

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES AND INTEREST					
110 TAXES-CLEARING ACCOUNTS					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	864,837.10	51,767.67	916,604.77
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	1,057,973.31	76,474.57	1,134,447.88
FD: 9999999001	CI: 4110008	Corporation Taxes	1,248,753.21	342,203.02	1,590,956.23
TOTAL REVENUE			3,171,563.62	470,445.26	3,642,008.88
TOTAL TAXES-CLEARING ACCOUNTS			3,171,563.62	470,445.26	3,642,008.88
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-686,668.84	19,878.06	-666,790.78
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	690,478,927.03	35,634,648.52	726,113,575.55
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	1,053,846,359.34	19,138,457.12	1,072,984,816.46
TOTAL REVENUE			1,743,638,617.53	54,792,983.70	1,798,431,601.23
TOTAL CORPORATE NET INCOME TAXES			1,743,638,617.53	54,792,983.70	1,798,431,601.23
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	80,885,990.84	6,489,387.23	87,375,378.07
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	165,303,711.66	12,107,737.75	177,411,449.41
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	137,387,734.86	2,843,952.65	140,231,687.51
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	294,147,999.97	4,902,133.00	299,050,132.97
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE			647,725,437.33	26,343,210.63	674,068,647.96
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			647,725,437.33	26,343,210.63	674,068,647.96
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	26,130,364.30	10,500,355.31	36,630,719.61
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	102,999,998.91	139,965.68	103,139,964.59
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	277,286.00	63,728.05	341,014.05
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	402,370,344.01	872,189.60	403,242,533.61
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	666,555,201.63	1,896,311.81	668,451,513.44
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	3,083,146.00	0.00	3,083,146.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	8,085.11	5,610.45	13,695.56
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund	0.00	-5,372,275.00	-5,372,275.00
TOTAL REVENUE			1,201,424,425.96	8,105,885.90	1,209,530,311.86
TOTAL UTILITY GROSS RECEIPTS TAXES			1,201,424,425.96	8,105,885.90	1,209,530,311.86
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	9,039,087.45	5,794,387.07	14,833,474.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	5,098,502.00	14,485,395.95	19,583,897.95
TOTAL REVENUE			14,137,589.45	20,279,783.02	34,417,372.47
TOTAL UTILITY PROPERTY TAXES			14,137,589.45	20,279,783.02	34,417,372.47
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	39,392,568.33	613,079.40	40,005,647.73
FD: 9999999001	CI: 4112001	Fire-Domestic	4,957,572.50	14,077.00	4,971,649.50
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	12,907,891.10	308.00	12,908,199.10
FD: 9999999001	CI: 4112003	Life-Foreign	87,262,000.11	670,562.59	87,932,562.70
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	2,040,682.05	61,591.00	2,102,273.05
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	55,232,901.00	0.00	55,232,901.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	17,065,146.46	0.00	17,065,146.46
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	50,605,375.10	0.00	50,605,375.10
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	116,270,288.37	14,440.30	116,284,728.67
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	2,915,602.50	0.00	2,915,602.50
FD: 9999999001	CI: 4112010	Marine-Domestic	29,044.00	234,937.00	263,981.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	9,162,819.62	-419,651.78	8,743,167.84
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	380,678.35	-3,484.00	377,194.35
FD: 9999999001	CI: 4112013	Marine-Foreign	3,823.00	30,998.00	34,821.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	59,961.00	6,985.00	66,946.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	21,287,626.82	73,847.00	21,361,473.82
TOTAL REVENUE			419,573,980.31	1,297,689.51	420,871,669.82
TOTAL INSURANCE PREMIUMS			419,573,980.31	1,297,689.51	420,871,669.82
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	20,358,012.98	10,806.00	20,368,818.98
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	47,826,534.95	300,575.00	48,127,109.95
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	157,911,492.78	35,214.12	157,946,706.90
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,044,901.32	63,393.00	1,108,294.32
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	693,421.00	166,778.00	860,199.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	5,302,365.00	0.00	5,302,365.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,327,900.00	500,000.00	1,827,900.00
TOTAL REVENUE			234,464,628.03	1,076,766.12	235,541,394.15
TOTAL FINANCIAL INSTITUTIONS			234,464,628.03	1,076,766.12	235,541,394.15
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	10,200,402.15	867,931.07	11,068,333.22
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	1,590,574.62	40,982.27	1,631,556.89
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	3,442.00	5,010.00	8,452.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	61,676.00	13,107.00	74,783.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	227,841.00	0.00	227,841.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	12,083,935.77	927,030.34	13,010,966.11
TOTAL OTHER SELECTIVE BUSINESS TAXES	12,083,935.77	927,030.34	13,010,966.11
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 9999999001 CI: 4120082 Sales Tax Escrow Account BA 15	353.62	-4,290.78	-3,937.16
TOTAL GENERAL SERVICES	353.62	-4,290.78	-3,937.16
18 Revenue			
FD: 9999999001 CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,381,714,753.53	623,938,095.54	7,005,652,849.07
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	-60,868,652.76	-6,225,336.55	-67,093,989.31
FD: 9999999001 CI: 4120050 Motor Vehicle Sales Tax	908,428,165.62	109,340,152.86	1,017,768,318.48
FD: 9999999001 CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-282,811,058.26	-28,924,478.17	-311,735,536.43
FD: 9999999001 CI: 4120057 .947% PTAF Transfer MV	-8,660,095.35	-979,391.30	-9,639,486.65
FD: 9999999001 CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-40,236,979.46	-4,550,498.13	-44,787,477.59
TOTAL REVENUE	6,896,456,423.25	692,598,544.25	7,589,054,967.50
35 Environmental Protection			
FD: 9999999001 CI: 4120087 Sales Tax Escrow Account BA 35	-26.41	119.44	93.03
TOTAL ENVIRONMENTAL PROTECTION	-26.41	119.44	93.03
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	-75,172.60	35,923.08	-39,249.52
TOTAL CONSERVATION & NATURAL RESOURC	-75,172.60	35,923.08	-39,249.52
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	6,896,381,577.86	692,630,295.99	7,589,011,873.85
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	933,115,392.63	95,396,932.58	1,028,512,325.21
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
TOTAL REVENUE	881,900,792.63	95,396,932.58	977,297,725.21
TOTAL CIGARETTE TAX	881,900,792.63	95,396,932.58	977,297,725.21
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	21,491,193.35	2,063,342.39	23,554,535.74
TOTAL REVENUE	21,491,193.35	2,063,342.39	23,554,535.74
TOTAL MALT BEVERAGE TAX	21,491,193.35	2,063,342.39	23,554,535.74
134 LIQUOR TAX			
18 Revenue			
FD: 9999999001 CI: 4123000 Liquor Tax-18%	236,538,092.62	23,015,620.07	259,553,712.69

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				236,538,092.62	23,015,620.07	259,553,712.69
TOTAL LIQUOR TAX				236,538,092.62	23,015,620.07	259,553,712.69
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	6,660,033,877.43	629,571,252.09	7,289,605,129.52	
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	1,114,032,877.60	20,288,562.58	1,134,321,440.18	
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	946,045,215.15	37,361,088.97	983,406,304.12	
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	537,710.09	38,655.88	576,365.97	
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	
TOTAL REVENUE				8,719,547,601.59	687,259,559.52	9,406,807,161.11
TOTAL PERSONAL INCOME TAX				8,719,547,601.59	687,259,559.52	9,406,807,161.11
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax	267,512,362.69	26,850,302.69	294,362,665.38	
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-42,968,255.65	-3,171,265.24	-46,139,520.89	
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	1,360,030.48	99,991.73	1,460,022.21	
TOTAL REVENUE				225,904,137.52	23,779,029.18	249,683,166.70
TOTAL REALTY TRANSFER TAX				225,904,137.52	23,779,029.18	249,683,166.70
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	5,063,919.32	260,445.08	5,324,364.40	
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	641,162,048.58	78,541,018.53	719,703,067.11	
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-1,370.85	0.00	-1,370.85	
TOTAL REVENUE				646,224,597.05	78,801,463.61	725,026,060.66
TOTAL INHERITANCE AND ESTATE TAXES				646,224,597.05	78,801,463.61	725,026,060.66
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-1,529,568.81	1,262,364.26	-267,204.55	
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	1,516,623.93	95,466.91	1,612,090.84	
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	10,488,366.88	-8,044,896.86	2,443,470.02	
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	596,813.08	68,322.97	665,136.05	
TOTAL REVENUE				11,066,776.42	-6,618,742.72	4,448,033.70
TOTAL MINOR AND REPEALED TAXES				11,066,776.42	-6,618,742.72	4,448,033.70
145 GAMING TAXES						
18 Revenue						
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	49,239,327.62	5,700,531.95	54,939,859.57	

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4138007	Non Banking Table Games Rvenue Act 1 2010	5,658,129.78	663,328.50	6,321,458.28
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	3,657.60	52,557.60	56,215.20
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	648,670.13	92,350.51	741,020.64
TOTAL REVENUE			55,549,785.13	6,508,768.56	62,058,553.69
TOTAL GAMING TAXES			55,549,785.13	6,508,768.56	62,058,553.69
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	5,882,920.07	354,189.34	6,237,109.41
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	522,134.37	159,400.77	681,535.14
TOTAL REVENUE			6,405,054.44	513,590.11	6,918,644.55
TOTAL PENALTIES			6,405,054.44	513,590.11	6,918,644.55
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	3,016,020.18	848,205.10	3,864,225.28
TOTAL REVENUE			3,016,020.18	848,205.10	3,864,225.28
TOTAL INTEREST			3,016,020.18	848,205.10	3,864,225.28
TOTAL TAXES, PENALTIES AND INTEREST			21,980,245,806.79	1,717,491,858.87	23,697,737,665.66
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	465,108.99	44,305.60	509,414.59
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	431,617.00	46,381.00	477,998.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	509,734.89	71,116.34	580,851.23
FD: 9999999001	CI: 4411041	Boiler Inspections	3,361,050.49	293,030.18	3,654,080.67
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	1,150,212.21	108,675.83	1,258,888.04
FD: 9999999001	CI: 4411074	Employment Agency Licenses	17,940.00	2,400.00	20,340.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	3,050.00	180.00	3,230.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	31,650.00	3,325.00	34,975.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	312,786.80	12,280.00	325,066.80
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	53,418.72	7,124.00	60,542.72
FD: 9999999001	CI: 4411289	UCC Certifications	53,765.00	3,650.00	57,415.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	39,017.00	3,289.00	42,306.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	50,401.50	6,667.50	57,069.00
FD: 9999999001	CI: 4411304	Accessability	39,600.00	5,500.00	45,100.00
FD: 9999999001	CI: 4411305	Industrial Board	54,380.00	7,000.00	61,380.00
TOTAL LABOR & INDUSTRY			6,573,732.60	614,924.45	7,188,657.05
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	48,941.00	4,413.00	53,354.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	56,080.00	13,345.00	69,425.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	141,293.00	0.00	141,293.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	93.00	0.00	93.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	37,275.00	2,625.00	39,900.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	6,105.00	1,100.00	7,205.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,591,565.00	430,780.00	3,022,345.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	100,437.00	17,622.75	118,059.75
TOTAL EDUCATION			2,981,789.00	469,885.75	3,451,674.75
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	22,689.00	3,009.00	25,698.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	415,372.50	15,175.00	430,547.50
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,256,727.15	148,453.40	1,405,180.55
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	375,000.00	0.00	375,000.00
TOTAL REVENUE			2,069,788.65	166,637.40	2,236,426.05
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,813,582.22	113,898.00	1,927,480.22
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	625,593.75	79,806.70	705,400.45
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	21,230,060.82	1,899,544.23	23,129,605.05
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	765,522.02	107,503.53	873,025.55
TOTAL STATE DEPARTMENT			24,434,758.81	2,200,752.46	26,635,511.27
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	39,815.75	4,250.00	44,065.75
TOTAL PUBLIC WELFARE			39,815.75	4,250.00	44,065.75
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	228,261.31	11,836.77	240,098.08
TOTAL COMMUNITY & ECONOMIC DEVELOP			228,261.31	11,836.77	240,098.08
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	11,605.00	950.00	12,555.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	15,132.00	1,324.00	16,456.00
TOTAL LIEUTENANT GOVERNOR			26,737.00	2,274.00	29,011.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	39,980.00	0.00	39,980.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	179,800.88	31,550.00	211,350.88
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	67,450.00	0.00	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	51,400.00	0.00	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	36,480.00	4,165.00	40,645.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,000.00	2,000.00	10,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	204,800.00	1,400.00	206,200.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	131,890.90	2,100.00	133,990.90
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	187,850.00	1,600.00	189,450.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	121,750.00	800.00	122,550.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411238	Sewage Permit Fees	160,194.75	5,320.00	165,514.75
FD: 9999999001	CI: 4411244	Submerged Land Fees	46,735.00	10,150.00	56,885.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	28,093.68	1,493.28	29,586.96
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	93,073.15	50.00	93,123.15
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	78,470.00	15,665.00	94,135.00
TOTAL ENVIRONMENTAL PROTECTION			1,504,968.36	76,293.28	1,581,261.64
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,750.00	0.00	1,750.00
FD: 9999999001	CI: 4411005	506 Rd Filings	888,500.00	86,825.00	975,325.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	82,000.00	6,880.00	88,880.00
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	43,400.00	5,250.00	48,650.00
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	61,600.00	3,850.00	65,450.00
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	22,825.00	1,925.00	24,750.00
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	577,932.50	34,165.78	612,098.28
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	534,640.22	40,203.50	574,843.72
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,642,025.00	206,484.50	2,848,509.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	3,350.00	450.00	3,800.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	31,750.00	2,250.00	34,000.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	97,680.26	21,350.00	119,030.26
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	2,848,800.00	273,600.00	3,122,400.00
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	100.00	0.00	100.00
TOTAL PA SECURITIES COMMISSION			22,913,772.98	683,233.78	23,597,006.76
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	4,317,024.33	472,648.39	4,789,672.72
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	360.00	120.00	480.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	22,500.00	3,750.00	26,250.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	32,101.00	2,010.00	34,111.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	134,768.00	14,070.00	148,838.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	199,848.00	26,184.00	226,032.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	1,845.00	1,275.00	3,120.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	2,000.00	500.00	2,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	163,486.00	11,094.00	174,580.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	373,782.00	36,791.00	410,573.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	96,940.00	6,580.00	103,520.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	56,591.00	12,582.00	69,173.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	16,000.00	0.00	16,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	49,200.00	18,900.00	68,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HEALTH			5,466,445.33	606,504.39	6,072,949.72
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,600.00	25.00	5,625.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,450.00	0.00	2,450.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	51,960.00	975.00	52,935.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,390,302.70	24,566.00	1,414,868.70
FD: 9999999001	CI: 4411070	Egg Certification Fees	9,330.00	915.00	10,245.00
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	122,530.00	6,615.00	129,145.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	400.00	0.00	400.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	265.00	0.00	265.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	7,500.00	960.00	8,460.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,020.00	470.00	4,490.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	152,700.00	24,000.00	176,700.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	263,084.00	323,044.00	586,128.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	6,800.00	500.00	7,300.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	581,430.82	77,361.05	658,791.87
TOTAL AGRICULTURE			2,619,974.87	459,431.05	3,079,405.92
79	Insurance				
FD: 9999999001	CI: 4411042	Producer Licensing Fees	6,848,186.76	900,648.75	7,748,835.51
FD: 9999999001	CI: 4411059	Company Appointments Fees	5,591,840.00	21,445,080.00	27,036,920.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,700,143.55	279,425.60	1,979,569.15
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,434,841.23	280,491.17	2,715,332.40
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	436,950.84	169,847.32	606,798.16
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	429,431.00	74,670.00	504,101.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	4,849,487.58	0.00	4,849,487.58
TOTAL INSURANCE			22,290,880.96	23,150,162.84	45,441,043.80
92	Auditor General				
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	900.00	50.00	950.00
TOTAL AUDITOR GENERAL			900.00	50.00	950.00
TOTAL LICENSES AND FEES			91,151,825.62	28,446,236.17	119,598,061.79
420 FINES AND PENALTIES					
12	Labor & Industry				
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	49,272.55	3,262.77	52,535.32
TOTAL LABOR & INDUSTRY			49,572.55	3,262.77	52,835.32
17	Public Utility Commission				
FD: 9999999001	CI: 4421053	Violation Of Order Fines	242,252.16	1,435.00	243,687.16
TOTAL PUBLIC UTILITY COMMISSION			242,252.16	1,435.00	243,687.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	19,847.91	378.93	20,226.84
TOTAL REVENUE			30,843.14	378.93	31,222.07
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	44.50	0.00	44.50
TOTAL CONSERVATION & NATURAL RESOURC			44.50	0.00	44.50
40	Ethics Commission				
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	49,521.66	6,424.41	55,946.07
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	30,811.00	0.00	30,811.00
TOTAL ETHICS COMMISSION			80,332.66	6,424.41	86,757.07
65	PA Gaming Control Board				
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	927,400.00	1,500.00	928,900.00
TOTAL PA GAMING CONTROL BOARD			927,400.00	1,500.00	928,900.00
67	Health				
FD: 9999999001	CI: 4421074	Non-Compliance Fines and Penalties BA67	70,000.00	0.00	70,000.00
TOTAL HEALTH			70,000.00	0.00	70,000.00
68	Agriculture				
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	2,775.00	600.00	3,375.00
FD: 9999999001	CI: 4421026	General Food Fines	8,447.61	283.48	8,731.09
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	148,290.00	26,475.00	174,765.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	192,784.00	16,400.00	209,184.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	9,957.60	1,245.84	11,203.44
TOTAL AGRICULTURE			362,254.21	45,004.32	407,258.53
79	Insurance				
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,370,472.14	5,000.00	1,375,472.14
TOTAL INSURANCE			1,370,472.14	5,000.00	1,375,472.14
TOTAL FINES AND PENALTIES			3,133,171.36	63,005.43	3,196,176.79
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14	Attorney General				
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	282,904.82	0.00	282,904.82
TOTAL ATTORNEY GENERAL			282,904.82	0.00	282,904.82
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
TOTAL GENERAL SERVICES			7,036,187.02	0.00	7,036,187.02
18	Revenue				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-158.64	0.00	-158.64
TOTAL REVENUE			-158.64	0.00	-158.64
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	473,182.92	8,405.00	481,587.92
TOTAL STATE DEPARTMENT			473,182.92	8,405.00	481,587.92
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
TOTAL PUBLIC WELFARE			1,186,613.09	0.00	1,186,613.09
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	38,672.93	0.00	38,672.93
TOTAL COMMUNITY & ECONOMIC DEVELOP			38,672.93	0.00	38,672.93
25 Probation & Parole					
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	291,880.00	0.00	291,880.00
TOTAL PROBATION & PAROLE			291,880.00	0.00	291,880.00
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541294	Augmenting Revenue Collected in Advance - BA 38	50.00	0.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC			50.00	0.00	50.00
67 Health					
FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	30,302.20	0.00	30,302.20
TOTAL HEALTH			30,302.20	0.00	30,302.20
73 Treasury					
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-4,127,905.32	1,186,086.05	-2,941,819.27
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-660,599.74	114,878.42	-545,721.32
FD: 9999999001	CI: 4541242	International Returns Clearing Account	353,891.29	270.91	354,162.20
TOTAL TREASURY			-4,434,628.10	1,301,235.38	-3,133,392.72
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			4,905,006.24	1,309,640.38	6,214,646.62
435 REVENUE COLLECTED IN ADVANCE-STATE					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	1,459.96	448.55	1,908.51
TOTAL CONSERVATION & NATURAL RESOURC			1,459.96	448.55	1,908.51
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,459.96	448.55	1,908.51
440 RECEIPTS FROM OTHER FUNDS					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,555,110.83	799,649.47	3,354,760.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			2,555,110.83	799,649.47	3,354,760.30
18 Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds	254,704,245.69	8,593,912.90	263,298,158.59
TOTAL REVENUE			254,704,245.69	8,593,912.90	263,298,158.59
TOTAL RECEIPTS FROM OTHER FUNDS			257,259,356.52	9,393,562.37	266,652,918.89
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	8,369.94	1,700.00	10,069.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	8,731.88	470.39	9,202.27
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	5,860,540.47	677,419.86	6,537,960.33
TOTAL CORRECTIONS			5,877,642.29	679,590.25	6,557,232.54
12 Labor & Industry					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	3,477.93	131.00	3,608.93
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	38.42	1,235.36	1,273.78
TOTAL LABOR & INDUSTRY			3,516.35	1,366.36	4,882.71
14 Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	440,898.50	470,348.51	911,247.01
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	172,942.85	7,357.70	180,300.55
FD: 9999999001	CI: 4451066	Miscellaneous BA14	3,482.55	395.65	3,878.20
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-65,142.76	-5,014.75	-70,157.51
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	1,806.72	408.33	2,215.05
TOTAL ATTORNEY GENERAL			553,987.86	473,495.44	1,027,483.30
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,110,382.45	0.00	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	99,981.94	8,190.24	108,172.18
FD: 9999999001	CI: 4431069	Sale Of State Property	2,064,323.99	261,753.02	2,326,077.01
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-3,066.25	0.00	-3,066.25
FD: 9999999001	CI: 4436415	Right to Know	3,161.72	168.50	3,330.22
FD: 9999999001	CI: 4451067	Miscellaneous BA15	220.00	25.00	245.00
FD: 9999999001	CI: 4451109	Reading State Office Building	234,754.89	7,465.52	242,220.41
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	71.18	-750.00	-678.82
FD: 9999999001	CI: 4451180	Scranton State Office Building	824,025.83	48,490.04	872,515.87
FD: 9999999001	CI: 4451384	Rebates to be Distributed	177,656.27	89,973.62	267,629.89
TOTAL GENERAL SERVICES			5,675,652.06	415,315.94	6,090,968.00
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	73,542.24	96,399.90
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	11.28	0.00	11.28
TOTAL EDUCATION			23,066.89	73,542.24	96,609.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	208.75	22.25	231.00
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	15,146,292.82	1,776,352.42	16,922,645.24
FD: 9999999001	CI: 4451027	Distribution Due Absentee	220,549.13	0.00	220,549.13
FD: 9999999001	CI: 4451028	District Justice Costs	12,117,073.06	1,362,493.75	13,479,566.81
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	312,611.30	28,718.55	341,329.85
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	8,364.30	7,736.54	16,100.84
FD: 9999999001	CI: 4451332	Conscience Money	2,079.74	246.00	2,325.74
FD: 9999999001	CI: 4451394	Miscellaneous BA18	2,000,006.25	0.00	2,000,006.25
TOTAL REVENUE			29,807,185.35	3,175,569.51	32,982,754.86
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-2,055,169.00	1,034,141.00	-1,021,028.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	515.09	0.00	515.09
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-83,826.85	-6,430.85	-90,257.70
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	195.11	0.00	195.11
TOTAL STATE DEPARTMENT			-2,138,285.65	1,027,710.15	-1,110,575.50
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-20,569.46	-1,569.68	-22,139.14
FD: 9999999001	CI: 4451070	Miscellaneous BA20	1,118,049.71	44,971.09	1,163,020.80
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	18,476.49	219.42	18,695.91
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	1,913.95	50.00	1,963.95
TOTAL STATE POLICE			1,117,870.69	43,670.83	1,161,541.52
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	10,005,869.09	678.67	10,006,547.76
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	1,586.66	7,694.00	9,280.66
TOTAL PUBLIC WELFARE			10,007,455.75	8,372.67	10,015,828.42
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,345.17	108.39	1,453.56
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	5,089.62	1,492.95	6,582.57
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	172,954.71	29,598.59	202,553.30
FD: 9999999001	CI: 4431028	Interest From Grantees	0.00	344.73	344.73
FD: 9999999001	CI: 4451073	Miscellaneous BA24	847,559.12	23,649.40	871,208.52
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	42,335.52	167.22	42,502.74
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	490,802.06	38,024.99	528,827.05
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	126,904.39	31,280.08	158,184.47
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,933.13	1,919.44	20,852.57
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,705,923.72	126,585.79	1,832,509.51
25	Probation & Parole				
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	4,730.00	0.00	4,730.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	18.56	0.00	18.56
TOTAL PROBATION & PAROLE			4,748.56	0.00	4,748.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
28	Lieutenant Governor				
	FD: 9999999001	CI: 4451209 Misc. Revenue	45.54	5.00	50.54
	TOTAL LIEUTENANT GOVERNOR		45.54	5.00	50.54
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
	TOTAL HISTORICAL & MUSEUM COMM.		353.47	0.00	353.47
31	PA Emergency Management				
	FD: 9999999001	CI: 4441186 Interest Earnings Contra BA31	-3,279.48	-273.56	-3,553.04
	FD: 9999999001	CI: 4451133 Refunds Of Expend Not Credited To Approp BA31	-319.98	0.00	-319.98
	TOTAL PA EMERGENCY MANAGEMENT		-3,599.46	-273.56	-3,873.02
35	Environmental Protection				
	FD: 9999999001	CI: 4451031 Ground Rentals	8,774.93	0.00	8,774.93
	FD: 9999999001	CI: 4451077 Miscellaneous BA35	13,818.30	354.57	14,172.87
	FD: 9999999001	CI: 4451104 Payment To Occupy Submerged Lands	277,453.44	44,186.00	321,639.44
	FD: 9999999001	CI: 4451136 Refunds Of Expend Not Credited To Approp BA35	87.44	2.12	89.56
	FD: 9999999001	CI: 4451166 Rights-Of-Way	18,653.50	34.50	18,688.00
	FD: 9999999001	CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	84,208.20	5,795.90	90,004.10
	TOTAL ENVIRONMENTAL PROTECTION		402,995.81	50,373.09	453,368.90
38	Conservation & Natural Resourc				
	FD: 9999999001	CI: 4431501 Sale of DEP Water Kits	1,280.00	80.00	1,360.00
	FD: 9999999001	CI: 4451012 Camp Leases	626,500.00	28,600.00	655,100.00
	FD: 9999999001	CI: 4451032 Ground Rents	8,450.00	0.00	8,450.00
	FD: 9999999001	CI: 4451035 Housing Rents	20,783.00	0.00	20,783.00
	FD: 9999999001	CI: 4451056 Mineral Sales	1,572.66	135.00	1,707.66
	FD: 9999999001	CI: 4451078 Miscellaneous BA38	3,729.34	163.03	3,892.37
	FD: 9999999001	CI: 4451138 Refunds Not Credited To Appropriation BA38	444.00	0.00	444.00
	FD: 9999999001	CI: 4451167 Rights-Of-Way	526,265.90	433,331.50	959,597.40
	FD: 9999999001	CI: 4451201 Water Leases	22,023.63	65.00	22,088.63
	FD: 9999999001	CI: 4451393 Parks Consignment Sales	33.00	0.00	33.00
	TOTAL CONSERVATION & NATURAL RESOURC		1,211,081.53	462,374.53	1,673,456.06
40	Ethics Commission				
	FD: 9999999001	CI: 4451212 Refunds of Expenditure Not Credited to Approp	-1,868.32	0.00	-1,868.32
	TOTAL ETHICS COMMISSION		-1,868.32	0.00	-1,868.32
51	Supreme Court				
	FD: 9999999001	CI: 4451278 Miscellaneous - BA51	63,483.78	0.00	63,483.78
	TOTAL SUPREME COURT		63,483.78	0.00	63,483.78
65	PA Gaming Control Board				
	FD: 9999999001	CI: 4451285 Refunds Of Expend Not Credited To Approp BA65	0.64	0.00	0.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PA GAMING CONTROL BOARD			0.64	0.00	0.64
66	PA Securities Commission				
FD: 9999999001	CI: 4451061	Miscellaneous BA66	30.00	0.00	30.00
TOTAL PA SECURITIES COMMISSION			30.00	0.00	30.00
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	832.20	84.16	916.36
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-458.84	-37.24	-496.08
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	0.22	12.81
TOTAL HEALTH			44,362.95	47.14	44,410.09
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	1,153.38	156.22	1,309.60
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-23,122.68	-1,507.70	-24,630.38
FD: 9999999001	CI: 4451060	Miscellaneous BA68	-12,600.00	0.00	-12,600.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	2.10	0.00	2.10
TOTAL AGRICULTURE			-34,567.20	-1,351.48	-35,918.68
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	723,614.77	2,818,178.38	3,541,793.15
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	2,908.27	313.60	3,221.87
FD: 9999999001	CI: 4441019	Interest On Deposits	134,358.48	25,742.79	160,101.27
FD: 9999999001	CI: 4441025	Interest On Securities	25,110,667.67	874,055.16	25,984,722.83
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	5,003.81	303.22	5,307.03
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-370.04	-29.89	-399.93
FD: 9999999001	CI: 4441050	Miscellaneous BA73	131,948.73	-70,075.17	61,873.56
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	777,319.91	34,549.55	811,869.46
FD: 9999999001	CI: 4451026	Depository Adjustments	2,750.47	-6,283.70	-3,533.23
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	39,910.53	-440.85	39,469.68
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-74,858,374.59	-9,978,457.13	-84,836,831.72
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institun Deposits	35,594,776.85	-4,362,138.54	31,232,638.31
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	129,128,155.89	23,509,610.24	152,637,766.13
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	-857,238.57	0.00	-857,238.57
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-14,262.70	-1,651.38	-15,914.08
FD: 9999999001	CI: 4451317	Redeposit Of Checks	3,548,457.76	-30,937.28	3,517,520.48
FD: 9999999001	CI: 4451391	Unclaimed Property Recovery Fees	-15,043.35	0.00	-15,043.35
TOTAL TREASURY			119,444,942.50	12,812,739.00	132,257,681.50
78	Transportation				
FD: 9999999001	CI: 4451404	Misc BA78	5,320.56	100.00	5,420.56
TOTAL TRANSPORTATION			5,320.56	100.00	5,420.56
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-376.73	-67.30	-444.03

