.84
	FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	9,465,360.82	0.00	9,465,360.82
	FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	5,300,500.87	0.00	5,300,500.87
	FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	5,673,529.50	0.00	5,673,529.50
	FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	3,512,626.14	0.00	3,512,626.14
	FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	5,713,374.56	0.00	5,713,374.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 4045900000	ci: 4415243	Licensee Deposit Account Mount Airy Casino	3,622,477.33	0.00	3,622,477.33
FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,635,229.45	0.00	6,635,229.45
FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	3,864,086.01	0.00	3,864,086.01
<b>TOTAL REVENUE</b>			<b>55,961,807.55</b>	<b>0.00</b>	<b>55,961,807.55</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			55,961,807.55	0.00	55,961,807.55
<b>780 RESTRICTED REVENUES</b>					
16 Education					
FD: 6027200000	ci: 4138513	Local Share Assessment Table Games	475,335.50	291,094.60	766,430.10
<b>TOTAL EDUCATION</b>			<b>475,335.50</b>	<b>291,094.60</b>	<b>766,430.10</b>
18 Revenue					
FD: 6024000000	ci: 4138505	Local Share Assessment	81,171,565.10	6,419,914.92	87,591,480.02
FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	5,775,563.21	818,817.05	6,594,380.26
<b>TOTAL REVENUE</b>			<b>86,947,128.31</b>	<b>7,238,731.97</b>	<b>94,185,860.28</b>
24 Community & Economic Develop					
FD: 6023900003	ci: 4138508	Local Share Account Washington Co	17,249.74	0.00	17,249.74
FD: 6023900003	ci: 4138510	Local Share Account CFA	9,336,862.37	0.00	9,336,862.37
FD: 6023900004	ci: 4138510	Local Share Account CFA	11,112,671.21	1,229,195.89	12,341,867.10
FD: 6023900006	ci: 4138510	Local Share Account CFA	9,426,003.07	384,420.36	9,810,423.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>29,892,786.39</b>	<b>1,613,616.25</b>	<b>31,506,402.64</b>
65 PA Gaming Control Board					
FD: 6021300000	ci: 4415230	Gaming Investigations for BA 65	4,990,701.18	1,164,831.09	6,155,532.27
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	50,323.94	0.00	50,323.94
FD: 6021300000	ci: 4415264	Gaming Lab Fees	777,061.75	0.00	777,061.75
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>5,806,592.41</b>	<b>1,164,831.09</b>	<b>6,971,423.50</b>
<b>TOTAL RESTRICTED REVENUES</b>			123,121,842.61	10,308,273.91	133,430,116.52
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			179,083,650.16	10,308,273.91	189,391,924.07
<b>TOTAL STATE GAMING FUND</b>			1,612,076,427.30	180,951,464.15	1,793,027,891.45
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>145 GAMING TAXES</b>					
67 Health					
FD: 9999999169	ci: 4138004	Transfer from State Gaming Fund	8,756,376.00	0.00	8,756,376.00
<b>TOTAL HEALTH</b>			<b>8,756,376.00</b>	<b>0.00</b>	<b>8,756,376.00</b>
<b>TOTAL GAMING TAXES</b>			8,756,376.00	0.00	8,756,376.00
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			8,756,376.00	0.00	8,756,376.00
<b>4XX NONTAX REVENUE</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999169      CI: 4441025    Interest On Securities	18,504.68	2,717.95	21,222.63
FD: 9999999169      CI: 4441057    Redeposit Of Checks	1,886.46	0.00	1,886.46
<b>TOTAL TREASURY</b>	<b>20,391.14</b>	<b>2,717.95</b>	<b>23,109.09</b>
TOTAL MISCELLANEOUS REVENUE	20,391.14	2,717.95	23,109.09
TOTAL NONTAX REVENUE	20,391.14	2,717.95	23,109.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169      CI: 4511001    Temporary Investment Sales	5,572,292.05	57,008.82	5,629,300.87
<b>TOTAL TREASURY</b>	<b>5,572,292.05</b>	<b>57,008.82</b>	<b>5,629,300.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,572,292.05	57,008.82	5,629,300.87
TOTAL NONREVENUE RECEIPTS	5,572,292.05	57,008.82	5,629,300.87
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	14,349,059.19	59,726.77	14,408,785.96
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999170      CI: 4941162    Property Tax Relief Fund Transfer	538,294,612.57	86,272,717.56	624,567,330.13