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451063	Miscellaneous BA79	43,723.83	875.00	44,598.83
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2,105.14	50.00	2,155.14
TOTAL INSURANCE			45,452.24	857.70	46,309.94
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	-1,191,817.00	-95,796.00	-1,287,613.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	632,193.81	-11,133.14	621,060.67
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	9.51	1,324.51	1,334.02
FD: 9999999001	CI: 4451296	Access to Justice Account	-1,947.14	-116.20	-2,063.34
TOTAL EXECUTIVE OFFICES			-561,520.69	-105,720.83	-667,241.52
99		Governor's Office			
FD: 9999999001	CI: 4431506	Right to Know	135.50	0.00	135.50
TOTAL GOVERNOR'S OFFICE			135.50	0.00	135.50
TOTAL MISCELLANEOUS REVENUE			173,255,412.72	19,244,369.77	192,499,782.49
TOTAL NONTAX REVENUE			529,706,232.42	58,457,262.67	588,163,495.09
5XX NONREVENUE RECEIPTS					
510		TEMPORARY INVESTMENTS (REDEEMED)			
73		Treasury			
FD: 9999999001	CI: 4511001	Temporary Investment Sales	19,475,354,718.55	1,798,064,680.79	21,273,419,399.34
TOTAL TREASURY			19,475,354,718.55	1,798,064,680.79	21,273,419,399.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			19,475,354,718.55	1,798,064,680.79	21,273,419,399.34
520		TAX ANTICIPATION NOTES (SOLD)			
73		Treasury			
FD: 9999999001	CI: 4960128	Tax Note Principal Amount	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TREASURY			1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TAX ANTICIPATION NOTES (SOLD)			1,000,000,000.00	0.00	1,000,000,000.00
530		REPAYMENTS FROM OTHER FUNDS			
18		Revenue			
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
TOTAL REVENUE			124,300,000.00	0.00	124,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			124,300,000.00	0.00	124,300,000.00
TOTAL NONREVENUE RECEIPTS			20,599,654,718.55	1,798,064,680.79	22,397,719,399.34
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610		REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11		Corrections			
FD: 1001109000	CI: 4435392	Medical Co-Payments	-590.00	0.00	-590.00
FD: 1001110000	CI: 4435392	Medical Co-Payments	343,975.63	29,704.41	373,680.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001110000	CI: 4436293	Miscellaneous Reimbursements	1,545.02	2,656.32	4,201.34
FD: 1001309000	CI: 4435107	Cable Reimbursement	-249.75	0.00	-249.75
FD: 1001310000	CI: 4435107	Cable Reimbursement	149,397.38	15,176.90	164,574.28
FD: 1001310000	CI: 4435147	COMMUNITY SERVICE CENTERS	526,459.16	47,822.48	574,281.64
FD: 1001310000	CI: 4435900	Miscellaneous Sales	28,648.40	4,720.05	33,368.45
FD: 1001310000	CI: 4436253	Miscellaneous Institution Reimbursement	128,658.81	8,804.38	137,463.19
FD: 1001310000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	129,000.00	2,800.00	131,800.00
FD: 1001410000	CI: 4435128	CATERING - TRAINING ACADEMY	7,204.00	0.00	7,204.00
FD: 1001410000	CI: 4435167	COUNTY TRAINING	166,622.56	28,669.50	195,292.06
FD: 1001410000	CI: 4435901	Miscellaneous Reimbursements-Central Office	708.33	180.81	889.14
FD: 1001410000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	5,022.20	1,720.86	6,743.06
TOTAL CORRECTIONS			1,486,401.74	142,255.71	1,628,657.45
12 Labor & Industry					
FD: 1002809000	CI: 4415284	BOIS Licenses & Fees	80.00	0.00	80.00
FD: 1002810000	CI: 4415278	BOIS Licenses and Fees	54.02	-54.02	0.00
FD: 1002810000	CI: 4415284	BOIS Licenses & Fees	3,076.90	-1,114.78	1,962.12
FD: 1002810000	CI: 4436429	BOIS Miscellaneous Services	34.36	-34.36	0.00
FD: 1003110000	CI: 4415260	PA One Call Fees	30,350.00	2,150.00	32,500.00
FD: 1003110000	CI: 4436148	Fees for Registry	36,979.96	11,226.67	48,206.63
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	182,246.91	15,421.73	197,668.64
FD: 1003110108	CI: 4436463	New Directions TANF MOE	11,952.95	616.62	12,569.57
FD: 1070710000	CI: 4460008	Nursing Shortage Initiative PHEAA	943,722.00	0.00	943,722.00
FD: 2623510000	CI: 4435051	Asbestos Occupations Revenues/691	2,170,600.00	0.00	2,170,600.00
TOTAL LABOR & INDUSTRY			15,379,097.10	28,211.86	15,407,308.96
13 Military & Veterans Affairs					
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	27,292.56	92,266.25
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	147,863.29	8,270.50	156,133.79
FD: 1005310000	CI: 4436261	Sale of Vehicles	900.00	0.00	900.00
FD: 1005310510	CI: 4435428	Miscellaneous Reimbursements	0.00	954.00	954.00
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	3,850.00	11,173.00
FD: 1070209110	CI: 4436146	Miscellaneous	-422.80	0.00	-422.80
FD: 1070210110	CI: 4436142	Aid and Attendance	1,030,017.00	129,823.00	1,159,840.00
FD: 1070210110	CI: 4436143	Maintenance Fees	4,689,446.78	464,739.96	5,154,186.74
FD: 1070210110	CI: 4436144	Estate Collections	899,793.98	137,433.38	1,037,227.36
FD: 1070210110	CI: 4436146	Miscellaneous	20,374.50	8,662.25	29,036.75
FD: 1070210112	CI: 4436142	Aid and Attendance	626,709.00	65,900.00	692,609.00
FD: 1070210112	CI: 4436143	Maintenance Fees	1,632,858.63	179,728.17	1,812,586.80
FD: 1070210112	CI: 4436144	Estate Collections	92,013.69	967.83	92,981.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070210112	CI: 4436146	Miscellaneous	5,881.54	2,940.77	8,822.31
FD: 1070210113	CI: 4436142	Aid and Attendance	1,223,393.32	93,064.46	1,316,457.78
FD: 1070210113	CI: 4436143	Maintenance Fees	1,796,849.73	217,912.40	2,014,762.13
FD: 1070210113	CI: 4436144	Estate Collections	747,656.31	28,239.72	775,896.03
FD: 1070210113	CI: 4436146	Miscellaneous	25,808.18	6,444.19	32,252.37
FD: 1070210115	CI: 4436142	Aid and Attendance	1,071,987.68	70,443.71	1,142,431.39
FD: 1070210115	CI: 4436143	Maintenance Fees	1,714,478.35	130,823.99	1,845,302.34
FD: 1070210115	CI: 4436144	Estate Collections	501,377.39	198,608.84	699,986.23
FD: 1070210115	CI: 4436146	Miscellaneous	3,457.22	3,457.22	6,914.44
FD: 1070210125	CI: 4436142	Aid and Attendance	1,344,363.18	132,754.08	1,477,117.26
FD: 1070210125	CI: 4436143	Maintenance Fees	2,225,541.66	201,842.87	2,427,384.53
FD: 1070210125	CI: 4436144	Estate Collections	333,134.89	36,395.60	369,530.49
FD: 1070210125	CI: 4436146	Miscellaneous	6,722.36	6,722.36	13,444.72
FD: 1070210132	CI: 4436142	Aid and Attendance	861,811.54	78,908.68	940,720.22
FD: 1070210132	CI: 4436143	Maintenance Fees	2,038,998.40	186,466.11	2,225,464.51
FD: 1070210132	CI: 4436144	Estate Collections	104,893.69	0.00	104,893.69
FD: 1070210132	CI: 4436146	Miscellaneous	5,714.71	3,614.17	9,328.88
TOTAL MILITARY & VETERANS AFFAIRS			23,378,515.97	2,426,260.82	25,804,776.79
14 Attorney General					
FD: 1005910000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	45,518.90	3,187.13	48,706.03
FD: 1006310000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	14,760.08	8,253.12	23,013.20
FD: 1006310000	CI: 4425041	PROSECUTIONS RESTITUTIONS	43,045.32	2,889.31	45,934.63
FD: 1006310000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	5,742.01	0.00	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	8,253.86	230.00	8,483.86
FD: 1006310000	CI: 4436167	Miscellaneous Revenue	10,666.17	325.74	10,991.91
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
TOTAL ATTORNEY GENERAL			10,243,999.34	14,885.30	10,258,884.64
15 General Services					
FD: 1007010000	CI: 4436448	Philadelphia Annex Lease Payments	56,569.72	-56,569.72	0.00
FD: 1007010000	CI: 4436449	Pittsburgh Annex Lease Payments	48,144.44	-48,144.44	0.00
FD: 1007010001	CI: 4436313	Harristown Rents	0.00	389,447.89	389,447.89
FD: 1007010002	CI: 4436447	Forum Place Lease Payments	5,996,889.17	97,468.56	6,094,357.73
FD: 1007010003	CI: 4436448	Philadelphia Annex Lease Payments	4,949,631.22	205,954.01	5,155,585.23
FD: 1007010004	CI: 4436448	Philadelphia Annex Lease Payments	772,569.24	47,226.73	819,795.97
FD: 1007010006	CI: 4436449	Pittsburgh Annex Lease Payments	951,889.77	-82,621.27	869,268.50
FD: 1007010007	CI: 4436449	Pittsburgh Annex Lease Payments	2,047,739.21	1,296,172.28	3,343,911.49
FD: 1007010008	CI: 4436449	Pittsburgh Annex Lease Payments	1,233,440.88	140,539.07	1,373,979.95
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-403,211.14	0.00	-403,211.14
FD: 1007410000	CI: 4415275	Traffic Violation Fines	2,706.00	235.00	2,941.00
FD: 1007410000	CI: 4415343	Licences and Fees	45.00	0.00	45.00
FD: 1007410000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	4,727.13	366,951.90	371,679.03
FD: 1007410000	CI: 4435438	NEWS ROOM	4,940.00	475.00	5,415.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007410000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	10,515.00	680.00	11,195.00
FD: 1007410000	CI: 4435557	PUBLIC EVENTS CHARGES	35,545.00	4,625.00	40,170.00
FD: 1007410000	CI: 4435590	RECYCLING PROGRAM	495,452.96	25,035.22	520,488.18
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-24.00	0.00	-24.00
FD: 1007410000	CI: 4435763	Services Provided Other Agencies BA15	93,326.40	196,627.65	289,954.05
FD: 1007410000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	35,827.32	11,248.07	47,075.39
FD: 1007410000	CI: 4436077	Capitol Police Operations	31,864.56	5,943.12	37,807.68
FD: 1007410000	CI: 4436092	Metrology Fees	109,181.39	9,975.04	119,156.43
FD: 1007410000	CI: 4436134	CoStar Program	706,500.00	61,500.00	768,000.00
FD: 1007410000	CI: 4436193	Shared Services	3,233,429.72	5,995,766.33	9,229,196.05
FD: 1007410000	CI: 4436265	Services Provided Other Agencies-Media	881,050.00	97,369.71	978,419.71
FD: 1007410000	CI: 4436295	Photo ID	36,545.00	4,160.00	40,705.00
FD: 1007410000	CI: 4436340	State Surplus Sales	397,731.68	56,547.06	454,278.74
FD: 1007410000	CI: 4436387	Energy Management	148,860.00	0.00	148,860.00
FD: 1007410000	CI: 4436416	Residence Fees	2,366.57	712.59	3,079.16
FD: 1007410000	CI: 4436446	DGS Annex	634,205.57	59,784.23	693,989.80
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	6,156.84	0.00	6,156.84
FD: 1007410312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	35,012.62	5,126.25	40,138.87
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	819,877.72	62,034.25	881,911.97
FD: 1007410312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	21,095.19	0.00	21,095.19
FD: 1007410312	CI: 4436771	Fixed Price Vehicles	273,450.00	39,450.00	312,900.00
FD: 1007510000	CI: 4436547	DGS Annex Utilities	190,406.68	22,768.91	213,175.59
TOTAL GENERAL SERVICES			25,372,600.53	9,016,488.44	34,389,088.97
16 Education					
FD: 1012110000	CI: 4436206	Dept of Banking-Governor's Institute	107,962.00	0.00	107,962.00
FD: 1013310000	CI: 4945120	Tobacco Endowment Fund	121,000,000.00	0.00	121,000,000.00
FD: 1014110000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	323,000.00	140,728.50	463,728.50
FD: 1014110000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	1,005,455.20	175,000.00	1,180,455.20
FD: 1014110000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014110000	CI: 4435506	PDE-REIMB FROM DER-ENVIRONMENTAL ED	0.00	261,000.00	261,000.00
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: 4436015	Teenage Parenting	0.00	4,785,962.00	4,785,962.00
FD: 1014110000	CI: 4436120	School Facilities Initiatives	25,000.00	50,000.00	75,000.00
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	24,919.36	0.00	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	2,457.39	25.00	2,482.39
FD: 1014210000	CI: 4435341	KEY93 - AUGMENTATION	78,000.00	0.00	78,000.00
FD: 1014210000	CI: 4435526	PHOTOCOPY SERVICES	7,046.95	286.45	7,333.40
FD: 1014210000	CI: 4436362	State Library Cataloging Services for DEP	17,550.00	0.00	17,550.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EDUCATION			123,592,575.57	5,413,001.95	129,005,577.52
17	Public Utility Commission				
FD: 1620510000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	44,999,850.00	4,831,414.00	49,831,264.00
TOTAL PUBLIC UTILITY COMMISSION			44,999,850.00	4,831,414.00	49,831,264.00
18	Revenue				
FD: 1020810000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	174,550.00	16,240.00	190,790.00
FD: 1020810000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	51,235.57	2,625.45	53,861.02
FD: 1020810000	CI: 4425064	BTFT fines & penalties	92,784.13	0.00	92,784.13
FD: 1020810000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,175,688.15	327,475.17	3,503,163.32
FD: 1020810000	CI: 4435165	COST OF REIMB CIGARETTE TAX	0.00	457,867.26	457,867.26
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	736,401.73	77,284.06	813,685.79
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	1,557,541.89	119,782.12	1,677,324.01
FD: 1020810000	CI: 4436230	RTT Local Collection Fee	228,741.45	57,655.78	286,397.23
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
FD: 1020810000	CI: 4436560	Enhanced Revenue Collection	0.00	4,300,000.00	4,300,000.00
TOTAL REVENUE			26,954,264.81	5,358,929.84	32,313,194.65
19	State Department				
FD: 1021310000	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,385,500.00	931,000.00	4,316,500.00
FD: 1090310000	CI: 4415299	Transfer of Current Year Revenue	250,000.00	240,000.00	490,000.00
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	5,403,000.00	36,789,625.00
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
TOTAL STATE DEPARTMENT			48,122,488.51	6,574,000.00	54,696,488.51
20	State Police				
FD: 1021410000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,082,000.00	0.00	1,082,000.00
FD: 1021410000	CI: 4436285	Mandatory Admission Vouchers	1,411.50	6.50	1,418.00
FD: 1021410000	CI: 4436287	Pre Employment Testing	57,300.00	2,800.00	60,100.00
FD: 1021410000	CI: 4436484	Retired Law Enf ID's	2,986.00	518.00	3,504.00
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	27,011.40	2,180.89	29,192.29
FD: 1022010000	CI: 4425067	PA Amber Alert penalties	1,311.51	151.65	1,463.16
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,047,882.40	507,876.58	6,555,758.98
FD: 1022010000	CI: 4435194	Donations	500.00	0.00	500.00
FD: 1022010000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	36,500.00	1,600.00	38,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022010000	CI: 4435254	FINGERPRINT RECORD CHECKS	104,003.95	11,847.50	115,851.45
FD: 1022010000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	448,465,450.00	35,473,550.00	483,939,000.00
FD: 1022010000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	30,322,264.88	2,523,089.50	32,845,354.38
FD: 1022010000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	10,038.14	720.76	10,758.90
FD: 1022010000	CI: 4435658	REIMBURSEMENT FOR SEVICES	3,261,952.43	354,294.85	3,616,247.28
FD: 1022010000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	124,500.53	14,261.50	138,762.03
FD: 1022010000	CI: 4435832	TRAINING SCHOOL FEES	22,662.50	6.50	22,669.00
FD: 1022010000	CI: 4435934	Reimbursement for FBI Print Cards	1,971,108.95	198,156.75	2,169,265.70
FD: 1022010000	CI: 4435973	PATCH-Credit Card Receipts	3,972,053.63	440,182.72	4,412,236.35
FD: 1022010000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,787,829.11	160,029.63	1,947,858.74
FD: 1022010000	CI: 4436360	Miscellaneous Revenue	162,781.64	18,859.86	181,641.50
FD: 1022010000	CI: 4436413	Right To Know Requests	376.15	155.55	531.70
FD: 1022010000	CI: 4436559	Privatization Contract Employees Fingerprints	960.00	0.00	960.00
FD: 1022010000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	90,968.00	0.00	90,968.00
FD: 1621810000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			517,318,422.72	39,710,288.74	557,028,711.46
21 Public Welfare					
FD: 1022610000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	582,008,000.00	0.00	582,008,000.00
FD: 1022610000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	6,585,382.41	172,358.07	6,757,740.48
FD: 1022610000	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	128,618,723.04	128,618,723.04
FD: 1022610000	CI: 4455195	CHCS Reducing Disparities at the Site	121,305.00	0.00	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	333.76	950.75	1,284.51
FD: 1023310000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,352,897.09	152,628.14	1,505,525.23
FD: 1023410000	CI: 4436274	Attendant Care Patient Fees	779,115.07	77,198.00	856,313.07
FD: 1023710000	CI: 4436375	Hospital Assessment	90,521,763.71	30,910,893.02	121,432,656.73
FD: 1023710000	CI: 4436549	Statewide Quality Care Assessment Outpatient	0.00	4,495,437.34	4,495,437.34
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: 1024210000	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	182,960,544.66	182,960,544.66
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	284,857.62	13,815.38	298,673.00
FD: 1024810301	CI: 4436154	Mental health-Institutional Reimbursements	125,694.36	4,860.14	130,554.50
FD: 1024810302	CI: 4436152	Mental health-Institutional Collections	975,887.73	51,586.64	1,027,474.37
FD: 1024810302	CI: 4436154	Mental health-Institutional Reimbursements	42,835.07	100.96	42,936.03
FD: 1024810303	CI: 4436152	Mental health-Institutional Collections	1,319,763.61	2,773.41	1,322,537.02
FD: 1024810303	CI: 4436154	Mental health-Institutional Reimbursements	22,152.26	3,818.62	25,970.88
FD: 1024810304	CI: 4436154	Mental health-Institutional Reimbursements	555.00	1,945.00	2,500.00
FD: 1024810304	CI: 4436156	Mental health-Miscellaneous Augmentations	13,261.98	0.00	13,261.98
FD: 1024810305	CI: 4436152	Mental health-Institutional Collections	803,102.59	77,457.25	880,559.84
FD: 1024810305	CI: 4436154	Mental health-Institutional Reimbursements	64,786.60	0.00	64,786.60
FD: 1024810305	CI: 4436156	Mental health-Miscellaneous Augmentations	322,189.35	68,983.99	391,173.34
FD: 1024810306	CI: 4436152	Mental health-Institutional Collections	745,899.05	62,814.37	808,713.42
FD: 1024810306	CI: 4436154	Mental health-Institutional Reimbursements	446,466.47	766.11	447,232.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024810306	CI: 4436156	Mental health-Miscellaneous Augmentations	31,186.45	8,026.27	39,212.72
FD: 1024810307	CI: 4436152	Mental health-Institutional Collections	944,324.60	65,214.47	1,009,539.07
FD: 1024810307	CI: 4436154	Mental health-Institutional Reimbursements	90,129.18	387.33	90,516.51
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	830,442.15	98,027.75	928,469.90
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	1,138.32	0.00	1,138.32
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	341,899.72	36,667.05	378,566.77
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	1,488,056.62	124,228.05	1,612,284.67
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	14,464.25	0.00	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	16,375,679.00	0.00	16,375,679.00
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	9,006,499.54	919,659.47	9,926,159.01
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	19,652.08	1,680.00	21,332.08
FD: 1024910000	CI: 4436159	Sale of Property / Materials	22,023.17	0.00	22,023.17
FD: 1025110000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	14,221,871.00	2,147,749.16	16,369,620.16
FD: 1025710000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	44,800.00	6,600.00	51,400.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	557,870.09	5,512.18	563,382.27
FD: 1026110000	CI: 4435887	BJJS Central Region	5,083.82	158.00	5,241.82
FD: 1026110000	CI: 4435888	BJJS Western Region	4,705.51	0.00	4,705.51
FD: 1026310000	CI: 4415334	Supplier Diversity Registration Fee	9,145.00	40.00	9,185.00
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,395,927.99	449,723.00	4,845,650.99
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	10,104.09	1.20	10,105.29
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	22,107.75	129,563.25
FD: 1026610000	CI: 4455183	Casey Family Projects	104,500.00	57,500.00	162,000.00
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	10,649,059.33	211,209,644.35
FD: 1091210000	CI: 4436353	Early Childhood Education Revenue	3,787,007.50	2,475.00	3,789,482.50
FD: 1097510000	CI: 4436577	IGT Supplemental Revenue	30,000,000.00	0.00	30,000,000.00
TOTAL PUBLIC WELFARE			1,027,857,302.91	362,272,470.90	1,390,129,773.81
24 Community & Economic Develop					
FD: 1029410000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	310,000.00	0.00	310,000.00
FD: 1031310000	CI: 4435228	Environmental Train Partnership - DEP	638,900.00	0.00	638,900.00
FD: 1031310000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	209,570.34	0.00	209,570.34
FD: 1031310000	CI: 4435635	REIMB-PIDA EXPENSES	510,040.27	55,157.62	565,197.89
FD: 1031310000	CI: 4435673	REIMBURSEMENT PEDFA	286,010.72	55,743.61	341,754.33
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	53,687.31	5,229.35	58,916.66
FD: 1031310000	CI: 4436083	Reimbursement Economic Stimulus	2,080,278.30	175,368.07	2,255,646.37
FD: 1031310000	CI: 4436470	State Planning Board Expenses	215,000.00	20,000.00	235,000.00
FD: 1629710000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,126,959.83	0.00	1,126,959.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			5,430,446.77	311,498.65	5,741,945.42
25 Probation & Parole					
FD: 1033110000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	4,250,000.00	0.00	4,250,000.00
FD: 1033110000	CI: 4436259	Interstate Supervision Fees -State	59,100.00	9,900.00	69,000.00
FD: 1033110000	CI: 4436260	Interstate Supervision	5,655.09	632.19	6,287.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PROBATION & PAROLE			4,314,755.09	10,532.19	4,325,287.28
30	Historical & Museum Comm.				
FD: 1034710100	CI: 4436478	Box Storage at SRC	538,651.90	0.00	538,651.90
TOTAL HISTORICAL & MUSEUM COMM.			538,651.90	0.00	538,651.90
31	PA Emergency Management				
FD: 1035410000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	227.50	30.00	257.50
FD: 1035410000	CI: 4435475	OFFICE OF FIRE SAFETY	28,075.00	33,798.00	61,873.00
FD: 1035510000	CI: 4436306	Reimbursements	5,056.80	1,423.67	6,480.47
TOTAL PA EMERGENCY MANAGEMENT			33,359.30	35,251.67	68,610.97
32	Civil Service				
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	718,751.09	2,030.64	720,781.73
TOTAL CIVIL SERVICE			16,113,331.73	2,030.64	16,115,362.37
35	Environmental Protection				
FD: 1038110000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	57,095.00	9,010.00	66,105.00
FD: 1038110000	CI: 4435492	PADOT ISTEPA PROGRAM	734,780.55	0.00	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	134,073.36	9,845.82	143,919.18
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	1,501,525.13	107,243.16	1,608,768.29
FD: 1038110000	CI: 4436097	Reimbursement for Lab Services	7,124,258.38	1,223,222.05	8,347,480.43
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	131,122.81	45.80	131,168.61
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	12,377.52	1,990.56	14,368.08
FD: 1039010000	CI: 4435602	Reimb For Departmental Services	122,566.96	0.00	122,566.96
FD: 1039010000	CI: 4435654	REIMBURSEMENT FOR EDP	6,145,523.22	2,146,476.78	8,292,000.00
FD: 1039010000	CI: 4436437	Right To Know Central Office	5,892.34	-658.14	5,234.20
FD: 2625110000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			18,878,013.69	3,497,176.03	22,375,189.72
37	Environmental Hearing Board				
FD: 1039310000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	222.50	0.00	222.50
TOTAL ENVIRONMENTAL HEARING BOARD			222.50	0.00	222.50
38	Conservation & Natural Resourc				
FD: 1039410000	CI: 4435065	Automobile/ Vehicle Sale Forestry	61,113.46	6,910.00	68,023.46
FD: 1039410000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	85,384.24	63,501.07	148,885.31
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	4,996.66	0.00	4,996.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039410000	CI: 4435502	PCC REIMB - L&I - FORESTRY	1,603.35	0.00	1,603.35
FD: 1039410000	CI: 4435608	Forestry Miscellaneous Reimbursements	104,879.26	13,087.08	117,966.34
FD: 1039410000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	19,000,000.00	3,200,000.00	22,200,000.00
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	9,375.31	0.00	9,375.31
FD: 1039510000	CI: 4435609	State Parks Miscellaneous Reimbursements	653,755.16	90,638.49	744,393.65
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	1,700,000.00	12,700,000.00
FD: 1039510000	CI: 4436291	Automobile/Vehicle Sale State Parks	17,210.90	8,120.00	25,330.90
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	5,500.00	186,625.00
FD: 1039910000	CI: 4435500	pymts for deptl services	380,407.98	1,577.56	381,985.54
FD: 1039910000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,859,500.00	0.00	1,859,500.00
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
TOTAL CONSERVATION & NATURAL RESOURC			51,250,816.24	5,089,334.20	56,340,150.44
45 Legislative Misc. & Commission					
FD: 3012110000	CI: 4436149	Municipal Codes Fund	304.55	58.85	363.40
TOTAL LEGISLATIVE MISC. & COMMISSION			304.55	58.85	363.40
51 Supreme Court					
FD: 1041210000	CI: 4945069	Transfers-51	16,000.00	13,000.00	29,000.00
FD: 1041410000	CI: 4415022	COBRA ADMINISTRATIVE FEES	10,574.72	3,760.37	14,335.09
FD: 1041410000	CI: 4415246	Fees Miscellaneous	4,242.25	0.00	4,242.25
FD: 1041410000	CI: 4436532	Interpreter Program	34,045.00	1,105.00	35,150.00
FD: 1041610000	CI: 4945071	Transfers-51	12,000.00	33,000.00	45,000.00
FD: 1041710000	CI: 4415052	FEES & CHARGES-SUPREME COURT	334,767.70	54,967.37	389,735.07
FD: 1041710000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	1,394,000.00	150,000.00	1,544,000.00
FD: 1041810000	CI: 4945072	Transfers-51	25,000.00	33,000.00	58,000.00
FD: 1042210000	CI: 4945074	Transfers-51	6,000.00	21,000.00	27,000.00
FD: 1042710000	CI: 4945075	Transfers-51	0.00	7,000.00	7,000.00
FD: 1043010000	CI: 4945077	Transfers-51	1,710,000.00	523,000.00	2,233,000.00
FD: 1095610000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	150.00	75.00	225.00
FD: 1095610000	CI: 4455218	PJC Chargebacks	364,403.00	30,796.87	395,199.87
FD: 1442110000	CI: 4415111	PUBLIC ACCESS FEES	235,308.06	42,098.61	277,406.67
FD: 1442110000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	12,048,000.00	57,048,000.00
TOTAL SUPREME COURT			49,146,490.73	12,960,803.22	62,107,293.95
52 Superior Court					
FD: 1043210000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	154,731.85	7,501.54	162,233.39
FD: 1043210000	CI: 4945092	Transfers - BA 52	1,883,000.00	200,000.00	2,083,000.00
TOTAL SUPERIOR COURT			2,037,731.85	207,501.54	2,245,233.39
53 Court of Common Pleas					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1043510000	ci: 4945065	Transfers-53	6,970,000.00	3,205,000.00	10,175,000.00
FD: 1043610000	ci: 4945066	Transfers-53	673,000.00	0.00	673,000.00
FD: 1043710000	ci: 4120059	Revenues Augmenting Current Expenditure Symbols	47.84	0.00	47.84
FD: 1043710000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	929.30	0.00	929.30
TOTAL COURT OF COMMON PLEAS			7,643,977.14	3,205,000.00	10,848,977.14
58 Commonwealth Court					
FD: 1044710000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	129,521.89	15,192.70	144,714.59
TOTAL COMMONWEALTH COURT			129,521.89	15,192.70	144,714.59
59 Courts Dist. Justices of Peace					
FD: 1045110000	ci: 4945064	Transfers-59	6,688,000.00	1,865,000.00	8,553,000.00
FD: 1045210000	ci: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	435.00	-435.00	0.00
FD: 1045210000	ci: 4436533	MDJ Education Program	24,080.00	5,326.00	29,406.00
FD: 1045210000	ci: 4945083	Transfers-59	73,000.00	0.00	73,000.00
TOTAL COURTS DIST. JUSTICES OF PEACE			6,785,515.00	1,869,891.00	8,655,406.00
61 Philadelphia Traffic Court					
FD: 1045510000	ci: 4945067	Transfers-61	24,000.00	0.00	24,000.00
TOTAL PHILADELPHIA TRAFFIC COURT			24,000.00	0.00	24,000.00
62 Philadelphia Municipal Court					
FD: 1045610000	ci: 4945068	Transfers-62	277,000.00	0.00	277,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			277,000.00	0.00	277,000.00
66 PA Securities Commission					
FD: 1046010000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	18,600.00	2,250.00	20,850.00
FD: 1046010000	ci: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	340,650.00	0.00	340,650.00
FD: 1046010000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	6,225.00	525.00	6,750.00
FD: 1046010000	ci: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,300.00	0.00	51,300.00
FD: 1046010000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,423,329.00	136,800.00	1,560,129.00
FD: 1046010000	ci: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	4,040,575.00	0.00	4,040,575.00
FD: 1046010000	ci: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	79,160.00	0.00	79,160.00
FD: 1046010000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	2,936,198.00	7,005.00	2,943,203.00
FD: 1046010000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	40,976.00	3,440.00	44,416.00
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	32,497.50	2,500.00	34,997.50
FD: 1046010000	ci: 4415087	MUTUAL FUND INDEFINITE	78,000.00	2,000.00	80,000.00
FD: 1046010000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	47,073.07	9,897.44	56,970.51
TOTAL PA SECURITIES COMMISSION			9,224,803.57	164,417.44	9,389,221.01
67 Health					
FD: 1046710000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	7,006.34	305.30	7,311.64
FD: 1046910000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	55,211.83	4,477.50	59,689.33
FD: 1046910000	ci: 4435850	VITAL CHEK SURCHARGE	243,337.00	26,909.00	270,246.00
FD: 1047010000	ci: 4415123	REPRODUCTION AND SEARCH FEES	-690.00	0.00	-690.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1047010000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	65,200.00	1,900.00	67,100.00
FD: 1047010000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	17,500.00	0.00	17,500.00
FD: 1047010000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	10,254.00	1,072.00	11,326.00
FD: 1047010000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	141,890.00	6,060.00	147,950.00
FD: 1047010000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	13,650.00	700.00	14,350.00
FD: 1047010000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	379,313.50	11,525.00	390,838.50
FD: 1047010000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	243,098.50	9,600.00	252,698.50
FD: 1047010000	CI: 4435829	TRAINING COURSE FEES	950.00	0.00	950.00
FD: 1047010000	CI: 4436576	TB NAAT Expansion Grant	25,815.00	0.00	25,815.00
FD: 1049710000	CI: 4435496	Pamphlets	92.40	0.00	92.40
FD: 1049710000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	25,914.09	3,117.09	29,031.18
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	20,945.06	88,092.85
FD: 1065310000	CI: 4436052	Community Restitution Services	2,892.14	0.00	2,892.14
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
FD: 2632810000	CI: 4436308	Reimbursement from Vital Statistics Improvement Fd	0.00	1,089,105.00	1,089,105.00
TOTAL HEALTH			4,616,012.59	1,175,715.95	5,791,728.54
68 Agriculture					
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	2,600.00	0.00	2,600.00
FD: 1052810000	CI: 4415006	APIARY REGISTRATION FEES	12,930.00	480.00	13,410.00
FD: 1052810000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	36,300.00	300.00	36,600.00
FD: 1052810000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	559,564.23	3,142.88	562,707.11
FD: 1052810000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	100,363.00	0.00	100,363.00
FD: 1052810000	CI: 4415076	LIME CONTROL FEES	24,648.60	0.00	24,648.60
FD: 1052810000	CI: 4415077	LIME REGISTRATION FEES	675.00	25.00	700.00
FD: 1052810000	CI: 4415080	MAILING LIST PRODUCTION FEES	1,118.05	436.25	1,554.30
FD: 1052810000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	18,742.31	1,600.00	20,342.31
FD: 1052810000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	18,140.00	1,330.00	19,470.00
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: 4415341	Food Facility Re-Inspection Fees	0.00	750.00	750.00
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	11,277.11	20,654.34
FD: 1052810000	CI: 4436282	Taxidermy Restistration Fees	98,600.00	7,700.00	106,300.00
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	15,000.00	77,062.86
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
TOTAL AGRICULTURE			8,925,007.41	42,041.24	8,967,048.65

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1054410000	CI: 4435017	ADMINISTRATIVE FEES	578,831.49	49,084.03	627,915.52
FD: 1054410000	CI: 4435018	ADMINISTRATIVE FEES - HES	41,073.51	4,428.68	45,502.19
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	6,828.36	499.80	7,328.16
FD: 1054410000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	54.27	0.00	54.27
FD: 1054410000	CI: 4436127	SAP Postage Reimbursements	692,319.31	0.00	692,319.31
FD: 1054410000	CI: 4436270	Sale of Automobiles and Other Vehicles	9,315.00	1,500.00	10,815.00
FD: 1054410000	CI: 4436384	SSP Administrative Fees	2,882,837.49	0.00	2,882,837.49
FD: 1054410000	CI: 4436385	OPEB Revenue	358,727.66	0.00	358,727.66
FD: 1054410000	CI: 4455221	Audit Services Fee Revenues	70,757.87	68,617.09	139,374.96
TOTAL TREASURY			7,891,059.43	124,129.60	8,015,189.03
78	Transportation				
FD: 2616310154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	343,624.47	0.00	343,624.47
FD: 2616410156	CI: 4435805	TECHNICAL ASSISTANCE	1,138,778.14	0.00	1,138,778.14
TOTAL TRANSPORTATION			1,482,402.61	0.00	1,482,402.61
79	Insurance				
FD: 1059110000	CI: 4435231	EXAM TRAVEL and Miscellaneous	530,169.54	57,110.64	587,280.18
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES	406,748.42	73,900.08	480,648.50
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	149,444.12	59,306.48	208,750.60
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	6,886.18	890.22	7,776.40
TOTAL INSURANCE			1,093,248.26	191,207.42	1,284,455.68
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	80.00	1,170.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES	175,282.84	1,680.00	176,962.84
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	51,957.50	106,540.06
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	100,000.00	334,531.87
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	3,324,790.19	1,181,260.48	4,506,050.67
FD: 1062010400	CI: 4435753	SEAP	2,617,533.19	322.00	2,617,855.19
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	209,019.22	8,801.13	217,820.35
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	159,039.29	38,009.34	197,048.63
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	-7,668.47	0.00
FD: 1062210000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	1,434.98	1,434.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062210000	CI: 4436432	Comptroller Services	1,323,886.24	273,075.00	1,596,961.24
FD: 1062210000	CI: 4436774	OAS billing for Services	19,603.40	0.00	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	1,207,006.55	3,758,963.97
FD: 1062210200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,911,923.70	7,668.47	6,919,592.17
FD: 1062210300	CI: 4435071	B.O.A. SINGLE AUDIT	43,070.10	446,930.00	490,000.10
FD: 1062210400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	521,892.71	2,250,256.05	2,772,148.76
FD: 1062210500	CI: 4436432	Comptroller Services	28,485,637.73	1,616,763.41	30,102,401.14
FD: 1062210796	CI: 4436563	ARRA Federal Stimulus	992,851.25	0.00	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	11,761.96	1,429.00	13,190.96
TOTAL EXECUTIVE OFFICES			109,303,749.98	7,179,005.44	116,482,755.42
92 Auditor General					
FD: 1064210000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,834,468.00	1,537,907.00	7,372,375.00
TOTAL AUDITOR GENERAL			5,834,468.00	1,537,907.00	7,372,375.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,175,680,409.43	473,406,902.34	2,649,087,311.77
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
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	303.23	1,050.51
TOTAL GENERAL SERVICES			834.53	303.23	1,137.76
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	730,256.62	20,784.90	751,041.52
FD: 3012889000	CI: 4436509	Contra Health Care Cost Containment	-411,628.94	-42,036.70	-453,665.64
TOTAL LEGISLATIVE MISC. & COMMISSION			318,627.68	-21,251.80	297,375.88
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			319,462.21	-20,948.57	298,513.64
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12 Labor & Industry					
FD: 1002809000	CI: 4436571	BOIS Fees FY09	-80.00	0.00	-80.00
FD: 2623509000	CI: 4436564	Asbestos Occupation Excess Revenue FY09	-1,204,797.76	0.00	-1,204,797.76
TOTAL LABOR & INDUSTRY			-1,204,877.76	0.00	-1,204,877.76
14 Attorney General					
FD: 1605409000	CI: 4435474	Office Of Consumer Advocate	-282,904.55	0.00	-282,904.55
TOTAL ATTORNEY GENERAL			-282,904.55	0.00	-282,904.55
15 General Services					
FD: 1007409000	CI: 4436450	Augmenting Revenues for Prior Years	-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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			-818,907.05	0.00	-818,907.05
16 Education					
FD: 1014108000	CI: 4436581	ELECT Program	0.00	-187,611.88	-187,611.88
FD: 1014109000	CI: 4436553	Asia Society Programs	-3,590.13	0.00	-3,590.13
TOTAL EDUCATION			-3,590.13	-187,611.88	-191,202.01
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	-2,072,041.92	0.00	-2,072,041.92
FD: 1623907000	CI: 4436483	Excess Revenue Return	0.00	-2,194,796.97	-2,194,796.97
FD: 1623908000	CI: 4415183	Excess Revenue Returned	-2,254,380.24	9,521.18	-2,244,859.06
FD: 1624006000	CI: 4436491	Excess Revenue Return	-48,071.90	0.00	-48,071.90
FD: 1624007000	CI: 4436491	Excess Revenue Return	0.00	-102,687.93	-102,687.93
FD: 1624008000	CI: 4415184	Excess Revenue Returned	-132,170.18	0.00	-132,170.18
FD: 1664606000	CI: 4436490	Excess Revenue Return	-506,570.08	0.00	-506,570.08
FD: 1664607000	CI: 4436490	Excess Revenue Return	0.00	-2,338,207.78	-2,338,207.78
FD: 1664608000	CI: 4415185	Excess Revenue Returned	-2,618,258.78	0.00	-2,618,258.78
FD: 1664706000	CI: 4436489	Excess Revenue Return	-355,865.77	0.00	-355,865.77
FD: 1664707000	CI: 4436489	Excess Revenue Return	0.00	-479,261.62	-479,261.62
FD: 1664708000	CI: 4415186	Excess Revenue Returned	0.00	-463,472.04	-463,472.04
FD: 1666306000	CI: 4436488	Excess Revenue Return	-51,483.08	0.00	-51,483.08
FD: 1666307000	CI: 4436488	Excess Revenue Return	0.00	-68,626.01	-68,626.01
FD: 1666308000	CI: 4415187	Excess Revenue Returned	-68,342.29	0.00	-68,342.29
FD: 1695408000	CI: 4436580	Return of Unspent Revenue	-68,343.46	0.00	-68,343.46
FD: 2623906000	CI: 4436493	Excess Revenue Return	-433,372.63	0.00	-433,372.63
FD: 2623907000	CI: 4436493	Excess Revenue Return	0.00	-711,328.25	-711,328.25
FD: 2623908000	CI: 4415188	Excess Revenue Returned	-482,039.54	0.00	-482,039.54
TOTAL STATE DEPARTMENT			-9,252,585.10	-6,348,859.42	-15,601,444.52
20 State Police					
FD: 1621809000	CI: 4455209	Return PY Unused FRC Funds	-4,265.47	0.00	-4,265.47
TOTAL STATE POLICE			-4,265.47	0.00	-4,265.47
21 Public Welfare					
FD: 1022909000	CI: 4436574	Domestic Violence	-100,000.00	0.00	-100,000.00
TOTAL PUBLIC WELFARE			-100,000.00	0.00	-100,000.00
24 Community & Economic Develop					
FD: 1029807000	CI: 4436376	DPW Supported Work Program	-473,069.52	0.00	-473,069.52
FD: 1629709000	CI: 4436551	Small Business Advocate	-261,959.83	0.00	-261,959.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			-735,029.35	0.00	-735,029.35
25 Probation & Parole					
FD: 1033109000	CI: 4436558	Interstate Supervision Fees State	-15,600.00	100.00	-15,500.00
TOTAL PROBATION & PAROLE			-15,600.00	100.00	-15,500.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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
TOTAL CIVIL SERVICE				-2,987,268.97	0.00	-2,987,268.97
51 Supreme Court						
FD: 1095609000	CI: 4455219	PJC Chargebacks		2,899.91	0.00	2,899.91
FD: 1442109000	CI: 4415302	Public Access Fees		474.79	0.00	474.79
TOTAL SUPREME COURT				3,374.70	0.00	3,374.70
52 Superior Court						
FD: 1043209000	CI: 4415304	Filing Fees		13,636.01	0.00	13,636.01
TOTAL SUPERIOR COURT				13,636.01	0.00	13,636.01
68 Agriculture						
FD: 1052809000	CI: 4455223	Transfer from Other State Agency PY Rev		-8,240.00	0.00	-8,240.00
TOTAL AGRICULTURE				-8,240.00	0.00	-8,240.00
81 Executive Offices						
FD: 1059909100	CI: 4436454	Augmenting Revenues for Prior Years		-114,389.34	0.00	-114,389.34
FD: 1060509400	CI: 4436453	CTS-IES Agency Billing		-5,492,589.65	0.00	-5,492,589.65
FD: 1062009000	CI: 4436502	Prior Year Revenue BA81		0.00	-51,852.50	-51,852.50
FD: 1062009100	CI: 4436502	Prior Year Revenue BA81		-107,466.24	0.00	-107,466.24
FD: 1062009200	CI: 4436502	Prior Year Revenue BA81		-693,847.31	0.00	-693,847.31
FD: 1062009300	CI: 4436502	Prior Year Revenue BA81		-692,113.16	0.00	-692,113.16
FD: 1062009400	CI: 4436502	Prior Year Revenue BA81		-431,199.90	0.00	-431,199.90
FD: 1062009500	CI: 4436502	Prior Year Revenue BA81		-24,095.72	0.00	-24,095.72
FD: 1062009600	CI: 4436502	Prior Year Revenue BA81		-101,178.09	0.00	-101,178.09
FD: 1062009700	CI: 4436502	Prior Year Revenue BA81		-1,354,137.34	0.00	-1,354,137.34
FD: 1062009800	CI: 4436502	Prior Year Revenue BA81		-9,605.40	0.00	-9,605.40
FD: 1062009900	CI: 4436502	Prior Year Revenue BA81		-583,552.81	0.00	-583,552.81
FD: 1062209100	CI: 4436477	Reimbursements for Services Rendered		-245,358.83	0.00	-245,358.83
FD: 1062209200	CI: 4436477	Reimbursements for Services Rendered		-565,986.42	0.00	-565,986.42
FD: 1062209300	CI: 4436477	Reimbursements for Services Rendered		-43,070.10	0.00	-43,070.10
FD: 1062209400	CI: 4436477	Reimbursements for Services Rendered		-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
TOTAL EXECUTIVE OFFICES				-11,422,634.30	-51,852.50	-11,474,486.80
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-26,818,891.97	-6,588,223.80	-33,407,115.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				2,149,180,979.67	466,797,729.97	2,615,978,709.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		203,199.00	-5.00	203,194.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4013100000	CI: 4710077	Labor Law Settlements	80,175.02	12,979.41	93,154.43
TOTAL LABOR & INDUSTRY			283,374.02	12,974.41	296,348.43
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,473,352.36	10,362.81	1,483,715.17
TOTAL ATTORNEY GENERAL			1,473,352.36	10,362.81	1,483,715.17
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	4,002,008.42	669,370.00	4,671,378.42
TOTAL GENERAL SERVICES			13,819,214.42	669,370.00	14,488,584.42
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	387,815,661.00	0.00	387,815,661.00
TOTAL EDUCATION			586,381,717.81	0.00	586,381,717.81
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-1,950.00	1,500.00	-450.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	410,895.61	0.00	410,895.61
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	13,536,582.45	875,714.48	14,412,296.93
TOTAL REVENUE			13,945,528.06	877,214.48	14,822,742.54
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	26,155.00	42,965.00	69,120.00
TOTAL STATE DEPARTMENT			26,155.00	42,965.00	69,120.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	540,097.83	64,360.00	604,457.83
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	2,030,901.72	387,060.73	2,417,962.45
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	130,164.50	15,610.92	145,775.42
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	6,007.40	0.00	6,007.40
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	50,841.81	7,781.72	58,623.53
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	90,811,382.28	7,253,618.00	98,065,000.28
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	12,335.01	1,238.44	13,573.45
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	199,304.45	2,569.25	201,873.70
TOTAL PUBLIC WELFARE			93,781,035.00	7,732,239.06	101,513,274.06
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	12,015.00	270.00	12,285.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	33,435.48	1,950.00	35,385.48
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	4,320.00	0.00	4,320.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	108,120.00	7,590.00	115,710.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	143,047.00	1,341.50	144,388.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	15,522,515.60	11,207.50	15,533,723.10
FD: 4046500000	CI: 4710138	New American Development	1,272,299.19	0.00	1,272,299.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			17,096,702.27	22,359.00	17,119,061.27
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,973,200.63	296,538.82	3,269,739.45
FD: 4004100000	CI: 4415222	AG Collections-clearing account	391.70	25.00	416.70
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	13,895,931.69	3,245,915.61	17,141,847.30
TOTAL PROBATION & PAROLE			16,869,524.02	3,542,479.43	20,412,003.45
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	83,099.54	4,950.60	88,050.14
TOTAL HISTORICAL & MUSEUM COMM.			83,099.54	4,950.60	88,050.14
31 PA Emergency Management					
FD: 4904400000	CI: 4730006	Fed-Contrib.-Pema - Personnel & Admv.Exp.	374.74	0.00	374.74
TOTAL PA EMERGENCY MANAGEMENT			374.74	0.00	374.74
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	2,251,102.42	1,052,115.00	3,303,217.42
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	188,021.76	1,148.97	189,170.73
TOTAL ENVIRONMENTAL PROTECTION			2,439,124.18	1,053,263.97	3,492,388.15
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	68,600.00	8,700.00	77,300.00
FD: 4009900000	CI: 4435377	MARINA MOORING	20,040.00	0.00	20,040.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	840.00	0.00	840.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	67,978.00	8,253.00	76,231.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	15,983,271.88	1,182,580.60	17,165,852.48
FD: 4009900000	CI: 4436473	Parks Nature inns	327,230.94	47,760.88	374,991.82
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	27,194,533.99	1,168,648.45	28,363,182.44
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	5,437.50	373.25	5,810.75
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	251,950.25	-7,457.00	244,493.25
FD: 4910500000	CI: 4710043	National Forest Reserve	4,184,448.40	0.00	4,184,448.40
TOTAL CONSERVATION & NATURAL RESOURC			46,307,775.01	2,408,859.18	48,716,634.19
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	34,915.46	4,829.00	39,744.46
TOTAL SENATE			34,915.46	4,829.00	39,744.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
42	House of Representatives				
FD: 4017100000	ci: 4710133	Local Services Tax House	76,979.69	10,521.66	87,501.35
TOTAL HOUSE OF REPRESENTATIVES			76,979.69	10,521.66	87,501.35
44	Legislative Reference Bureau				
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	20,564.10	1,360.50	21,924.60
TOTAL LEGISLATIVE REFERENCE BUREAU			20,564.10	1,360.50	21,924.60
51	Supreme Court				
FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	74,504,434.46	7,296,149.72	81,800,584.18
FD: 4005800000	ci: 4720012	Benefits	58,826,912.73	1,912,210.78	60,739,123.51
FD: 4005900000	ci: 4411352	Restricted Receipts	1,895,443.50	-3,542,509.30	-1,647,065.80
FD: 4005900000	ci: 4425020	FEES - ACT 59	27,951,546.13	1,980,914.38	29,932,460.51
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	-12,048,000.00	-57,048,000.00
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	144,456.53	-15,405.32	129,051.21
FD: 4014000000	ci: 4445054	Interest / Dividends	1,947.14	116.20	2,063.34
FD: 4014000000	ci: 4710092	Fees - Access to Justice	8,901,928.57	1,016,568.63	9,918,497.20
FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	1,092,552.17	118,694.77	1,211,246.94
TOTAL SUPREME COURT			126,261,207.84	-3,281,260.14	122,979,947.70
67	Health				
FD: 4035000000	ci: 4435961	surcharge on licensing fees for medical facilitiesics=001710	2,898,457.05	2,082,985.47	4,981,442.52
FD: 4035000000	ci: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	5,755.35	40,150.20	45,905.55
FD: 4035000000	ci: 4710155	Contra Act 13	-2,883,419.95	-2,144,467.97	-5,027,887.92
FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	458.84	37.24	496.08
TOTAL HEALTH			21,251.29	-21,295.06	-43.77
73	Treasury				
FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	75,067,252.47	9,978,457.13	85,045,709.60
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	7,042,924.64	579,196.09	7,622,120.73
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	638,036.54	30,350.49	668,387.03
TOTAL TREASURY			85,341,269.90	10,588,003.71	95,929,273.61
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	2,926,195,547.30	260,331,665.06	3,186,527,212.36
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	-28,269.81	-3,754.70	-32,024.51

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-35,383.64	-4,069.36	-39,453.00
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-67,561.01	-8,534.85	-76,095.86
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-713,350.83	-68,996.52	-782,347.35
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-222,807.26	-23,187.16	-245,994.42
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-56,538.78	-6,520.43	-63,059.21
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-4,771.98	-356.62	-5,128.60
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	5,265.00	397.00	5,662.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,160.00	0.00	-1,160.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,410.38	-236.88	-2,647.26
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-218,698.66	-22,822.61	-241,521.27
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll	0.00	-39,813.87	-39,813.87
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-235,634.04	-16,984.56	-252,618.60
FD: 4012300721	CI: 4435962	Workers Comp Program	ics= 00171 3,644,572.74	27,903.23	3,672,475.97
FD: 4012300721	CI: 4436721	RR SWIF	12,898.79	-7,924.01	4,974.78
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	80,345.00	7,017.00	87,362.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-139.50	-2.50	-142.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-774.67	-50.00	-824.67
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-80.00	-11.00	-91.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	22,662,762.74	3,382,928.21	26,045,690.95
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	642,174.00	48,378.00	690,552.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-90,363.72	-9,706.52	-100,070.24
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-14,942,871.60	-435,704.01	-15,378,575.61
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	223,592.00	21,039.00	244,631.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-5,788.40	-1,880.00	-7,668.40
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	39,210.00	2,923.00	42,133.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-57,526.25	-6,321.14	-63,847.39
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	81,469.00	6,309.00	87,778.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-9.23	0.00	-9.23
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-936.09	1,608.75	672.66
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,352.26	-26.19	-1,378.45
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-107.41	-4.81	-112.22
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-506,957.31	-44,944.76	-551,902.07
FD: 4012300744	CI: 4436700	Rest. Rec. - Payroll	538.59	0.00	538.59
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-6,314.00	0.00	-6,314.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	1,466,636.29	286,131.22	1,752,767.51
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,604.94	390.90	2,995.84
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	119,762.00	9,733.00	129,495.00
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	2,783.25	156.69	2,939.94
FD: 4012500000	CI: 4445055	10 JABA Interest 13030	644.52	275.07	919.59
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	-14,092.39	-48,402.35
FD: 4012500000	CI: 4710141	2008 JABG Interest	515.71	58.66	574.37

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 4012500000	CI: 4810112	09 JABG Revenue	-327,081.68	-201,544.55	-528,626.23
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)	27,954.25	2,161.80	30,116.05
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	-959,814.88	-5,512,349.89
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	15,186.02	710.43	15,896.45
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-972,436.96	-919,502.44	-1,891,939.40
FD: 4914800000	CI: 4810106	2008 JAG Interest	8,964.63	494.61	9,459.24
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	0.00	-32,482.69	-32,482.69
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	773.94	56.05	829.99
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-262,745.93	-514,368.73	-777,114.66
FD: 4914800100	CI: 4810122	10 JAG Revenue	11,369,932.00	0.00	11,369,932.00
FD: 4914800101	CI: 4445056	10 JAG Interest	9,158.33	2,123.86	11,282.19
FD: 4914800790	CI: 4445047	JAG ARRA Interest	83,109.69	5,095.97	88,205.66
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-10,131,564.08	-4,359,760.21	-14,491,324.29
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	24,443,640.92	0.00	24,443,640.92
		TOTAL EXECUTIVE OFFICES	2,958,709,578.84	256,434,138.12	3,215,143,716.96
92	Auditor General				
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	24,792,585.25	2,084,550.73	26,877,135.98
		TOTAL AUDITOR GENERAL	24,792,585.25	2,084,550.73	26,877,135.98
		TOTAL RESTRICTED RECEIPTS	3,987,765,328.80	282,197,886.46	4,269,963,215.26
780	RESTRICTED REVENUES				
12	Labor & Industry				
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	279,427.84	10,534.97	289,962.81
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	85,000.00	14,000.00	99,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	1,916,139.26	70,125.00	1,986,264.26
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	-39,910.53	440.85	-39,469.68
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	16,250.00	2,000.00	18,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	138,675.00	10,537.50	149,212.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,004.03	87.32	1,091.35
		TOTAL LABOR & INDUSTRY	2,396,585.60	107,725.64	2,504,311.24
13	Military & Veterans Affairs				
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	17,579.09	0.00	17,579.09
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	103,734.69	53,461.73	157,196.42
		TOTAL MILITARY & VETERANS AFFAIRS	121,313.78	53,461.73	174,775.51
14	Attorney General				
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	103,906.30	9,568.68	113,474.98
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	-600.00	0.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	964,141.79	144,063.18	1,108,204.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900000	CI: 4455176	Interest Earned BA14	12,374.14	729.09	13,103.23
FD: 6000900003	CI: 4455176	Interest Earned BA14	210.46	16.66	227.12
FD: 6000900009	CI: 4455156	OAG Net Proceeds	12,055.00	1,000.00	13,055.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	30.24	3.00	33.24
FD: 6000900011	CI: 4455156	OAG Net Proceeds	34,211.77	0.00	34,211.77
FD: 6000900011	CI: 4455176	Interest Earned BA14	0.14	3.28	3.42
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	253,825.08	23,536.55	277,361.63
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,979,166.20	97,857.67	2,077,023.87
FD: 6000900999	CI: 4455176	Interest Earned BA14	778.59	31.84	810.43
FD: 6001000000	CI: 4425030	INTEREST EARNED	7,742.46	676.49	8,418.95
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	522,482.79	4,133.59	526,616.38
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,661,541.30	0.00	4,661,541.30
FD: 6001200000	CI: 4445051	Interest Earned BA14	2,290.10	203.05	2,493.15
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,804.76	137.23	1,941.99
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	30,176.40	0.00	30,176.40
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,117,596.96	21,050.00	1,138,646.96
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	72,767.59	0.00	72,767.59
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,000.00	2,000.00	19,000.00
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	3,436,672.84	0.00	3,436,672.84
FD: 6001400000	CI: 4455177	Interest Earned BA14	34,841.44	2,799.09	37,640.53
FD: 6021500000	CI: 4455161	Interest Earned BA 14	5,070.43	415.02	5,485.45
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	6,990,314.66	852,956.97	7,843,271.63
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	353,706.00	0.00	353,706.00
TOTAL ATTORNEY GENERAL			20,616,547.44	1,161,181.39	21,777,728.83
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	432,420.64	72,641.00	505,061.64
TOTAL GENERAL SERVICES			432,420.64	72,641.00	505,061.64
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	313,326.88	26,795.00	340,121.88
FD: 6002300000	CI: 4436457	Pupil Transportation	5,100,000.00	0.00	5,100,000.00
TOTAL EDUCATION			5,413,326.88	26,795.00	5,440,121.88
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	32,900.00	1,400.00	34,300.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	147,234.00	18,002.75	165,236.75
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	53,547,728.15	33,874.67	53,581,602.82
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	6,859,915.33	355,745.00	7,215,660.33
TOTAL PUBLIC UTILITY COMMISSION			60,587,777.48	409,022.42	60,996,799.90
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	1,263,106.19	6,476.90	1,269,583.09
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	58,693,431.72	7,242,042.61	65,935,474.33
TOTAL REVENUE			59,956,537.91	7,248,519.51	67,205,057.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,166,876.24	550,507.52	5,717,383.76
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	203,791.71	164,760.97	368,552.68
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,971,160.18	92,583.61	3,063,743.79
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	76,381.56	10,091.35	86,472.91
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	793,977.95	2,438.56	796,416.51
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	168,058.24	2,924.98	170,983.22
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	142,769.83	218,466.09	361,235.92
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	74,596.44	8,590.00	83,186.44
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	7,098,284.40	377,909.43	7,476,193.83
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	365,483.98	1,006.68	366,490.66
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,131,024.82	124,510.60	4,255,535.42
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	55,782.37	6,901.26	62,683.63
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	70,033.06	684.72	70,717.78
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	235,846.91	19,754.79	255,601.70
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	66,774.29	59,514.00	126,288.29
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	2,746,115.51	1,003,770.13	3,749,885.64
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	7,230.22	1,800.00	9,030.22
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	123,840.91	110,345.16	234,186.07
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,427,361.89	18,774.97	1,446,136.86
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,565,822.14	13,464.98	1,579,287.12
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	3,045,773.31	26,226.83	3,072,000.14
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,040,143.80	85,734.29	1,125,878.09
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	168,349.88	41,911.19	210,261.07
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,199,079.67	22,885.22	1,221,964.89
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	137,945.00	49,615.00	187,560.00
FD: 6002800000	CI: 4415289	State Board of Crane Operators	167,935.80	-72,860.00	95,075.80
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	553,613.95	717.29	554,331.24
FD: 6003000000	CI: 4415159	State Board Of Medicine	16,603,800.26	138,236.69	16,742,036.95
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,583,265.13	23,481.45	1,606,746.58
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-3,551.00	0.00	-3,551.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	28,780.02	520.15	29,300.17
FD: 6003200000	CI: 4415016	BOXING LICENSES	61,739.42	4,515.00	66,254.42
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	2,000.00	0.00	2,000.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,575.00	0.00	1,575.00
FD: 6003200000	CI: 4415156	State Athletic Commission	32,960.59	994.00	33,954.59
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	179,253.17	1,739.20	180,992.37
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	55,266.86	3,277.25	58,544.11
FD: 6020100000	CI: 4810031	Help America Vote Act	519,642.80	-2,667,907.87	-2,148,265.07
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	83,826.85	6,430.85	90,257.70
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	535,098.21	26,010.00	561,108.21
TOTAL STATE DEPARTMENT			53,487,711.37	480,326.34	53,968,037.71
20	State Police				
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,822.16	298.26	4,120.42
FD: 6016000000	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	1,657,799.58	0.00	1,657,799.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	219,332.14	0.00	219,332.14
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	1,130,954.56	146,528.48	1,277,483.04
FD: 6016300000	CI: 4436485	Firearm Background Check	3,145.00	750.00	3,895.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,069,123.36	188,892.00	2,258,015.36
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	4,701.64	159.79	4,861.43
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,032,377.57	91,672.29	1,124,049.86
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	-26.00	13,549.42
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	8,886.89	6,155.19	15,042.08
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	299,039.40	5,420.42	304,459.82
FD: 6016600008	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	1,564.00	1,564.00
FD: 6016700000	CI: 4445011	Interest Earnings BA20	16,747.30	1,271.42	18,018.72
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,208,930.85	14,393.86	1,223,324.71
FD: 6022300000	CI: 4415233	Firearms License Validation System	147,484.00	3,473.00	150,957.00
TOTAL STATE POLICE			7,819,860.17	460,552.71	8,280,412.88
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	501,805.00	27,422.75	529,227.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	437,904.68	22,018.75	459,923.43
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	17,584,358.03	1,786,807.00	19,371,165.03
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	-1,042,551.52	1,162,990.38	120,438.86
FD: 6026000000	CI: 4436441	Hospital Assessment Program	12,962,027.29	-30,701,374.78	-17,739,347.49
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	-24,769,571.05	213,954.84	-24,555,616.21
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	-1,309,562.62	76,350,888.02	75,041,325.40
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	32,673,574.80	55,925,619.64	88,599,194.44
FD: 6031100000	CI: 4415342	Assisted Living Residence Fees and Penalties	83,775.00	25,425.00	109,200.00
TOTAL PUBLIC WELFARE			37,121,759.61	104,813,751.60	141,935,511.21
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	21,596.47	2,241.16	23,837.63
FD: 6019900000	CI: 4415215	Collection of UCC Fees	936,873.06	68,468.00	1,005,341.06
FD: 6026700000	CI: 4436540	Utility Revenue	700,000.00	0.00	700,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,658,469.53	70,709.16	3,729,178.69
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	10,725.69	0.00	10,725.69
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	354,880.21	47,638.43	402,518.64
TOTAL PROBATION & PAROLE			365,605.90	47,638.43	413,244.33
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,775.00	100.00	1,875.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	335.97	25.00	360.97
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	125.00	0.00	125.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,570.00	90.00	1,660.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	900.00	75.00	975.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	12,950.00	1,050.00	14,000.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	12,525.00	1,275.00	13,800.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	22,474.50	15,474.50	37,949.00
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	1,210.00	0.00	1,210.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	30,708.82	9,394.50	40,103.32
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	14,566.00	1,000.00	15,566.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	9,147.10	0.00	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 Servics=001780	1,948.12	0.00	1,948.12
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	800.00	100.00	900.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	700.00	125.00	825.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,350.00	100.00	1,450.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	51.00	0.00	51.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	7,925.18	0.00	7,925.18
TOTAL HISTORICAL & MUSEUM COMM.			121,891.69	28,809.00	150,700.69
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	200,000.00	0.00	200,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	199,969.48	0.00	199,969.48
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	11,479,564.69	1,317,753.36	12,797,318.05
FD: 6024900000	CI: 4445043	Earned Interest	3,312.80	273.56	3,586.36
TOTAL PA EMERGENCY MANAGEMENT			36,882,846.97	1,318,026.92	38,200,873.89
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	50,650.00	2,650.00	53,300.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	1,295.00	0.00	1,295.00
FD: 6006500000	CI: 4425024	Fines And Penalties	182,689.74	19,292.00	201,981.74
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,010.21	0.00	-12,010.21
FD: 6006500001	CI: 4415094	PERMIT FEES	68,660.00	24,700.00	93,360.00
FD: 6006500001	CI: 4425024	Fines And Penalties	0.00	750.00	750.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	177,575.00	8,530.00	186,105.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	36,296.00	4,940.00	41,236.00
FD: 6006600000	CI: 4415208	auth fees	27,850.00	2,350.00	30,200.00
FD: 6006700000	CI: 4415049	FEES	6,785.00	500.00	7,285.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	8,695.00	0.00	8,695.00
FD: 6006900000	CI: 4415095	Permit Fees	11,250.00	1,000.00	12,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	39,575.00	0.00	39,575.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-1,313.60	0.00	-1,313.60
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	3,256,850.00	138,360.00	3,395,210.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	142,749.96	16,900.00	159,649.96
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,461,000.00	200,945.00	3,661,945.00
FD: 6007000000	CI: 4425026	Fines And Penalties	220,155.49	4,505.03	224,660.52
FD: 6007000000	CI: 4425901	Bond Forfeiture Financial Assurance Funds	-281,000.00	0.00	-281,000.00
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-4,647.55	0.00	-4,647.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	149,579.03	31,620.70	181,199.73
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	4,300.00	110.42	4,410.42
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	16,500.00	2,250.00	18,750.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	0.00	1,500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	53,900.00	0.00	53,900.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	129,900.00	18,900.00	148,800.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	287,600.00	0.00	287,600.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,876,555.85	84,430.51	2,960,986.36
FD: 6007200000	CI: 4425015	DEEP MINE-FINES & PENALTIES	300.00	0.00	300.00
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	216,738.00	5,500.00	222,238.00
FD: 6007200000	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	20,022.00	20,022.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	122,589.55	1,043.00	123,632.55
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-218,770.82	0.00	-218,770.82
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	1,330.00	705.00	2,035.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,300.00	0.00	2,300.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	7,100.00	-2,800.00	4,300.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,975,559.88	301,350.00	2,276,909.88
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,948,244.83	130,266.15	2,078,510.98
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	105,007.00	7,325.00	112,332.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	108,735.65	5,121.00	113,856.65
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	68,173.93	0.00	68,173.93
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	227,400.50	92,012.00	319,412.50
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	282,165.90	74,870.00	357,035.90
FD: 6007200002	CI: 4415321	CAFO Permit Fees	17,200.00	1,500.00	18,700.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	198,950.00	36,100.00	235,050.00
FD: 6007200007	CI: 4415276	NPDES Stormwater Permit Fees.	2,500.00	0.00	2,500.00
FD: 6007200007	CI: 4415320	E&S Stormwater Permit Fees	0.00	6,100.00	6,100.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	75,700.00	2,000.00	77,700.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	141,326.00	24,300.00	165,626.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	7,598.00	0.00	7,598.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	684,700.00	88,250.00	772,950.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	9,050.00	0.00	9,050.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	603,500.00	97,000.00	700,500.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	367,319.01	31,351.25	398,670.26
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	6,841.16	99.97	6,941.13
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,939,461.17	131,902.03	3,071,363.20
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-135,526.40	0.00	-135,526.40
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	258,950.00	27,350.00	286,300.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	896,150.00	82,550.00	978,700.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	101,394.00	500.00	101,894.00
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,372,275.00	5,372,275.00
FD: 6007900000	CI: 4436513	Miscellaneous Revenue AFIG	0.00	15,091.00	15,091.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	113,250.00	20,250.00	133,500.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	15,500.00	2,500.00	18,000.00
FD: 6008300000	CI: 4415096	Permit Fees	9,956,055.00	993,650.00	10,949,705.00
FD: 6008300000	CI: 4425027	Fines And Penalties	2,310,306.89	1,444,783.76	3,755,090.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	2,352,707.32	226,350.00	2,579,057.32
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	4,500.00	2,600.00	7,100.00
FD: 6025800000	CI: 4436557	Receipts from Other Funding	7,888,250.00	1,100,402.00	8,988,652.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	10,000,000.00	0.00	10,000,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	346,608.00	40,650.00	387,258.00
TOTAL ENVIRONMENTAL PROTECTION			57,587,196.46	10,945,702.82	68,532,899.28
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,464,000.00	0.00	2,464,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	33,315.61	2,985.00	36,300.61
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	2,003,361.19	235,748.00	2,239,109.19
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	545,824.50	27,440.00	573,264.50
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	90,154.37	7,669.45	97,823.82
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	68,244.94	6,818.46	75,063.40
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
TOTAL CONSERVATION & NATURAL RESOURC			6,486,327.81	280,660.91	6,766,988.72
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
FD: 6010600000	CI: 4810115	Restricted Revenue	1,737.20	0.00	1,737.20
TOTAL SUPREME COURT			1,001,737.20	0.00	1,001,737.20
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	370.04	29.89	399.93
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	161,350.00	80,750.00	242,100.00
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	34,154.01	16,900.97	51,054.98
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	77,688.00	7,434.00	85,122.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,592,232.32	254,664.00	2,846,896.32
TOTAL HEALTH			2,881,216.91	359,778.86	3,240,995.77
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	8,779.54	520.83	9,300.37
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,625,000.00	0.00	4,625,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	6,500.00	1,250.00	7,750.00
FD: 6011800000	CI: 4415046	DOG LICENSES	4,907,305.50	459,908.00	5,367,213.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	449,000.00	6,620.00	455,620.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	273,501.58	26,853.24	300,354.82
FD: 6011800000	CI: 4436455	Right To Know	836.04	0.00	836.04
FD: 6011800000	CI: 4445010	Interest Earnings BA68	14,343.14	986.87	15,330.01
FD: 6011800000	CI: 4455042	MISCELLANEOUS	1,261.64	0.00	1,261.64
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	236,518.08	12,458.77	248,976.85
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	414,214.00	3,340.00	417,554.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	90,350.00	22,870.00	113,220.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	833.00	0.00	833.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	215,590.00	6,230.00	221,820.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	88,490.00	11,710.00	100,200.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,590.00	40.00	5,630.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,192,935.00	55,440.00	3,248,375.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	75,629.00	5,136.00	80,765.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,273.00	70.00	9,343.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	57,847.50	15,116.40	72,963.90
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	29,625.00	0.00	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	299,640.00	20,800.00	320,440.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,049.50	2,500.00	7,549.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	48,500.63	0.00	48,500.63
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	104,874.92	414.38	105,289.30
FD: 6015200000	CI: 4415190	Fertilizer License Fees	4,475.00	325.00	4,800.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	64,024.73	1,025.00	65,049.73
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	32,102.34	0.00	32,102.34
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	2,175.00	50.00	2,225.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	9,350.00	50.00	9,400.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,413.00	225.00	9,638.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	3,996.45	30.00	4,026.45
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	15,173.66	0.00	15,173.66
FD: 6015200000	CI: 4436111	Seed Sample Testing	55,740.47	524.00	56,264.47
FD: 6015200000	CI: 4455092	Fertilizer Miscellaneous	333.33	0.00	333.33
FD: 6015200000	CI: 4455103	SPC/B & C Grant	2,623.57	7.67	2,631.24
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	251,298.25	2,735.21	254,033.46
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	72,260.26	3,288.45	75,548.71
FD: 6026800000	CI: 4415316	Market Inspection Fee	153,432.25	17,820.01	171,252.26
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	4,189.00	230.00	4,419.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	13,800.00	5,400.00	19,200.00
TOTAL AGRICULTURE			15,858,909.47	683,974.83	16,542,884.30
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	142,489.28	15,751.08	158,240.36
TOTAL TRANSPORTATION			142,489.28	15,751.08	158,240.36
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	376.73	67.30	444.03
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
TOTAL INSURANCE			30,789,372.12	67.30	30,789,439.42
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,552,736.17	651,111.41	6,203,847.58
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	7,645,682.59	890,384.12	8,536,066.71
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	680,938.55	78,671.64	759,610.19
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	30.00	0.00	30.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5,123.89	10.00	5,133.89
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	347,954.31	42,502.73	390,457.04
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	78,379.29	18,386.42	96,765.71
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	222,551.32	9,104.16	231,655.48
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-125,000.00	0.00	-125,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,664,569.42	187,430.21	1,851,999.63
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	7,674.02	769.91	8,443.93
FD: 6018500000	CI: 4435056	AUDIT SETTLEMENTS	730,000.00	0.00	730,000.00
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	737,619.00	17,365.00	754,984.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	5,391,804.81	97,850.00	5,489,654.81
FD: 6031200000	CI: 4436579	OA OPRS Tower Management	25,000.00	0.00	25,000.00
TOTAL EXECUTIVE OFFICES			22,965,063.37	1,993,585.60	24,958,648.97
TOTAL RESTRICTED REVENUES			426,694,967.59	130,578,682.25	557,273,649.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,414,460,296.39	412,776,568.71	4,827,236,865.10
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001410000	CI: 4820810	Fedl Revenue Current Operating	525,000.00	0.00	525,000.00
FD: 7001510000	CI: 4820810	Fedl Revenue Current Operating	465,755.00	32,352.00	498,107.00
FD: 7001710000	CI: 4820810	Fedl Revenue Current Operating	579,618.35	76,923.12	656,541.47
FD: 7046610000	CI: 4820810	Fedl Revenue Current Operating	26,107.13	641.90	26,749.03
FD: 7071310000	CI: 4820810	Fedl Revenue Current Operating	293,419.24	32,199.38	325,618.62
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	126,539.44	15,817.43	142,356.87
FD: 8751710790	CI: 4820810	Fedl Revenue Current Operating	38,876.00	0.00	38,876.00
TOTAL CORRECTIONS			174,966,315.16	157,933.83	175,124,248.99
12 Labor & Industry					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	-1,072,000.00	0.00	-1,072,000.00
FD: 7001910000	CI: 4820810	Fedl Revenue Current Operating	22,723,217.85	2,541,549.70	25,264,767.55
FD: 7002010000	CI: 4820810	Fedl Revenue Current Operating	15,157,725.00	1,320,395.00	16,478,120.00
FD: 7002110000	CI: 4820810	Fedl Revenue Current Operating	11,610,421.00	1,614,587.00	13,225,008.00
FD: 7002210000	CI: 4820810	Fedl Revenue Current Operating	7,757,212.21	1,498,975.00	9,256,187.21
FD: 7002310000	CI: 4820810	Fedl Revenue Current Operating	1,342,600.05	600,959.98	1,943,560.03
FD: 7002410000	CI: 4820810	Fedl Revenue Current Operating	1,060,861.53	18,023.36	1,078,884.89
FD: 7002610000	CI: 4820810	Fedl Revenue Current Operating	8,659,613.00	941,279.00	9,600,892.00
FD: 7002710000	CI: 4820810	Fedl Revenue Current Operating	5,308,438.24	1,246,375.80	6,554,814.04
FD: 7002910000	CI: 4820810	Fedl Revenue Current Operating	87,354,469.24	8,011,399.17	95,365,868.41
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	9,341,043.08	0.00	9,341,043.08
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	20,894,815.41	-1,083,180.10	19,811,635.31
FD: 7053810000	CI: 4820810	Fedl Revenue Current Operating	209,092.28	38,833.60	247,925.88
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	59,544.00	0.00	59,544.00
FD: 7781610790	CI: 4820810	Fedl Revenue Current Operating	6,655,738.27	697,966.94	7,353,705.21
FD: 7781710790	CI: 4820810	Fedl Revenue Current Operating	3,040,250.00	132,628.00	3,172,878.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7781810790	cl: 4820810	Fedl Revenue Current Operating	3,459,240.00	420,059.00	3,879,299.00
FD: 7781910790	cl: 4820810	Fedl Revenue Current Operating	2,799,268.74	660,258.00	3,459,526.74
FD: 7782010790	cl: 4820810	Fedl Revenue Current Operating	3,596,908.00	11,370.71	3,608,278.71
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	10,102,833.36	11,630,368.05
FD: 8001910000	cl: 4820810	Fedl Revenue Current Operating	94,263,731.85	8,578,047.21	102,841,779.06
FD: 8030510000	cl: 4820810	Fedl Revenue Current Operating	591,050.25	110,831.00	701,881.25
FD: 8033510000	cl: 4820810	Fedl Revenue Current Operating	168,304.19	15,421.73	183,725.92
FD: 8038810000	cl: 4820810	Fedl Revenue Current Operating	666,536.28	140,676.37	807,212.65
FD: 8047010000	cl: 4820810	Fedl Revenue Current Operating	35,963.00	0.00	35,963.00
FD: 8750910790	cl: 4820810	Fedl Revenue Current Operating	769,425.32	221,215.32	990,640.64
FD: 8751610790	cl: 4820810	Fedl Revenue Current Operating	27,762,845.00	0.00	27,762,845.00
TOTAL LABOR & INDUSTRY			335,932,251.45	37,840,505.15	373,772,756.60
13 Military & Veterans Affairs					
FD: 7003509540	cl: 4820810	Fedl Revenue Current Operating	0.00	209,070.10	209,070.10
FD: 7003510000	cl: 4820810	Fedl Revenue Current Operating	12,523,800.01	1,989,270.40	14,513,070.41
FD: 7060210110	cl: 4820810	Fedl Revenue Current Operating	7,456,445.53	1,014,764.11	8,471,209.64
FD: 7060210112	cl: 4820810	Fedl Revenue Current Operating	2,544,706.31	359,385.57	2,904,091.88
FD: 7060210113	cl: 4820810	Fedl Revenue Current Operating	5,353,665.97	1,034,378.61	6,388,044.58
FD: 7060210115	cl: 4820810	Fedl Revenue Current Operating	3,453,964.54	1,431,591.11	4,885,555.65
FD: 7060210125	cl: 4820810	Fedl Revenue Current Operating	5,307,961.59	576,535.16	5,884,496.75
FD: 7060210132	cl: 4820810	Fedl Revenue Current Operating	4,308,320.66	0.00	4,308,320.66
FD: 7060309113	cl: 4820810	Fedl Revenue Current Operating	-6,137.75	0.00	-6,137.75
FD: 7060309115	cl: 4820810	Fedl Revenue Current Operating	-2,935.27	0.00	-2,935.27
FD: 7060309132	cl: 4820810	Fedl Revenue Current Operating	-7,147.07	0.00	-7,147.07
FD: 7060310110	cl: 4820810	Fedl Revenue Current Operating	460,325.67	4,201.89	464,527.56
FD: 7060310112	cl: 4820810	Fedl Revenue Current Operating	236,598.10	5,498.99	242,097.09
FD: 7060310113	cl: 4820810	Fedl Revenue Current Operating	140,273.50	4,922.32	145,195.82
FD: 7060310115	cl: 4820810	Fedl Revenue Current Operating	112,871.89	958.91	113,830.80
FD: 7060310125	cl: 4820810	Fedl Revenue Current Operating	24,453.49	5,147.84	29,601.33
FD: 7060310132	cl: 4820810	Fedl Revenue Current Operating	145,850.75	5,551.76	151,402.51
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	404,024.19	591,711.09	995,735.28
FD: 7074610112	cl: 4820810	Fedl Revenue Current Operating	109,868.67	18,005.41	127,874.08
FD: 7074610113	cl: 4820810	Fedl Revenue Current Operating	-135,398.08	245,476.67	110,078.59
FD: 7074610115	cl: 4820810	Fedl Revenue Current Operating	-390,171.89	0.00	-390,171.89
FD: 7074610125	cl: 4820810	Fedl Revenue Current Operating	885,903.09	255,922.58	1,141,825.67
FD: 7074610132	cl: 4820810	Fedl Revenue Current Operating	749,833.26	162,497.11	912,330.37
FD: 7782310790	cl: 4820810	Fedl Revenue Current Operating	1,465,035.59	-111,328.25	1,353,707.34
TOTAL MILITARY & VETERANS AFFAIRS			53,404,081.70	7,803,561.38	61,207,643.08
14 Attorney General					
FD: 7004509000	cl: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7004510000	cl: 4820810	Fedl Revenue Current Operating	3,661,590.80	378,073.48	4,039,664.28
FD: 7004609000	cl: 4820810	Fedl Revenue Current Operating	-193.50	0.00	-193.50
FD: 7004610000	cl: 4820810	Fedl Revenue Current Operating	2,328,845.55	235,668.83	2,564,514.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7004710000	CI: 4820810	Fedl Revenue Current Operating	1,467,254.58	552,919.96	2,020,174.54
TOTAL ATTORNEY GENERAL			7,465,497.43	1,166,662.27	8,632,159.70
15 General Services					
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
TOTAL GENERAL SERVICES			300,507.68	0.00	300,507.68
16 Education					
FD: 7005310000	CI: 4820810	Fedl Revenue Current Operating	318,575.00	55,048.00	373,623.00
FD: 7005410000	CI: 4820810	Fedl Revenue Current Operating	760,710.37	15,498.84	776,209.21
FD: 7005710000	CI: 4820810	Fedl Revenue Current Operating	1,726,597.31	289,065.05	2,015,662.36
FD: 7005910000	CI: 4820810	Fedl Revenue Current Operating	4,260,467.38	504,428.95	4,764,896.33
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	-108,152.00	0.00	-108,152.00
FD: 7006110000	CI: 4820810	Fedl Revenue Current Operating	4,354,562.85	-126,065.84	4,228,497.01
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	208,842.93	13,114.90	221,957.83
FD: 7007010000	CI: 4820810	Fedl Revenue Current Operating	719,398.37	64,844.26	784,242.63
FD: 7007110000	CI: 4820810	Fedl Revenue Current Operating	335,358,326.48	34,229,362.85	369,587,689.33
FD: 7007310000	CI: 4820810	Fedl Revenue Current Operating	147,156.88	6,670.52	153,827.40
FD: 7007410000	CI: 4820810	Fedl Revenue Current Operating	2,139,546.82	-3,455.40	2,136,091.42
FD: 7007510000	CI: 4820810	Fedl Revenue Current Operating	479,477,621.05	63,444,047.34	542,921,668.39
FD: 7007710000	CI: 4820810	Fedl Revenue Current Operating	4,790,410.63	542,629.17	5,333,039.80
FD: 7007810000	CI: 4820810	Fedl Revenue Current Operating	2,175,808.72	491,443.82	2,667,252.54
FD: 7007910000	CI: 4820810	Fedl Revenue Current Operating	315,923.06	42,220.69	358,143.75
FD: 7008010000	CI: 4820810	Fedl Revenue Current Operating	1,348,153.14	352,631.13	1,700,784.27
FD: 7008310000	CI: 4820810	Fedl Revenue Current Operating	1,797,746.31	227,948.25	2,025,694.56
FD: 7008510000	CI: 4820810	Fedl Revenue Current Operating	1,638,993.48	-6,885.33	1,632,108.15
FD: 7008610000	CI: 4820810	Fedl Revenue Current Operating	35,692,763.28	3,301,721.25	38,994,484.53
FD: 7008710000	CI: 4820810	Fedl Revenue Current Operating	82,462,296.33	15,808,806.41	98,271,102.74
FD: 7008810000	CI: 4820810	Fedl Revenue Current Operating	301,948,983.03	45,676,330.57	347,625,313.60
FD: 7009010000	CI: 4820810	Fedl Revenue Current Operating	214,027.54	2,702.38	216,729.92
FD: 7009310000	CI: 4820810	Fedl Revenue Current Operating	13,136,903.76	1,334,517.61	14,471,421.37
FD: 7009410000	CI: 4820810	Fedl Revenue Current Operating	467,229.03	110,152.19	577,381.22
FD: 7009610000	CI: 4820810	Fedl Revenue Current Operating	4,794,112.03	226,355.15	5,020,467.18
FD: 7009710000	CI: 4820810	Fedl Revenue Current Operating	268,692.09	11,845.49	280,537.58
FD: 7009810000	CI: 4820810	Fedl Revenue Current Operating	951,764.43	0.00	951,764.43
FD: 7009910000	CI: 4820810	Fedl Revenue Current Operating	3,245,136.22	0.00	3,245,136.22
FD: 7010110000	CI: 4820810	Fedl Revenue Current Operating	14,264.64	0.00	14,264.64
FD: 7047110000	CI: 4820810	Fedl Revenue Current Operating	975,847.49	47,686.20	1,023,533.69
FD: 7051410000	CI: 4820810	Fedl Revenue Current Operating	10,327,349.06	1,241,582.58	11,568,931.64
FD: 7051610000	CI: 4820810	Fedl Revenue Current Operating	14,383,946.33	6,088,181.58	20,472,127.91
FD: 7051710000	CI: 4820810	Fedl Revenue Current Operating	7,022,683.64	1,573,966.59	8,596,650.23
FD: 7051810000	CI: 4820810	Fedl Revenue Current Operating	639,007.42	223,182.61	862,190.03
FD: 7055810000	CI: 4820810	Fedl Revenue Current Operating	173,388.00	0.00	173,388.00
FD: 7057910000	CI: 4820810	Fedl Revenue Current Operating	376,376.26	76,079.16	452,455.42
FD: 7062410000	CI: 4820810	Fedl Revenue Current Operating	0.00	211,641.13	211,641.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7069310000	cl: 4820810	Fedl Revenue Current Operating	95,565.54	3,107.09	98,672.63
FD: 7071410000	cl: 4820810	Fedl Revenue Current Operating	10,043,446.16	1,402,932.06	11,446,378.22
FD: 7071510000	cl: 4820810	Fedl Revenue Current Operating	3,099,967.20	952,868.53	4,052,835.73
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	510,989.61	10,588.26	521,577.87
FD: 7078110000	cl: 4820810	Fedl Revenue Current Operating	83,665.00	0.00	83,665.00
FD: 7782410790	cl: 4820810	Fedl Revenue Current Operating	389,652,624.59	118,610,502.59	508,263,127.18
FD: 7782510790	cl: 4820810	Fedl Revenue Current Operating	14,881,377.92	787,465.16	15,668,843.08
FD: 7782610790	cl: 4820810	Fedl Revenue Current Operating	4,375,258.55	2,589,847.41	6,965,105.96
FD: 7782710790	cl: 4820810	Fedl Revenue Current Operating	222,243.31	0.00	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	29,472,290.72	2,825,059.87	32,297,350.59
FD: 7783410790	cl: 4820810	Fedl Revenue Current Operating	149,878,076.06	18,820,841.81	168,698,917.87
FD: 7783510790	cl: 4820810	Fedl Revenue Current Operating	2,831,631.23	427,950.04	3,259,581.27
FD: 7789310790	cl: 4820810	Fedl Revenue Current Operating	672,093.80	429,312.00	1,101,405.80
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	4,197,307.05	1,999,677.92	6,196,984.97
FD: 8014410000	cl: 4820810	Fedl Revenue Current Operating	432,023.00	112,451.00	544,474.00
FD: 8038010000	cl: 4820810	Fedl Revenue Current Operating	3,865,590.70	238,750.01	4,104,340.71
FD: 8039910000	cl: 4820810	Fedl Revenue Current Operating	85,295.09	6,549.75	91,844.84
TOTAL EDUCATION			1,989,096,783.56	325,295,201.60	2,314,391,985.16
17 Public Utility Commission					
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	214,488.65	824,342.71
FD: 7793010790	cl: 4820810	Fedl Revenue Current Operating	233,580.41	19,068.35	252,648.76
FD: 8752510790	cl: 4820810	Fedl Revenue Current Operating	45,348.42	0.00	45,348.42
TOTAL PUBLIC UTILITY COMMISSION			1,056,266.10	233,557.00	1,289,823.10
19 State Department					
FD: 7049010000	cl: 4820810	Fedl Revenue Current Operating	2,299,367.81	2,665,074.61	4,964,442.42
FD: 7056210000	cl: 4820810	Fedl Revenue Current Operating	181,386.52	30,000.82	211,387.34
TOTAL STATE DEPARTMENT			2,480,754.33	2,695,075.43	5,175,829.76
20 State Police					
FD: 7010310000	cl: 4820810	Fedl Revenue Current Operating	1.91	0.00	1.91
FD: 7054109000	cl: 4820810	Fedl Revenue Current Operating	-517.12	0.00	-517.12
FD: 7054110000	cl: 4820810	Fedl Revenue Current Operating	1,988,075.96	202,535.26	2,190,611.22
FD: 7063610000	cl: 4820810	Fedl Revenue Current Operating	2,563,657.39	1,216,490.28	3,780,147.67
FD: 8004710000	cl: 4820810	Fedl Revenue Current Operating	128,693.19	27,647.16	156,340.35
FD: 8046310000	cl: 4820810	Fedl Revenue Current Operating	353,535.95	30,088.79	383,624.74