<b>TOTAL EDUCATION</b>	<b>538,294,612.57</b>	<b>86,272,717.56</b>	<b>624,567,330.13</b>
TOTAL RECEIPTS FROM OTHER FUNDS	538,294,612.57	86,272,717.56	624,567,330.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025    Interest On Securities	616,687.61	57,994.69	674,682.30
<b>TOTAL TREASURY</b>	<b>616,687.61</b>	<b>57,994.69</b>	<b>674,682.30</b>
TOTAL MISCELLANEOUS REVENUE	616,687.61	57,994.69	674,682.30
TOTAL NONTAX REVENUE	538,911,300.18	86,330,712.25	625,242,012.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001    Temporary Investment Sales	837,283,488.30	0.00	837,283,488.30
<b>TOTAL TREASURY</b>	<b>837,283,488.30</b>	<b>0.00</b>	<b>837,283,488.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	837,283,488.30	0.00	837,283,488.30
TOTAL NONREVENUE RECEIPTS	837,283,488.30	0.00	837,283,488.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 4013900000      CI: 4710122      Property Tax Relief Reserve	-51,390,907.00	0.00	-51,390,907.00
<b>TOTAL EDUCATION</b>	<b>-51,390,907.00</b>	<b>0.00</b>	<b>-51,390,907.00</b>
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	1,324,803,881.48	86,330,712.25	1,411,134,593.73
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	86,778,097.33	9,863,718.95	96,641,816.28
<b>TOTAL REVENUE</b>	<b>86,778,097.33</b>	<b>9,863,718.95</b>	<b>96,641,816.28</b>
TOTAL GAMING TAXES	86,778,097.33	9,863,718.95	96,641,816.28
TOTAL TAXES, PENALTIES AND INTEREST	86,778,097.33	9,863,718.95	96,641,816.28
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	188,481.12	20,435.57	208,916.69
FD: 9999999171      CI: 4810117      Build America Bonds Subsidies	4,076,012.85	0.00	4,076,012.85
<b>TOTAL TREASURY</b>	<b>4,264,493.97</b>	<b>20,435.57</b>	<b>4,284,929.54</b>
TOTAL MISCELLANEOUS REVENUE	4,264,493.97	20,435.57	4,284,929.54
TOTAL NONTAX REVENUE	4,264,493.97	20,435.57	4,284,929.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	65,955,299.38	14,608,831.94	80,564,131.32
<b>TOTAL TREASURY</b>	<b>65,955,299.38</b>	<b>14,608,831.94</b>	<b>80,564,131.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,955,299.38	14,608,831.94	80,564,131.32
TOTAL NONREVENUE RECEIPTS	65,955,299.38	14,608,831.94	80,564,131.32
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	156,997,890.68	24,492,986.46	181,490,877.14
<b>172 PA RACE HORSE DEV FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEV FUND</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	16,636.22	1,857.15	18,493.37
<b>TOTAL TREASURY</b>	<b>16,636.22</b>	<b>1,857.15</b>	<b>18,493.37</b>
TOTAL MISCELLANEOUS REVENUE	16,636.22	1,857.15	18,493.37
TOTAL NONTAX REVENUE	16,636.22	1,857.15	18,493.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	151,226,740.20	20,941,924.46	172,168,664.66
<b>TOTAL TREASURY</b>	<b>151,226,740.20</b>	<b>20,941,924.46</b>	<b>172,168,664.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	151,226,740.20	20,941,924.46	172,168,664.66
TOTAL NONREVENUE RECEIPTS	151,226,740.20	20,941,924.46	172,168,664.66
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	204,609,247.71	22,893,298.38	227,502,546.09
<b>TOTAL REVENUE</b>	<b>204,609,247.71</b>	<b>22,893,298.38</b>	<b>227,502,546.09</b>
TOTAL RESTRICTED REVENUES	204,609,247.71	22,893,298.38	227,502,546.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	204,609,247.71	22,893,298.38	227,502,546.09
TOTAL PA RACE HORSE DEV FUND	355,852,624.13	43,837,079.99	399,689,704.12
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999173      CI: 4441025      Interest On Securities	4.21	0.00	4.21
<b>TOTAL TREASURY</b>	<b>4.21</b>	<b>0.00</b>	<b>4.21</b>
TOTAL MISCELLANEOUS REVENUE	4.21	0.00	4.21
TOTAL NONTAX REVENUE	4.21	0.00	4.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999173      CI: 4511001      Temporary Investment Sales	570,609.29	0.00	570,609.29
<b>TOTAL TREASURY</b>	<b>570,609.29</b>	<b>0.00</b>	<b>570,609.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	570,609.29	0.00	570,609.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
TOTAL NONREVENUE RECEIPTS	570,609.29	0.00	570,609.29