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8204510000	cl: 4820810	Fedl Revenue Current Operating	4,212,773.00	432,514.82	4,645,287.82
FD: 8223510000	cl: 4820810	Fedl Revenue Current Operating	2,061,277.88	14,243.97	2,075,521.85
FD: 8234010000	cl: 4820810	Fedl Revenue Current Operating	660,443.97	158,956.50	819,400.47
FD: 8752310790	cl: 4820810	Fedl Revenue Current Operating	138,250.60	9,281.48	147,532.08
FD: 8752710790	cl: 4820810	Fedl Revenue Current Operating	7,697.86	5,797.15	13,495.01
FD: 8752910790	cl: 4820810	Fedl Revenue Current Operating	209,116.07	42,805.62	251,921.69
TOTAL STATE POLICE			12,323,006.66	2,140,361.03	14,463,367.69
21 Public Welfare					
FD: 7011010000	cl: 4820810	Fedl Revenue Current Operating	1,913,851.20	599.48	1,914,450.68
FD: 7011310000	cl: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011810000	cl: 4820810	Fedl Revenue Current Operating	255,050.03	38,920.58	293,970.61
FD: 7012010000	cl: 4820810	Fedl Revenue Current Operating	22,370,026.99	14,617.08	22,384,644.07
FD: 7012110000	cl: 4820810	Fedl Revenue Current Operating	14,088,699.51	364,397.39	14,453,096.90
FD: 7012210000	cl: 4820810	Fedl Revenue Current Operating	3,641,000.00	0.00	3,641,000.00
FD: 7012310000	cl: 4820810	Fedl Revenue Current Operating	4,860,227.37	0.00	4,860,227.37
FD: 7012410000	cl: 4820810	Fedl Revenue Current Operating	4,991,030.50	672,409.50	5,663,440.00
FD: 7012510000	cl: 4820810	Fedl Revenue Current Operating	3,485,830.00	697,170.00	4,183,000.00
FD: 7012610000	cl: 4820810	Fedl Revenue Current Operating	136,402,911.78	19,063,300.28	155,466,212.06
FD: 7012710000	cl: 4820810	Fedl Revenue Current Operating	185,008,877.00	3,273,269.53	188,282,146.53
FD: 7012810000	cl: 4820810	Fedl Revenue Current Operating	11,279,608.56	1,241,198.66	12,520,807.22
FD: 7012910000	cl: 4820810	Fedl Revenue Current Operating	118,435,102.62	13,869,141.57	132,304,244.19
FD: 7013010000	cl: 4820810	Fedl Revenue Current Operating	6,092,375.34	698,636.35	6,791,011.69
FD: 7013110000	cl: 4820810	Fedl Revenue Current Operating	4,043,670.65	1,946,157.84	5,989,828.49
FD: 7013210000	cl: 4820810	Fedl Revenue Current Operating	76,775,842.84	440,916.62	77,216,759.46
FD: 7013310000	cl: 4820810	Fedl Revenue Current Operating	5,341,311.01	676,558.50	6,017,869.51
FD: 7013410000	cl: 4820810	Fedl Revenue Current Operating	1,333,296.15	50,551.06	1,383,847.21
FD: 7013510000	cl: 4820810	Fedl Revenue Current Operating	7,774,511.00	2,591,489.00	10,366,000.00
FD: 7013610000	cl: 4820810	Fedl Revenue Current Operating	17,391,564.45	1,416,260.58	18,807,825.03
FD: 7013710000	cl: 4820810	Fedl Revenue Current Operating	1,210,254.25	0.00	1,210,254.25
FD: 7013810000	cl: 4820810	Fedl Revenue Current Operating	761,037,405.41	117,186,885.83	878,224,291.24
FD: 7014210000	cl: 4820810	Fedl Revenue Current Operating	1,128,095.73	47,178.49	1,175,274.22
FD: 7014310000	cl: 4820810	Fedl Revenue Current Operating	523,525,658.12	118,519,827.42	642,045,485.54
FD: 7014510000	cl: 4820810	Fedl Revenue Current Operating	50,699,994.81	1,850,052.84	52,550,047.65
FD: 7014610000	cl: 4820810	Fedl Revenue Current Operating	2,406,101.18	297,348.02	2,703,449.20
FD: 7014710000	cl: 4820810	Fedl Revenue Current Operating	194,508.59	0.00	194,508.59
FD: 7014810000	cl: 4820810	Fedl Revenue Current Operating	14,426,188.12	1,341,441.41	15,767,629.53
FD: 7014910000	cl: 4820810	Fedl Revenue Current Operating	26,672,906.22	0.00	26,672,906.22
FD: 7015010000	cl: 4820810	Fedl Revenue Current Operating	65,157,950.85	0.00	65,157,950.85
FD: 7015110000	cl: 4820810	Fedl Revenue Current Operating	67,442,782.24	16,803,745.89	84,246,528.13
FD: 7015410000	cl: 4820810	Fedl Revenue Current Operating	2,132,565.81	229,543.90	2,362,109.71
FD: 7015510000	cl: 4820810	Fedl Revenue Current Operating	12,504,202.23	858,494.75	13,362,696.98
FD: 7015610000	cl: 4820810	Fedl Revenue Current Operating	3,299,255.04	62,424.27	3,361,679.31
FD: 7015710000	cl: 4820810	Fedl Revenue Current Operating	64,070,460.95	150,879,780.52	214,950,241.47
FD: 7015810000	cl: 4820810	Fedl Revenue Current Operating	25,814,166.71	2,581,416.87	28,395,583.58
FD: 7015910000	cl: 4820810	Fedl Revenue Current Operating	9,267,975.00	2,753,025.00	12,021,000.00
FD: 7016010000	cl: 4820810	Fedl Revenue Current Operating	7,500,000.00	2,500,000.00	10,000,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7016110000	cl: 4820810	Fedl Revenue Current Operating	1,802,938,172.06	213,660,339.76	2,016,598,511.82
FD: 7016310000	cl: 4820810	Fedl Revenue Current Operating	10,819,759.50	870,269.65	11,690,029.15
FD: 7016410000	cl: 4820810	Fedl Revenue Current Operating	76,012,954.69	10,501,440.60	86,514,395.29
FD: 7016510000	cl: 4820810	Fedl Revenue Current Operating	1,516,600.00	342,500.00	1,859,100.00
FD: 7016610000	cl: 4820810	Fedl Revenue Current Operating	654,171.09	0.00	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	241,622,480.68	15,350,092.60	256,972,573.28
FD: 7016910000	cl: 4820810	Fedl Revenue Current Operating	746,066.79	6,206.01	752,272.80
FD: 7017010000	cl: 4820810	Fedl Revenue Current Operating	12,664,918.60	103,994.79	12,768,913.39
FD: 7017110000	cl: 4820810	Fedl Revenue Current Operating	4,921,049.01	1,230,283.82	6,151,332.83
FD: 7017210000	cl: 4820810	Fedl Revenue Current Operating	617,419.00	62,650.68	680,069.68
FD: 7017410000	cl: 4820810	Fedl Revenue Current Operating	6,455,779.51	1,088,544.12	7,544,323.63
FD: 7017510000	cl: 4820810	Fedl Revenue Current Operating	-28,577,002.51	-7,625,774.62	-36,202,777.13
FD: 7017610000	cl: 4820810	Fedl Revenue Current Operating	1,455,548.00	263,749.00	1,719,297.00
FD: 7017710000	cl: 4820810	Fedl Revenue Current Operating	5,000,502.35	1,499,497.65	6,500,000.00
FD: 7017910000	cl: 4820810	Fedl Revenue Current Operating	2,150,000.00	0.00	2,150,000.00
FD: 7018110000	cl: 4820810	Fedl Revenue Current Operating	59,979,985.91	8,868,046.69	68,848,032.60
FD: 7018210000	cl: 4820810	Fedl Revenue Current Operating	32,449,707.27	20,286.48	32,469,993.75
FD: 7018310000	cl: 4820810	Fedl Revenue Current Operating	28,809,323.66	4,631,375.11	33,440,698.77
FD: 7018410000	cl: 4820810	Fedl Revenue Current Operating	30,563,458.31	5,019,574.46	35,583,032.77
FD: 7018510000	cl: 4820810	Fedl Revenue Current Operating	59,505,718.39	3,604,442.05	63,110,160.44
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	4,338,215,960.85	395,087,555.39	4,733,303,516.24
FD: 7018610790	cl: 4820810	Fedl Revenue Current Operating	0.00	18,648,466.93	18,648,466.93
FD: 7018710000	cl: 4820810	Fedl Revenue Current Operating	3,786,750.00	841,500.00	4,628,250.00
FD: 7018810000	cl: 4820810	Fedl Revenue Current Operating	392,728.40	14,948.10	407,676.50
FD: 7018910000	cl: 4820810	Fedl Revenue Current Operating	2,748,460.00	249,860.00	2,998,320.00
FD: 7019010000	cl: 4820810	Fedl Revenue Current Operating	137,500.00	12,500.00	150,000.00
FD: 7019110000	cl: 4820810	Fedl Revenue Current Operating	3,488,633.57	646,218.87	4,134,852.44
FD: 7019210000	cl: 4820810	Fedl Revenue Current Operating	193,654.06	14,319.45	207,973.51
FD: 7019310000	cl: 4820810	Fedl Revenue Current Operating	1,801,017.88	0.00	1,801,017.88
FD: 7019410000	cl: 4820810	Fedl Revenue Current Operating	6,602,392.96	160,091.83	6,762,484.79
FD: 7019510000	cl: 4820810	Fedl Revenue Current Operating	172,127,912.54	21,992,087.14	194,119,999.68
FD: 7019710000	cl: 4820810	Fedl Revenue Current Operating	26,477,417.90	6,795,529.79	33,272,947.69
FD: 7019910000	cl: 4820810	Fedl Revenue Current Operating	122,417,522.84	25,507,318.99	147,924,841.83
FD: 7020210000	cl: 4820810	Fedl Revenue Current Operating	26,746,470.86	-14,948.10	26,731,522.76
FD: 7020410000	cl: 4820810	Fedl Revenue Current Operating	93,884.85	18,564.11	112,448.96
FD: 7020510000	cl: 4820810	Fedl Revenue Current Operating	444,859.59	58,194.14	503,053.73
FD: 7020610000	cl: 4820810	Fedl Revenue Current Operating	3,429,712.33	0.00	3,429,712.33
FD: 7040910000	cl: 4820810	Fedl Revenue Current Operating	136,393,366.68	13,157,946.72	149,551,313.40
FD: 7052210000	cl: 4820810	Fedl Revenue Current Operating	15,256.64	108,247.07	123,503.71
FD: 7052710000	cl: 4820810	Fedl Revenue Current Operating	804,591.00	102,267.00	906,858.00
FD: 7060010000	cl: 4820810	Fedl Revenue Current Operating	713,567,508.57	94,597,572.24	808,165,080.81
FD: 7064910000	cl: 4820810	Fedl Revenue Current Operating	17,921,732.51	2,001,254.74	19,922,987.25
FD: 7065110000	cl: 4820810	Fedl Revenue Current Operating	263,397.45	0.00	263,397.45
FD: 7066110000	cl: 4820810	Fedl Revenue Current Operating	1,064,172.69	0.00	1,064,172.69
FD: 7066910000	cl: 4820810	Fedl Revenue Current Operating	759,759.59	113,140.44	872,900.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7066910790	cl: 4820810	Fedl Revenue Current Operating	119,877.61	15,407.35	135,284.96
FD: 7070710000	cl: 4820810	Fedl Revenue Current Operating	475,713.73	63,458.93	539,172.66
FD: 7071110000	cl: 4820810	Fedl Revenue Current Operating	3,424,167.24	612,056.17	4,036,223.41
FD: 7071810000	cl: 4820810	Fedl Revenue Current Operating	149,213.78	0.00	149,213.78
FD: 7071910000	cl: 4820810	Fedl Revenue Current Operating	24,920,269.47	2,325,890.07	27,246,159.54
FD: 7072010000	cl: 4820810	Fedl Revenue Current Operating	142,629,884.15	5,538,409.24	148,168,293.39
FD: 7072110000	cl: 4820810	Fedl Revenue Current Operating	11,765,678.16	2,522,407.80	14,288,085.96
FD: 7074710000	cl: 4820810	Fedl Revenue Current Operating	7,352.70	0.00	7,352.70
FD: 7074810000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,866,282.22	5,866,282.22
FD: 7075010000	cl: 4820810	Fedl Revenue Current Operating	9,203,415.32	4,662,885.18	13,866,300.50
FD: 7076610000	cl: 4820810	Fedl Revenue Current Operating	292,791.57	239,959.40	532,750.97
FD: 7077510000	cl: 4820810	Fedl Revenue Current Operating	60,132.77	6,461.03	66,593.80
FD: 7079110000	cl: 4820810	Fedl Revenue Current Operating	27,313.00	100,647.31	127,960.31
FD: 7783610790	cl: 4820810	Fedl Revenue Current Operating	125,275,059.27	12,006,506.33	137,281,565.60
FD: 7783710790	cl: 4820810	Fedl Revenue Current Operating	5,337,330.16	560,564.00	5,897,894.16
FD: 7783910790	cl: 4820810	Fedl Revenue Current Operating	24,401,104.89	1,758,312.40	26,159,417.29
FD: 7784310790	cl: 4820810	Fedl Revenue Current Operating	153,787,761.09	11,111,009.42	164,898,770.51
FD: 7784410790	cl: 4820810	Fedl Revenue Current Operating	68,011,194.84	12,424,216.65	80,435,411.49
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	2,577,016.82	-147,585.82	2,429,431.00
FD: 7784710790	cl: 4820810	Fedl Revenue Current Operating	3,965,921.00	0.00	3,965,921.00
FD: 7784810790	cl: 4820810	Fedl Revenue Current Operating	1,539,423.88	114,561.99	1,653,985.87
FD: 7785010790	cl: 4820810	Fedl Revenue Current Operating	5,869,209.47	626,465.04	6,495,674.51
FD: 7785110790	cl: 4820810	Fedl Revenue Current Operating	2,912,259.83	211,487.29	3,123,747.12
FD: 7785210790	cl: 4820810	Fedl Revenue Current Operating	781,469,554.64	24,343,445.36	805,813,000.00
FD: 7785310790	cl: 4820810	Fedl Revenue Current Operating	27,751,353.76	18,926.23	27,770,279.99
FD: 7785410790	cl: 4820810	Fedl Revenue Current Operating	21,172,429.93	2,615,669.68	23,788,099.61
FD: 7785510790	cl: 4820810	Fedl Revenue Current Operating	469,233.38	87,519.12	556,752.50
FD: 7785610790	cl: 4820810	Fedl Revenue Current Operating	1,831,511.05	680,492.95	2,512,004.00
FD: 7787510790	cl: 4820810	Fedl Revenue Current Operating	7,235,187.12	76,492.46	7,311,679.58
FD: 7791410790	cl: 4820810	Fedl Revenue Current Operating	517,924.96	49,241.27	567,166.23
FD: 7791510790	cl: 4820810	Fedl Revenue Current Operating	1,243,599.83	11,777.44	1,255,377.27
FD: 7791710790	cl: 4820810	Fedl Revenue Current Operating	893,127.67	55,013.17	948,140.84
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	307,353,286.88	29,156,730.86	336,510,017.74
FD: 7792010790	cl: 4820810	Fedl Revenue Current Operating	23,120,432.83	2,489,976.22	25,610,409.05
FD: 7792110790	cl: 4820810	Fedl Revenue Current Operating	11,462,831.97	1,116,698.48	12,579,530.45
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	37,977.00	222,617.00
FD: 8028310000	cl: 4820810	Fedl Revenue Current Operating	25,894.50	25,894.50	51,789.00
FD: 8045810000	cl: 4820810	Fedl Revenue Current Operating	39,251.56	29,262.39	68,513.95
FD: 8046410000	cl: 4820810	Fedl Revenue Current Operating	290,294.88	189,090.59	479,385.47
FD: 8750810790	cl: 4820810	Fedl Revenue Current Operating	338,683.46	62,160.23	400,843.69
TOTAL PUBLIC WELFARE			11,985,136,944.89	1,424,242,682.88	13,409,379,627.77
24 Community & Economic Develop					
FD: 7013910000	cl: 4820810	Fedl Revenue Current Operating	-1,176.71	0.00	-1,176.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014010000	CI: 4820810	Fedl Revenue Current Operating	93,928.02	128,291.56	222,219.58
FD: 7020810000	CI: 4820810	Fedl Revenue Current Operating	21,476.71	0.00	21,476.71
FD: 7021210000	CI: 4820810	Fedl Revenue Current Operating	200,501.08	83,802.82	284,303.90
FD: 7021310000	CI: 4820810	Fedl Revenue Current Operating	12,258,835.83	2,261,774.49	14,520,610.32
FD: 7021410000	CI: 4820810	Fedl Revenue Current Operating	19,999.48	0.00	19,999.48
FD: 7021509000	CI: 4820810	Fedl Revenue Current Operating	0.54	0.00	0.54
FD: 7021510000	CI: 4820810	Fedl Revenue Current Operating	33,330.77	14,729.18	48,059.95
FD: 7021610000	CI: 4820810	Fedl Revenue Current Operating	224,721.31	111,095.12	335,816.43
FD: 7022210000	CI: 4820810	Fedl Revenue Current Operating	4,659,488.58	2,207,780.44	6,867,269.02
FD: 7022410000	CI: 4820810	Fedl Revenue Current Operating	571,094.11	165,521.35	736,615.46
FD: 7022510000	CI: 4820810	Fedl Revenue Current Operating	515,514.57	321,108.46	836,623.03
FD: 7022810000	CI: 4820810	Fedl Revenue Current Operating	21,805,812.44	2,693,085.24	24,498,897.68
FD: 7022910000	CI: 4820810	Fedl Revenue Current Operating	33,496.55	32,079.20	65,575.75
FD: 7051210000	CI: 4820810	Fedl Revenue Current Operating	38,924.22	9,359.83	48,284.05
FD: 7785710790	CI: 4820810	Fedl Revenue Current Operating	190,876.52	18,373.70	209,250.22
FD: 7785810790	CI: 4820810	Fedl Revenue Current Operating	2,364,498.39	1,208,959.65	3,573,458.04
FD: 7785910790	CI: 4820810	Fedl Revenue Current Operating	1,121,072.00	3,182,466.65	4,303,538.65
FD: 7786010790	CI: 4820810	Fedl Revenue Current Operating	68,791.06	5,641.02	74,432.08
FD: 8029810000	CI: 4820810	Fedl Revenue Current Operating	8.14	0.00	8.14
FD: 8208010000	CI: 4820810	Fedl Revenue Current Operating	136,437.57	5,037.17	141,474.74
FD: 8752109790	CI: 4820810	Fedl Revenue Current Operating	-41,765.44	0.00	-41,765.44
FD: 8752110790	CI: 4820810	Fedl Revenue Current Operating	62,771.03	0.00	62,771.03
FD: 8752410790	CI: 4820810	Fedl Revenue Current Operating	10,297,128.39	0.00	10,297,128.39
TOTAL COMMUNITY & ECONOMIC DEVELOP			54,675,765.16	12,449,105.88	67,124,871.04
25 Probation & Parole					
FD: 7075610000	CI: 4820810	Fedl Revenue Current Operating	101,780.89	0.00	101,780.89
FD: 8014010000	CI: 4820810	Fedl Revenue Current Operating	2,500.00	0.00	2,500.00
FD: 8751810790	CI: 4820810	Fedl Revenue Current Operating	110,760.60	561,239.40	672,000.00
FD: 8752810790	CI: 4820810	Fedl Revenue Current Operating	25,560.31	11,668.76	37,229.07
TOTAL PROBATION & PAROLE			240,601.80	572,908.16	813,509.96
26 Liquor Control Board					
FD: 8034710000	CI: 4820810	Fedl Revenue Current Operating	22,838.16	17,881.73	40,719.89
TOTAL LIQUOR CONTROL BOARD			22,838.16	17,881.73	40,719.89
28 Lieutenant Governor					
FD: 8752210790	CI: 4820810	Fedl Revenue Current Operating	60,463.59	1,500.00	61,963.59
TOTAL LIEUTENANT GOVERNOR			60,463.59	1,500.00	61,963.59
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	94,747.32	14,213.83	108,961.15
FD: 7050910000	CI: 4820810	Fedl Revenue Current Operating	116,289.58	70,448.31	186,737.89
FD: 7069810000	CI: 4820810	Fedl Revenue Current Operating	36,110.00	0.00	36,110.00
FD: 7069910000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,706.64	5,706.64
FD: 7070610000	CI: 4820810	Fedl Revenue Current Operating	1,175.74	0.00	1,175.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7077110000	cl: 4820810	Fedl Revenue Current Operating	37,321.71	0.00	37,321.71
FD: 8209610000	cl: 4820810	Fedl Revenue Current Operating	750.00	0.00	750.00
TOTAL HISTORICAL & MUSEUM COMM.			978,749.67	90,368.78	1,069,118.45
31 PA Emergency Management					
FD: 7023810000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,500.00	1,500.00
FD: 7023910000	cl: 4820810	Fedl Revenue Current Operating	8,289,722.91	701,966.05	8,991,688.96
FD: 7024110000	cl: 4820810	Fedl Revenue Current Operating	510,901.19	2,832.00	513,733.19
FD: 8228410000	cl: 4820810	Fedl Revenue Current Operating	23,927,808.93	3,961,167.74	27,888,976.67
FD: 8229910000	cl: 4820810	Fedl Revenue Current Operating	16,229,591.55	26,372.37	16,255,963.92
FD: 8234910000	cl: 4820810	Fedl Revenue Current Operating	2,125.61	0.00	2,125.61
FD: 8235410000	cl: 4820810	Fedl Revenue Current Operating	24,059.88	0.00	24,059.88
FD: 8236710000	cl: 4820810	Fedl Revenue Current Operating	68,119.00	0.00	68,119.00
FD: 8237910000	cl: 4820810	Fedl Revenue Current Operating	341.58	0.00	341.58
FD: 8242210000	cl: 4820810	Fedl Revenue Current Operating	1,573,416.62	10,887.80	1,584,304.42
FD: 8243110000	cl: 4820810	Fedl Revenue Current Operating	37,265.99	0.00	37,265.99
FD: 8243710000	cl: 4820810	Fedl Revenue Current Operating	45,898.43	55,621.75	101,520.18
FD: 8244410000	cl: 4820810	Fedl Revenue Current Operating	40,153.81	167.86	40,321.67
FD: 8244510000	cl: 4820810	Fedl Revenue Current Operating	-6,034.43	26,824.73	20,790.30
TOTAL PA EMERGENCY MANAGEMENT			50,743,371.07	4,787,340.30	55,530,711.37
35 Environmental Protection					
FD: 7024210000	cl: 4820810	Fedl Revenue Current Operating	1,077,330.10	208,234.86	1,285,564.96
FD: 7024310000	cl: 4820810	Fedl Revenue Current Operating	894,654.37	108,918.74	1,003,573.11
FD: 7024410000	cl: 4820810	Fedl Revenue Current Operating	568,506.44	93,882.81	662,389.25
FD: 7024510000	cl: 4820810	Fedl Revenue Current Operating	249,934.28	25,114.74	275,049.02
FD: 7024610000	cl: 4820810	Fedl Revenue Current Operating	117,072.80	41,547.85	158,620.65
FD: 7024710000	cl: 4820810	Fedl Revenue Current Operating	101,573.00	165,782.00	267,355.00
FD: 7025010000	cl: 4820810	Fedl Revenue Current Operating	6,768,521.47	873,777.80	7,642,299.27
FD: 7025110000	cl: 4820810	Fedl Revenue Current Operating	652,946.91	72,125.13	725,072.04
FD: 7025210000	cl: 4820810	Fedl Revenue Current Operating	230,478.26	65,883.52	296,361.78
FD: 7025310000	cl: 4820810	Fedl Revenue Current Operating	4,999,210.41	247,762.05	5,246,972.46
FD: 7025410000	cl: 4820810	Fedl Revenue Current Operating	7,219.32	0.00	7,219.32
FD: 7025510000	cl: 4820810	Fedl Revenue Current Operating	129,847.84	10,504.99	140,352.83
FD: 7025810000	cl: 4820810	Fedl Revenue Current Operating	1,504,196.20	321,940.00	1,826,136.20
FD: 7025910000	cl: 4820810	Fedl Revenue Current Operating	2,599,095.93	334,832.24	2,933,928.17
FD: 7026010000	cl: 4820810	Fedl Revenue Current Operating	3,375,084.74	493,549.43	3,868,634.17
FD: 7026110000	cl: 4820810	Fedl Revenue Current Operating	2,813,005.85	2,030.70	2,815,036.55
FD: 7026210000	cl: 4820810	Fedl Revenue Current Operating	2,579,334.04	537,702.54	3,117,036.58
FD: 7026410000	cl: 4820810	Fedl Revenue Current Operating	125,991.52	27,677.00	153,668.52
FD: 7026710000	cl: 4820810	Fedl Revenue Current Operating	230,714.29	26,107.83	256,822.12
FD: 7026810000	cl: 4820810	Fedl Revenue Current Operating	119,687.70	14,314.13	134,001.83
FD: 7027110000	cl: 4820810	Fedl Revenue Current Operating	598,636.14	83,966.28	682,602.42
FD: 7027210000	cl: 4820810	Fedl Revenue Current Operating	1,028,524.85	47,310.09	1,075,834.94
FD: 7027310000	cl: 4820810	Fedl Revenue Current Operating	950,463.72	570,206.49	1,520,670.21
FD: 7786410790	cl: 4820810	Fedl Revenue Current Operating	34,807,252.73	1,710,185.93	36,517,438.66
FD: 7786510790	cl: 4820810	Fedl Revenue Current Operating	2,219,771.68	174,315.28	2,394,086.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7790310790	cl: 4820810	Fedl Revenue Current Operating	810,364.48	8,537.56	818,902.04
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	225,552.25	31,596.04	257,148.29
FD: 8023710000	cl: 4820810	Fedl Revenue Current Operating	89,193.79	28,740.21	117,934.00
FD: 8211810000	cl: 4820810	Fedl Revenue Current Operating	-11,415.31	0.00	-11,415.31
FD: 8212210000	cl: 4820810	Fedl Revenue Current Operating	16,303,740.63	2,196,066.52	18,499,807.15
TOTAL ENVIRONMENTAL PROTECTION			87,903,193.48	8,522,612.76	96,425,806.24
38 Conservation & Natural Resourc					
FD: 7027810000	cl: 4820810	Fedl Revenue Current Operating	450,050.12	68,881.92	518,932.04
FD: 7027910000	cl: 4820810	Fedl Revenue Current Operating	18,822.02	6,890.14	25,712.16
FD: 7028110000	cl: 4820810	Fedl Revenue Current Operating	100,669.37	16,633.64	117,303.01
FD: 7028510000	cl: 4820810	Fedl Revenue Current Operating	270,175.32	100,991.84	371,167.16
FD: 7028610000	cl: 4820810	Fedl Revenue Current Operating	203,551.78	85,098.64	288,650.42
FD: 7028710000	cl: 4820810	Fedl Revenue Current Operating	907,271.41	-3,348.41	903,923.00
FD: 7028910000	cl: 4820810	Fedl Revenue Current Operating	51,283.01	13,105.16	64,388.17
FD: 7046410000	cl: 4820810	Fedl Revenue Current Operating	606,333.39	12,490.34	618,823.73
FD: 7046510000	cl: 4820810	Fedl Revenue Current Operating	2,327.59	1,300.02	3,627.61
FD: 7793410790	cl: 4820810	Fedl Revenue Current Operating	337,027.45	2,763.42	339,790.87
FD: 7793510790	cl: 4820810	Fedl Revenue Current Operating	296,161.29	2,763.41	298,924.70
FD: 8037610000	cl: 4820810	Fedl Revenue Current Operating	17,920.98	1,293.13	19,214.11
TOTAL CONSERVATION & NATURAL RESOURC			3,261,593.73	308,863.25	3,570,456.98
51 Supreme Court					
FD: 7065410000	cl: 4820166	Federal Funds Current	-1,453.95	0.00	-1,453.95
FD: 7065410000	cl: 4820810	Fedl Revenue Current Operating	1,080,957.77	0.00	1,080,957.77
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	-20,329.93	0.00	-20,329.93
TOTAL SUPREME COURT			1,059,173.89	0.00	1,059,173.89
64 Thaddeus Stevens Coll of Tech					
FD: 7786610790	cl: 4820810	Fedl Revenue Current Operating	2,326,000.00	0.00	2,326,000.00
TOTAL THADDEUS STEVENS COLL OF TECH			2,326,000.00	0.00	2,326,000.00
67 Health					
FD: 7029310000	cl: 4820810	Fedl Revenue Current Operating	592,735.72	54,997.47	647,733.19
FD: 7029410000	cl: 4820810	Fedl Revenue Current Operating	89,404.11	0.00	89,404.11
FD: 7029510000	cl: 4820810	Fedl Revenue Current Operating	439,398.66	29,892.20	469,290.86
FD: 7029610000	cl: 4820810	Fedl Revenue Current Operating	353,523.82	48,312.95	401,836.77
FD: 7029710000	cl: 4820810	Fedl Revenue Current Operating	170,231.86	37,944.06	208,175.92
FD: 7029810000	cl: 4820810	Fedl Revenue Current Operating	459,281.88	40,004.86	499,286.74
FD: 7029910000	cl: 4820810	Fedl Revenue Current Operating	608,715.88	73,439.11	682,154.99
FD: 7030010000	cl: 4820810	Fedl Revenue Current Operating	1,608,410.96	192,552.56	1,800,963.52

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030110000	cl: 4820810	Fedl Revenue Current Operating	45,440.37	5,069.36	50,509.73
FD: 7030210000	cl: 4820810	Fedl Revenue Current Operating	4,576,252.20	2,057,026.65	6,633,278.85
FD: 7030310000	cl: 4820810	Fedl Revenue Current Operating	1,507,789.50	133,451.00	1,641,240.50
FD: 7030410000	cl: 4820810	Fedl Revenue Current Operating	6,099,242.13	611,381.79	6,710,623.92
FD: 7030510000	cl: 4820810	Fedl Revenue Current Operating	1,429,768.46	198,286.59	1,628,055.05
FD: 7030610000	cl: 4820810	Fedl Revenue Current Operating	170,051,516.38	15,637,340.09	185,688,856.47
FD: 7030710000	cl: 4820810	Fedl Revenue Current Operating	508,583.17	57,778.59	566,361.76
FD: 7030910000	cl: 4820810	Fedl Revenue Current Operating	131,538.28	59,824.25	191,362.53
FD: 7031010000	cl: 4820810	Fedl Revenue Current Operating	4,954,520.00	1,976,334.82	6,930,854.82
FD: 7031210000	cl: 4820810	Fedl Revenue Current Operating	1,085,956.26	135,788.18	1,221,744.44
FD: 7031310000	cl: 4820810	Fedl Revenue Current Operating	1,647,276.19	100,003.49	1,747,279.68
FD: 7031410000	cl: 4820810	Fedl Revenue Current Operating	473,186.08	44,482.34	517,668.42
FD: 7031510000	cl: 4820810	Fedl Revenue Current Operating	3,340,312.71	1,287,018.92	4,627,331.63
FD: 7031610000	cl: 4820810	Fedl Revenue Current Operating	2,485,676.69	156,294.23	2,641,970.92
FD: 7031710000	cl: 4820810	Fedl Revenue Current Operating	8,990,712.91	1,109,293.62	10,100,006.53
FD: 7031810000	cl: 4820810	Fedl Revenue Current Operating	1,256,261.79	107,506.12	1,363,767.91
FD: 7031910000	cl: 4820810	Fedl Revenue Current Operating	7,374,756.36	411,399.27	7,786,155.63
FD: 7032010000	cl: 4820810	Fedl Revenue Current Operating	5,810,841.89	823,543.84	6,634,385.73
FD: 7032110000	cl: 4820810	Fedl Revenue Current Operating	1,594,391.51	4,612.55	1,599,004.06
FD: 7032310000	cl: 4820810	Fedl Revenue Current Operating	676,921.74	192,250.98	869,172.72
FD: 7032410000	cl: 4820810	Fedl Revenue Current Operating	742,778.20	27,110.09	769,888.29
FD: 7032710000	cl: 4820810	Fedl Revenue Current Operating	27,662,704.97	56,893.57	27,719,598.54
FD: 7032910000	cl: 4820810	Fedl Revenue Current Operating	91,630.99	32,404.52	124,035.51
FD: 7033110000	cl: 4820810	Fedl Revenue Current Operating	568,227.29	57,363.82	625,591.11
FD: 7033210000	cl: 4820810	Fedl Revenue Current Operating	186,623.40	63,028.54	249,651.94
FD: 7033410000	cl: 4820810	Fedl Revenue Current Operating	114,219.57	8,708.55	122,928.12
FD: 7033510000	cl: 4820810	Fedl Revenue Current Operating	271.08	5,106.52	5,377.60
FD: 7033610000	cl: 4820810	Fedl Revenue Current Operating	474,923.49	0.00	474,923.49
FD: 7033710000	cl: 4820810	Fedl Revenue Current Operating	20,616.57	2,143.85	22,760.42
FD: 7033810000	cl: 4820810	Fedl Revenue Current Operating	71,774.16	5,830.28	77,604.44
FD: 7033910000	cl: 4820810	Fedl Revenue Current Operating	1,639,420.42	509,795.85	2,149,216.27
FD: 7034010000	cl: 4820810	Fedl Revenue Current Operating	177,349.20	0.00	177,349.20
FD: 7047310000	cl: 4820810	Fedl Revenue Current Operating	715,034.64	47,536.27	762,570.91
FD: 7052810000	cl: 4820810	Fedl Revenue Current Operating	587,541.05	124,228.93	711,769.98
FD: 7052910000	cl: 4820810	Fedl Revenue Current Operating	2,687,284.26	520,236.40	3,207,520.66
FD: 7054810000	cl: 4820810	Fedl Revenue Current Operating	5,620.81	0.00	5,620.81
FD: 7058410000	cl: 4820810	Fedl Revenue Current Operating	25,978.27	20,222.77	46,201.04
FD: 7067010000	cl: 4820810	Fedl Revenue Current Operating	104,631.11	5,819.99	110,451.10
FD: 7068510000	cl: 4820810	Fedl Revenue Current Operating	1,231,724.08	7,617.21	1,239,341.29
FD: 7077410000	cl: 4820810	Fedl Revenue Current Operating	191,601.79	11,471.81	203,073.60
FD: 7780210790	cl: 4820810	Fedl Revenue Current Operating	231,765.64	1,886.20	233,651.84
FD: 7780310790	cl: 4820810	Fedl Revenue Current Operating	511,342.81	57,418.45	568,761.26
FD: 7780410790	cl: 4820810	Fedl Revenue Current Operating	555,301.67	48,416.83	603,718.50
FD: 7780510790	cl: 4820810	Fedl Revenue Current Operating	91,852.67	0.00	91,852.67
FD: 7780610790	cl: 4820810	Fedl Revenue Current Operating	3,327.65	0.00	3,327.65
FD: 7787710790	cl: 4820810	Fedl Revenue Current Operating	55,101.98	8,650.94	63,752.92

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7790510790	CI: 4820810	Fedl Revenue Current Operating	33,562.00	27,232.00	60,794.00
FD: 7790610790	CI: 4820810	Fedl Revenue Current Operating	841,594.65	306,752.48	1,148,347.13
FD: 7790710790	CI: 4820810	Fedl Revenue Current Operating	59,032.82	15,478.35	74,511.17
FD: 8047510000	CI: 4820810	Fedl Revenue Current Operating	267,616.11	40,388.22	308,004.33
FD: 8215510000	CI: 4820810	Fedl Revenue Current Operating	26,290,211.76	2,937,227.09	29,227,438.85
TOTAL HEALTH			294,603,312.62	30,534,799.42	325,138,112.04
68 Agriculture					
FD: 7034110000	CI: 4820810	Fedl Revenue Current Operating	1,864,134.00	0.00	1,864,134.00
FD: 7034210000	CI: 4820810	Fedl Revenue Current Operating	865,650.71	239,974.63	1,105,625.34
FD: 7034410000	CI: 4820810	Fedl Revenue Current Operating	1,347,298.00	158,194.00	1,505,492.00
FD: 7034510000	CI: 4820810	Fedl Revenue Current Operating	59,540.83	378,037.82	437,578.65
FD: 7034610000	CI: 4820810	Fedl Revenue Current Operating	22,372.14	9,067.50	31,439.64
FD: 7034710000	CI: 4820810	Fedl Revenue Current Operating	18,888.83	8,925.68	27,814.51
FD: 7034810000	CI: 4820810	Fedl Revenue Current Operating	341,279.52	103,914.41	445,193.93
FD: 7034910000	CI: 4820810	Fedl Revenue Current Operating	471,624.05	42,947.79	514,571.84
FD: 7035010000	CI: 4820810	Fedl Revenue Current Operating	55,593.60	167,465.24	223,058.84
FD: 7045510000	CI: 4820810	Fedl Revenue Current Operating	1,849,627.31	270.00	1,849,897.31
FD: 7045710000	CI: 4820810	Fedl Revenue Current Operating	165,818.05	0.00	165,818.05
FD: 7045810000	CI: 4820810	Fedl Revenue Current Operating	176,771.32	0.00	176,771.32
FD: 7045910000	CI: 4820810	Fedl Revenue Current Operating	205,078.05	0.00	205,078.05
FD: 7046110000	CI: 4820810	Fedl Revenue Current Operating	1,958,418.00	0.00	1,958,418.00
FD: 7055410000	CI: 4820810	Fedl Revenue Current Operating	33,462.82	12,914.97	46,377.79
FD: 7055510000	CI: 4820810	Fedl Revenue Current Operating	1,026.47	144.00	1,170.47
FD: 7056510000	CI: 4820810	Fedl Revenue Current Operating	120,368.07	0.00	120,368.07
FD: 7056710000	CI: 4820810	Fedl Revenue Current Operating	13,608.33	10,650.40	24,258.73
FD: 7056810000	CI: 4820810	Fedl Revenue Current Operating	378,191.62	0.00	378,191.62
FD: 7057310000	CI: 4820810	Fedl Revenue Current Operating	2,623.42	0.00	2,623.42
FD: 7058310000	CI: 4820810	Fedl Revenue Current Operating	211,677.00	0.00	211,677.00
FD: 7058610000	CI: 4820810	Fedl Revenue Current Operating	68,613.42	2,213.91	70,827.33
FD: 7070010000	CI: 4820810	Fedl Revenue Current Operating	76,770.56	110,347.56	187,118.12
FD: 7072810000	CI: 4820810	Fedl Revenue Current Operating	0.00	350,031.43	350,031.43
FD: 7780110790	CI: 4820810	Fedl Revenue Current Operating	1,084,659.76	0.00	1,084,659.76
FD: 8028010000	CI: 4820810	Fedl Revenue Current Operating	78,326.98	0.00	78,326.98
FD: 8041010000	CI: 4820810	Fedl Revenue Current Operating	0.00	99,713.60	99,713.60
FD: 8752010790	CI: 4820810	Fedl Revenue Current Operating	69,658.00	0.00	69,658.00
TOTAL AGRICULTURE			11,541,080.86	1,694,812.94	13,235,893.80
78 Transportation					
FD: 7035310172	CI: 4820810	Fedl Revenue Current Operating	2,461,541.00	217,320.00	2,678,861.00
FD: 7035610207	CI: 4820810	Fedl Revenue Current Operating	9,884,688.00	1,294,975.00	11,179,663.00
FD: 7035710425	CI: 4820810	Fedl Revenue Current Operating	287,124.00	-130,127.00	156,997.00
FD: 7035710425	CI: 4830810	Fedl Revenue Current Capital	2,546,798.00	287,124.00	2,833,922.00
FD: 7035810173	CI: 4820810	Fedl Revenue Current Operating	200,000.00	0.00	200,000.00
FD: 7036010205	CI: 4820810	Fedl Revenue Current Operating	472,240.00	7,017.00	479,257.00
FD: 7036110175	CI: 4830810	Fedl Revenue Current Capital	522,203.00	79,618.00	601,821.00
FD: 7036210427	CI: 4830810	Fedl Revenue Current Capital	3,659,637.00	232,615.00	3,892,252.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7056310179	CI: 4820810	Fedl Revenue Current Operating	120,825.89	0.00	120,825.89
FD: 7075210208	CI: 4830810	Fedl Revenue Current Capital	427,426.00	0.00	427,426.00
FD: 7076910063	CI: 4820810	Fedl Revenue Current Operating	112,634.74	0.00	112,634.74
FD: 7077010066	CI: 4820810	Fedl Revenue Current Operating	94,032.84	0.00	94,032.84
FD: 7780710788	CI: 4830810	Fedl Revenue Current Capital	1,640,922.00	0.00	1,640,922.00
FD: 7780710789	CI: 4830810	Fedl Revenue Current Capital	1,277,794.00	0.00	1,277,794.00
FD: 7780810787	CI: 4830810	Fedl Revenue Current Capital	1,731,932.00	34,422.00	1,766,354.00
TOTAL TRANSPORTATION			25,439,798.47	2,022,964.00	27,462,762.47
79 Insurance					
FD: 7036410000	CI: 4820810	Fedl Revenue Current Operating	203,217,421.20	25,176,125.17	228,393,546.37
FD: 7036510000	CI: 4820810	Fedl Revenue Current Operating	2,592,963.40	431,096.21	3,024,059.61
FD: 7078710000	CI: 4820810	Fedl Revenue Current Operating	785,017.74	151,175.16	936,192.90
FD: 7078810000	CI: 4820810	Fedl Revenue Current Operating	95,821.13	3,926.00	99,747.13
FD: 7078910000	CI: 4820810	Fedl Revenue Current Operating	7,698,374.35	1,910,471.66	9,608,846.01
FD: 7079010000	CI: 4820810	Fedl Revenue Current Operating	38,408.00	37,600.00	76,008.00
TOTAL INSURANCE			214,428,005.82	27,710,394.20	242,138,400.02
81 Executive Offices					
FD: 7036610000	CI: 4820810	Fedl Revenue Current Operating	0.00	262,989.00	262,989.00
FD: 7036710000	CI: 4820810	Fedl Revenue Current Operating	0.00	503,204.00	503,204.00
FD: 7036910000	CI: 4820810	Fedl Revenue Current Operating	3,108,027.59	790,236.95	3,898,264.54
FD: 7037010000	CI: 4820810	Fedl Revenue Current Operating	1,240,302.07	374,833.13	1,615,135.20
FD: 7037210000	CI: 4820810	Fedl Revenue Current Operating	715,903.60	140,595.77	856,499.37
FD: 7037310000	CI: 4820810	Fedl Revenue Current Operating	257,038.55	56,337.17	313,375.72
FD: 7037610000	CI: 4820810	Fedl Revenue Current Operating	341,171.17	9,299.45	350,470.62
FD: 7038210000	CI: 4820810	Fedl Revenue Current Operating	72,505.00	0.00	72,505.00
FD: 7038310000	CI: 4820810	Fedl Revenue Current Operating	653,412.28	69,893.53	723,305.81
FD: 7038510000	CI: 4820810	Fedl Revenue Current Operating	2,280,360.40	391,287.00	2,671,647.40
FD: 7038610000	CI: 4820810	Fedl Revenue Current Operating	162,580.80	19,518.13	182,098.93
FD: 7038910000	CI: 4820810	Fedl Revenue Current Operating	116,245.77	47,359.20	163,604.97
FD: 7039010000	CI: 4820810	Fedl Revenue Current Operating	31,186.99	0.00	31,186.99
FD: 7039110000	CI: 4820810	Fedl Revenue Current Operating	7,031.00	0.00	7,031.00
FD: 7039210000	CI: 4820810	Fedl Revenue Current Operating	683,776.67	123,478.16	807,254.83
FD: 7039310000	CI: 4820810	Fedl Revenue Current Operating	48,249.61	13,750.39	62,000.00
FD: 7039410000	CI: 4820810	Fedl Revenue Current Operating	422,964.41	201,886.55	624,850.96
FD: 7039510000	CI: 4820810	Fedl Revenue Current Operating	61,649.00	19,035.00	80,684.00
FD: 7040010000	CI: 4820810	Fedl Revenue Current Operating	500,099.29	113,561.47	613,660.76
FD: 7040110000	CI: 4820810	Fedl Revenue Current Operating	10,459,133.11	1,070,181.14	11,529,314.25
FD: 7040410000	CI: 4820810	Fedl Revenue Current Operating	188,324.61	0.00	188,324.61
FD: 7045210000	CI: 4820810	Fedl Revenue Current Operating	108,893.49	5,800.00	114,693.49
FD: 7053010000	CI: 4820810	Fedl Revenue Current Operating	103,248.00	80,122.00	183,370.00
FD: 7055010000	CI: 4820810	Fedl Revenue Current Operating	270,319.21	0.00	270,319.21
FD: 7065710000	CI: 4820810	Fedl Revenue Current Operating	4,380,918.64	2,073,262.07	6,454,180.71
FD: 7066510000	CI: 4820810	Fedl Revenue Current Operating	98,409.80	0.00	98,409.80
FD: 7072710000	CI: 4820810	Fedl Revenue Current Operating	579,429.32	352,906.67	932,335.99
FD: 7075810000	CI: 4820810	Fedl Revenue Current Operating	30,453.78	0.00	30,453.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7786710790	cl: 4820810	Fedl Revenue Current Operating	15,264.22	0.00	15,264.22
FD: 7787010790	cl: 4820810	Fedl Revenue Current Operating	1,694,341.40	448,419.94	2,142,761.34
FD: 7787110790	cl: 4820810	Fedl Revenue Current Operating	65,214.38	7,039.56	72,253.94
FD: 7787210790	cl: 4820810	Fedl Revenue Current Operating	458,151.00	44,923.00	503,074.00
FD: 7787310790	cl: 4820810	Fedl Revenue Current Operating	6,294,726.52	3,230,528.08	9,525,254.60
FD: 7787410790	cl: 4820810	Fedl Revenue Current Operating	543,865.48	282,261.17	826,126.65
FD: 7788010790	cl: 4820810	Fedl Revenue Current Operating	135,683.16	0.00	135,683.16
FD: 7788110790	cl: 4820810	Fedl Revenue Current Operating	200,827.64	22,129.18	222,956.82
FD: 8034610000	cl: 4820810	Fedl Revenue Current Operating	55,437.00	0.00	55,437.00
FD: 8045710000	cl: 4820810	Fedl Revenue Current Operating	171,844.15	23,720.18	195,564.33
FD: 8046910000	cl: 4820810	Fedl Revenue Current Operating	3,620,483.69	143,729.74	3,764,213.43
FD: 8751009790	cl: 4820810	Fedl Revenue Current Operating	12,573.88	0.00	12,573.88
FD: 8751010790	cl: 4820810	Fedl Revenue Current Operating	174,765.21	1,773.56	176,538.77
FD: 8751110790	cl: 4820810	Fedl Revenue Current Operating	648,847.04	536,329.94	1,185,176.98
FD: 8751210790	cl: 4820810	Fedl Revenue Current Operating	180,190.06	51,365.56	231,555.62
FD: 8751310790	cl: 4820810	Fedl Revenue Current Operating	58,243.80	79,657.90	137,901.70
FD: 8751410790	cl: 4820810	Fedl Revenue Current Operating	94,803.93	13,283.28	108,087.21
FD: 8751510790	cl: 4820810	Fedl Revenue Current Operating	124,340.00	77,879.73	202,219.73
FD: 8753010790	cl: 4820810	Fedl Revenue Current Operating	209,914.04	159,853.15	369,767.19
FD: 8753110790	cl: 4820810	Fedl Revenue Current Operating	101,170.00	0.00	101,170.00
TOTAL EXECUTIVE OFFICES			41,782,320.76	11,842,430.75	53,624,751.51
90 System of Higher Education					
FD: 7792710790	cl: 4820810	Fedl Revenue Current Operating	38,158,000.00	0.00	38,158,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			38,158,000.00	0.00	38,158,000.00
TOTAL FEDERAL FUNDS - CURRENT			15,389,386,678.04	1,902,131,522.74	17,291,518,200.78
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041310000	cl: 4850087	Federal Revenue Augmenting Current Expenditure Sym	868.60	0.00	868.60
FD: 1041410000	cl: 4850088	Federal Revenue Augmenting Current Expenditure Sym	17,112.60	0.00	17,112.60
FD: 1041410000	cl: 4850114	Early Retirement ReInsurance Program ERRP	4,467.80	0.00	4,467.80
FD: 1041710000	cl: 4850090	Federal Revenue Augmenting Current Expenditure Sym	44,827.58	0.00	44,827.58
FD: 1041710000	cl: 4850115	Early Retirement ReInsurance Program ERRP	10,074.58	0.00	10,074.58
FD: 1041910000	cl: 4850092	Federal Revenue Augmenting Current Expenditure Sym	2,605.79	0.00	2,605.79
FD: 1042310000	cl: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,474.37	0.00	3,474.37
FD: 1043010000	cl: 4850101	Federal Revenue Augmenting Current Expenditure Sym	45,874.98	0.00	45,874.98
FD: 1043010000	cl: 4850117	Early Retirement ReInsurance Program ERRP	38,402.89	0.00	38,402.89
FD: 1442110000	cl: 4850093	Federal Revenue Augmenting Current Expenditure Sym	14,415.53	0.00	14,415.53
FD: 1442110000	cl: 4850116	Early Retirement ReInsurance Program ERRP	14,608.14	0.00	14,608.14
TOTAL SUPREME COURT			196,732.86	0.00	196,732.86
52 Superior Court					
FD: 1043210000	cl: 4850103	Federal Revenue Augmenting Current Expenditure Sym	68,591.87	0.00	68,591.87
FD: 1043210000	cl: 4850118	Early Retirement ReInsurance Program ERRP	21,548.00	0.00	21,548.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL SUPERIOR COURT			90,139.87	0.00	90,139.87
53	Court of Common Pleas				
FD: 1043510000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	320,910.10	0.00	320,910.10
FD: 1043510000	CI: 4850119	Early Retirement Reinsurance Program ERRP	0.00	93,058.26	93,058.26
FD: 1044710000	CI: 4850119	Early Retirement Reinsurance Program ERRP	93,058.26	-93,058.26	0.00
TOTAL COURT OF COMMON PLEAS			413,968.36	0.00	413,968.36
58	Commonwealth Court				
FD: 1044710000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	55,184.12	0.00	55,184.12
FD: 1044710000	CI: 4850120	Early Retirement Reinsurance Program ERRP	64,605.59	0.00	64,605.59
TOTAL COMMONWEALTH COURT			119,789.71	0.00	119,789.71
59	Courts Dist. Justices of Peace				
FD: 1045110000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	437,496.49	0.00	437,496.49
FD: 1045110000	CI: 4850121	Early Retirement Reinsurance Program ERRP	90,687.12	0.00	90,687.12
FD: 1045210000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,737.20	0.00	1,737.20
TOTAL COURTS DIST. JUSTICES OF PEACE			529,920.81	0.00	529,920.81
61	Philadelphia Traffic Court				
FD: 1045510000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	8,033.52	0.00	8,033.52
TOTAL PHILADELPHIA TRAFFIC COURT			8,033.52	0.00	8,033.52
62	Philadelphia Municipal Court				
FD: 1045610000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	22,583.48	0.00	22,583.48
TOTAL PHILADELPHIA MUNICIPAL COURT			22,583.48	0.00	22,583.48
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,381,168.61	0.00	1,381,168.61
830 FEDERAL FUNDS - PRIOR					
11	Corrections				
FD: 7001309000	CI: 4820830	Fedl Revenue Prior Operating	1,315,000.00	0.00	1,315,000.00
FD: 7001409000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001509000	CI: 4820830	Fedl Revenue Prior Operating	62,202.00	0.00	62,202.00
FD: 7001709000	CI: 4820830	Fedl Revenue Prior Operating	35,448.70	0.00	35,448.70
FD: 7071309000	CI: 4820830	Fedl Revenue Prior Operating	201,524.69	0.00	201,524.69
FD: 7781509790	CI: 4820830	Fedl Revenue Prior Operating	110,478.80	0.00	110,478.80
FD: 8041909000	CI: 4820830	Fedl Revenue Prior Operating	79,087.15	0.00	79,087.15
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	32,400.00	0.00	32,400.00
FD: 8047409000	CI: 4820830	Fedl Revenue Prior Operating	37,842.32	0.00	37,842.32
TOTAL CORRECTIONS			3,448,983.66	0.00	3,448,983.66
12	Labor & Industry				
FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	81,978.00	0.00	81,978.00
FD: 7001908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	111,033.00	119,737.00	230,770.00
FD: 7001909000	CI: 4820830	Fedl Revenue Prior Operating	4,310,748.44	90,254.00	4,401,002.44
FD: 7002009000	CI: 4820830	Fedl Revenue Prior Operating	4,242,495.00	0.00	4,242,495.00
FD: 7002109000	CI: 4820830	Fedl Revenue Prior Operating	9,440,178.00	0.00	9,440,178.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	127,628.29	0.00	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	2,714,803.00	-5,000.00	2,709,803.00
FD: 7002708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-21,909.78	0.00	-21,909.78
FD: 7002709000	cl: 4820830	Fedl Revenue Prior Operating	1,808,665.54	0.00	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	6,927,635.17	-124.97	6,927,510.20
FD: 7048009000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,963.10	9,963.10
FD: 7053809000	cl: 4820830	Fedl Revenue Prior Operating	111,677.83	0.00	111,677.83
FD: 7781609790	cl: 4820830	Fedl Revenue Prior Operating	3,900,149.11	-34,484.00	3,865,665.11
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	8,776,670.70	45,262.40	8,821,933.10
FD: 8030509000	cl: 4820830	Fedl Revenue Prior Operating	196,278.00	0.00	196,278.00
FD: 8033509000	cl: 4820830	Fedl Revenue Prior Operating	13,964.78	0.00	13,964.78
FD: 8038809000	cl: 4820830	Fedl Revenue Prior Operating	70,505.01	0.00	70,505.01
FD: 8750909790	cl: 4820830	Fedl Revenue Prior Operating	1,235,021.66	0.00	1,235,021.66
FD: 8751609790	cl: 4820830	Fedl Revenue Prior Operating	6,203,483.40	0.00	6,203,483.40
TOTAL LABOR & INDUSTRY			61,818,463.88	225,607.53	62,044,071.41
13 Military & Veterans Affairs					
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	921,909.10	-32.24	921,876.86
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	32.24	299,562.68
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	443,531.52	-448.88	443,082.64
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,128,892.79	-51,947.56	2,076,945.23
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	252,698.18	48,591.71	301,289.89
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	92,207.14	17,911,555.37
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
FD: 7003509530	cl: 4820830	Fedl Revenue Prior Operating	153,165.14	0.00	153,165.14

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003509540	cl: 4820830	Fedl Revenue Prior Operating	0.00	778,886.65	778,886.65
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	165,728.44	45,116,841.74
FD: 7048109000	cl: 4830830	Fedl Revenue Prior Capital	22,392,453.91	4,661,450.37	27,053,904.28
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	123,568.35	0.00	123,568.35
FD: 7074608112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	39,804.61	0.00	39,804.61
FD: 7074608113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	151,707.42	0.00	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	187,097.88	0.00	187,097.88
FD: 7074608132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	64,501.81	0.00	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	451,646.18	0.00	451,646.18
FD: 7074609112	cl: 4820830	Fedl Revenue Prior Operating	102,922.53	0.00	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	785,454.11	0.00	785,454.11
FD: 7074609125	cl: 4820830	Fedl Revenue Prior Operating	452,885.69	0.00	452,885.69
FD: 7074609132	cl: 4820830	Fedl Revenue Prior Operating	83,687.11	0.00	83,687.11
FD: 7782309790	cl: 4820830	Fedl Revenue Prior Operating	3,457,772.04	-1,819.08	3,455,952.96
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
TOTAL MILITARY & VETERANS AFFAIRS			139,700,415.47	5,692,648.79	145,393,064.26
14 Attorney General					
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
TOTAL ATTORNEY GENERAL			4,276,244.75	0.00	4,276,244.75
15 General Services					
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
TOTAL GENERAL SERVICES			739,025.36	0.00	739,025.36
16 Education					
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7006709000	cl: 4820830	Fedl Revenue Prior Operating	2,130.22	-1,752.68	377.54
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	102,113,607.72	17,892.00	102,131,499.72
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	6,885.33	-872,738.92
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	19,144,335.18	203,783.27	19,348,118.45
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	39,638,254.86	0.00	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	4,315,991.89	59,706.50	4,375,698.39
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	-359.39	374,983.76
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	2,736,402.28	11,505.60	2,747,907.88
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	399,887.87	537,909.60
FD: 7069309000	cl: 4820830	Fedl Revenue Prior Operating	72,255.64	0.00	72,255.64
FD: 7071409000	cl: 4820830	Fedl Revenue Prior Operating	1,122,454.52	74,946.96	1,197,401.48
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	472,989.70	18,245.06	491,234.76
FD: 7783309790	CI: 4820830	Fedl Revenue Prior Operating	80,456,797.76	1,304,613.50	81,761,411.26
FD: 7783409790	CI: 4820830	Fedl Revenue Prior Operating	2,976,016.17	323,705.88	3,299,722.05
FD: 7783509790	CI: 4820830	Fedl Revenue Prior Operating	620,450.05	203,077.13	823,527.18
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	535,059.92	0.00	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
TOTAL EDUCATION			486,855,015.41	2,622,137.03	489,477,152.44
17 Public Utility Commission					
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
TOTAL PUBLIC UTILITY COMMISSION			133,804.99	0.00	133,804.99
19 State Department					
FD: 7049008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8.20	0.00	-8.20
FD: 7049009000	CI: 4820830	Fedl Revenue Prior Operating	2,967,394.92	2,833.26	2,970,228.18
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
TOTAL STATE DEPARTMENT			3,304,680.84	2,833.26	3,307,514.10
20 State Police					
FD: 7054109000	CI: 4820830	Fedl Revenue Prior Operating	522,525.26	6,518.68	529,043.94
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	142,566.95	495,105.87
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
TOTAL STATE POLICE			6,542,152.07	149,085.63	6,691,237.70
21 Public Welfare					
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	654,766.02	0.00	654,766.02
FD: 7012108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-853.64	0.00	-853.64
FD: 7012109000	CI: 4820830	Fedl Revenue Prior Operating	1,034,426.68	0.00	1,034,426.68
FD: 7012309000	CI: 4820830	Fedl Revenue Prior Operating	150,000.00	0.00	150,000.00
FD: 7012609000	CI: 4820830	Fedl Revenue Prior Operating	2,749,065.74	-240.90	2,748,824.84
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7012709000	cl: 4820830	Fedl Revenue Prior Operating	-25,315,834.75	-9,407.44	-25,325,242.19
FD: 7012809000	cl: 4820830	Fedl Revenue Prior Operating	-4,368,337.73	-371.76	-4,368,709.49
FD: 7012909000	cl: 4820830	Fedl Revenue Prior Operating	25,833,600.75	0.00	25,833,600.75
FD: 7013009000	cl: 4820830	Fedl Revenue Prior Operating	-835,448.75	0.00	-835,448.75
FD: 7013209000	cl: 4820830	Fedl Revenue Prior Operating	-11,795,688.83	0.00	-11,795,688.83
FD: 7013309000	cl: 4820830	Fedl Revenue Prior Operating	742,690.65	0.00	742,690.65
FD: 7013409000	cl: 4820830	Fedl Revenue Prior Operating	-742,020.09	0.00	-742,020.09
FD: 7013609000	cl: 4820830	Fedl Revenue Prior Operating	344,735.69	0.00	344,735.69
FD: 7013809000	cl: 4820830	Fedl Revenue Prior Operating	128,160,919.26	-1,327.93	128,159,591.33
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	86,661,292.95	0.00	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	1,198,755.29	0.00	1,198,755.29
FD: 7015109000	cl: 4820830	Fedl Revenue Prior Operating	30,323,114.67	17.00	30,323,131.67
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	386,685.11	0.00	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: 4820830	Fedl Revenue Prior Operating	0.00	7,645,342.09	7,645,342.09
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	43,221,673.52	470,148.37	43,691,821.89
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,858,211.59	669,978.63	3,528,190.22
FD: 7015709000	cl: 4820830	Fedl Revenue Prior Operating	170,802,098.16	-159,840,025.29	10,962,072.87
FD: 7015809000	cl: 4820830	Fedl Revenue Prior Operating	433,919.45	0.00	433,919.45
FD: 7016109000	cl: 4820830	Fedl Revenue Prior Operating	172,853,201.24	0.00	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	-1,027,507.47	0.00	-1,027,507.47
FD: 7016409000	cl: 4820830	Fedl Revenue Prior Operating	7,205,424.72	0.00	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	-193,033.86	0.00	-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	1,037,857.82	0.00	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	-465,931.00	0.00	-465,931.00
FD: 7017508790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	9,720,788.77	9,720,788.77
FD: 7017509000	cl: 4820830	Fedl Revenue Prior Operating	86,334,319.25	-176,009.56	86,158,309.69

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018109000	cl: 4820830	Fedl Revenue Prior Operating	8,308,442.64	-15.65	8,308,426.99
FD: 7018209000	cl: 4820830	Fedl Revenue Prior Operating	326,656.99	0.00	326,656.99
FD: 7018309000	cl: 4820830	Fedl Revenue Prior Operating	-16,232,426.39	0.00	-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	2,830,386.64	-1,302,613.31	1,527,773.33
FD: 7018409790	cl: 4820830	Fedl Revenue Prior Operating	263,555.96	1,103,745.00	1,367,300.96
FD: 7018508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-180,462.86	180,462.86	0.00
FD: 7018509000	cl: 4820830	Fedl Revenue Prior Operating	3,930,749.56	0.00	3,930,749.56
FD: 7018609000	cl: 4820830	Fedl Revenue Prior Operating	140,383,269.46	0.00	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	4,841.11	5,479,317.63
FD: 7019709000	cl: 4820830	Fedl Revenue Prior Operating	39,705,408.63	4,784,364.68	44,489,773.31
FD: 7019909000	cl: 4820830	Fedl Revenue Prior Operating	-1,788,695.31	0.00	-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	91,475.79	0.00	91,475.79
FD: 7040909000	cl: 4820830	Fedl Revenue Prior Operating	-11,004,731.21	0.00	-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	390,516.82	13,117,371.62
FD: 7057809000	cl: 4820830	Fedl Revenue Prior Operating	11,942,040.96	390,598.19	12,332,639.15
FD: 7060009000	cl: 4820830	Fedl Revenue Prior Operating	63,915,787.51	-331,820.36	63,583,967.15
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	175,073.83	0.00	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	10,211.80	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7783709790	cl: 4820830	Fedl Revenue Prior Operating	15,681.20	0.00	15,681.20
FD: 7783909790	cl: 4820830	Fedl Revenue Prior Operating	823,430.48	0.00	823,430.48
FD: 7784309790	cl: 4820830	Fedl Revenue Prior Operating	43,985,476.19	0.00	43,985,476.19
FD: 7784409790	cl: 4820830	Fedl Revenue Prior Operating	-4,237,898.63	0.00	-4,237,898.63
FD: 7784509790	cl: 4820830	Fedl Revenue Prior Operating	4,558,499.63	0.00	4,558,499.63
FD: 7784609790	cl: 4820830	Fedl Revenue Prior Operating	10,230,891.36	0.00	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	-522,481.35	0.00	-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	1,115,666.79	0.00	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	387,176.72	0.00	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
TOTAL PUBLIC WELFARE			1,037,582,191.54	-136,301,028.68	901,281,162.86
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	18,857,941.28	2,035,642.29	20,893,583.57
FD: 7013909000	cl: 4820830	Fedl Revenue Prior Operating	1,046,265.96	95,306.15	1,141,572.11
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	16,132.00	3,729,860.01
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	22,746.83	132,746.83
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	305,091.13	891,796.43
FD: 7785909790	cl: 4820830	Fedl Revenue Prior Operating	60,169,435.84	7,705,050.90	67,874,486.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
FD: 7788809790	cl: 4820830	Fedl Revenue Prior Operating	31.42	0.00	31.42
FD: 8005909000	cl: 4820830	Fedl Revenue Prior Operating	122,421.69	0.00	122,421.69
FD: 8008107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-88.48	0.00	-88.48
FD: 8029809000	cl: 4820830	Fedl Revenue Prior Operating	49,948.04	0.00	49,948.04
FD: 8042508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 8208009000	cl: 4820830	Fedl Revenue Prior Operating	13,356.70	0.00	13,356.70
FD: 8752109790	cl: 4820830	Fedl Revenue Prior Operating	47,897.65	0.00	47,897.65
TOTAL COMMUNITY & ECONOMIC DEVELOP			94,838,909.32	10,179,969.30	105,018,878.62
25		Probation & Parole			
FD: 8014009000	cl: 4820830	Fedl Revenue Prior Operating	2,578.24	0.00	2,578.24
TOTAL PROBATION & PAROLE			2,578.24	0.00	2,578.24
26		Liquor Control Board			
FD: 8034709000	cl: 4820830	Fedl Revenue Prior Operating	19,180.96	0.00	19,180.96
TOTAL LIQUOR CONTROL BOARD			19,180.96	0.00	19,180.96
30		Historical & Museum Comm.			
FD: 7023508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,523.91	0.00	-1,523.91
FD: 7023509000	cl: 4820830	Fedl Revenue Prior Operating	5,380.97	0.00	5,380.97
FD: 7050709000	cl: 4820830	Fedl Revenue Prior Operating	35.79	0.00	35.79
FD: 7050909000	cl: 4820830	Fedl Revenue Prior Operating	133,290.00	0.00	133,290.00
FD: 7066209000	cl: 4820830	Fedl Revenue Prior Operating	5,990.43	0.00	5,990.43
FD: 7069909000	cl: 4820830	Fedl Revenue Prior Operating	32,842.24	250.00	33,092.24
FD: 7077109000	cl: 4820830	Fedl Revenue Prior Operating	-2,321.71	0.00	-2,321.71
FD: 8209607000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,500.00	0.00	6,500.00
FD: 8209608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,000.00	0.00	3,000.00
TOTAL HISTORICAL & MUSEUM COMM.			183,193.81	250.00	183,443.81
31		PA Emergency Management			
FD: 7023807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,368.29	-1,368.29
FD: 7023809000	cl: 4820830	Fedl Revenue Prior Operating	6,073.55	1,368.29	7,441.84
FD: 7023909000	cl: 4820830	Fedl Revenue Prior Operating	2,286,009.89	0.00	2,286,009.89
FD: 7024109000	cl: 4820830	Fedl Revenue Prior Operating	64,983.50	0.00	64,983.50
FD: 7065306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	21.34	21.34
FD: 7065307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	0.10	0.10
FD: 7065309000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-21.44	-21.44
FD: 8028603000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	5,043.41	5,043.41
FD: 8228406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	134,779.00	0.00	134,779.00
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	551,014.23	-3,576.00	547,438.23
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	406,721.20	290,907.37	697,628.57
FD: 8228409000	cl: 4820830	Fedl Revenue Prior Operating	14,443,159.74	-232,748.89	14,210,410.85
FD: 8229909000	cl: 4820830	Fedl Revenue Prior Operating	24,227,722.70	0.00	24,227,722.70
FD: 8234908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,089.82	0.00	3,089.82
FD: 8235309000	cl: 4820830	Fedl Revenue Prior Operating	6,994.00	0.00	6,994.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
TOTAL PA EMERGENCY MANAGEMENT			42,321,525.35	59,625.89	42,381,151.24
35 Environmental Protection					
FD: 7024208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	59,636.18	0.00	59,636.18
FD: 7024209000	CI: 4820830	Fedl Revenue Prior Operating	351,486.92	0.00	351,486.92
FD: 7024309000	CI: 4820830	Fedl Revenue Prior Operating	104,339.52	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: 7025208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-91.69	-91.69
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: 7025506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,685.83	-1,685.83
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	-22,746.83	7,533.37
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	540,815.33	747,819.21
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	-422,351.05	-408,694.33
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

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7026909000	cl: 4820830	Fedl Revenue Prior Operating	62,658.31	0.00	62,658.31
FD: 7027109000	cl: 4820830	Fedl Revenue Prior Operating	71,753.65	-437,822.32	-366,068.67
FD: 7027209000	cl: 4820830	Fedl Revenue Prior Operating	-47,612.98	309,180.53	261,567.55
FD: 7027306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4.14	0.00	-4.14
FD: 7027307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4.14	0.00	4.14
FD: 7027308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4.89	0.00	-4.89
FD: 7027309000	cl: 4820830	Fedl Revenue Prior Operating	109,489.39	0.00	109,489.39
FD: 7786409790	cl: 4820830	Fedl Revenue Prior Operating	34,044,878.17	0.00	34,044,878.17
FD: 7786509790	cl: 4820830	Fedl Revenue Prior Operating	1,016,903.58	0.00	1,016,903.58
FD: 7790309790	cl: 4820830	Fedl Revenue Prior Operating	279,014.68	0.00	279,014.68
FD: 8011909000	cl: 4820830	Fedl Revenue Prior Operating	18,590.12	0.00	18,590.12
FD: 8012009000	cl: 4820830	Fedl Revenue Prior Operating	309,633.32	0.00	309,633.32
FD: 8012108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	187,849.52	0.00	187,849.52
FD: 8012109000	cl: 4820830	Fedl Revenue Prior Operating	332,657.90	0.00	332,657.90
FD: 8021209000	cl: 4820830	Fedl Revenue Prior Operating	19,252.87	0.00	19,252.87
FD: 8023709000	cl: 4820830	Fedl Revenue Prior Operating	59,042.24	0.00	59,042.24
FD: 8212206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-188,917.14	0.00	-188,917.14
FD: 8212207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	188,917.14	10,848.88	199,766.02
FD: 8212208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	38,880.75	0.00	38,880.75
FD: 8212209000	cl: 4820830	Fedl Revenue Prior Operating	2,629,362.91	14,923.44	2,644,286.35
TOTAL ENVIRONMENTAL PROTECTION			48,683,185.26	-8,929.54	48,674,255.72
38 Conservation & Natural Resourc					
FD: 7027808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,426.07	0.00	4,426.07
FD: 7027809000	cl: 4820830	Fedl Revenue Prior Operating	116,066.70	0.00	116,066.70
FD: 7028109000	cl: 4820830	Fedl Revenue Prior Operating	6,357.49	0.00	6,357.49
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,081.08	0.00	4,081.08
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	419,834.12	0.00	419,834.12
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	33,999.28	0.00	33,999.28
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	425,058.21	0.00	425,058.21
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	168,215.10	0.00	168,215.10
FD: 7028308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	180,914.14	0.00	180,914.14
FD: 7028309000	cl: 4820830	Fedl Revenue Prior Operating	288,824.07	0.00	288,824.07
FD: 7028509000	cl: 4820830	Fedl Revenue Prior Operating	55,725.43	0.00	55,725.43
FD: 7028609000	cl: 4820830	Fedl Revenue Prior Operating	135,781.91	-4,680.54	131,101.37
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	551,784.00	0.00	551,784.00
FD: 7028709000	cl: 4820830	Fedl Revenue Prior Operating	680,000.00	0.00	680,000.00
FD: 7028909000	cl: 4820830	Fedl Revenue Prior Operating	1,001.75	0.00	1,001.75
FD: 7029108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,700.11	0.00	50,700.11
FD: 7029109000	cl: 4820830	Fedl Revenue Prior Operating	1,212,000.00	0.00	1,212,000.00
FD: 7046409000	cl: 4820830	Fedl Revenue Prior Operating	41,415.77	0.00	41,415.77
FD: 7046508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	35,652.52	14,031.75	49,684.27
FD: 7046509000	cl: 4820830	Fedl Revenue Prior Operating	18,657.98	0.00	18,657.98
FD: 8023609000	cl: 4820830	Fedl Revenue Prior Operating	39,984.42	0.00	39,984.42
FD: 8037609000	cl: 4820830	Fedl Revenue Prior Operating	527,105.61	0.00	527,105.61
FD: 8239508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,512,995.94	0.00	-1,512,995.94