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	570,613.50	0.00	570,613.50
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4941155      Transfer From PUC	694,558.05	47,681.85	742,239.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>694,558.05</b>	<b>47,681.85</b>	<b>742,239.90</b>
TOTAL RECEIPTS FROM OTHER FUNDS	694,558.05	47,681.85	742,239.90
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4441174      Interest on Grants	1,476.51	0.00	1,476.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,476.51</b>	<b>0.00</b>	<b>1,476.51</b>
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	7,752.97	757.42	8,510.39
<b>TOTAL TREASURY</b>	<b>7,752.97</b>	<b>757.42</b>	<b>8,510.39</b>
TOTAL MISCELLANEOUS REVENUE	9,229.48	757.42	9,986.90
TOTAL NONTAX REVENUE	703,787.53	48,439.27	752,226.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	1,094,356.29	34,417.49	1,128,773.78
<b>TOTAL TREASURY</b>	<b>1,094,356.29</b>	<b>34,417.49</b>	<b>1,128,773.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,094,356.29	34,417.49	1,128,773.78
TOTAL NONREVENUE RECEIPTS	1,094,356.29	34,417.49	1,128,773.78
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,798,143.82	82,856.76	1,881,000.58
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
16 Education			
FD: 9999999175      CI: 4205044      Assessments for E-Fund	9,250,000.55	101,470.60	9,351,471.15
<b>TOTAL EDUCATION</b>	<b>9,250,000.55</b>	<b>101,470.60</b>	<b>9,351,471.15</b>
73 Treasury			
FD: 9999999175      CI: 4441122      Interest On Securities	452,089.90	2,176.90	454,266.80
<b>TOTAL TREASURY</b>	<b>452,089.90</b>	<b>2,176.90</b>	<b>454,266.80</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>175 EDUCATION TECHNOLOGY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	9,702,090.45	103,647.50	9,805,737.95
TOTAL NONTAX REVENUE	9,702,090.45	103,647.50	9,805,737.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	6,478,571.88	31,897.75	6,510,469.63
<b>TOTAL TREASURY</b>	<b>6,478,571.88</b>	<b>31,897.75</b>	<b>6,510,469.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,478,571.88	31,897.75	6,510,469.63
TOTAL NONREVENUE RECEIPTS	6,478,571.88	31,897.75	6,510,469.63
TOTAL EDUCATION TECHNOLOGY FUND	16,180,662.33	135,545.25	16,316,207.58
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 9999999176      CI: 4941142      Transfer from General Fund	5,767,000.00	0.00	5,767,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,767,000.00</b>	<b>0.00</b>	<b>5,767,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,767,000.00	0.00	5,767,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441118      Interest On Securities	49,198.32	137.88	49,336.20
<b>TOTAL TREASURY</b>	<b>49,198.32</b>	<b>137.88</b>	<b>49,336.20</b>
TOTAL MISCELLANEOUS REVENUE	49,198.32	137.88	49,336.20
TOTAL NONTAX REVENUE	5,816,198.32	137.88	5,816,336.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	7,331,774.24	306,720.98	7,638,495.22
<b>TOTAL TREASURY</b>	<b>7,331,774.24</b>	<b>306,720.98</b>	<b>7,638,495.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,331,774.24	306,720.98	7,638,495.22
TOTAL NONREVENUE RECEIPTS	7,331,774.24	306,720.98	7,638,495.22
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,147,972.56	306,858.86	13,454,831.42
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
12 Labor & Industry			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	6,000,000.00	0.00	6,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	181,524.45	1,157.64	182,682.09
<b>TOTAL TREASURY</b>	<b>181,524.45</b>	<b>1,157.64</b>	<b>182,682.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>181,524.45</b>	<b>1,157.64</b>	<b>182,682.09</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,181,524.45</b>	<b>1,157.64</b>	<b>6,182,682.09</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	4,404,710.34	806,351.36	5,211,061.70
<b>TOTAL TREASURY</b>	<b>4,404,710.34</b>	<b>806,351.36</b>	<b>5,211,061.70</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>4,404,710.34</b>	<b>806,351.36</b>	<b>5,211,061.70</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>4,404,710.34</b>	<b>806,351.36</b>	<b>5,211,061.70</b>