001 GENERAL FUND

TOTAL CONSERVATION & NATURAL RESOURC

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

67 Health

			3,484,589.82	9,351.21	3,493,941.03
FD: 7029309000	cl: 4820830	Fedl Revenue Prior Operating	113,266.92	0.00	113,266.92
FD: 7029409000	cl: 4820830	Fedl Revenue Prior Operating	-1,501.97	0.00	-1,501.97
FD: 7029609000	cl: 4820830	Fedl Revenue Prior Operating	28,084.79	0.00	28,084.79
FD: 7029709000	cl: 4820830	Fedl Revenue Prior Operating	17,764.92	0.00	17,764.92
FD: 7029809000	cl: 4820830	Fedl Revenue Prior Operating	46,477.70	0.00	46,477.70
FD: 7029909000	cl: 4820830	Fedl Revenue Prior Operating	171,776.89	0.00	171,776.89
FD: 7030009000	cl: 4820830	Fedl Revenue Prior Operating	822,921.85	0.00	822,921.85
FD: 7030109000	cl: 4820830	Fedl Revenue Prior Operating	3,758.79	0.00	3,758.79
FD: 7030209000	cl: 4820830	Fedl Revenue Prior Operating	4,740,989.55	350,125.13	5,091,114.68
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	-833,898.48	0.00	-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	505,563.16	0.00	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	134,241.78	-905.51	133,336.27
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	4,123,716.74	0.00	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	22,168,948.92	-8,869.00	22,160,079.92
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
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	-478.55	-136,155.38
FD: 8215509000	cl: 4820830	Fedl Revenue Prior Operating	6,604,790.81	0.00	6,604,790.81
TOTAL HEALTH			43,742,036.11	339,872.07	44,081,908.18
68 Agriculture					
FD: 7034209000	cl: 4820830	Fedl Revenue Prior Operating	226,557.04	0.00	226,557.04
FD: 7034409000	cl: 4820830	Fedl Revenue Prior Operating	1,041,596.00	0.00	1,041,596.00
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	19,449.17	245,966.98
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	9,559.92	235,967.33
FD: 7072809000	cl: 4820830	Fedl Revenue Prior Operating	190,694.54	153,263.11	343,957.65
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
TOTAL AGRICULTURE			4,269,929.73	182,272.20	4,452,201.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
78 Transportation					
FD: 7035309172	CI: 4820830	Fedl Revenue Prior Operating	483,510.00	0.00	483,510.00
FD: 7035609207	CI: 4820830	Fedl Revenue Prior Operating	104,717.00	0.00	104,717.00
FD: 7035709425	CI: 4830830	Fedl Revenue Prior Capital	1,929,087.00	0.00	1,929,087.00
FD: 7035809173	CI: 4820830	Fedl Revenue Prior Operating	81,816.00	0.00	81,816.00
FD: 7036009205	CI: 4820830	Fedl Revenue Prior Operating	1,170,368.00	0.00	1,170,368.00
FD: 7036109175	CI: 4830830	Fedl Revenue Prior Capital	347,815.00	0.00	347,815.00
FD: 7036209427	CI: 4830830	Fedl Revenue Prior Capital	702,833.00	0.00	702,833.00
FD: 7076909063	CI: 4820830	Fedl Revenue Prior Operating	106,798.50	0.00	106,798.50
FD: 7780709788	CI: 4830830	Fedl Revenue Prior Capital	1,279,117.00	0.00	1,279,117.00
FD: 7780709789	CI: 4830830	Fedl Revenue Prior Capital	7,886,279.00	0.00	7,886,279.00
FD: 7780809787	CI: 4830830	Fedl Revenue Prior Capital	1,912,428.00	0.00	1,912,428.00
TOTAL TRANSPORTATION			16,004,768.50	0.00	16,004,768.50
79 Insurance					
FD: 7036409000	CI: 4820830	Fedl Revenue Prior Operating	22,618,353.72	0.00	22,618,353.72
FD: 7036509000	CI: 4820830	Fedl Revenue Prior Operating	2,965,217.29	0.00	2,965,217.29
TOTAL INSURANCE			25,583,571.01	0.00	25,583,571.01
81 Executive Offices					
FD: 7036608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	97,302.00	0.00	97,302.00
FD: 7036609000	CI: 4820830	Fedl Revenue Prior Operating	190,000.00	0.00	190,000.00
FD: 7036708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	238,700.00	0.00	238,700.00
FD: 7036709000	CI: 4820830	Fedl Revenue Prior Operating	677,000.00	0.00	677,000.00
FD: 7036909000	CI: 4820830	Fedl Revenue Prior Operating	1,107,740.28	0.00	1,107,740.28
FD: 7037009000	CI: 4820830	Fedl Revenue Prior Operating	301,373.58	0.00	301,373.58
FD: 7037209000	CI: 4820830	Fedl Revenue Prior Operating	108,024.60	0.00	108,024.60
FD: 7037309000	CI: 4820830	Fedl Revenue Prior Operating	34,462.76	0.00	34,462.76
FD: 7037609000	CI: 4820830	Fedl Revenue Prior Operating	11,775.02	0.00	11,775.02
FD: 7038309000	CI: 4820830	Fedl Revenue Prior Operating	187,462.43	0.00	187,462.43
FD: 7038509000	CI: 4820830	Fedl Revenue Prior Operating	456,811.62	0.00	456,811.62
FD: 7038609000	CI: 4820830	Fedl Revenue Prior Operating	5,009.75	0.00	5,009.75
FD: 7038909000	CI: 4820830	Fedl Revenue Prior Operating	-755.72	0.00	-755.72
FD: 7039009000	CI: 4820830	Fedl Revenue Prior Operating	13,977.53	0.00	13,977.53
FD: 7039208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,104.22	0.00	-13,104.22
FD: 7039209000	CI: 4820830	Fedl Revenue Prior Operating	529,070.61	0.00	529,070.61
FD: 7039309000	CI: 4820830	Fedl Revenue Prior Operating	3,539.58	0.00	3,539.58
FD: 7039409000	CI: 4820830	Fedl Revenue Prior Operating	127,947.69	0.00	127,947.69
FD: 7039509000	CI: 4820830	Fedl Revenue Prior Operating	26,317.54	0.00	26,317.54
FD: 7040009000	CI: 4820830	Fedl Revenue Prior Operating	127,090.31	0.00	127,090.31
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	-98,000.00	0.00	-98,000.00
FD: 7040109000	CI: 4820830	Fedl Revenue Prior Operating	222,096.00	0.00	222,096.00
FD: 7040308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	171,513.17	0.00	171,513.17
FD: 7040309000	CI: 4820830	Fedl Revenue Prior Operating	-171,513.17	377,726.00	206,212.83
FD: 7040408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-369.88	0.00	-369.88
FD: 7040409000	CI: 4820830	Fedl Revenue Prior Operating	1,383,145.27	0.00	1,383,145.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7045209000	CI: 4820830	Fedl Revenue Prior Operating	55,589.21	-972.51	54,616.70
FD: 7053009000	CI: 4820830	Fedl Revenue Prior Operating	152,209.00	0.00	152,209.00
FD: 7055009000	CI: 4820830	Fedl Revenue Prior Operating	52,100.11	0.00	52,100.11
FD: 7065708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-28,587.00	0.00	-28,587.00
FD: 7065709000	CI: 4820830	Fedl Revenue Prior Operating	1,195,735.77	0.00	1,195,735.77
FD: 7072709000	CI: 4820830	Fedl Revenue Prior Operating	3,583.17	0.00	3,583.17
FD: 7075809000	CI: 4820830	Fedl Revenue Prior Operating	13,100.00	0.00	13,100.00
FD: 7786709790	CI: 4820830	Fedl Revenue Prior Operating	67.45	0.00	67.45
FD: 7787009790	CI: 4820830	Fedl Revenue Prior Operating	263,992.00	0.00	263,992.00
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	43.00	-4,423.04
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
TOTAL EXECUTIVE OFFICES			19,893,336.99	376,796.49	20,270,133.48
TOTAL FEDERAL FUNDS - PRIOR			2,043,427,783.07	-116,469,508.82	1,926,958,274.25
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,039,722.41	0.00	2,039,722.41
TOTAL CORRECTIONS			2,039,722.41	0.00	2,039,722.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	-113,910.34	0.00	-113,910.34
TOTAL MILITARY & VETERANS AFFAIRS			-113,910.34	0.00	-113,910.34
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION			19,456.45	0.00	19,456.45
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	51,314.08	-9,017.88	42,296.20
TOTAL STATE POLICE			51,314.08	-9,017.88	42,296.20
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4541263	Liability(F)-Collected in Advance-BA30	70,448.31	-70,448.31	0.00
TOTAL HISTORICAL & MUSEUM COMM.			70,448.31	-70,448.31	0.00
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	683,147.55	-5,043.41	678,104.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PA EMERGENCY MANAGEMENT	683,147.55	-5,043.41	678,104.14
35 Environmental Protection			
FD: 9999999001 CI: 4541264 Liability(F)-Collected in Advance-BA35	329,382.67	562.85	329,945.52
TOTAL ENVIRONMENTAL PROTECTION	329,382.67	562.85	329,945.52
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,258,860.51	0.00	2,258,860.51
TOTAL CONSERVATION & NATURAL RESOURC	2,258,860.51	0.00	2,258,860.51
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,338,421.64	-83,946.75	5,254,474.89
TOTAL FEDERAL FUNDS	17,439,534,051.36	1,785,578,067.17	19,225,112,118.53
TOTAL GENERAL FUND	67,112,782,085.18	6,239,166,168.18	73,351,948,253.36
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	16,848.39	1,881.68	18,730.07
FD: 9999999002 CI: 4206001 State Lottery Collections	368,770.24	24,303.48	393,073.72
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	673,281,882.57	69,115,364.31	742,397,246.88
FD: 9999999002 CI: 4206003 Instant Games Deposit	484,183,836.66	58,086,448.00	542,270,284.66
TOTAL REVENUE	1,157,851,337.86	127,227,997.47	1,285,079,335.33
TOTAL UNCLASSIFIED GENERAL REVENUE	1,157,851,337.86	127,227,997.47	1,285,079,335.33
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999002 CI: 4431515 Right to Know	117.75	0.00	117.75
TOTAL AGING	117.75	0.00	117.75
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	166,055,674.99	0.00	166,055,674.99
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	250.00	25.00	275.00
TOTAL REVENUE	166,055,924.99	25.00	166,055,949.99
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	8,583.35	1,299.08	9,882.43
FD: 9999999002 CI: 4203107 Interest On Securities	5,392,818.50	120,527.48	5,513,345.98
FD: 9999999002 CI: 4205022 Redeposit Of Checks	185,639.85	0.00	185,639.85
TOTAL TREASURY	5,587,041.70	121,826.56	5,708,868.26
TOTAL MISCELLANEOUS REVENUE	171,643,084.44	121,851.56	171,764,936.00
TOTAL NONTAX REVENUE	1,329,494,422.30	127,349,849.03	1,456,844,271.33
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	1,110,101,847.62	81,417,037.89	1,191,518,885.51
TOTAL TREASURY	1,110,101,847.62	81,417,037.89	1,191,518,885.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,110,101,847.62	81,417,037.89	1,191,518,885.51
TOTAL NONREVENUE RECEIPTS	1,110,101,847.62	81,417,037.89	1,191,518,885.51
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000810000 CI: 4201126 Attendant Care Patient Fees	132,155.00	18,805.00	150,960.00
FD: 1070110000 CI: 4202132 License Fees Adult Day Care	7,800.00	1,120.00	8,920.00
TOTAL AGING	139,955.00	19,925.00	159,880.00
18 Revenue			
FD: 2029610000 CI: 4436164 License Fees	141,183.00	1,800.00	142,983.00
FD: 2029610000 CI: 4436169 Annuity Assignment Fees	13,400.00	2,000.00	15,400.00
TOTAL REVENUE	154,583.00	3,800.00	158,383.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	294,538.00	23,725.00	318,263.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	294,538.00	23,725.00	318,263.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	160,000.00	-41,491.50	118,508.50
TOTAL REVENUE	160,000.00	-41,491.50	118,508.50
TOTAL RESTRICTED RECEIPTS	160,000.00	-41,491.50	118,508.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	160,000.00	-41,491.50	118,508.50
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000110000 CI: 4820810 Fedl Revenue Current Operating	36,947,020.08	305,527.00	37,252,547.08
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	5,068,292.67	191,564.93	5,259,857.60
FD: 7000410000 CI: 4820810 Fedl Revenue Current Operating	1,919,280.83	186,557.00	2,105,837.83
FD: 7000510000 CI: 4820810 Fedl Revenue Current Operating	10,575,196.00	1,131,791.27	11,706,987.27
FD: 7001010000 CI: 4820810 Fedl Revenue Current Operating	3,805,187.82	730,766.83	4,535,954.65
FD: 7065610000 CI: 4820810 Fedl Revenue Current Operating	11,943,465.00	1,437,970.00	13,381,435.00
FD: 7072310000 CI: 4820810 Fedl Revenue Current Operating	441,571.15	0.00	441,571.15
FD: 7072510000 CI: 4820810 Fedl Revenue Current Operating	18,912.50	65,458.94	84,371.44
FD: 7072610000 CI: 4820810 Fedl Revenue Current Operating	6,613,099.00	297,187.00	6,910,286.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
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		2,084,528.84	150,219.12	2,234,747.96
FD: 7793110790	ci: 4820810	Fedl Revenue Current Operating		429,954.00	41,121.00	471,075.00
TOTAL AGING				85,094,493.89	4,538,163.09	89,632,656.98
TOTAL FEDERAL FUNDS - CURRENT				85,094,493.89	4,538,163.09	89,632,656.98
830 FEDERAL FUNDS - PRIOR						
10 Aging						
FD: 7000109000	ci: 4820830	Fedl Revenue Prior Operating		1,000,194.70	0.00	1,000,194.70
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		2,025,799.05	0.00	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
TOTAL AGING				6,893,033.12	0.00	6,893,033.12
TOTAL FEDERAL FUNDS - PRIOR				6,893,033.12	0.00	6,893,033.12
TOTAL FEDERAL FUNDS				91,987,527.01	4,538,163.09	96,525,690.10
TOTAL STATE LOTTERY FUND				2,532,038,334.93	213,287,283.51	2,745,325,618.44
003 WILD RESOURCE CONSERVATION FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 9999999003	ci: 4451038	Income Tax Check-Offs		70,361.31	38,881.38	109,242.69
FD: 9999999003	ci: 4451176	Sale Of Wild Resources Tee Shirt		3,134.66	100.90	3,235.56
FD: 9999999003	ci: 4451200	Voluntary Donations		1,929.48	165.00	2,094.48
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		-163,978.79	2,244.23	-161,734.56
TOTAL CONSERVATION & NATURAL RESOURC				-86,898.34	41,391.51	-45,506.83
73 Treasury						
FD: 9999999003	ci: 4441025	Interest On Securities		6,173.62	-2,897.70	3,275.92
TOTAL TREASURY				6,173.62	-2,897.70	3,275.92
TOTAL MISCELLANEOUS REVENUE				-80,724.72	38,493.81	-42,230.91
TOTAL NONTAX REVENUE				-80,724.72	38,493.81	-42,230.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	340,684.78	13,722.82	354,407.60
TOTAL TREASURY	340,684.78	13,722.82	354,407.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	340,684.78	13,722.82	354,407.60
TOTAL NONREVENUE RECEIPTS	340,684.78	13,722.82	354,407.60
TOTAL WILD RESOURCE CONSERVATION FUND	259,960.06	52,216.63	312,176.69
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	31,650.00	0.00	31,650.00
TOTAL ENVIRONMENTAL PROTECTION	31,650.00	0.00	31,650.00
TOTAL LICENSES AND FEES	31,650.00	0.00	31,650.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	143,110.87	22,916.39	166,027.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	143,110.87	22,916.39	166,027.26
TOTAL UNCLASSIFIED GENERAL REVENUE	143,110.87	22,916.39	166,027.26
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	29,794.93	4,204.33	33,999.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,794.93	4,204.33	33,999.26
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	661,640.11	10,909.49	672,549.60
TOTAL TREASURY	661,640.11	10,909.49	672,549.60
TOTAL MISCELLANEOUS REVENUE	691,435.04	15,113.82	706,548.86
TOTAL NONTAX REVENUE	866,195.91	38,030.21	904,226.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	6,923,164.94	0.00	6,923,164.94
TOTAL TREASURY	6,923,164.94	0.00	6,923,164.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,923,164.94	0.00	6,923,164.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL NONREVENUE RECEIPTS	6,923,164.94	0.00	6,923,164.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 602290000 CI: 4455171 Duquesne Light Company Settlement Payments	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL ENERGY DEVELOPMENT FUND	9,289,360.85	38,030.21	9,327,391.06
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	22,795.45	2,253.87	25,049.32
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,530,415.75	0.00	2,530,415.75
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,808,620.52	0.00	1,808,620.52
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	343,215.82	0.00	343,215.82
TOTAL REVENUE	4,705,047.54	2,253.87	4,707,301.41
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,705,047.54	2,253.87	4,707,301.41
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	17,547.30	205.41	17,752.71
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	682,678.45	0.00	682,678.45
FD: 9999999005 CI: 4113522 Interest Harness	73.25	0.00	73.25
TOTAL REVENUE	700,299.00	205.41	700,504.41
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	700,299.00	205.41	700,504.41
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	-274,531.40	1,099,332.99	824,801.59
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,472,066.51	0.00	1,472,066.51
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	3,731,381.40	0.00	3,731,381.40
TOTAL REVENUE	4,928,916.51	1,099,332.99	6,028,249.50
TOTAL CONSUMPTION TAXES	4,928,916.51	1,099,332.99	6,028,249.50
TOTAL TAXES, PENALTIES AND INTEREST	10,334,263.05	1,101,792.27	11,436,055.32
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
68	Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness		183,669.27	29,590.00	213,259.27
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse		30,780.00	2,820.00	33,600.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse		331,928.97	29,653.27	361,582.24
	TOTAL AGRICULTURE			546,378.24	62,063.27	608,441.51
TOTAL LICENSES AND FEES				546,378.24	62,063.27	608,441.51
480 UNCLASSIFIED GENERAL REVENUE						
18	Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness		753,806.63	0.00	753,806.63
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred		1,251,165.68	0.00	1,251,165.68
	TOTAL REVENUE			2,004,972.31	0.00	2,004,972.31
TOTAL UNCLASSIFIED GENERAL REVENUE				2,004,972.31	0.00	2,004,972.31
490 MISCELLANEOUS REVENUE						
68	Agriculture					
FD: 9999999005	CI: 4431514	Right To Know		577.72	0.00	577.72
	TOTAL AGRICULTURE			577.72	0.00	577.72
73	Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits		3.98	0.00	3.98
FD: 9999999005	CI: 4441025	Interest On Securities		2,833,572.62	32,876.85	2,866,449.47
FD: 9999999005	CI: 4441057	Redeposit Of Checks		6,054.08	0.00	6,054.08
	TOTAL TREASURY			2,839,630.68	32,876.85	2,872,507.53
TOTAL MISCELLANEOUS REVENUE				2,840,208.40	32,876.85	2,873,085.25
TOTAL NONTAX REVENUE				5,391,558.95	94,940.12	5,486,499.07
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales		51,368,351.28	3,787,248.57	55,155,599.85
	TOTAL TREASURY			51,368,351.28	3,787,248.57	55,155,599.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				51,368,351.28	3,787,248.57	55,155,599.85
TOTAL NONREVENUE RECEIPTS				51,368,351.28	3,787,248.57	55,155,599.85
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
68	Agriculture					
FD: 2011910000	CI: 4435917	reimbursement out-of-state testing		4,000.00	1,000.00	5,000.00
	TOTAL AGRICULTURE			4,000.00	1,000.00	5,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				4,000.00	1,000.00	5,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,000.00	1,000.00	5,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 ci: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	15,524,066.25	1,469,529.28	16,993,595.53
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	7,382,906.27	683,521.09	8,066,427.36
FD: 6011300000 ci: 4415092 PA SIRE STAKES NOMINATING FEES	45,575.00	44,760.41	90,335.41
FD: 6011300000 ci: 4415221 PA Sire Stakes Sustaining fees	671,920.00	356,515.00	1,028,435.00
FD: 6021400000 ci: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	7,379,906.27	683,521.09	8,063,427.36
TOTAL AGRICULTURE	31,053,757.36	3,237,846.87	34,291,604.23
TOTAL RESTRICTED REVENUES	31,053,757.36	3,237,846.87	34,291,604.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	31,053,757.36	3,237,846.87	34,291,604.23
TOTAL STATE RACING FUND	98,151,930.64	8,222,827.83	106,374,758.47
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 ci: 4110505 Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 ci: 4110506 Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 ci: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 ci: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	30,000,000.00	0.00	30,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 ci: 4411004 5% Trf To Environmental Education Fund	-493.53	0.00	-493.53
FD: 9999999006 ci: 4411096 Hazardous Waste Management Fee	630,204.10	2,792.90	632,997.00
FD: 9999999006 ci: 4411097 Hazardous Waste Transportation Fee	1,230,986.70	38,266.61	1,269,253.31
TOTAL ENVIRONMENTAL PROTECTION	1,860,697.27	41,059.51	1,901,756.78
TOTAL LICENSES AND FEES	1,860,697.27	41,059.51	1,901,756.78
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 ci: 4451024 Cost Recovery From Hazardous Sites	1,587,779.88	2,150.00	1,589,929.88
FD: 9999999006 ci: 4451025 Cost Recovery From Pipelines & Utilities	51,593.95	0.00	51,593.95
FD: 9999999006 ci: 4451141 Refunds Of Expend Not Credited To Approp BA35	45,512.72	0.00	45,512.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4451397 Miscellaneous Revenue BA35	0.00	1,800.00	1,800.00
TOTAL ENVIRONMENTAL PROTECTION	1,684,886.55	3,950.00	1,688,836.55
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	2,453,391.70	38,279.99	2,491,671.69
TOTAL TREASURY	2,453,391.70	38,279.99	2,491,671.69
TOTAL MISCELLANEOUS REVENUE	4,138,278.25	42,229.99	4,180,508.24
TOTAL NONTAX REVENUE	5,998,975.52	83,289.50	6,082,265.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	52,523,289.99	2,341,423.67	54,864,713.66
TOTAL TREASURY	52,523,289.99	2,341,423.67	54,864,713.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,523,289.99	2,341,423.67	54,864,713.66
TOTAL NONREVENUE RECEIPTS	52,523,289.99	2,341,423.67	54,864,713.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6025500000 CI: 4455220 Transfer of Funds Valley Forge Superfund Cleanup	2,000,000.00	0.00	2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	90,522,265.51	2,424,713.17	92,946,978.68
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	39,600.00	100.00	39,700.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	220,050.00	18,590.00	238,640.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	2,490.36	0.00	2,490.36
TOTAL TRANSPORTATION	262,140.36	18,690.00	280,830.36
TOTAL LICENSES AND FEES	262,140.36	18,690.00	280,830.36
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421012 Control Of Junkyards	0.00	100.00	100.00
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	210.00	300.00	510.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TRANSPORTATION	210.00	400.00	610.00
TOTAL FINES AND PENALTIES	210.00	400.00	610.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	104,825.78	208.25	105,034.03
TOTAL TREASURY	104,825.78	208.25	105,034.03
TOTAL MISCELLANEOUS REVENUE	104,825.78	208.25	105,034.03
TOTAL NONTAX REVENUE	367,176.14	19,298.25	386,474.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	898,092.34	0.00	898,092.34
TOTAL TREASURY	898,092.34	0.00	898,092.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	898,092.34	0.00	898,092.34
TOTAL NONREVENUE RECEIPTS	898,092.34	0.00	898,092.34
TOTAL HIGHWAY BEAUTIFICATION FUND	1,265,268.48	19,298.25	1,284,566.73
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,383,141.90	0.00	4,383,141.90
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	59,353,017.36	0.00	59,353,017.36
TOTAL ENVIRONMENTAL PROTECTION	63,736,159.26	0.00	63,736,159.26
TOTAL LICENSES AND FEES	63,736,159.26	0.00	63,736,159.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	77.18	0.00	77.18
FD: 9999999008 CI: 4441025 Interest On Securities	8,838,298.05	124,016.66	8,962,314.71
FD: 9999999008 CI: 4441057 Redeposit Of Checks	2,994.97	0.00	2,994.97
TOTAL TREASURY	8,841,370.20	124,016.66	8,965,386.86
TOTAL MISCELLANEOUS REVENUE	8,841,370.20	124,016.66	8,965,386.86
TOTAL NONTAX REVENUE	72,577,529.46	124,016.66	72,701,546.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	106,747,620.45	8,742,844.76	115,490,465.21
TOTAL TREASURY	106,747,620.45	8,742,844.76	115,490,465.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,747,620.45	8,742,844.76	115,490,465.21
TOTAL NONREVENUE RECEIPTS	106,747,620.45	8,742,844.76	115,490,465.21
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	179,325,149.91	8,866,861.42	188,192,011.33
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	36,000,471.64	5,343.59	36,005,815.23
TOTAL ENVIRONMENTAL PROTECTION	36,000,471.64	5,343.59	36,005,815.23
TOTAL LICENSES AND FEES	36,000,471.64	5,343.59	36,005,815.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	7,129,067.08	103,695.20	7,232,762.28
FD: 9999999009 CI: 4441057 Redeposit Of Checks	789.00	0.00	789.00
TOTAL TREASURY	7,129,856.08	103,695.20	7,233,551.28
TOTAL MISCELLANEOUS REVENUE	7,129,856.08	103,695.20	7,233,551.28
TOTAL NONTAX REVENUE	43,130,327.72	109,038.79	43,239,366.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	87,757,391.41	3,014,036.26	90,771,427.67
TOTAL TREASURY	87,757,391.41	3,014,036.26	90,771,427.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,757,391.41	3,014,036.26	90,771,427.67
TOTAL NONREVENUE RECEIPTS	87,757,391.41	3,014,036.26	90,771,427.67
TOTAL RECYCLING FUND	130,887,719.13	3,123,075.05	134,010,794.18
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	33,447,245.59	3,039,034.81	36,486,280.40
TOTAL REVENUE	33,447,245.59	3,039,034.81	36,486,280.40
TOTAL TAXES-CLEARING ACCOUNTS	33,447,245.59	3,039,034.81	36,486,280.40
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
18 Revenue					
FD: 9999999010	CI: 4114003	Liquid Fuels Tax	468,914,844.90	45,751,327.37	514,666,172.27
FD: 9999999010	CI: 4114004	Liquid Fuels Tax Penalties	546,332.51	27,274.07	573,606.58
FD: 9999999010	CI: 4114005	Liquid Fuels Tax Interest	57,710.96	245.50	57,956.46
TOTAL REVENUE			469,518,888.37	45,778,846.94	515,297,735.31
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST			469,518,888.37	45,778,846.94	515,297,735.31
128 FUELS USE TAX, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4114503	Fuels Use Tax	127,039,164.68	12,932,244.08	139,971,408.76
TOTAL REVENUE			127,039,164.68	12,932,244.08	139,971,408.76
TOTAL FUELS USE TAX, PENALTIES AND INTEREST			127,039,164.68	12,932,244.08	139,971,408.76
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
78 Transportation					
FD: 9999999010	CI: 4120081	Sales Tax Escrow Account BA 78	-1,997.97	-717.99	-2,715.96
TOTAL TRANSPORTATION			-1,997.97	-717.99	-2,715.96
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-1,997.97	-717.99	-2,715.96
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135009	Gross Receipts Tax	-5,539.80	0.00	-5,539.80
TOTAL REVENUE			-5,539.80	0.00	-5,539.80
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST			-5,539.80	0.00	-5,539.80
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135003	Oil Franchise Tax	380,964,915.67	37,428,663.45	418,393,579.12
TOTAL REVENUE			380,964,915.67	37,428,663.45	418,393,579.12
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			380,964,915.67	37,428,663.45	418,393,579.12
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	203,926.72	35,829.50	239,756.22
TOTAL REVENUE			203,926.72	35,829.50	239,756.22
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			203,926.72	35,829.50	239,756.22
TOTAL TAXES, PENALTIES AND INTEREST			1,011,166,603.26	99,213,900.79	1,110,380,504.05
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	25.00	25.50	50.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
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	799,488.35	15,940.00	815,428.35
TOTAL REVENUE			810,605.62	15,965.50	826,571.12
20	State Police				
FD: 9999999010	CI: 4411007	Accident Report Fees	373,592.00	23,708.20	397,300.20
TOTAL STATE POLICE			373,592.00	23,708.20	397,300.20
78	Transportation				
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	808,230.58	78,761.55	886,992.13
FD: 9999999010	CI: 4411174	Operators Licenses	50,684,412.53	4,984,063.56	55,668,476.09
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	73,592,178.11	6,137,171.50	79,729,349.61
FD: 9999999010	CI: 4411211	Return Check Fees	-1,220,836.75	-307,150.96	-1,527,987.71
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	18,939,723.54	2,246,315.45	21,186,038.99
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	542,755,511.72	79,322,252.63	622,077,764.35
FD: 9999999010	CI: 4431026	Information Sales	23,980,678.67	2,469,080.15	26,449,758.82
TOTAL TRANSPORTATION			709,539,898.40	94,930,493.88	804,470,392.28
TOTAL LICENSES AND FEES			710,724,096.02	94,970,167.58	805,694,263.60
420	FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	287,009.76	29,537.03	316,546.79
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	400.00	900.00	1,300.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	67,706.28	36,474.48	104,180.76
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	1,324,405.99	-4,056,190.67	-2,731,784.68
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	586,748.61	53,155.87	639,904.48
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	20,315,356.16	2,438,061.66	22,753,417.82
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	10,922,621.46	1,189,577.98	12,112,199.44
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	754.72	419.13	1,173.85
TOTAL REVENUE			33,505,002.98	-308,064.52	33,196,938.46
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	82,937.56	726.50	83,664.06
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	3,370,623.19	342,585.61	3,713,208.80
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	866,868.30	100,099.10	966,967.40
TOTAL TRANSPORTATION			4,320,429.05	443,411.21	4,763,840.26
TOTAL FINES AND PENALTIES			37,825,432.03	135,346.69	37,960,778.72
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	3,373,533.03	0.00	3,373,533.03
TOTAL TRANSPORTATION			3,373,533.03	0.00	3,373,533.03
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			3,373,533.03	0.00	3,373,533.03
490	MISCELLANEOUS REVENUE				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
15	General Services				
	FD: 9999999010	CI: 4451175 Sale Of Unserviceable Property	1,139,177.62	132,549.67	1,271,727.29
	TOTAL GENERAL SERVICES		1,139,177.62	132,549.67	1,271,727.29
73	Treasury				
	FD: 9999999010	CI: 4441021 Interest On Deposits-Cash Advancement Accounts	24.20	3.16	27.36
	FD: 9999999010	CI: 4441025 Interest On Securities	152,896,215.01	2,649,945.12	155,546,160.13
	FD: 9999999010	CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	22,446.74	2,722.83	25,169.57
	FD: 9999999010	CI: 4441144 Interest Income Reinvested - Long Term	173,404.98	12,047.25	185,452.23
	FD: 9999999010	CI: 4451319 Redeposit Of Checks	245,147.06	0.00	245,147.06
	TOTAL TREASURY		153,337,237.99	2,664,718.36	156,001,956.35
78	Transportation				
	FD: 9999999010	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	26,298.71	1,275.00	27,573.71
	FD: 9999999010	CI: 4431047 Recovered Damages BA78	41,189.03	8,662.25	49,851.28
	FD: 9999999010	CI: 4431060 Sale Of Inspection Stickers	17,138,363.50	1,827,256.10	18,965,619.60
	FD: 9999999010	CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-109,946.18	-1,895.18	-111,841.36
	FD: 9999999010	CI: 4441011 Interest Earned - Hia Delisting - Restr Revenue	-2,594,451.86	-41,504.45	-2,635,956.31
	FD: 9999999010	CI: 4441012 Interest Earned - Hia Delisting - Restricted	-780.41	-11.36	-791.77
	FD: 9999999010	CI: 4441182 Interest on Securities for Escrow PennDOT	-8,042.81	-716.08	-8,758.89
	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	20.62	149,786.31
	FD: 9999999010	CI: 4451034 Highway Encroachment Permits	916,599.92	123,104.00	1,039,703.92
	FD: 9999999010	CI: 4451080 Miscellaneous BA 78	41,013.42	173.00	41,186.42
	FD: 9999999010	CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	806.55	690.23	1,496.78
	FD: 9999999010	CI: 4451172 Sale of Maps & Plans	155,829.10	25,419.00	181,248.10
	FD: 9999999010	CI: 4460003 Payments from Turnpike Motor License Fund	150,000,000.00	50,000,000.00	200,000,000.00
	TOTAL TRANSPORTATION		165,754,934.66	51,942,473.13	217,697,407.79
	TOTAL MISCELLANEOUS REVENUE		320,231,350.27	54,739,741.16	374,971,091.43
	TOTAL NONTAX REVENUE		1,072,154,411.35	149,845,255.43	1,221,999,666.78
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
	FD: 9999999010	CI: 4511001 Temporary Investment Sales	3,973,584,235.91	87,659,643.37	4,061,243,879.28
	TOTAL TREASURY		3,973,584,235.91	87,659,643.37	4,061,243,879.28
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,973,584,235.91	87,659,643.37	4,061,243,879.28
	TOTAL NONREVENUE RECEIPTS		3,973,584,235.91	87,659,643.37	4,061,243,879.28
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
20	State Police				
	FD: 1070310000	CI: 4436229 Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
	FD: 1070310000	CI: 4436309 Sale of Vehicles	3,515.00	900.00	4,415.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL STATE POLICE		553,515.00	900.00	554,415.00
78	Transportation				
FD: 1058010135	CI: 4435600	REIMB FOR DATA LINE USAGE	77,550.20	7,662.52	85,212.72
FD: 1058010452	CI: 4436118	Postage for Inspection Stickers	307,702.10	33,020.00	340,722.10
FD: 1058010453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	14,090.00	2,000.00	16,090.00
FD: 1058010453	CI: 4436118	Postage for Inspection Stickers	80,551.54	8,314.00	88,865.54
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	62,846.07	0.00	62,846.07
FD: 1058010454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	17,870,907.29	1,972,379.31	19,843,286.60
FD: 1058010454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058110111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	38.64	0.00	38.64
FD: 1058110111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	16,617.00	0.00	16,617.00
FD: 1058110111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	12,090.00	0.00	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	7,862.69	13,462.69
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	80,655.00	0.00	80,655.00
FD: 1058110341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	21,301.50	1,289.75	22,591.25
FD: 1058110341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	226,625.98	24,905.90	251,531.88
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	150,000.00	0.00	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	135,900.00	40.38	135,940.38
FD: 1058110349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,000.00	200.00	2,200.00
FD: 1058110371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	975,728.55	0.00	975,728.55
FD: 1058110373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,344,986.88	0.00	2,344,986.88
FD: 1058110379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	37,060.00	3,900.00	40,960.00
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	3,000.00	2,143,562.72
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	150,000.00	186,501.74
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	696,589.81	135,794.77	832,384.58
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,415,844.41	240,213.64	5,656,058.05
FD: 1058210612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	438,814.86	10,707.96	449,522.82
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,350,570.48	571,367.26	4,921,937.74
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	222,623.75	16,689.89	239,313.64
FD: 1058210711	CI: 4415313	Reimb for Damages Marcellus Shale Development	10,555.36	0.00	10,555.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058210711	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	758,542.60	38,225.15	796,767.75
FD: 1058210711	cl: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	220,394.00	0.00	220,394.00
FD: 1058210711	cl: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	319,000.00	0.00	319,000.00
FD: 1058210711	cl: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,706,687.50	0.00	1,706,687.50
FD: 1058210712	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	146,436.50	21,946.81	168,383.31
FD: 1058210713	cl: 4415313	Reimb for Damages Marcellus Shale Development	90.67	0.00	90.67
FD: 1058210713	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,581.65	0.00	1,581.65
FD: 1058210713	cl: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,810.44	127.00	1,937.44
FD: 1058210713	cl: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,770.00	0.00	4,770.00
FD: 1058210714	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,080.00	0.00	2,080.00
FD: 1058210719	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	71,167.61	-9,890.87	61,276.74
FD: 1058210719	cl: 4435334	Intern Program - Pheaa Reimbursement	79,204.12	0.00	79,204.12
FD: 1058210719	cl: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	61.24	0.00	61.24
FD: 1058210719	cl: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	62.90	0.00	62.90
FD: 1058210719	cl: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	24,176.00	0.00	24,176.00
FD: 1058210813	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	45,226.72	0.00	45,226.72
FD: 1058210813	cl: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	517.40	0.00	517.40
FD: 1058210813	cl: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	70,000.00	0.00	70,000.00
FD: 1058210822	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,039.08	13,648.13	15,687.21
FD: 1058210822	cl: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	11,046.58	0.00	11,046.58
FD: 1058210831	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,366.90	1,727.90	18,094.80
FD: 1058210831	cl: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	1,205.52	0.00	1,205.52
FD: 1058410000	cl: 4435680	Reimbursements from Other Agencies	0.00	3,074.20	3,074.20
FD: 1058410119	cl: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	20,513.81	3,861.00	24,374.81
FD: 1058410119	cl: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	76,260.14	5,017.00	81,277.14
FD: 1058410119	cl: 4435680	Reimbursements from Other Agencies	45,205.32	0.00	45,205.32
FD: 1058410616	cl: 4435365	LITTER FINE RECEIPTS	77,910.58	6,481.79	84,392.37
FD: 1657910418	cl: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	31,560.00	6,800.00	38,360.00
FD: 1657910418	cl: 4435596	REIMB - STATEWIDE PROGRAM - MISC	402.06	45.56	447.62
FD: 1657910418	cl: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	361,586.14	3,298.34	364,884.48
FD: 2618310221	cl: 4460001	Reimbursement From Local Governments	3,190.97	0.00	3,190.97
FD: 2618310223	cl: 4460001	Reimbursement From Local Governments	18,852.06	0.00	18,852.06
FD: 2618510321	cl: 4436780	Reimb. from Cap. Facilities Fund	28,073,365.66	1,968,817.62	30,042,183.28
FD: 2618510322	cl: 4436780	Reimb. from Cap. Facilities Fund	4,762.08	6,425.61	11,187.69
FD: 2618510351	cl: 4436780	Reimb. from Cap. Facilities Fund	2,193,408.11	204,683.34	2,398,091.45
FD: 2618510361	cl: 4435158	CONSTRUCTION CONTRIBUTIONS	206,450.00	0.00	206,450.00
FD: 2618510361	cl: 4436780	Reimb. from Cap. Facilities Fund	112,273,665.37	9,203,117.22	121,476,782.59
FD: 2618510362	cl: 4435158	CONSTRUCTION CONTRIBUTIONS	3,811,556.40	0.00	3,811,556.40
FD: 2618510362	cl: 4436780	Reimb. from Cap. Facilities Fund	392,925.99	185,684.19	578,610.18
FD: 2618510391	cl: 4436780	Reimb. from Cap. Facilities Fund	28,358.35	127.82	28,486.17
TOTAL TRANSPORTATION			188,493,665.86	14,852,565.88	203,346,231.74
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			189,047,180.86	14,853,465.88	203,900,646.74
630	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				
20	State Police				
FD: 1070309000	cl: 4436556	Reimbursement from Waste Transportation Safety	-99,441.45	0.00	-99,441.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL STATE POLICE				-99,441.45	0.00	-99,441.45
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-99,441.45	0.00	-99,441.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				188,947,739.41	14,853,465.88	203,801,205.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 400210000	CI: 4710037	Mcrt/lfta Receipts		4,726,671.91	1,090,572.16	5,817,244.07
TOTAL REVENUE				4,726,671.91	1,090,572.16	5,817,244.07
78 Transportation						
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm		13,597,128.22	1,067,143.78	14,664,272.00
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest		780.41	11.36	791.77
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		96,450,898.53	5,417,077.25	101,867,975.78
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects		10,848,163.49	573,319.31	11,421,482.80
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf		10,809,682.69	1,185,373.70	11,995,056.39
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program		3,732,216.82	314,118.11	4,046,334.93
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects		60,498,749.27	2,307,740.17	62,806,489.44
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		4,117,558.34	9,890,225.88	14,007,784.22
FD: 4013700408	CI: 4415220	CDL-HazMat fees		383,500.00	43,000.00	426,500.00
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	716.08	8,758.89
TOTAL TRANSPORTATION				208,734,834.95	20,798,725.64	229,533,560.59
TOTAL RESTRICTED RECEIPTS				213,461,506.86	21,889,297.80	235,350,804.66
780 RESTRICTED REVENUES						
20 State Police						
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles		685,930.00	11,500.00	697,430.00
TOTAL STATE POLICE				685,930.00	11,500.00	697,430.00
78 Transportation						
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		254,239.00	17,850.00	272,089.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program		3,696,647.00	-3,696,647.00	0.00
FD: 6024400001	CI: 4460007	Red Light Photo Emforcement Program		900,000.00	1,848,323.50	2,748,323.50
FD: 6024400002	CI: 4460007	Red Light Photo Emforcement Program		900,000.00	1,848,323.50	2,748,323.50
TOTAL TRANSPORTATION				5,750,886.00	17,850.00	5,768,736.00
TOTAL RESTRICTED REVENUES				6,436,816.00	29,350.00	6,466,166.00
781 RESTRICTED REVENUE - MLF/PTTF						
78 Transportation						
FD: 9999999010	CI: 4135500	Act 26 - Bridge		47,794,972.95	4,695,713.13	52,490,686.08
FD: 9999999010	CI: 4135501	Act 26 - Construction		62,501,118.43	6,140,547.94	68,641,666.37
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges		7,353,072.77	722,417.40	8,075,490.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	154,414,527.95	15,170,765.52	169,585,293.47
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	44,118,436.56	4,334,504.43	48,452,940.99
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	51,471,509.34	5,056,921.83	56,528,431.17
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	226,474,641.00	22,250,456.07	248,725,097.07
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	30,882,905.59	3,034,153.10	33,917,058.69
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	149,618.90	12,584.61	162,203.51
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,368,308.07	564,729.03	5,933,037.10
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	76,599,185.77	7,830,379.19	84,429,564.96
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	20,053,834.80	1,970,229.29	22,024,064.09
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	6,686,052.44	2,973,574.13	9,659,626.57
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	318,100.00	36,735.00	354,835.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	2,594,451.86	41,504.45	2,635,956.31
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	109,946.18	1,895.18	111,841.36
TOTAL TRANSPORTATION			736,890,682.61	74,837,110.30	811,727,792.91
TOTAL RESTRICTED REVENUE - MLF/PTTF			736,890,682.61	74,837,110.30	811,727,792.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			956,789,005.47	96,755,758.10	1,053,544,763.57
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	162,835.12	7,811.61	170,646.73
FD: 8227510433	CI: 4820810	Fedl Revenue Current Operating	13,148.00	0.00	13,148.00
FD: 8227610432	CI: 4820810	Fedl Revenue Current Operating	15,136,699.00	435,920.00	15,572,619.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	879,105.61	16,149.25	895,254.86
FD: 8245110435	CI: 4820810	Fedl Revenue Current Operating	73,193.79	0.00	73,193.79
FD: 8247310609	CI: 4820810	Fedl Revenue Current Operating	160,180.20	36,667.89	196,848.09
TOTAL TRANSPORTATION			16,425,161.72	496,548.75	16,921,710.47
TOTAL FEDERAL FUNDS - CURRENT			16,425,161.72	496,548.75	16,921,710.47
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058110134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,263,581.42	315,707.55	3,579,288.97
FD: 1058110213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,198,868.52	1,216,291.52	18,415,160.04
FD: 1058110215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	55,863.59	-0.04	55,863.55
FD: 1058110217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	938,524.19	104,994.08	1,043,518.27
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	-31,683.62	-16,840.86	-48,524.48
FD: 1058110313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-56,867,094.63	4,987,263.10	-51,879,831.53
FD: 1058110314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	53,229.37	0.00	53,229.37
FD: 1058110315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	734,671.45	147,237.25	881,908.70
FD: 1058110316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-34,715,288.13	-11,553.34	-34,726,841.47
FD: 1058110318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-6,250,583.86	-58,403.46	-6,308,987.32
FD: 1058110342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-143,225.95	1,545.57	-141,680.38
FD: 1058110343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,636,046.90	3,401,386.53	53,037,433.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058110344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	494.49	-0.01	494.48
FD: 1058110345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	38,072.38	-0.01	38,072.37
FD: 1058110346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-730,311.77	29,771.23	-700,540.54
FD: 1058110348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-35,857.85	27,492.49	-8,365.36
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	422,454,115.90	31,661,210.34	454,115,326.24
FD: 1058110374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-421,297.15	-372,276.75	-793,573.90
FD: 1058110375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,193,610.95	842,391.05	3,036,002.00
FD: 1058110376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,637,916.50	2,450,932.51	10,088,849.01
FD: 1058110378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	43,790.65	-0.01	43,790.64
FD: 1058110613	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.02	0.00	0.02
FD: 1058110784	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	35,039.26	0.00	35,039.26
FD: 1058110790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	204,517,395.35	14,261,846.28	218,779,241.63
FD: 1058110791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	112,873,209.51	6,363,366.19	119,236,575.70
FD: 1058110792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	413,110.81	59,829.09	472,939.90
FD: 1058110793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	36,896.99	108.77	37,005.76
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	1,303,292.17	-1,303,292.17	0.00
FD: 1058210142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	134,605.89	8,863.77	143,469.66
FD: 1058210214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	107,903.42	45,735.47	153,638.89
FD: 1058210383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	61,713,521.42	2,259,804.04	63,973,325.46
FD: 1058210384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,347,759.92	143,642.04	3,491,401.96
FD: 1058210611	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	243,909.08	0.00	243,909.08
FD: 1058210621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	25,384.23	21.43	25,405.66
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	3,364,398.06	745,862.85	4,110,260.91
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	25,177,144.48	90,000.00	25,267,144.48
FD: 1058210711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,853,541.52	557,429.32	2,410,970.84
FD: 1058210726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,226,148.41	0.00	1,226,148.41
FD: 1058210813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	388,873.59	50,000.00	438,873.59
FD: 2617910365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	43,622.27	2,319.12	45,941.39
FD: 2618310222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,883.58	94.83	4,978.41
FD: 2618310223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	991,883.39	54,660.85	1,046,544.24
FD: 2618310233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-2,154.19	-10,048.68	-12,202.87
FD: 2618310624	CI: 4850022	Fed. Reimb.- FHWA- ER	766.14	48.63	814.77
FD: 2618510322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	30,971,094.72	3,004,622.25	33,975,716.97
FD: 2618510352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,870,516.52	919,616.66	7,790,133.18
FD: 2618510362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	255,863,136.74	22,459,369.74	278,322,506.48
FD: 2618510392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,360,699.63	85,951.27	1,446,650.90
FD: 2618510623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	25,217.42	0.00	25,217.42
TOTAL TRANSPORTATION			1,118,136,260.36	94,527,000.49	1,212,663,260.85
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,118,136,260.36	94,527,000.49	1,212,663,260.85

830 FEDERAL FUNDS - PRIOR

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 8245609000	CI: 4820830	Fedl Revenue Prior Operating	130,000.00	0.00	130,000.00
TOTAL REVENUE			130,000.00	0.00	130,000.00
78 Transportation					
FD: 8221709461	CI: 4820830	Fedl Revenue Prior Operating	528,003.85	0.00	528,003.85
FD: 8221809610	CI: 4820830	Fedl Revenue Prior Operating	299,986.02	0.00	299,986.02
FD: 8227509433	CI: 4820830	Fedl Revenue Prior Operating	8,000.00	0.00	8,000.00
FD: 8227609432	CI: 4820830	Fedl Revenue Prior Operating	604,689.50	0.00	604,689.50
FD: 8227709607	CI: 4820830	Fedl Revenue Prior Operating	2,004,283.36	0.00	2,004,283.36
FD: 8227809608	CI: 4820830	Fedl Revenue Prior Operating	224,057.77	0.00	224,057.77
FD: 8245109435	CI: 4820830	Fedl Revenue Prior Operating	103,335.00	0.00	103,335.00
FD: 8247309609	CI: 4820830	Fedl Revenue Prior Operating	244,717.44	0.00	244,717.44
TOTAL TRANSPORTATION			4,017,072.94	0.00	4,017,072.94
TOTAL FEDERAL FUNDS - PRIOR			4,147,072.94	0.00	4,147,072.94
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058109790	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	38,963,441.04	0.00	38,963,441.04
FD: 1058109791	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	23,641,324.65	0.00	23,641,324.65
FD: 1058109792	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	15,656.48	0.00	15,656.48
FD: 1058109793	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	7,322.48	0.00	7,322.48
TOTAL TRANSPORTATION			62,627,744.65	0.00	62,627,744.65
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			62,627,744.65	0.00	62,627,744.65
TOTAL FEDERAL FUNDS			1,201,336,239.67	95,023,549.24	1,296,359,788.91
TOTAL MOTOR LICENSE FUND			8,403,978,235.07	543,351,572.81	8,947,329,807.88
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	138.71	-604.11	-465.40
TOTAL GAME COMMISSION			138.71	-604.11	-465.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			138.71	-604.11	-465.40
TOTAL TAXES, PENALTIES AND INTEREST			138.71	-604.11	-465.40
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	644,921.00	134.00	645,055.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	3,925,295.00	0.00	3,925,295.00
FD: 9999999011	CI: 4411016	Archery Licenses	4,159,200.00	-15.00	4,159,185.00
FD: 9999999011	CI: 4411073	Elk License Application	179,650.00	0.00	179,650.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	24,205.00	500.00	24,705.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	405.00	0.00	405.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,772.00	3.00	2,775.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	196,305.00	0.00	196,305.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,736,627.00	-20.00	1,736,607.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	68,570.00	660.00	69,230.00
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	4,814,469.30	44,690.00	4,859,159.30
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	31,455.00	20.00	31,475.00
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	73,085.00	1,160.00	74,245.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,265.00	-5.00	18,260.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	122,815.00	0.00	122,815.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	19,445.00	5.00	19,450.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,343,013.00	0.00	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	12,285,958.70	25,846.00	12,311,804.70
FD: 9999999011	CI: 4411201	Resident Junior Combination License	381,066.00	435.00	381,501.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	188,944.00	1,255.00	190,199.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	434,466.00	2,248.00	436,714.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	4,887,681.38	101,564.53	4,989,245.91
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	12.00	4,589.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	264,335.00	291.00	264,626.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	189,759.00	3,444.00	193,203.00
FD: 9999999011	CI: 4411240	Special Game Licenses	112,316.60	15,113.00	127,429.60
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-5,600,000.00	-1,100,000.00	-6,700,000.00
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	1,515.70	43.00	1,558.70
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	247,110.00	42,255.00	289,365.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	18,865.00	3,530.00	22,395.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	130,145.32	503.00	130,648.32
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	16,172.35	308.10	16,480.45
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,320,272.70	3,863.30	1,324,136.00
FD: 9999999011	CI: 4411356	Fisher Permit	12,795.00	3,557.00	16,352.00
FD: 9999999011	CI: 4411367	Range Permit Fee	0.00	79,470.00	79,470.00
FD: 9999999011	CI: 4415298	Bobcat Permit	57,495.00	35,026.00	92,521.00
TOTAL GAME COMMISSION			34,453,903.05	-734,104.07	33,719,798.98
TOTAL LICENSES AND FEES			34,453,903.05	-734,104.07	33,719,798.98

420 FINES AND PENALTIES

23 Game Commission

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4421024	Game Law Fines	959,104.69	99,940.13	1,059,044.82
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	11,615.14	873.50	12,488.64
FD: 9999999011	CI: 4421089	Game Law Fine F75	2,713.83	0.00	2,713.83
TOTAL GAME COMMISSION			973,433.66	100,813.63	1,074,247.29
TOTAL FINES AND PENALTIES			973,433.66	100,813.63	1,074,247.29
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	12,277.70	38,921.49	51,199.19
FD: 9999999011	CI: 4431016	Game Land Map Sales	76.59	0.00	76.59
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	293,329.50	18,934.50	312,264.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	286,123.75	27,332.50	313,456.25
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	336.00	0.00	336.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,421.15	156.00	1,577.15
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	2,208,389.72	120,284.84	2,328,674.56
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	1,596,546.26	76,386.01	1,672,932.27
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	44,341.20	2,259.70	46,600.90
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	10,407.95	494,434.70
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	4,250.00	0.00	4,250.00
FD: 9999999011	CI: 4431058	Sale Of Coal	1,530,288.49	56,880.09	1,587,168.58
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	51,509.61	3,509.88	55,019.49
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	20,891.61	875.00	21,766.61
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	44,458.71	3,115.18	47,573.89
FD: 9999999011	CI: 4431077	Sale Of Wood Products	6,856,284.15	312,353.73	7,168,637.88
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	342,378.77	38,433.06	380,811.83
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	2,731.82	42.40	2,774.22
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	9,127.83	274.65	9,402.48
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	122,796.68	22,372.45	145,169.13
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	76,055.23	3,389.01	79,444.24
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	35,698.54	3,157.85	38,856.39
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	18,856.83	2,715.24	21,572.07
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	218.15	80.80	298.95
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	96,394.72	2,263.75	98,658.47
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	6,494.29	796.07	7,290.36
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,681.61	360.00	6,041.61
TOTAL GAME COMMISSION			14,179,433.20	745,302.15	14,924,735.35
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	2.97	0.39	3.36
FD: 9999999011	CI: 4441025	Interest On Securities	6,310,046.22	84,156.79	6,394,203.01
FD: 9999999011	CI: 4441057	Redeposit Of Checks	268.53	0.00	268.53
TOTAL TREASURY			6,310,317.72	84,157.18	6,394,474.90
TOTAL MISCELLANEOUS REVENUE			20,489,750.92	829,459.33	21,319,210.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL NONTAX REVENUE	55,917,087.63	196,168.89	56,113,256.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999011 CI: 4511001 Temporary Investment Sales	98,537,640.55	5,979,426.00	104,517,066.55
TOTAL TREASURY	98,537,640.55	5,979,426.00	104,517,066.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,537,640.55	5,979,426.00	104,517,066.55
TOTAL NONREVENUE RECEIPTS	98,537,640.55	5,979,426.00	104,517,066.55
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003910000 CI: 4435195 donations	100,093.76	439.20	100,532.96
FD: 2003910000 CI: 4435491 PA. CONSERVATION CORPS	89,778.17	0.00	89,778.17
FD: 2003910000 CI: 4435493 PADOT REIMB - Environmental Assessments	48,136.10	0.00	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	71,515.78	15,815.00	87,330.78
FD: 2003910000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	33.96	0.00	33.96
FD: 2003910000 CI: 4436176 Hunter Educ Replacement Card	18,325.00	850.00	19,175.00
FD: 2003910000 CI: 4436177 Advanced Hunter Education Course Fees	7,768.50	246.50	8,015.00
FD: 2003910000 CI: 4436221 Reimbursement for Services BA23	109,951.03	2,880.00	112,831.03
FD: 2003910000 CI: 4455142 MiddleCreek Exhibit Donations	3,548.26	0.00	3,548.26
TOTAL GAME COMMISSION	449,860.56	20,230.70	470,091.26
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	449,860.56	20,230.70	470,091.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	449,860.56	20,230.70	470,091.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	5,600,000.00	1,100,000.00	6,700,000.00
TOTAL GAME COMMISSION	5,600,000.00	1,100,000.00	6,700,000.00
TOTAL RESTRICTED REVENUES	5,600,000.00	1,100,000.00	6,700,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,600,000.00	1,100,000.00	6,700,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003910000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 2003910000	CI: 4850062	Fedl Reimb Disaster Assistance	27,534.57	0.00	27,534.57
FD: 2003910000	CI: 4850064	Fed Reimb-WCRA/SWG	1,441,592.84	0.00	1,441,592.84
FD: 2003910790	CI: 4850113	ARRA Federal Reimbursement	52,000.00	0.00	52,000.00
TOTAL GAME COMMISSION			10,397,407.97	0.00	10,397,407.97
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			10,397,407.97	0.00	10,397,407.97
TOTAL FEDERAL FUNDS			10,397,407.97	0.00	10,397,407.97
TOTAL GAME FUND			170,902,135.42	7,295,221.48	178,197,356.90
012 FISH FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
22 Fish & Boat					
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22	130.32	-40.88	89.44
TOTAL FISH & BOAT			130.32	-40.88	89.44
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			130.32	-40.88	89.44
TOTAL TAXES, PENALTIES AND INTEREST			130.32	-40.88	89.44
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
22 Fish & Boat					
FD: 9999999012	CI: 4411086	Fishing Lake Licenses	15,450.00	550.00	16,000.00
FD: 9999999012	CI: 4411091	h r stackhouse facilities	251.66	0.00	251.66
FD: 9999999012	CI: 4411115	Lake Erie Licenses	660.00	0.00	660.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	538,175.30	84,614.00	622,789.30
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	157,785.00	30,336.00	188,121.00
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	1,269,908.00	329,696.00	1,599,604.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	10,469,887.30	2,099,813.00	12,569,700.30
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	114,050.00	25,580.00	139,630.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	22,065.24	7,315.00	29,380.24
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	441,294.00	67,665.00	508,959.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	162,434.48	28,636.00	191,070.48
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	3,384,759.00	572,288.00	3,957,047.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	27,285.00	1,640.00	28,925.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	29,675.20	3,700.00	33,375.20
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	18,590.00	800.00	19,390.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	94,730.00	10,100.00	104,830.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	608.50	120.00	728.50
FD: 9999999012	CI: 4411324	POW Resident Fishing License	2.00	1.00	3.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	36,785.00	5,190.00	41,975.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	719,038.70	134,129.10	853,167.80
TOTAL FISH & BOAT			17,503,434.38	3,402,173.10	20,905,607.48
TOTAL LICENSES AND FEES			17,503,434.38	3,402,173.10	20,905,607.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
420 FINES AND PENALTIES						
22	Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines		308,852.83	15,429.28	324,282.11
TOTAL FISH & BOAT				308,852.83	15,429.28	324,282.11
TOTAL FINES AND PENALTIES				308,852.83	15,429.28	324,282.11
490 MISCELLANEOUS REVENUE						
15	General Services					
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property		12,735.60	0.00	12,735.60
TOTAL GENERAL SERVICES				12,735.60	0.00	12,735.60
22	Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging		434,233.22	40,148.71	474,381.93
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22		58,906.66	5,343.54	64,250.20
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements		596,413.97	9,750.00	606,163.97
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		81,689.14	3,593.92	85,283.06
FD: 9999999012	CI: 4431056	Royalty Payments		847.86	225.61	1,073.47
FD: 9999999012	CI: 4431062	Sale Of Patches		3,023.23	280.08	3,303.31
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine		124,293.88	15,006.00	139,299.88
FD: 9999999012	CI: 4431065	sale of publications		10,016.30	1,499.44	11,515.74
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items		2,870.14	313.92	3,184.06
FD: 9999999012	CI: 4431181	Donations		22,410.77	2,005.50	24,416.27
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22		-8,231.95	-642.89	-8,874.84
TOTAL FISH & BOAT				1,326,494.56	77,523.83	1,404,018.39
73	Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits		0.03	0.01	0.04
FD: 9999999012	CI: 4441025	Interest On Securities		4,727,927.39	74,385.14	4,802,312.53
FD: 9999999012	CI: 4441057	Redeposit Of Checks		-898.61	0.00	-898.61
TOTAL TREASURY				4,727,028.81	74,385.15	4,801,413.96
TOTAL MISCELLANEOUS REVENUE				6,066,258.97	151,908.98	6,218,167.95
TOTAL NONTAX REVENUE				23,878,546.18	3,569,511.36	27,448,057.54
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales		63,900,770.85	3,306,740.90	67,207,511.75
TOTAL TREASURY				63,900,770.85	3,306,740.90	67,207,511.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				63,900,770.85	3,306,740.90	67,207,511.75
TOTAL NONREVENUE RECEIPTS				63,900,770.85	3,306,740.90	67,207,511.75
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
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	158,240.00	0.00	158,240.00
FD: 2003310000	CI: 4435716	sale of autos	34,945.00	13,600.00	48,545.00
FD: 2003310000	CI: 4436358	State Reimbursement for Services	507,894.00	0.00	507,894.00
TOTAL FISH & BOAT			758,620.97	13,600.00	772,220.97
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			758,620.97	13,600.00	772,220.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			758,620.97	13,600.00	772,220.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	418,622.00	0.00	418,622.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	112,276.00	68,734.00	181,010.00
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	200,000.00	0.00	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	41,625.00	0.00	41,625.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4.00	25.00	29.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	328.00	0.00	328.00
FD: 6004200007	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	190,000.00	10,000.00	200,000.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	9,506.00	19,506.00
FD: 6004300001	CI: 4455089	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	4.71	0.00	4.71
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	8,233.77	642.89	8,876.66
TOTAL FISH & BOAT			1,266,112.29	88,907.89	1,355,020.18
TOTAL RESTRICTED REVENUES			1,266,112.29	88,907.89	1,355,020.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,266,112.29	88,907.89	1,355,020.18
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 2003310000 CI: 4850070 Fed Reimbursement for Services	43,134.00	0.00	43,134.00
TOTAL FISH & BOAT	9,348,338.60	0.00	9,348,338.60
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	99,152,519.21	6,978,719.27	106,131,238.48
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411026 Bank Application Fees	167,500.00	3,750.00	171,250.00
FD: 9999999013 CI: 4411085 License Application Fees	4,214,258.90	120,370.82	4,334,629.72
FD: 9999999013 CI: 4411284 Credit Union Application Fees	4,000.00	0.00	4,000.00
FD: 9999999013 CI: 4411344 Background Check Fees	1,014.75	237.00	1,251.75
FD: 9999999013 CI: 4431011 Credit Union Examinations	640,741.71	40,533.61	681,275.32
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	935,175.00	0.00	935,175.00
FD: 9999999013 CI: 4431013 Examinations - Trust Companies	199,919.96	26,800.00	226,719.96
FD: 9999999013 CI: 4431015 Non-Depository Examinations	975,979.08	134,940.35	1,110,919.43
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	8,673,909.00	33.00	8,673,942.00
FD: 9999999013 CI: 4451057 Miscellaneous	1,200.00	311,843.55	313,043.55
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	11,093.00	2,785.00	13,878.00
TOTAL BANKING	15,958,536.16	641,293.33	16,599,829.49
TOTAL LICENSES AND FEES	15,958,536.16	641,293.33	16,599,829.49
420 FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 Fines & Penalties	1,480,815.84	145,530.00	1,626,345.84
TOTAL BANKING	1,480,815.84	145,530.00	1,626,345.84
TOTAL FINES AND PENALTIES	1,480,815.84	145,530.00	1,626,345.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	1,625,458.97	23,403.25	1,648,862.22
FD: 9999999013 CI: 4441057 Redeposit Of Checks	-3,055.82	0.00	-3,055.82
TOTAL TREASURY	1,622,403.15	23,403.25	1,645,806.40
TOTAL MISCELLANEOUS REVENUE	1,622,403.15	23,403.25	1,645,806.40
TOTAL NONTAX REVENUE	19,061,755.15	810,226.58	19,871,981.73
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	23,878,177.49	1,154,451.03	25,032,628.52
TOTAL TREASURY	23,878,177.49	1,154,451.03	25,032,628.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,878,177.49	1,154,451.03	25,032,628.52
TOTAL NONREVENUE RECEIPTS	23,878,177.49	1,154,451.03	25,032,628.52
TOTAL BANKING DEPARTMENT FUND	42,939,932.64	1,964,677.61	44,904,610.25
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,845,051.08	1,399.55	1,846,450.63
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	491,591.96	41,466.41	533,058.37
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	4,100.00	375.00	4,475.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,480.00	0.00	1,480.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	32,000.00	380.00	32,380.00
FD: 9999999014 CI: 4411236 Service Contract Fees	14,000.00	1,000.00	15,000.00
TOTAL MILK MARKETING BOARD	2,406,473.04	44,620.96	2,451,094.00
TOTAL LICENSES AND FEES	2,406,473.04	44,620.96	2,451,094.00
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	7,250.00	0.00	7,250.00
TOTAL MILK MARKETING BOARD	7,250.00	0.00	7,250.00
TOTAL FINES AND PENALTIES	7,250.00	0.00	7,250.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	0.00	44,290.58	44,290.58
TOTAL MILK MARKETING BOARD	0.00	44,290.58	44,290.58
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	0.00	44,290.58	44,290.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	285,219.24	520.41	285,739.65
TOTAL TREASURY	285,219.24	520.41	285,739.65
TOTAL MISCELLANEOUS REVENUE	285,219.24	520.41	285,739.65
TOTAL NONTAX REVENUE	2,698,942.28	89,431.95	2,788,374.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	3,871,768.00	199,376.17	4,071,144.17
TOTAL TREASURY	3,871,768.00	199,376.17	4,071,144.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,871,768.00	199,376.17	4,071,144.17
TOTAL NONREVENUE RECEIPTS	3,871,768.00	199,376.17	4,071,144.17
TOTAL MILK MARKETING FUND	6,570,710.28	288,808.12	6,859,518.40
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
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
TOTAL AGRICULTURE	370,854.06	0.00	370,854.06
TOTAL LICENSES AND FEES	370,854.06	0.00	370,854.06
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	764,784.44	52,631.72	817,416.16
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	1,590.90	77,459.04
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	8,162.60	695.00	8,857.60
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	38,414.00	1,575.00	39,989.00
FD: 9999999015 CI: 4201049 Exhibition Parking	9,005.00	360.00	9,365.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,531,791.06	75,223.00	1,607,014.06
FD: 9999999015 CI: 4201067 Rentals	2,149,623.80	131,094.46	2,280,718.26
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	24,564.75	6,088.88	30,653.63
FD: 9999999015 CI: 4201083 Service Charges Farm Show	29,188.65	150.00	29,338.65
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	310,986.28	67,497.35	378,483.63
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	22,665.36	20,603.80	43,269.16
TOTAL AGRICULTURE	5,028,077.83	357,510.11	5,385,587.94
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	67,660.95	317.83	67,978.78
FD: 9999999015 CI: 4451358 Redeposit of Checks	-2,115.77	0.00	-2,115.77
TOTAL TREASURY	65,545.18	317.83	65,863.01
TOTAL MISCELLANEOUS REVENUE	5,093,623.01	357,827.94	5,451,450.95
TOTAL NONTAX REVENUE	5,464,477.07	357,827.94	5,822,305.01
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	6,700,466.80	489,436.30	7,189,903.10
TOTAL TREASURY	6,700,466.80	489,436.30	7,189,903.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,700,466.80	489,436.30	7,189,903.10
TOTAL NONREVENUE RECEIPTS	6,700,466.80	489,436.30	7,189,903.10
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011810000 CI: 4945010 Transfer From General Fund	2,605,000.00	0.00	2,605,000.00
TOTAL AGRICULTURE	2,605,000.00	0.00	2,605,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,605,000.00	0.00	2,605,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,605,000.00	0.00	2,605,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	14,769,943.87	847,264.24	15,617,208.11
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	11,393,762.71	550.00	11,394,312.71
FD: 9999999016 CI: 4431198 Rents	1,487,799.03	755,290.34	2,243,089.37
FD: 9999999016 CI: 4431199 Royalties	9,901,009.91	3,567,080.05	13,468,089.96
TOTAL CONSERVATION & NATURAL RESOURC	22,782,571.65	4,322,920.39	27,105,492.04
TOTAL UNCLASSIFIED GENERAL REVENUE	22,782,571.65	4,322,920.39	27,105,492.04
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	1,300.00	0.00	1,300.00
TOTAL CONSERVATION & NATURAL RESOURC	1,300.00	0.00	1,300.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	1,510,908.89	34,807.65	1,545,716.54
FD: 9999999016 CI: 4451359 Redeposit of Checks	-595.00	0.00	-595.00
TOTAL TREASURY	1,510,313.89	34,807.65	1,545,121.54
TOTAL MISCELLANEOUS REVENUE	1,511,613.89	34,807.65	1,546,421.54
TOTAL NONTAX REVENUE	24,294,185.54	4,357,728.04	28,651,913.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	215,893,532.53	801,073.37	216,694,605.90
TOTAL TREASURY	215,893,532.53	801,073.37	216,694,605.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,893,532.53	801,073.37	216,694,605.90
TOTAL NONREVENUE RECEIPTS	215,893,532.53	801,073.37	216,694,605.90
TOTAL OIL AND GAS LEASE FUND	240,187,718.07	5,158,801.41	245,346,519.48
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	394,970.08	345.00	395,315.08
TOTAL MILITARY & VETERANS AFFAIRS	394,970.08	345.00	395,315.08
TOTAL UNCLASSIFIED GENERAL REVENUE	394,970.08	345.00	395,315.08
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	217,349.24	103,418.45	320,767.69
TOTAL MILITARY & VETERANS AFFAIRS	217,349.24	103,418.45	320,767.69
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	321,850.68	618.90	322,469.58
TOTAL TREASURY	321,850.68	618.90	322,469.58
TOTAL MISCELLANEOUS REVENUE	539,199.92	104,037.35	643,237.27
TOTAL NONTAX REVENUE	934,170.00	104,382.35	1,038,552.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	3,508,795.60	81,938.87	3,590,734.47
TOTAL TREASURY	3,508,795.60	81,938.87	3,590,734.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,508,795.60	81,938.87	3,590,734.47
TOTAL NONREVENUE RECEIPTS	3,508,795.60	81,938.87	3,590,734.47
TOTAL STATE TREASURY ARMORY FUND	4,442,965.60	186,321.22	4,629,286.82
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	-447.15	4,297.56	3,850.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMM.	-447.15	4,297.56	3,850.41
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-447.15	4,297.56	3,850.41
TOTAL TAXES, PENALTIES AND INTEREST	-447.15	4,297.56	3,850.41
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	7,248.84	2,222.50	9,471.34
FD: 9999999018 CI: 4202046 Drake Well Admissions	25,698.50	308.00	26,006.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	15,494.50	592.00	16,086.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	52,775.35	3,912.65	56,688.00
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	50,942.23	-5,826.00	45,116.23
FD: 9999999018 CI: 4202075 Landis Valley Admissions	49,302.24	11,887.00	61,189.24
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	11,804.50	414.00	12,218.50
FD: 9999999018 CI: 4202081 Military Museum Admissions	20,623.00	1,492.50	22,115.50
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	24,420.67	2,898.50	27,319.17
FD: 9999999018 CI: 4202094 Railroad Admissions	460,941.12	36,369.31	497,310.43
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	15,252.32	4,412.75	19,665.07
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	155,393.80	86,003.95	241,397.75
TOTAL HISTORICAL & MUSEUM COMM.	927,472.97	144,687.16	1,072,160.13
TOTAL LICENSES AND FEES	927,472.97	144,687.16	1,072,160.13
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	53,950.00	0.00	53,950.00
FD: 9999999018 CI: 4201021 Heritage License Plate	17,505.00	1,845.00	19,350.00
FD: 9999999018 CI: 4201024 Historical Markers	4,387.50	1,820.00	6,207.50
FD: 9999999018 CI: 4201042 National Register Project	1,574.75	48.00	1,622.75
FD: 9999999018 CI: 4201047 Pa Conservation Corps	48,829.19	2,981.02	51,810.21
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	44,936.86	14,791.05	59,727.91
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	20,958.33	55.33	21,013.66
FD: 9999999018 CI: 4201509 BPH Projects	30,294.19	0.00	30,294.19
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	39,858.05	361.58	40,219.63
FD: 9999999018 CI: 4301148 Fine arts Conservation	112.80	110.00	222.80
FD: 9999999018 CI: 4301154 BHSM Projects	5,312.41	0.00	5,312.41
FD: 9999999018 CI: 4431176 Washington Crossing Gift Shop	458.60	65,353.20	65,811.80
FD: 9999999018 CI: 4451287 Joseph Priestly Project	-3,000.00	0.00	-3,000.00
FD: 9999999018 CI: 4451333 Quilt Project	532.00	0.00	532.00
TOTAL HISTORICAL & MUSEUM COMM.	265,709.68	87,365.18	353,074.86
TOTAL UNCLASSIFIED GENERAL REVENUE	265,709.68	87,365.18	353,074.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	16,052.68	0.00	16,052.68
FD: 9999999018 CI: 4451329 Refunds of Expenditure not Credited to Approp	13.92	0.00	13.92
TOTAL HISTORICAL & MUSEUM COMM.	16,066.60	0.00	16,066.60
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	382,453.75	570.72	383,024.47
TOTAL TREASURY	382,453.75	570.72	383,024.47
TOTAL MISCELLANEOUS REVENUE	398,520.35	570.72	399,091.07
TOTAL NONTAX REVENUE	1,591,703.00	232,623.06	1,824,326.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	4,005,448.00	424,126.37	4,429,574.37
TOTAL TREASURY	4,005,448.00	424,126.37	4,429,574.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,005,448.00	424,126.37	4,429,574.37
TOTAL NONREVENUE RECEIPTS	4,005,448.00	424,126.37	4,429,574.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	35,000.00	0.00	35,000.00
TOTAL HISTORICAL & MUSEUM COMM.	35,000.00	0.00	35,000.00
TOTAL RESTRICTED REVENUES	35,000.00	0.00	35,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	35,000.00	0.00	35,000.00
TOTAL HISTORICAL PRESERVATION FUND	5,631,703.85	661,046.99	6,292,750.84
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	6,885,155.89	103,608.46	6,988,764.35
TOTAL TREASURY	6,885,155.89	103,608.46	6,988,764.35
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	6,050,989.56	108,005.04	6,158,994.60
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	430,819.41	8,331.17	439,150.58
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-6,762,890.61	-122,265.28	-6,885,155.89
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	203,586.42	4,290.47	207,876.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	77,495.22	1,638.60	79,133.82
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	969,128.81	57,043.58	1,026,172.39
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)	57,013.83	4,335.45	61,349.28
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	46,298.90	3,342.83	49,641.73
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	11,324,124.38	1,058,961.62	12,383,086.00
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)	1,235,193.53	146.51	1,235,340.04
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	288,429.53	20,279.02	308,708.55
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	193,504.18	13,987.64	207,491.82
TOTAL TRANSPORTATION			14,149,900.16	1,158,096.65	15,307,996.81
TOTAL MISCELLANEOUS REVENUE			21,035,056.05	1,261,705.11	22,296,761.16
TOTAL NONTAX REVENUE			21,035,056.05	1,261,705.11	22,296,761.16
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales	59,214,198.01	95,000.00	59,309,198.01
TOTAL TREASURY			59,214,198.01	95,000.00	59,309,198.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			59,214,198.01	95,000.00	59,309,198.01
TOTAL NONREVENUE RECEIPTS			59,214,198.01	95,000.00	59,309,198.01
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			80,249,254.06	1,356,705.11	81,605,959.17
020 SURFACE MINING CONSERVATION AND REC					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	74,638.00	15,800.00	90,438.00
FD: 9999999020	CI: 4411366	Permit Fees	0.00	16,000.00	16,000.00
TOTAL ENVIRONMENTAL PROTECTION			74,638.00	31,800.00	106,438.00
TOTAL LICENSES AND FEES			74,638.00	31,800.00	106,438.00
420 FINES AND PENALTIES					
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	266,455.50	17,880.00	284,335.50
TOTAL ENVIRONMENTAL PROTECTION			251,481.74	17,880.00	269,361.74
TOTAL FINES AND PENALTIES			251,481.74	17,880.00	269,361.74
490 MISCELLANEOUS REVENUE					
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-8,494.39	-4,620.66	-13,115.05
FD: 9999999020 CI: 4451300 Sale of Ash Book	22.15	8.00	30.15
TOTAL ENVIRONMENTAL PROTECTION	41,231.25	-4,612.66	36,618.59
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	8,308,306.42	124,259.57	8,432,565.99
FD: 9999999020 CI: 4441057 Redeposit Of Checks	180.00	0.00	180.00
TOTAL TREASURY	8,308,486.42	124,259.57	8,432,745.99
TOTAL MISCELLANEOUS REVENUE	8,349,717.67	119,646.91	8,469,364.58
TOTAL NONTAX REVENUE	8,675,837.41	169,326.91	8,845,164.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	61,100,316.31	47,792.87	61,148,109.18
TOTAL TREASURY	61,100,316.31	47,792.87	61,148,109.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,100,316.31	47,792.87	61,148,109.18
TOTAL NONREVENUE RECEIPTS	61,100,316.31	47,792.87	61,148,109.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	336,985.87	39,769.91	376,755.78
FD: 4012100000 CI: 4435945 Premiums Collected	223,622.94	64,317.23	287,940.17
TOTAL ENVIRONMENTAL PROTECTION	560,608.81	104,087.14	664,695.95
TOTAL RESTRICTED RECEIPTS	560,608.81	104,087.14	664,695.95
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	-129,425.39	2,880.64	-126,544.75
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	-23,067.76	684.59	-22,383.17
FD: 6025200000 CI: 4445046 Interest Earned	-5,128.59	1,055.43	-4,073.16
FD: 6025200000 CI: 4455189 Transfer From RFOMTA	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION	238,507.92	4,620.66	243,128.58
TOTAL RESTRICTED REVENUES	238,507.92	4,620.66	243,128.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	799,116.73	108,707.80	907,824.53
TOTAL SURFACE MINING CONSERVATION AND REC	70,575,270.45	325,827.58	70,901,098.03
021 SPECIAL ADMINISTRATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,146,807.54	135,018.79	1,281,826.33
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,954,479.02	-1,087.42	3,953,391.60
TOTAL LABOR & INDUSTRY	5,101,286.56	133,931.37	5,235,217.93
TOTAL UNCLASSIFIED GENERAL REVENUE	5,101,286.56	133,931.37	5,235,217.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	173,262.88	1,044.78	174,307.66
TOTAL TREASURY	173,262.88	1,044.78	174,307.66
TOTAL MISCELLANEOUS REVENUE	173,262.88	1,044.78	174,307.66
TOTAL NONTAX REVENUE	5,274,549.44	134,976.15	5,409,525.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	7,078,025.25	1,087.42	7,079,112.67
TOTAL TREASURY	7,078,025.25	1,087.42	7,079,112.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,078,025.25	1,087.42	7,079,112.67
TOTAL NONREVENUE RECEIPTS	7,078,025.25	1,087.42	7,079,112.67
TOTAL SPECIAL ADMINISTRATION FUND	12,352,574.69	136,063.57	12,488,638.26
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	36,650.00	0.00	36,650.00
TOTAL GENERAL SERVICES	36,650.00	0.00	36,650.00
TOTAL UNCLASSIFIED GENERAL REVENUE	36,650.00	0.00	36,650.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	42,222.50	76.72	42,299.22
TOTAL TREASURY	42,222.50	76.72	42,299.22
TOTAL MISCELLANEOUS REVENUE	42,222.50	76.72	42,299.22
TOTAL NONTAX REVENUE	78,872.50	76.72	78,949.22
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	335,020.21	0.00	335,020.21
TOTAL TREASURY	335,020.21	0.00	335,020.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	335,020.21	0.00	335,020.21
TOTAL NONREVENUE RECEIPTS	335,020.21	0.00	335,020.21
TOTAL CAPITOL RESTORATION TRUST FUND	413,892.71	76.72	413,969.43
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	0.00	9.00	9.00
TOTAL LABOR & INDUSTRY	0.00	9.00	9.00
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	159,676.07	2,909.52	162,585.59
FD: 9999999023 CI: 4451337 Redeposit of Checks	82,129.26	0.00	82,129.26
TOTAL TREASURY	241,805.33	2,909.52	244,714.85
TOTAL MISCELLANEOUS REVENUE	241,805.33	2,918.52	244,723.85
TOTAL NONTAX REVENUE	40,714,805.33	2,918.52	40,717,723.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	102,446,129.00	8,408,841.20	110,854,970.20
TOTAL TREASURY	102,446,129.00	8,408,841.20	110,854,970.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,446,129.00	8,408,841.20	110,854,970.20
TOTAL NONREVENUE RECEIPTS	102,446,129.00	8,408,841.20	110,854,970.20
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229310000 CI: 4820810 Fedl Revenue Current Operating	96,452,690.98	8,154,935.54	104,607,626.52
FD: 8750210790 CI: 4820810 Fedl Revenue Current Operating	7,090,037.31	822,261.33	7,912,298.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL LABOR & INDUSTRY	103,542,728.29	8,977,196.87	112,519,925.16
TOTAL FEDERAL FUNDS - CURRENT	103,542,728.29	8,977,196.87	112,519,925.16
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229308000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	11,146.87	2,668.14	13,815.01
FD: 8229309000 CI: 4820830 Fedl Revenue Prior Operating	12,829,327.54	-2,706.99	12,826,620.55
FD: 8750209790 CI: 4820830 Fedl Revenue Prior Operating	2,329,065.41	74,943.03	2,404,008.44
TOTAL LABOR & INDUSTRY	15,169,539.82	74,904.18	15,244,444.00
TOTAL FEDERAL FUNDS - PRIOR	15,169,539.82	74,904.18	15,244,444.00
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	120,477,872.78	9,052,101.05	129,529,973.83
TOTAL VOCATIONAL REHABILITATION FUND	263,638,807.11	17,463,860.77	281,102,667.88
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	160,000,000.00	40,000,000.00	200,000,000.00
FD: 9999999024 CI: 4941192 Transfer from State Tobacco Fund	0.00	26,148,000.00	26,148,000.00
TOTAL AGING	160,000,000.00	66,148,000.00	226,148,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	160,000,000.00	66,148,000.00	226,148,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	491.20	0.00	491.20
FD: 9999999024 CI: 4441025 Interest On Securities	6,130,826.63	45,375.56	6,176,202.19
FD: 9999999024 CI: 4441057 Redeposit Of Checks	-49,864.08	0.00	-49,864.08
TOTAL TREASURY	6,081,453.75	45,375.56	6,126,829.31
TOTAL MISCELLANEOUS REVENUE	6,081,453.75	45,375.56	6,126,829.31
TOTAL NONTAX REVENUE	166,081,453.75	66,193,375.56	232,274,829.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	367,725,422.26	28,617,160.19	396,342,582.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	367,725,422.26	28,617,160.19	396,342,582.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	367,725,422.26	28,617,160.19	396,342,582.45
TOTAL NONREVENUE RECEIPTS	367,725,422.26	28,617,160.19	396,342,582.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,323,687.60	80,702.34	4,404,389.94
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	45,749,610.38	4,104,829.79	49,854,440.17
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	20,516.00	0.00	20,516.00
FD: 6026900000 CI: 4436530 Auto Cat Program	565,086.96	68,269.74	633,356.70
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	1,739,727.28	247,695.22	1,987,422.50
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	1,500,000.00	0.00	1,500,000.00
TOTAL AGING	54,298,628.22	4,501,497.09	58,800,125.31
TOTAL RESTRICTED REVENUES	54,298,628.22	4,501,497.09	58,800,125.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	54,298,628.22	4,501,497.09	58,800,125.31
TOTAL PHARMACEUTICAL ASSISTANCE FUND	588,105,504.23	99,312,032.84	687,417,537.07
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	2,110.00	45.00	2,155.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	46,375.80	4,605.00	50,980.80
FD: 9999999025 CI: 4411038 Boat Titling Fees	384,566.00	41,101.00	425,667.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	189,010.00	15,135.00	204,145.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	4,378,616.04	327,359.56	4,705,975.60
TOTAL FISH & BOAT	5,000,677.84	388,245.56	5,388,923.40
TOTAL LICENSES AND FEES	5,000,677.84	388,245.56	5,388,923.40
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	181,587.74	1,554.18	183,141.92
TOTAL FISH & BOAT	181,587.74	1,554.18	183,141.92
TOTAL FINES AND PENALTIES	181,587.74	1,554.18	183,141.92
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999025 CI: 4431120 Sale of Unserviceable Property-BA 15	8,490.40	0.00	8,490.40
TOTAL GENERAL SERVICES	8,490.40	0.00	8,490.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
22 Fish & Boat					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	27,250.25	1,826.00	29,076.25
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	48,962.45	3,783.42	52,745.87
FD: 9999999025	CI: 4431182	Donations	9,034.93	102.00	9,136.93
TOTAL FISH & BOAT			91,747.63	5,711.42	97,459.05
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	3,007,047.23	45,437.06	3,052,484.29
FD: 9999999025	CI: 4441057	Redeposit Of Checks	-1,083.50	1,083.50	0.00
FD: 9999999025	CI: 4441082	Redeposit of Checks	561.00	-1,083.50	-522.50
TOTAL TREASURY			3,006,524.73	45,437.06	3,051,961.79
TOTAL MISCELLANEOUS REVENUE			3,106,762.76	51,148.48	3,157,911.24
TOTAL NONTAX REVENUE			8,289,028.34	440,948.22	8,729,976.56
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	31,394,704.19	1,063,386.99	32,458,091.18
TOTAL TREASURY			31,394,704.19	1,063,386.99	32,458,091.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			31,394,704.19	1,063,386.99	32,458,091.18
TOTAL NONREVENUE RECEIPTS			31,394,704.19	1,063,386.99	32,458,091.18
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003410000	CI: 4435717	sale of autos	1,400.00	0.00	1,400.00
TOTAL FISH & BOAT			1,400.00	0.00	1,400.00
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
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003410000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,511,351.00	0.00	2,511,351.00
FD: 2003410000	CI: 4850037	SPORT FISH RESTORATION	1,748,334.40	0.00	1,748,334.40
TOTAL FISH & BOAT			4,259,685.40	0.00	4,259,685.40
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BOAT FUND	43,944,817.93	1,504,335.21	45,449,153.14
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	2,404,363.77	151,900.00	2,556,263.77
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	223,485,547.43	25,603,100.00	249,088,647.43
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	4,860,088.80	45,000.00	4,905,088.80
TOTAL LABOR & INDUSTRY	230,750,000.00	25,800,000.00	256,550,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	230,750,000.00	25,800,000.00	256,550,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	693,957.90	4,956.00	698,913.90
FD: 9999999026 CI: 4451081 Miscellaneous BA12	50.00	0.00	50.00
TOTAL LABOR & INDUSTRY	694,007.90	4,956.00	698,963.90
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	7,670.37	425.23	8,095.60
FD: 9999999026 CI: 4451338 Redeposit of Checks	1,729.59	0.00	1,729.59
TOTAL TREASURY	9,399.96	425.23	9,825.19
TOTAL MISCELLANEOUS REVENUE	703,407.86	5,381.23	708,789.09
TOTAL NONTAX REVENUE	231,453,407.86	25,805,381.23	257,258,789.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	77,790,800.01	5,502,756.49	83,293,556.50
TOTAL TREASURY	77,790,800.01	5,502,756.49	83,293,556.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,790,800.01	5,502,756.49	83,293,556.50
TOTAL NONREVENUE RECEIPTS	77,790,800.01	5,502,756.49	83,293,556.50
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	2,053,576.00	0.00	2,053,576.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-2,053,576.00	0.00	-2,053,576.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	281,812.18	35,100.00	316,912.18
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-281,812.18	-35,100.00	-316,912.18
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	899,109.86	8,600.00	907,709.86
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-899,109.86	-8,600.00	-907,709.86
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	4,045,765.00	0.00	4,045,765.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,045,765.00	0.00	-4,045,765.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	309,244,207.87	31,308,137.72	340,552,345.59
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	5,522,133.01	562,475.40	6,084,608.41
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	21,009,698.57	2,042,983.46	23,052,682.03
TOTAL REVENUE	26,531,831.58	2,605,458.86	29,137,290.44
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	26,531,831.58	2,605,458.86	29,137,290.44
TOTAL TAXES, PENALTIES AND INTEREST	26,531,831.58	2,605,458.86	29,137,290.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	16,104,706.44	0.00	16,104,706.44
TOTAL TREASURY	16,104,706.44	0.00	16,104,706.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,104,706.44	0.00	16,104,706.44
TOTAL NONREVENUE RECEIPTS	16,104,706.44	0.00	16,104,706.44
TOTAL LIQUID FUELS TAX FUND	42,636,538.02	2,605,458.86	45,241,996.88
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	3,834,395.00	368,230.00	4,202,625.00
TOTAL LIQUOR CONTROL BOARD	3,834,395.00	368,230.00	4,202,625.00
TOTAL LICENSES AND FEES	3,834,395.00	368,230.00	4,202,625.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	-5,200.00	0.00	-5,200.00
TOTAL TREASURY	-5,200.00	0.00	-5,200.00
TOTAL MISCELLANEOUS REVENUE	-5,200.00	0.00	-5,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	3,829,195.00	368,230.00	4,197,425.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,233,160.00	0.00	4,233,160.00
TOTAL TREASURY	4,233,160.00	0.00	4,233,160.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,233,160.00	0.00	4,233,160.00
TOTAL NONREVENUE RECEIPTS	4,233,160.00	0.00	4,233,160.00
TOTAL LIQUOR LICENSE FUND	8,062,355.00	368,230.00	8,430,585.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	138,315,067.50	1,258,783.00	139,573,850.50
TOTAL REVENUE	138,315,067.50	1,258,783.00	139,573,850.50
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	138,315,067.50	1,258,783.00	139,573,850.50
TOTAL TAXES, PENALTIES AND INTEREST	138,315,067.50	1,258,783.00	139,573,850.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	88,902,146.93	0.00	88,902,146.93
TOTAL TREASURY	88,902,146.93	0.00	88,902,146.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,902,146.93	0.00	88,902,146.93
TOTAL NONREVENUE RECEIPTS	88,902,146.93	0.00	88,902,146.93
TOTAL FIRE INSURANCE TAX FUND	227,217,214.43	1,258,783.00	228,475,997.43
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	77,925.71	7,069.99	84,995.70
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,596,548.99	141,467.02	1,738,016.01
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,974.86	902.90	9,877.76
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	1,434.57	685.03	2,119.60
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	7,567.93	1,012.64	8,580.57
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	860,591.66	73,721.27	934,312.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	12,567,436.83	1,458,266.61	14,025,703.44
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	110,993.49	13,244.42	124,237.91
TOTAL PA EMERGENCY MANAGEMENT	15,231,646.87	1,696,369.88	16,928,016.75
TOTAL UNCLASSIFIED GENERAL REVENUE	15,231,646.87	1,696,369.88	16,928,016.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	3,750,056.03	67,060.87	3,817,116.90
FD: 9999999030 CI: 4203141 Redeposit Of Checks	-5,076.84	0.00	-5,076.84
TOTAL TREASURY	3,744,979.19	67,060.87	3,812,040.06
TOTAL MISCELLANEOUS REVENUE	3,744,979.19	67,060.87	3,812,040.06
TOTAL NONTAX REVENUE	18,976,626.06	1,763,430.75	20,740,056.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	37,078,947.13	90,627.64	37,169,574.77
TOTAL TREASURY	37,078,947.13	90,627.64	37,169,574.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,078,947.13	90,627.64	37,169,574.77
TOTAL NONREVENUE RECEIPTS	37,078,947.13	90,627.64	37,169,574.77
TOTAL VOLUNTEER COMPANIES LOAN FUND	56,055,573.19	1,854,058.39	57,909,631.58
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-1,168.81	0.00	-1,168.81
FD: 9999999031 CI: 4201072 sale of mfgd prods	53,297,113.66	2,306,474.48	55,603,588.14
TOTAL CORRECTIONS	53,295,944.85	2,306,474.48	55,602,419.33
TOTAL UNCLASSIFIED GENERAL REVENUE	53,295,944.85	2,306,474.48	55,602,419.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	10.20	1.33	11.53
FD: 9999999031 CI: 4300112 Interest on Securities	3,474,561.68	33,012.07	3,507,573.75
FD: 9999999031 CI: 4301110 Redeposit Of Checks	-49.00	0.00	-49.00
TOTAL TREASURY	3,474,522.88	33,013.40	3,507,536.28
TOTAL MISCELLANEOUS REVENUE	3,474,522.88	33,013.40	3,507,536.28
TOTAL NONTAX REVENUE	56,770,467.73	2,339,487.88	59,109,955.61
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	56,319,783.49	3,550,226.52	59,870,010.01
TOTAL TREASURY	56,319,783.49	3,550,226.52	59,870,010.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,319,783.49	3,550,226.52	59,870,010.01
TOTAL NONREVENUE RECEIPTS	56,319,783.49	3,550,226.52	59,870,010.01
TOTAL MANUFACTURING FUND	113,090,251.22	5,889,714.40	118,979,965.62
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	809,085.42	52,483.80	861,569.22
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	2,940,402.50	86,861.50	3,027,264.00
FD: 5000900001 CI: 4201508 State Records Center Transfer	753.53	189.90	943.43
FD: 5000900002 CI: 4201120 Document Production Services	11,036,220.49	972,097.55	12,008,318.04
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,060,179.75	866,457.80	10,926,637.55
FD: 5000900003 CI: 4201063 Recovered Damages BA15	24,483.94	20.00	24,503.94
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	610,830.00	-181,715.00	429,115.00
FD: 5000900003 CI: 4436520 Scrap Metal	162.52	0.00	162.52
FD: 5000900004 CI: 4201018 GAS & OIL	590,629.87	78,407.09	669,036.96
FD: 5000900010 CI: 4201006 BOILER & MACHINERY INSURANCE	56,938.00	12,935.00	69,873.00
FD: 5000900041 CI: 4201117 Credit Card Processing Fees	2,693,399.70	0.00	2,693,399.70
TOTAL GENERAL SERVICES	28,823,085.72	1,887,737.64	30,710,823.36
TOTAL UNCLASSIFIED GENERAL REVENUE	28,823,085.72	1,887,737.64	30,710,823.36
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 5000900032 CI: 4205031 Refunds of Expenditure Not Credited to Approp	540.92	0.00	540.92
FD: 9999999032 CI: 4205046 PNC Clearing Account	-27,995.94	0.00	-27,995.94
TOTAL GENERAL SERVICES	-27,455.02	0.00	-27,455.02
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	72,092.62	6,293.68	78,386.30
FD: 9999999032 CI: 4300118 Interest on Deposits	7.70	1.00	8.70
TOTAL TREASURY	72,100.32	6,294.68	78,395.00
TOTAL MISCELLANEOUS REVENUE	44,645.30	6,294.68	50,939.98
TOTAL NONTAX REVENUE	28,867,731.02	1,894,032.32	30,761,763.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	281,321,908.79	27,602,786.90	308,924,695.69
TOTAL TREASURY	281,321,908.79	27,602,786.90	308,924,695.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	281,321,908.79	27,602,786.90	308,924,695.69
TOTAL NONREVENUE RECEIPTS	281,321,908.79	27,602,786.90	308,924,695.69
TOTAL PURCHASING FUND	310,189,639.81	29,496,819.22	339,686,459.03
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	189,584.10	0.00	189,584.10
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	141,030.03	15,596.65	156,626.68
TOTAL LABOR & INDUSTRY	330,614.13	15,596.65	346,210.78
TOTAL UNCLASSIFIED GENERAL REVENUE	330,614.13	15,596.65	346,210.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	377,834.21	519.28	378,353.49
TOTAL TREASURY	377,834.21	519.28	378,353.49
TOTAL MISCELLANEOUS REVENUE	377,834.21	519.28	378,353.49
TOTAL NONTAX REVENUE	708,448.34	16,115.93	724,564.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	3,828,061.13	305,635.84	4,133,696.97
TOTAL TREASURY	3,828,061.13	305,635.84	4,133,696.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,828,061.13	305,635.84	4,133,696.97
TOTAL NONREVENUE RECEIPTS	3,828,061.13	305,635.84	4,133,696.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	222,442.37	18,057.20	240,499.57
TOTAL LABOR & INDUSTRY	222,442.37	18,057.20	240,499.57
TOTAL RESTRICTED RECEIPTS	222,442.37	18,057.20	240,499.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	222,442.37	18,057.20	240,499.57
TOTAL EMPLOYMENT FUND FOR THE BLIND	4,758,951.84	339,808.97	5,098,760.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	4,219.73	8.77	4,228.50
TOTAL TREASURY	4,219.73	8.77	4,228.50
TOTAL MISCELLANEOUS REVENUE	4,219.73	8.77	4,228.50
TOTAL NONTAX REVENUE	4,219.73	8.77	4,228.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	41,882.84	0.00	41,882.84
TOTAL TREASURY	41,882.84	0.00	41,882.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,882.84	0.00	41,882.84
TOTAL NONREVENUE RECEIPTS	41,882.84	0.00	41,882.84
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	46,102.57	8.77	46,111.34
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	273.16	0.00	273.16
FD: 9999999037 CI: 4204113 Interest Payments	5,002,736.82	527,242.43	5,529,979.25
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	15,874,093.39	1,712,154.27	17,586,247.66
TOTAL PA INFRASTRUCTURE INVESTMENT	20,877,103.37	2,239,396.70	23,116,500.07
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	5,918,620.05	95,813.91	6,014,433.96
TOTAL TREASURY	5,918,620.05	95,813.91	6,014,433.96
TOTAL MISCELLANEOUS REVENUE	26,795,723.42	2,335,210.61	29,130,934.03
TOTAL NONTAX REVENUE	26,795,723.42	2,335,210.61	29,130,934.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	98,566,347.32	835,278.05	99,401,625.37
TOTAL TREASURY	98,566,347.32	835,278.05	99,401,625.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,566,347.32	835,278.05	99,401,625.37
TOTAL NONREVENUE RECEIPTS	98,566,347.32	835,278.05	99,401,625.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	-158,430.86	110,685.67	-47,745.19
FD: 6017400000 CI: 4945118 Transfer Water & Sewer Systems Asst Bond Fund	398,550.44	0.00	398,550.44
TOTAL PA INFRASTRUCTURE INVESTMENT	240,119.58	110,685.67	350,805.25
TOTAL RESTRICTED REVENUES	240,119.58	110,685.67	350,805.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	240,119.58	110,685.67	350,805.25
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017610000 CI: 4820127 Local Assistance & Source Water Pollution	1,169,249.18	0.00	1,169,249.18
FD: 8017710000 CI: 4820125 Assistance to State Programs	918,646.64	0.00	918,646.64
FD: 8017810000 CI: 4820123 Technical Assistance to Small Systems	73,377.40	0.00	73,377.40
FD: 8018010000 CI: 4830106 DWSRF Loan Disbursements	24,734,578.86	1,364,628.45	26,099,207.31
FD: 8018110000 CI: 4820121 DWSRF Administration	883,629.89	676.25	884,306.14
FD: 8750310790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	6,269,330.25	122,318.88	6,391,649.13
FD: 8750310790 CI: 4830810 Fedl Revenue Current Capital	122,318.88	-122,318.88	0.00
FD: 8750410790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	13,495,780.24	1,561,946.89	15,057,727.13
FD: 8750410790 CI: 4830810 Fedl Revenue Current Capital	974,283.80	-974,283.80	0.00
TOTAL PA INFRASTRUCTURE INVESTMENT	48,641,195.14	1,952,967.79	50,594,162.93
TOTAL FEDERAL FUNDS - CURRENT	48,641,195.14	1,952,967.79	50,594,162.93
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017609000 CI: 4820128 Local Assistance & Source Water Pollution	185,433.55	0.00	185,433.55
FD: 8017709000 CI: 4820126 Assistance to State Programs	225,014.39	0.00	225,014.39
FD: 8017809000 CI: 4820124 Technical Assistance to Small Systems	13,712.75	0.00	13,712.75
FD: 8018009000 CI: 4830107 DWSRF Loan Disbursements	1,043,888.74	0.00	1,043,888.74
FD: 8018109000 CI: 4820122 DWSRF Administration	58,946.29	0.00	58,946.29
FD: 8750309790 CI: 4820168 ARRA DWSRF Loan Disbursements Prior	986,258.64	0.00	986,258.64
FD: 8750409790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	1,940,734.75	0.00	1,940,734.75
TOTAL PA INFRASTRUCTURE INVESTMENT	4,453,989.11	0.00	4,453,989.11
TOTAL FEDERAL FUNDS - PRIOR	4,453,989.11	0.00	4,453,989.11
TOTAL FEDERAL FUNDS	53,095,184.25	1,952,967.79	55,048,152.04
TOTAL PENNVEST DRINKING WATER STATE REVOL	178,697,374.57	5,234,142.12	183,931,516.69
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038	CAPITAL FACILITIES FUND				
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
TOTAL TREASURY			560,825,000.00	0.00	560,825,000.00
TOTAL SALE OF BONDS			560,825,000.00	0.00	560,825,000.00
482	PREMIUM ON SALE OF BONDS				
73	Treasury				
FD: 9999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa	9,140,661.37	0.00	9,140,661.37
FD: 9999999038	CI: 4960206	Premium On Sale Of Bonds - Rap	12,986,932.81	0.00	12,986,932.81
FD: 9999999038	CI: 4960304	Discount on Sale of Bonds Bridge Projects	-1,324,687.91	0.00	-1,324,687.91
FD: 9999999038	CI: 4960307	Discount on Sale of Bonds	-2,608,361.44	0.00	-2,608,361.44
TOTAL TREASURY			18,194,544.83	0.00	18,194,544.83
TOTAL PREMIUM ON SALE OF BONDS			18,194,544.83	0.00	18,194,544.83
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	29,075.24	2,302.89	31,378.13
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	9,869.98	762.29	10,632.27
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	365,733.09	15,624.86	381,357.95
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	32,721.45	906.15	33,627.60
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	651,341.67	26,768.87	678,110.54
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	212,460.84	11,264.08	223,724.92
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	8.56	0.66	9.22
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	218,169.30	19,456.31	237,625.61
TOTAL TREASURY			1,512,455.26	77,086.11	1,589,541.37
TOTAL MISCELLANEOUS REVENUE			1,512,455.26	77,086.11	1,589,541.37
TOTAL NONTAX REVENUE			580,532,000.09	77,086.11	580,609,086.20
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999038	CI: 4511001	Temporary Investment Sales	14,408,099.32	386,991.89	14,795,091.21
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	521,671,657.22	47,450,683.08	569,122,340.30
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAAs	147,249,441.13	4,904,606.77	152,154,047.90
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	276,181,442.85	36,056,992.77	312,238,435.62
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	331,863.58	64,336.69	396,200.27
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	14,490.67	0.00	14,490.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	ci: 4511027	SCY Redeemed or Sold Bridge Projects	143,036,873.12	11,568,855.80	154,605,728.92
TOTAL TREASURY			1,102,893,867.89	100,432,467.00	1,203,326,334.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,102,893,867.89	100,432,467.00	1,203,326,334.89
TOTAL NONREVENUE RECEIPTS			1,102,893,867.89	100,432,467.00	1,203,326,334.89
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000201039	ci: 4436013	Non-Federal Reimbursement to FY 01	189,848.23	0.00	189,848.23
FD: 3000300061	ci: 4435454	Inv Non-Fd ReToFy00	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: 3000301384	ci: 4435981	Non-federall Reimbursement to FY01	0.00	335,735.39	335,735.39
FD: 3000301418	ci: 4435981	Non-federall Reimbursement to FY01	1,384,754.72	0.00	1,384,754.72
FD: 3000301419	ci: 4435981	Non-federall Reimbursement to FY01	5,592,507.27	0.00	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
FD: 3000304469	ci: 4436213	Non-fedl reimb to 04	9,819.09	0.00	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	252,337.65	0.00	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: 3000308259	ci: 4436418	Reimbursements to FY08	0.00	245,948.71	245,948.71
FD: 3000308260	ci: 4436418	Reimbursements to FY08	643,059.14	0.00	643,059.14
FD: 3000308262	ci: 4436418	Reimbursements to FY08	0.00	416,772.45	416,772.45
FD: 3000308263	ci: 4436418	Reimbursements to FY08	783,861.02	0.00	783,861.02
FD: 3000308264	ci: 4436418	Reimbursements to FY08	338,013.06	0.00	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: 3000396046	ci: 4435456	Inv Non-Fd ReToFy96	0.00	15,465.73	15,465.73
FD: 3000396307	ci: 4435456	Inv Non-Fd ReToFy96	37,967.65	2,123.35	40,091.00
FD: 3000396308	ci: 4435456	Inv Non-Fd ReToFy96	990,280.58	1,679.70	991,960.28
FD: 3000396311	ci: 4435456	Inv Non-Fd ReToFy96	435,659.95	38,103.03	473,762.98
FD: 3000399035	ci: 4435458	Inv Non-Fd ReToFy99	23,506,944.77	470,389.04	23,977,333.81
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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
TOTAL GENERAL SERVICES	48,362,901.32	1,526,217.40	49,889,118.72
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	48,362,901.32	1,526,217.40	49,889,118.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	48,362,901.32	1,526,217.40	49,889,118.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
13 Military & Veterans Affairs			
FD: 6025600000 CI: 4436431 DMVA Delegated Capital Projects	49,185.00	0.00	49,185.00
TOTAL MILITARY & VETERANS AFFAIRS	49,185.00	0.00	49,185.00
15 General Services			
FD: 6001600000 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	6,924.87	0.00	6,924.87
TOTAL GENERAL SERVICES	6,924.87	0.00	6,924.87
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
TOTAL CONSERVATION & NATURAL RESOURC	2,135,942.51	0.00	2,135,942.51
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	1,733,980,821.68	102,035,770.51	1,836,016,592.19
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	140,131.67	0.00	140,131.67
TOTAL TREASURY	140,131.67	0.00	140,131.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,131.67	0.00	140,131.67
TOTAL NONREVENUE RECEIPTS	140,131.67	0.00	140,131.67
TOTAL LAND AND WATER DEVELOPMENT FUND	140,131.67	0.00	140,131.67
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	912.49	0.00	912.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
FD: 9999999042 CI: 4529985 PERF Principle Payments	605,341.33	35,529.00	640,870.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	606,253.82	35,529.00	641,782.82
TOTAL UNCLASSIFIED GENERAL REVENUE	606,253.82	35,529.00	641,782.82
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	134,103.28	5,273.42	139,376.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	134,103.28	5,273.42	139,376.70
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	13,746.92	1,157.78	14,904.70
TOTAL TREASURY	13,746.92	1,157.78	14,904.70
TOTAL MISCELLANEOUS REVENUE	147,850.20	6,431.20	154,281.40
TOTAL NONTAX REVENUE	754,104.02	41,960.20	796,064.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999042 CI: 4511001 Temporary Investment Sales	0.01	0.00	0.01
TOTAL TREASURY	0.01	0.00	0.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.01	0.00	0.01
TOTAL NONREVENUE RECEIPTS	0.01	0.00	0.01
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	754,104.03	41,960.20	796,064.23
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	148,467,822.50	36,781,629.35	185,249,451.85
TOTAL STATE EMPLOYES' RETIREMENT SYS	148,467,822.50	36,781,629.35	185,249,451.85
TOTAL UNCLASSIFIED GENERAL REVENUE	148,467,822.50	36,781,629.35	185,249,451.85
490 MISCELLANEOUS REVENUE			
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	27,443,712.74	2,718,653.57	30,162,366.31
TOTAL TREASURY	27,209,568.11	2,718,653.57	29,928,221.68
TOTAL MISCELLANEOUS REVENUE	27,209,568.11	2,718,653.57	29,928,221.68
TOTAL NONTAX REVENUE	175,677,390.61	39,500,282.92	215,177,673.53
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	277,103,084.49	26,414,719.26	303,517,803.75
TOTAL TREASURY	277,103,084.49	26,414,719.26	303,517,803.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	277,103,084.49	26,414,719.26	303,517,803.75
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	235,641,907.40	15,412,129.97	251,054,037.37
TOTAL TREASURY	235,641,907.40	15,412,129.97	251,054,037.37
TOTAL NONCURRENT INVESTMENTS	235,641,907.40	15,412,129.97	251,054,037.37
TOTAL NONREVENUE RECEIPTS	512,744,991.89	41,826,849.23	554,571,841.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	141,381,083.56	-7,473,293.15	133,907,790.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	141,381,083.56	-7,473,293.15	133,907,790.41
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	93,925,912.61	8,162,653.41	102,088,566.02
TOTAL EXECUTIVE OFFICES	93,925,912.61	8,162,653.41	102,088,566.02
TOTAL RESTRICTED RECEIPTS	235,306,996.17	689,360.26	235,996,356.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	235,306,996.17	689,360.26	235,996,356.43
TOTAL DEFERRED COMPENSATION FUND	923,729,378.67	82,016,492.41	1,005,745,871.08
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	240,693.58	0.00	240,693.58
TOTAL TREASURY	240,693.58	0.00	240,693.58
TOTAL RECEIPTS FROM OTHER FUNDS	240,693.58	0.00	240,693.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	46,446.62	0.00	46,446.62
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	1,478.90	98.48	1,577.38
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	36.03	6.17	42.20
TOTAL TREASURY	47,961.55	104.65	48,066.20