<b>TOTAL JOB TRAINING FUND</b>	<b>10,586,234.79</b>	<b>807,509.00</b>	<b>11,393,743.79</b>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178      CI: 4431185      Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
<b>TOTAL EDUCATION</b>	<b>46,369,000.00</b>	<b>0.00</b>	<b>46,369,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>46,369,000.00</b>	<b>0.00</b>	<b>46,369,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	49,990.21	5,125.46	55,115.67
<b>TOTAL TREASURY</b>	<b>49,990.21</b>	<b>5,125.46</b>	<b>55,115.67</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>49,990.21</b>	<b>5,125.46</b>	<b>55,115.67</b>
<b>TOTAL NONTAX REVENUE</b>	<b>46,418,990.21</b>	<b>5,125.46</b>	<b>46,424,115.67</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	46,394,384.00	0.00	46,394,384.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>TOTAL TREASURY</b>	<b>46,394,384.00</b>	<b>0.00</b>	<b>46,394,384.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,394,384.00	0.00	46,394,384.00
TOTAL NONREVENUE RECEIPTS	46,394,384.00	0.00	46,394,384.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	92,813,374.21	5,125.46	92,818,499.67
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
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
<b>TOTAL TREASURY</b>	<b>19,500,000.00</b>	<b>0.00</b>	<b>19,500,000.00</b>
TOTAL SALE OF BONDS	19,500,000.00	0.00	19,500,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 9999999179      CI: 4960207      Premium On Sale Of Bonds	-198,703.19	0.00	-198,703.19
<b>TOTAL TREASURY</b>	<b>-198,703.19</b>	<b>0.00</b>	<b>-198,703.19</b>
TOTAL PREMIUM ON SALE OF BONDS	-198,703.19	0.00	-198,703.19
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999179      CI: 4204144      Growing Greener Bond Fund Interest	952.23	0.00	952.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>952.23</b>	<b>0.00</b>	<b>952.23</b>
73 Treasury			
FD: 9999999179      CI: 4441019      Interest On Deposits	331.70	0.00	331.70
FD: 9999999179      CI: 4441025      Interest On Securities	113,991.54	8,504.78	122,496.32
<b>TOTAL TREASURY</b>	<b>114,323.24</b>	<b>8,504.78</b>	<b>122,828.02</b>
TOTAL MISCELLANEOUS REVENUE	115,275.47	8,504.78	123,780.25
TOTAL NONTAX REVENUE	19,416,572.28	8,504.78	19,425,077.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	48,501,914.65	3,998,745.00	52,500,659.65
<b>TOTAL TREASURY</b>	<b>48,501,914.65</b>	<b>3,998,745.00</b>	<b>52,500,659.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,501,914.65	3,998,745.00	52,500,659.65
TOTAL NONREVENUE RECEIPTS	48,501,914.65	3,998,745.00	52,500,659.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GROWING GREENER BOND FUND	67,918,486.93	4,007,249.78	71,925,736.71
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	28,053,277.32	2,208,575.00	30,261,852.32
<b>TOTAL TREASURY</b>	<b>28,053,277.32</b>	<b>2,208,575.00</b>	<b>30,261,852.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	28,053,277.32	2,208,575.00	30,261,852.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999180      CI: 4441025      Interest On Securities	6,957.27	-6,957.27	0.00
<b>TOTAL TREASURY</b>	<b>6,957.27</b>	<b>-6,957.27</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	6,957.27	-6,957.27	0.00
TOTAL NONTAX REVENUE	28,060,234.59	2,201,617.73	30,261,852.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999180      CI: 4511001      Temporary Investment Sales	1,285,597.15	0.00	1,285,597.15
<b>TOTAL TREASURY</b>	<b>1,285,597.15</b>	<b>0.00</b>	<b>1,285,597.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,285,597.15	0.00	1,285,597.15
TOTAL NONREVENUE RECEIPTS	1,285,597.15	0.00	1,285,597.15
TOTAL GROWING GREENER BOND SINKING FUND	29,345,831.74	2,201,617.73	31,547,449.47
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	2,426,925.00	193,388.71	2,620,313.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,426,925.00</b>	<b>193,388.71</b>	<b>2,620,313.71</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,426,925.00	193,388.71	2,620,313.71
<b>481 SALE OF BONDS</b>			
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
<b>TOTAL TREASURY</b>	<b>20,275,000.00</b>	<b>0.00</b>	<b>20,275,000.00</b>
TOTAL SALE OF BONDS	20,275,000.00	0.00	20,275,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
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
<b>TOTAL TREASURY</b>	<b>-57,923.33</b>	<b>0.00</b>	<b>-57,923.33</b>
TOTAL PREMIUM ON SALE OF BONDS	-57,923.33	0.00	-57,923.33
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	932,102.44	85,490.66	1,017,593.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>932,102.44</b>	<b>85,490.66</b>	<b>1,017,593.10</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	49,762.62	14,226.35	63,988.97
<b>TOTAL TREASURY</b>	<b>49,762.62</b>	<b>14,226.35</b>	<b>63,988.97</b>
TOTAL MISCELLANEOUS REVENUE	981,865.06	99,717.01	1,081,582.07
TOTAL NONTAX REVENUE	23,625,866.73	293,105.72	23,918,972.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	15,078,216.31	109,516.43	15,187,732.74
<b>TOTAL TREASURY</b>	<b>15,078,216.31</b>	<b>109,516.43</b>	<b>15,187,732.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,078,216.31	109,516.43	15,187,732.74
TOTAL NONREVENUE RECEIPTS	15,078,216.31	109,516.43	15,187,732.74
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	38,704,083.04	402,622.15	39,106,705.19
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999182      CI: 4941150      Transfer From General Fund	12,536,186.87	0.00	12,536,186.87
<b>TOTAL TREASURY</b>	<b>12,536,186.87</b>	<b>0.00</b>	<b>12,536,186.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,536,186.87	0.00	12,536,186.87
TOTAL NONTAX REVENUE	12,536,186.87	0.00	12,536,186.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999182      CI: 4511001      Temporary Investment Sales	3,806.09	0.00	3,806.09
<b>TOTAL TREASURY</b>	<b>3,806.09</b>	<b>0.00</b>	<b>3,806.09</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
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	12,539,992.96	0.00	12,539,992.96
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	2,185,500.00	728,500.00	2,914,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,185,500.00</b>	<b>728,500.00</b>	<b>2,914,000.00</b>
68 Agriculture			
FD: 9999999183      CI: 4941177      Transfer from General Fund	1,039,000.00	0.00	1,039,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,039,000.00</b>	<b>0.00</b>	<b>1,039,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,224,500.00	728,500.00	3,953,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	46,216.52	216.23	46,432.75
<b>TOTAL TREASURY</b>	<b>46,216.52</b>	<b>216.23</b>	<b>46,432.75</b>
TOTAL MISCELLANEOUS REVENUE	46,216.52	216.23	46,432.75
TOTAL NONTAX REVENUE	3,270,716.52	728,716.23	3,999,432.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	3,492,646.25	150,907.35	3,643,553.60
<b>TOTAL TREASURY</b>	<b>3,492,646.25</b>	<b>150,907.35</b>	<b>3,643,553.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,492,646.25	150,907.35	3,643,553.60
TOTAL NONREVENUE RECEIPTS	3,492,646.25	150,907.35	3,643,553.60
TOTAL CONSERVATION DISTRICT FUND	6,763,362.77	879,623.58	7,642,986.35
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184      CI: 4451257      Health Registrar Fees	2,907,333.73	11,776.51	2,919,110.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,907,333.73</b>	<b>11,776.51</b>	<b>2,919,110.24</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,907,333.73	11,776.51	2,919,110.24



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025    Interest On Securities	5,924.56	309.42	6,233.98
<b>TOTAL TREASURY</b>	<b>5,924.56</b>	<b>309.42</b>	<b>6,233.98</b>
TOTAL MISCELLANEOUS REVENUE	5,924.56	309.42	6,233.98
TOTAL NONTAX REVENUE	2,913,258.29	12,085.93	2,925,344.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001    Temporary Investment Sales	3,270,146.40	489,465.56	3,759,611.96
<b>TOTAL TREASURY</b>	<b>3,270,146.40</b>	<b>489,465.56</b>	<b>3,759,611.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,270,146.40	489,465.56	3,759,611.96
TOTAL NONREVENUE RECEIPTS	3,270,146.40	489,465.56	3,759,611.96
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,183,404.69	501,551.49	6,684,956.18
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999185      CI: 4441025    Interest On Securities	7,546.36	664.31	8,210.67
FD: 9999999185      CI: 4441057    Redeposit Of Checks	975.00	0.00	975.00
<b>TOTAL TREASURY</b>	<b>8,521.36</b>	<b>664.31</b>	<b>9,185.67</b>
TOTAL MISCELLANEOUS REVENUE	8,521.36	664.31	9,185.67
TOTAL NONTAX REVENUE	8,521.36	664.31	9,185.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001    Temporary Investment Sales	365,831.00	18,200.00	384,031.00
<b>TOTAL TREASURY</b>	<b>365,831.00</b>	<b>18,200.00</b>	<b>384,031.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	365,831.00	18,200.00	384,031.00
TOTAL NONREVENUE RECEIPTS	365,831.00	18,200.00	384,031.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	374,352.36	18,864.31	393,216.67
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
FD: 9999999186      CI: 4941176      Transfer from General Fund	140,118.75	0.00	140,118.75
<b>TOTAL TREASURY</b>	<b>140,118.75</b>	<b>0.00</b>	<b>140,118.75</b>
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
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78   Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	38,960,626.70	3,810,933.49	42,771,560.19
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	49,348,165.39	4,826,990.54	54,175,155.93
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	205,955,760.02	20,145,561.58	226,101,321.60
<b>TOTAL TRANSPORTATION</b>	<b>294,264,552.11</b>	<b>28,783,485.61</b>	<b>323,048,037.72</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	294,264,552.11	28,783,485.61	323,048,037.72
TOTAL TAXES, PENALTIES AND INTEREST	294,264,552.11	28,783,485.61	323,048,037.72
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78   Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	12,190,434.29	785,678.95	12,976,113.24
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	66,149,250.00	22,049,750.00	88,199,000.00
<b>TOTAL TRANSPORTATION</b>	<b>78,339,684.29</b>	<b>22,835,428.95</b>	<b>101,175,113.24</b>
TOTAL RECEIPTS FROM OTHER FUNDS	78,339,684.29	22,835,428.95	101,175,113.24
<b>490 MISCELLANEOUS REVENUE</b>			
73   Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	11,779,031.88	197,255.51	11,976,287.39
<b>TOTAL TREASURY</b>	<b>11,779,031.88</b>	<b>197,255.51</b>	<b>11,976,287.39</b>
TOTAL MISCELLANEOUS REVENUE	11,779,031.88	197,255.51	11,976,287.39
TOTAL NONTAX REVENUE	90,118,716.17	23,032,684.46	113,151,400.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73   Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	596,147,731.46	58,495,078.39	654,642,809.85
<b>TOTAL TREASURY</b>	<b>596,147,731.46</b>	<b>58,495,078.39</b>	<b>654,642,809.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	596,147,731.46	58,495,078.39	654,642,809.85
TOTAL NONREVENUE RECEIPTS	596,147,731.46	58,495,078.39	654,642,809.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78 Transportation			
FD: 9999999187      CI: 4460004      Payments from Turnpike Mass Transit Operating	187,500,000.00	0.00	187,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>187,500,000.00</b>	<b>0.00</b>	<b>187,500,000.00</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	187,500,000.00	0.00	187,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,500,000.00	0.00	187,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,168,030,999.74	110,311,248.46	1,278,342,248.20
<b>190 FIRE PREVENTION &amp; PUBLIC SAFETY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999190      CI: 4441025      Interest On Securities	1.24	0.00	1.24
<b>TOTAL TREASURY</b>	<b>1.24</b>	<b>0.00</b>	<b>1.24</b>
TOTAL MISCELLANEOUS REVENUE	1.24	0.00	1.24
TOTAL NONTAX REVENUE	1.24	0.00	1.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999190      CI: 4511001      Temporary Investment Sales	335,545.12	0.00	335,545.12
<b>TOTAL TREASURY</b>	<b>335,545.12</b>	<b>0.00</b>	<b>335,545.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	335,545.12	0.00	335,545.12
TOTAL NONREVENUE RECEIPTS	335,545.12	0.00	335,545.12
TOTAL FIRE PREVENTION & PUBLIC SAFETY	335,546.36	0.00	335,546.36
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999191      CI: 4451387      Miscellaneous Revenue	213,000.00	1,000.00	214,000.00
<b>TOTAL REVENUE</b>	<b>213,000.00</b>	<b>1,000.00</b>	<b>214,000.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	426.67	44.79	471.46
<b>TOTAL TREASURY</b>	<b>426.67</b>	<b>44.79</b>	<b>471.46</b>
TOTAL MISCELLANEOUS REVENUE	213,426.67	1,044.79	214,471.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
TOTAL NONTAX REVENUE	213,426.67	1,044.79	214,471.46
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	213,426.67	1,044.79	214,471.46
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous MineCertification Fees	17,075.00	4,260.00	21,335.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,075.00</b>	<b>4,260.00</b>	<b>21,335.00</b>
TOTAL LICENSES AND FEES	17,075.00	4,260.00	21,335.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	79.09	10.15	89.24
<b>TOTAL TREASURY</b>	<b>79.09</b>	<b>10.15</b>	<b>89.24</b>
TOTAL MISCELLANEOUS REVENUE	79.09	10.15	89.24
TOTAL NONTAX REVENUE	17,154.09	4,270.15	21,424.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999192      CI: 4511001      Temporary Investment Sales	100.00	0.00	100.00
<b>TOTAL TREASURY</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100.00	0.00	100.00
TOTAL NONREVENUE RECEIPTS	100.00	0.00	100.00
TOTAL MINE SAFETY FUND	17,254.09	4,270.15	21,524.24
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
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
<b>TOTAL TREASURY</b>	<b>49,400,000.00</b>	<b>0.00</b>	<b>49,400,000.00</b>
TOTAL SALE OF BONDS	49,400,000.00	0.00	49,400,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 9999999194      CI: 4960306      Discount on Sale of Bonds	-503,381.41	0.00	-503,381.41
<b>TOTAL TREASURY</b>	<b>-503,381.41</b>	<b>0.00</b>	<b>-503,381.41</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
TOTAL PREMIUM ON SALE OF BONDS	-503,381.41	0.00	-503,381.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999194      CI: 4441025      Interest On Securities	56,809.15	1,352.31	58,161.46
<b>TOTAL TREASURY</b>	<b>56,809.15</b>	<b>1,352.31</b>	<b>58,161.46</b>
TOTAL MISCELLANEOUS REVENUE	56,809.15	1,352.31	58,161.46
TOTAL NONTAX REVENUE	48,953,427.74	1,352.31	48,954,780.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	179,865,582.71	0.00	179,865,582.71
<b>TOTAL TREASURY</b>	<b>179,865,582.71</b>	<b>0.00</b>	<b>179,865,582.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	179,865,582.71	0.00	179,865,582.71
TOTAL NONREVENUE RECEIPTS	179,865,582.71	0.00	179,865,582.71
TOTAL WATER & SEWER SYSTEMS ASST BOND	228,819,010.45	1,352.31	228,820,362.76
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999195      CI: 4941193      Transfer from General Fund	3,083,492.81	0.00	3,083,492.81
<b>TOTAL TREASURY</b>	<b>3,083,492.81</b>	<b>0.00</b>	<b>3,083,492.81</b>
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
TOTAL WATER & SEWER SYS ASST BOND SINKING	3,083,492.81	0.00	3,083,492.81
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999196      CI: 4941189      Receipts from Other Funds	10,000,000.00	0.00	10,000,000.00
<b>TOTAL TREASURY</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,000,000.00	0.00	10,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999196      CI: 4441015      Interest Income	512.46	-512.46	0.00
FD: 9999999196      CI: 4441025      Interest On Securities	53,756.49	8,714.64	62,471.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	16,795.65	2,875.00	19,670.65
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-1,347,150.52	-59,236.55	-1,406,387.07
FD: 9999999196      CI: 4451398      Micro Lending Deposits	8,487.60	300,000.00	308,487.60
FD: 9999999196      CI: 4451400      External Revenue received for E3 Initiative	506,800.00	0.00	506,800.00
<b>TOTAL TREASURY</b>	<b>-760,798.32</b>	<b>251,840.63</b>	<b>-508,957.69</b>
TOTAL MISCELLANEOUS REVENUE	-760,798.32	251,840.63	-508,957.69
TOTAL NONTAX REVENUE	9,239,201.68	251,840.63	9,491,042.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	2,164,968.23	139,117.35	2,304,085.58
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	3,385,366.76	144,874.67	3,530,241.43
<b>TOTAL TREASURY</b>	<b>5,550,334.99</b>	<b>283,992.02</b>	<b>5,834,327.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,550,334.99	283,992.02	5,834,327.01
TOTAL NONREVENUE RECEIPTS	5,550,334.99	283,992.02	5,834,327.01
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	267,000.00	1,200.00	268,200.00
FD: 4017500000      CI: 4710150      Loan Loss Reserve	630,625.77	2,543.79	633,169.56
<b>TOTAL TREASURY</b>	<b>897,625.77</b>	<b>3,743.79</b>	<b>901,369.56</b>
TOTAL RESTRICTED RECEIPTS	897,625.77	3,743.79	901,369.56
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6026500000      CI: 4455214      Micro Lending Capital Investment	5,000.00	0.00	5,000.00
FD: 6027600000      CI: 4451401      Development and implementation	444,524.75	55,492.76	500,017.51
<b>TOTAL TREASURY</b>	<b>449,524.75</b>	<b>55,492.76</b>	<b>505,017.51</b>
TOTAL RESTRICTED REVENUES	449,524.75	55,492.76	505,017.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,347,150.52	59,236.55	1,406,387.07
TOTAL TREASURY INITIATIVE SUPPORT FUND	16,136,687.19	595,069.20	16,731,756.39
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999197      CI: 4441025      Interest On Securities	368.78	104.58	473.36
<b>TOTAL TREASURY</b>	<b>368.78</b>	<b>104.58</b>	<b>473.36</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
TOTAL MISCELLANEOUS REVENUE	368.78	104.58	473.36
TOTAL NONTAX REVENUE	368.78	104.58	473.36
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
81 Executive Offices			
FD: 602780000      CI: 4436561      Transfer from Crime Victim's Comp Fund	500,000.00	0.00	500,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
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	500,368.78	104.58	500,473.36
<b>198 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999198      CI: 4941117      Transfers In - BA73	3,118,628,745.11	7,569,567.49	3,126,198,312.60
<b>TOTAL TREASURY</b>	<b>3,118,628,745.11</b>	<b>7,569,567.49</b>	<b>3,126,198,312.60</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,118,628,745.11	7,569,567.49	3,126,198,312.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	484,731.50	350,005.85	834,737.35
FD: 9999999198      CI: 4441025      Interest On Securities	512.46	-512.46	0.00
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	569,573.10	5,333,548.37	5,903,121.47
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	293,997.04	1,275,091.22	1,569,088.26
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	3,087,568.67	3,798,719.72	6,886,288.39
FD: 9999999198      CI: 4441193      Premium on Sale of Securities	1.18	0.00	1.18
<b>TOTAL TREASURY</b>	<b>4,436,383.95</b>	<b>10,756,852.70</b>	<b>15,193,236.65</b>
TOTAL MISCELLANEOUS REVENUE	4,436,383.95	10,756,852.70	15,193,236.65
TOTAL NONTAX REVENUE	3,123,065,129.06	18,326,420.19	3,141,391,549.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	3,261,022,270.04	26,564,959.14	3,287,587,229.18
<b>TOTAL TREASURY</b>	<b>3,261,022,270.04</b>	<b>26,564,959.14</b>	<b>3,287,587,229.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,261,022,270.04	26,564,959.14	3,287,587,229.18
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2011

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>198 TREASURY INVESTMENT POOL</b>			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	53,469,024.83	-17,688,374.48	35,780,650.35
<b>TOTAL TREASURY</b>	<b>53,469,024.83</b>	<b>-17,688,374.48</b>	<b>35,780,650.35</b>
TOTAL NONCURRENT INVESTMENTS	53,469,024.83	-17,688,374.48	35,780,650.35
TOTAL NONREVENUE RECEIPTS	3,314,491,294.87	8,876,584.66	3,323,367,879.53
TOTAL TREASURY INVESTMENT POOL	6,437,556,423.93	27,203,004.85	6,464,759,428.78
TOTAL ALL FUNDS	186,036,879,808.52	20,971,774,983.46	207,008,654,791.98