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL MISCELLANEOUS REVENUE	47,961.55	104.65	48,066.20
TOTAL NONTAX REVENUE	288,655.13	104.65	288,759.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	15,868.92	0.00	15,868.92
TOTAL TREASURY	15,868.92	0.00	15,868.92
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	304,524.05	104.65	304,628.70
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	502,812.50	0.00	502,812.50
TOTAL TREASURY	502,812.50	0.00	502,812.50
TOTAL RECEIPTS FROM OTHER FUNDS	502,812.50	0.00	502,812.50
TOTAL NONTAX REVENUE	502,812.50	0.00	502,812.50
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	502,812.50	0.00	502,812.50
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999049 CI: 4941190 Transfer from General Fund	0.00	375,000,000.00	375,000,000.00
TOTAL TREASURY	0.00	375,000,000.00	375,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	375,000,000.00	375,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	109,734.49	2,928.19	112,662.68
FD: 9999999049 CI: 4960215 Tax Note Premium Amount	15,580,000.00	0.00	15,580,000.00
TOTAL TREASURY	15,689,734.49	2,928.19	15,692,662.68
TOTAL MISCELLANEOUS REVENUE	15,689,734.49	2,928.19	15,692,662.68
TOTAL NONTAX REVENUE	15,689,734.49	375,002,928.19	390,692,662.68
TOTAL TAX NOTE SINKING FUND	15,689,734.49	375,002,928.19	390,692,662.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,851,718.75	0.00	1,851,718.75
TOTAL TREASURY	1,851,718.75	0.00	1,851,718.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,851,718.75	0.00	1,851,718.75
TOTAL NONTAX REVENUE	1,851,718.75	0.00	1,851,718.75
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,851,718.75	0.00	1,851,718.75
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	11,878.49	19.19	11,897.68
TOTAL TREASURY	11,878.49	19.19	11,897.68
TOTAL MISCELLANEOUS REVENUE	11,878.49	19.19	11,897.68
TOTAL NONTAX REVENUE	11,878.49	19.19	11,897.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	88,905.01	0.00	88,905.01
TOTAL TREASURY	88,905.01	0.00	88,905.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,905.01	0.00	88,905.01
TOTAL NONREVENUE RECEIPTS	88,905.01	0.00	88,905.01
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	100,783.50	19.19	100,802.69
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	378,231.72	577.07	378,808.79
TOTAL TREASURY	378,231.72	577.07	378,808.79
TOTAL MISCELLANEOUS REVENUE	378,231.72	577.07	378,808.79
TOTAL NONTAX REVENUE	378,231.72	577.07	378,808.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	2,948,519.27	59,973.63	3,008,492.90
TOTAL TREASURY	2,948,519.27	59,973.63	3,008,492.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,948,519.27	59,973.63	3,008,492.90
TOTAL NONREVENUE RECEIPTS	2,948,519.27	59,973.63	3,008,492.90
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,326,750.99	60,550.70	3,387,301.69
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	21,063.79	34.03	21,097.82
TOTAL TREASURY	21,063.79	34.03	21,097.82
TOTAL MISCELLANEOUS REVENUE	21,063.79	34.03	21,097.82
TOTAL NONTAX REVENUE	21,063.79	34.03	21,097.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	157,652.87	0.00	157,652.87
TOTAL TREASURY	157,652.87	0.00	157,652.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,652.87	0.00	157,652.87
TOTAL NONREVENUE RECEIPTS	157,652.87	0.00	157,652.87
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	178,716.66	34.03	178,750.69
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	82,376.73	131.27	82,508.00
TOTAL TREASURY	82,376.73	131.27	82,508.00
TOTAL MISCELLANEOUS REVENUE	82,376.73	131.27	82,508.00
TOTAL NONTAX REVENUE	82,376.73	131.27	82,508.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	616,538.76	0.00	616,538.76
TOTAL TREASURY	616,538.76	0.00	616,538.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
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	698,915.49	131.27	699,046.76
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	3,209.64	5.11	3,214.75
TOTAL TREASURY	3,209.64	5.11	3,214.75
TOTAL MISCELLANEOUS REVENUE	3,209.64	5.11	3,214.75
TOTAL NONTAX REVENUE	3,209.64	5.11	3,214.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	24,002.33	0.00	24,002.33
TOTAL TREASURY	24,002.33	0.00	24,002.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,002.33	0.00	24,002.33
TOTAL NONREVENUE RECEIPTS	24,002.33	0.00	24,002.33
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	27,211.97	5.11	27,217.08
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	350.42	27.11	377.53
FD: 9999999056 CI: 4441025 Interest On Securities	74,639.45	123.32	74,762.77
TOTAL TREASURY	74,989.87	150.43	75,140.30
TOTAL MISCELLANEOUS REVENUE	74,989.87	150.43	75,140.30
TOTAL NONTAX REVENUE	74,989.87	150.43	75,140.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	572,790.26	0.00	572,790.26
TOTAL TREASURY	572,790.26	0.00	572,790.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	572,790.26	0.00	572,790.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL NONREVENUE RECEIPTS	572,790.26	0.00	572,790.26
TOTAL STATE SCHOOL FUND	647,780.13	150.43	647,930.56
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	1,503,353.00	18,652.08	1,522,005.08
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	55,940.47	19,385.96	75,326.43
TOTAL TREASURY	1,559,293.47	38,038.04	1,597,331.51
TOTAL MISCELLANEOUS REVENUE	1,559,293.47	38,038.04	1,597,331.51
TOTAL NONTAX REVENUE	1,559,293.47	38,038.04	1,597,331.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	13,955,129.27	44,067.00	13,999,196.27
TOTAL TREASURY	13,955,129.27	44,067.00	13,999,196.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,955,129.27	44,067.00	13,999,196.27
TOTAL NONREVENUE RECEIPTS	13,955,129.27	44,067.00	13,999,196.27
TOTAL STATE INSURANCE FUND	15,514,422.74	82,105.04	15,596,527.78
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	162,750.00	0.00	162,750.00
TOTAL TREASURY	162,750.00	0.00	162,750.00
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
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	301,198,271.28	27,303,464.23	328,501,735.51
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	234,172,874.31	23,708,372.02	257,881,246.33
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	13,192,723.90	0.00	13,192,723.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL STATE EMPLOYES' RETIREMENT SYS	548,563,869.49	51,011,836.25	599,575,705.74
TOTAL UNCLASSIFIED GENERAL REVENUE	548,563,869.49	51,011,836.25	599,575,705.74
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	-168,637.63	213,288.05	44,650.42
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	29.62	0.00	29.62
TOTAL STATE EMPLOYES' RETIREMENT SYS	-168,608.01	213,288.05	44,680.04
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	2,134,249.52	237,931.15	2,372,180.67
FD: 9999999061 CI: 4441049 Investment Activity	7,328,976,603.12	758,015,622.44	8,086,992,225.56
FD: 9999999061 CI: 4441057 Redeposit Of Checks	196,088.17	0.00	196,088.17
TOTAL TREASURY	7,331,306,940.81	758,253,553.59	8,089,560,494.40
TOTAL MISCELLANEOUS REVENUE	7,331,138,332.80	758,466,841.64	8,089,605,174.44
TOTAL NONTAX REVENUE	7,879,702,202.29	809,478,677.89	8,689,180,880.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	2,059,211,774.37	215,045,873.29	2,274,257,647.66
TOTAL TREASURY	2,059,211,774.37	215,045,873.29	2,274,257,647.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,059,211,774.37	215,045,873.29	2,274,257,647.66
TOTAL NONREVENUE RECEIPTS	2,059,211,774.37	215,045,873.29	2,274,257,647.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	93,557.05	5,254.04	98,811.09
TOTAL STATE EMPLOYES' RETIREMENT SYS	93,557.05	5,254.04	98,811.09
TOTAL RESTRICTED REVENUES	93,557.05	5,254.04	98,811.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	93,557.05	5,254.04	98,811.09
TOTAL STATE EMPLOYES' RETIREMENT FUND	9,939,007,533.71	1,024,529,805.22	10,963,537,338.93
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	12,340,713.65	0.00	12,340,713.65
TOTAL RECEIPTS FROM OTHER FUNDS	12,340,713.65	0.00	12,340,713.65
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	482,661,897.98	10,120,654.43	492,782,552.41
FD: 9999999062 CI: 4451022 Contributions Of School Employees	799,675,745.08	93,788,153.58	893,463,898.66
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	7,699,304.87	1,015,292.13	8,714,597.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	1,290,036,947.93	104,924,100.14	1,394,961,048.07
TOTAL UNCLASSIFIED GENERAL REVENUE	1,290,036,947.93	104,924,100.14	1,394,961,048.07
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	251,405.95	56,000.24	307,406.19
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	251,405.95	56,000.24	307,406.19
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-24,350.11	321.67	-24,028.44
FD: 9999999062 CI: 4441057 Redeposit Of Checks	632,036.87	0.00	632,036.87
TOTAL TREASURY	607,686.76	321.67	608,008.43
TOTAL MISCELLANEOUS REVENUE	859,092.71	56,321.91	915,414.62
TOTAL NONTAX REVENUE	1,303,236,754.29	104,980,422.05	1,408,217,176.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	40,949,461.94	-40,949,461.94	0.00
TOTAL TREASURY	40,949,461.94	-40,949,461.94	0.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,949,461.94	-40,949,461.94	0.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	3,761,535,042.66	410,560,038.16	4,172,095,080.82
TOTAL TREASURY	3,761,535,042.66	410,560,038.16	4,172,095,080.82
TOTAL NONCURRENT INVESTMENTS	3,761,535,042.66	410,560,038.16	4,172,095,080.82
TOTAL NONREVENUE RECEIPTS	3,802,484,504.60	369,610,576.22	4,172,095,080.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	2,083,815.91	588,951.53	2,672,767.44
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	75,618,137.26	1,210,912.44	76,829,049.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
FD: 601260000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	187,626.00	0.00	187,626.00
FD: 601270000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	274,283.00	0.00	274,283.00
FD: 601270000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	25,295.43	0.00	25,295.43
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	78,189,157.60	1,799,863.97	79,989,021.57
TOTAL RESTRICTED REVENUES	78,189,157.60	1,799,863.97	79,989,021.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	78,189,157.60	1,799,863.97	79,989,021.57
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	5,183,910,416.49	476,390,862.24	5,660,301,278.73
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	1,308,936,012.64	1,500,520,283.72	2,809,456,296.36
TOTAL LABOR & INDUSTRY	1,308,936,012.64	1,500,520,283.72	2,809,456,296.36
TOTAL UNCLASSIFIED GENERAL REVENUE	1,308,936,012.64	1,500,520,283.72	2,809,456,296.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	980,186.13	0.00	980,186.13
TOTAL TREASURY	980,186.13	0.00	980,186.13
TOTAL MISCELLANEOUS REVENUE	980,186.13	0.00	980,186.13
TOTAL NONTAX REVENUE	1,309,916,198.77	1,500,520,283.72	2,810,436,482.49
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	1,309,916,198.77	1,500,520,283.72	2,810,436,482.49
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,760,571,522.14	227,098,816.00	2,987,670,338.14
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	1,044,413.69	14,502.83	1,058,916.52
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	5,567,648.78	976,630.00	6,544,278.78
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	27,250,421.00	2,470,476.00	29,720,897.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	41,949,512.00	3,899,477.00	45,848,989.00
FD: 9999999064 CI: 4301130 ATAA Benefits	1,618,873.45	265,319.43	1,884,192.88
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	231,280,350.00	37,600.00	231,317,950.00
FD: 9999999064 CI: 4810104 EUC Benefits	2,910,663,308.00	220,864,293.00	3,131,527,601.00
FD: 9999999064 CI: 4810109 Extended Benefits	542,529,409.00	49,172,013.00	591,701,422.00
TOTAL LABOR & INDUSTRY	6,522,475,458.06	504,799,127.26	7,027,274,585.32
TOTAL UNCLASSIFIED GENERAL REVENUE	6,522,475,458.06	504,799,127.26	7,027,274,585.32
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	2,155.00	0.00	2,155.00
TOTAL TREASURY	2,155.00	0.00	2,155.00
TOTAL MISCELLANEOUS REVENUE	2,155.00	0.00	2,155.00
TOTAL NONTAX REVENUE	6,522,477,613.06	504,799,127.26	7,027,276,740.32
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	270,975,057.95	17,608,916.94	288,583,974.89
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-270,975,057.95	-17,608,916.94	-288,583,974.89
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	231,280,350.00	30,950.00	231,311,300.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-231,280,350.00	-30,950.00	-231,311,300.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,837,760,556.53	143,693,621.02	1,981,454,177.55
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,837,760,556.53	-143,693,621.02	-1,981,454,177.55
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	6,522,477,613.06	504,799,127.26	7,027,276,740.32
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	47,584.96	1,148.58	48,733.54
TOTAL LABOR & INDUSTRY	47,584.96	1,148.58	48,733.54
TOTAL FINES AND PENALTIES	47,584.96	1,148.58	48,733.54
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	57,554,679.00	7,380.00	57,562,059.00
TOTAL LABOR & INDUSTRY	57,554,679.00	7,380.00	57,562,059.00
TOTAL UNCLASSIFIED GENERAL REVENUE	57,554,679.00	7,380.00	57,562,059.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	444.40	101.00	545.40
FD: 9999999065 CI: 4451085 Miscellaneous BA12	76,894.78	10,100.00	86,994.78
TOTAL LABOR & INDUSTRY	77,339.18	10,201.00	87,540.18
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
FD: 9999999065 CI: 4441025 Interest On Securities	319,644.77	29,364.25	349,009.02
FD: 9999999065 CI: 4441057 Redeposit Of Checks	991.72	0.00	991.72
TOTAL TREASURY	320,636.49	29,364.25	350,000.74
TOTAL MISCELLANEOUS REVENUE	397,975.67	39,565.25	437,540.92
TOTAL NONTAX REVENUE	58,000,239.63	48,093.83	58,048,333.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	713,482,482.85	84,943,827.64	798,426,310.49
TOTAL TREASURY	713,482,482.85	84,943,827.64	798,426,310.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	713,482,482.85	84,943,827.64	798,426,310.49
TOTAL NONREVENUE RECEIPTS	713,482,482.85	84,943,827.64	798,426,310.49
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003210100 CI: 4436487 Conference Fees	172,333.45	91,261.20	263,594.65
TOTAL LABOR & INDUSTRY	172,333.45	91,261.20	263,594.65
24 Community & Economic Develop			
FD: 1631510000 CI: 4435882 Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	190,000.00	0.00	190,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	362,333.45	91,261.20	453,594.65
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631509000 CI: 4436552 Workers Comp Small Business Advocate	-21,930.72	0.00	-21,930.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	-21,930.72	0.00	-21,930.72
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-21,930.72	0.00	-21,930.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	340,402.73	91,261.20	431,663.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	-69.78	0.00	-69.78
TOTAL LABOR & INDUSTRY	-69.78	0.00	-69.78
TOTAL RESTRICTED RECEIPTS	-69.78	0.00	-69.78
780 RESTRICTED REVENUES			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	212,216.72	-16.00	212,200.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	212,216.72	-16.00	212,200.72
TOTAL RESTRICTED REVENUES	212,216.72	-16.00	212,200.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	212,146.94	-16.00	212,130.94
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	772,035,272.15	85,083,166.67	857,118,438.82
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	9,944.97	16.06	9,961.03
TOTAL TREASURY	9,944.97	16.06	9,961.03
TOTAL MISCELLANEOUS REVENUE	9,944.97	16.06	9,961.03
TOTAL NONTAX REVENUE	9,944.97	16.06	9,961.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	74,433.44	0.00	74,433.44
TOTAL TREASURY	74,433.44	0.00	74,433.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,433.44	0.00	74,433.44
TOTAL NONREVENUE RECEIPTS	74,433.44	0.00	74,433.44
TOTAL CLEAN SYSTEM UPGRADE FUND	84,378.41	16.06	84,394.47
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	18,064,999.93	10,198,062.81	28,263,062.74
FD: 9999999067 CI: 4411123 Litigation Settlement	14,504.33	7,052.06	21,556.39
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	4,030.35	0.00	4,030.35
TOTAL INSURANCE	18,083,534.61	10,205,114.87	28,288,649.48
TOTAL UNCLASSIFIED GENERAL REVENUE	18,083,534.61	10,205,114.87	28,288,649.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	19,347,149.28	4,314,970.09	23,662,119.37
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	155,404.56	6,498.86	161,903.42
FD: 9999999067 CI: 4441057 Redeposit Of Checks	7,211.02	0.00	7,211.02
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	190,836.18	8,540.38	199,376.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
FD: 9999999067 CI: 4451390 Broker Commission Recapture	60,553.72	3,368.22	63,921.94
TOTAL TREASURY	19,761,154.76	4,333,377.55	24,094,532.31
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	25,086.11	581,522.50
TOTAL INSURANCE	727,325.75	25,086.11	752,411.86
TOTAL MISCELLANEOUS REVENUE	20,488,480.51	4,358,463.66	24,846,944.17
TOTAL NONTAX REVENUE	38,572,015.12	14,563,578.53	53,135,593.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	231,808,187.39	26,572,870.84	258,381,058.23
TOTAL TREASURY	231,808,187.39	26,572,870.84	258,381,058.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	231,808,187.39	26,572,870.84	258,381,058.23
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	650,327,036.92	62,277,270.77	712,604,307.69
TOTAL TREASURY	650,327,036.92	62,277,270.77	712,604,307.69
TOTAL NONCURRENT INVESTMENTS	650,327,036.92	62,277,270.77	712,604,307.69
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999067 CI: 4531310 Advance to Other Fund	-1,500,000.00	0.00	-1,500,000.00
TOTAL INSURANCE	-1,500,000.00	0.00	-1,500,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	-1,500,000.00	0.00	-1,500,000.00
TOTAL NONREVENUE RECEIPTS	880,635,224.31	88,850,141.61	969,485,365.92
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	919,207,239.43	103,413,720.14	1,022,620,959.57
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	857.07	1.29	858.36
TOTAL TREASURY	857.07	1.29	858.36
TOTAL MISCELLANEOUS REVENUE	857.07	1.29	858.36
TOTAL NONTAX REVENUE	857.07	1.29	858.36
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	5,912.79	0.00	5,912.79
TOTAL TREASURY	5,912.79	0.00	5,912.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,912.79	0.00	5,912.79
TOTAL NONREVENUE RECEIPTS	5,912.79	0.00	5,912.79
TOTAL ENERGY CONSERVATION AND ASSISTANCE	6,769.86	1.29	6,771.15
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06€	15,020,374.00	-353.00	15,020,021.00
TOTAL LABOR & INDUSTRY	15,020,374.00	-353.00	15,020,021.00
TOTAL UNCLASSIFIED GENERAL REVENUE	15,020,374.00	-353.00	15,020,021.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	1,097,979.94	1,972.98	1,099,952.92
FD: 9999999069 CI: 4451340 Redeposit of Checks	103,691.27	0.00	103,691.27
TOTAL TREASURY	1,201,671.21	1,972.98	1,203,644.19
TOTAL MISCELLANEOUS REVENUE	1,201,671.21	1,972.98	1,203,644.19
TOTAL NONTAX REVENUE	16,222,045.21	1,619.98	16,223,665.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	21,231,447.72	1,255,030.73	22,486,478.45
TOTAL TREASURY	21,231,447.72	1,255,030.73	22,486,478.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,231,447.72	1,255,030.73	22,486,478.45
TOTAL NONREVENUE RECEIPTS	21,231,447.72	1,255,030.73	22,486,478.45
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	37,453,492.93	1,256,650.71	38,710,143.64
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 92% Portion of Tobacco Settlement	285,090,139.03	0.00	285,090,139.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	285,090,139.03	0.00	285,090,139.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
67 Health					
FD: 9999999071	CI: 4451271	Transfers from Fund Balance to Hlth Endowmt Acct	-15,070,244.96	49,141,276.50	34,071,031.54
TOTAL HEALTH			-15,070,244.96	49,141,276.50	34,071,031.54
73 Treasury					
FD: 9999999071	CI: 4441019	Interest On Deposits	602,023.34	85,264.48	687,287.82
FD: 9999999071	CI: 4441025	Interest On Securities	464,886.73	49,749.52	514,636.25
FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term	736,215.73	647,816.12	1,384,031.85
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term	-307,297.40	-14,868.65	-322,166.05
FD: 9999999071	CI: 4451342	Redeposit of Checks	150.36	0.00	150.36
TOTAL TREASURY			1,495,978.76	767,961.47	2,263,940.23
TOTAL MISCELLANEOUS REVENUE			271,515,872.83	49,909,237.97	321,425,110.80
TOTAL NONTAX REVENUE			271,515,872.83	49,909,237.97	321,425,110.80
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999071	CI: 4511001	Temporary Investment Sales	949,286,585.11	110,155,476.46	1,059,442,061.57
TOTAL TREASURY			949,286,585.11	110,155,476.46	1,059,442,061.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			949,286,585.11	110,155,476.46	1,059,442,061.57
511 NONCURRENT INVESTMENTS					
24 Community & Economic Develop					
FD: 9999999071	CI: 4512011	Long Term Investments Non Treasury BA	15,023,802.34	191,495.38	15,215,297.72
TOTAL COMMUNITY & ECONOMIC DEVELOP			15,023,802.34	191,495.38	15,215,297.72
73 Treasury					
FD: 9999999071	CI: 4512001	Long Term Investment Sales	1,233,586,408.33	68,017,116.32	1,301,603,524.65
TOTAL TREASURY			1,233,586,408.33	68,017,116.32	1,301,603,524.65
TOTAL NONCURRENT INVESTMENTS			1,248,610,210.67	68,208,611.70	1,316,818,822.37
TOTAL NONREVENUE RECEIPTS			2,197,896,795.78	178,364,088.16	2,376,260,883.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
79 Insurance					
FD: 4014200000	CI: 4445030	Div & Int Income Community Health	205,829.88	1,936.42	207,766.30
FD: 4014200000	CI: 4445031	Realized Gain/Loss Community Health	17,260.47	-45.01	17,215.46
FD: 4014200000	CI: 4710111	Community Health Reinvestment Fund	87,750,479.25	136,860.00	87,887,339.25
TOTAL INSURANCE			87,973,569.60	138,751.41	88,112,321.01
TOTAL RESTRICTED RECEIPTS			87,973,569.60	138,751.41	88,112,321.01
780 RESTRICTED REVENUES					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071	TOBACCO SETTLEMENT FUND				
24	Community & Economic Develop				
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	-798,391.61	5,636.54	-792,755.07
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	-1,437,431.48	0.00	-1,437,431.48
FD: 6022500000	CI: 4445032	Div & Int Income Health Endowment	1,911,279.67	-65,263.12	1,846,016.55
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	1,396,300.67	15,289.13	1,411,589.80
FD: 6022500000	CI: 4455164	8% Portion of Tobacco Settlement Payments	24,790,446.88	0.00	24,790,446.88
FD: 6022500000	CI: 4455169	Legislative Transfers	15,070,244.96	-49,141,276.50	-34,071,031.54
FD: 6022500000	CI: 4455175	TSF Strategic Contributions	20,954,871.70	0.00	20,954,871.70
FD: 6024700000	CI: 4445052	Div & Int Income Commercialization	9.27	0.75	10.02
TOTAL COMMUNITY & ECONOMIC DEVELOP			61,887,330.06	-49,185,613.20	12,701,716.86
TOTAL RESTRICTED REVENUES			61,887,330.06	-49,185,613.20	12,701,716.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			149,860,899.66	-49,046,861.79	100,814,037.87
8XX	FEDERAL FUNDS				
810	FEDERAL FUNDS - CURRENT				
10	Aging				
FD: 8200310000	CI: 4820810	Fedl Revenue Current Operating	17,351,487.75	2,371,411.50	19,722,899.25
TOTAL AGING			17,351,487.75	2,371,411.50	19,722,899.25
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	43,714,113.16	26,070,870.87	69,784,984.03
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	3,443,673.54	12,299,629.37
TOTAL PUBLIC WELFARE			91,826,426.44	29,514,544.41	121,340,970.85
TOTAL FEDERAL FUNDS - CURRENT			109,177,914.19	31,885,955.91	141,063,870.10
830	FEDERAL FUNDS - PRIOR				
10	Aging				
FD: 8200309000	CI: 4820830	Fedl Revenue Prior Operating	6,278,419.75	0.00	6,278,419.75
TOTAL AGING			6,278,419.75	0.00	6,278,419.75
21	Public Welfare				
FD: 8206807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,453,491.53	1,063,312.09	-390,179.44
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
TOTAL PUBLIC WELFARE			48,492,621.30	1,063,312.09	49,555,933.39
TOTAL FEDERAL FUNDS - PRIOR			54,771,041.05	1,063,312.09	55,834,353.14
TOTAL FEDERAL FUNDS			163,948,955.24	32,949,268.00	196,898,223.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TOBACCO SETTLEMENT FUND	2,783,222,523.51	212,175,732.34	2,995,398,255.85
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	27,528.50	2,584.00	30,112.50
TOTAL STATE DEPARTMENT	27,528.50	2,584.00	30,112.50
TOTAL LICENSES AND FEES	27,528.50	2,584.00	30,112.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	56,767.02	83.21	56,850.23
TOTAL TREASURY	56,767.02	83.21	56,850.23
TOTAL MISCELLANEOUS REVENUE	56,767.02	83.21	56,850.23
TOTAL NONTAX REVENUE	84,295.52	2,667.21	86,962.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	567,741.95	14,870.00	582,611.95
TOTAL TREASURY	567,741.95	14,870.00	582,611.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	567,741.95	14,870.00	582,611.95
TOTAL NONREVENUE RECEIPTS	567,741.95	14,870.00	582,611.95
TOTAL REAL ESTATE RECOVERY FUND	652,037.47	17,537.21	669,574.68
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	162,050.00	50,150.00	212,200.00
FD: 9999999073 CI: 4411179 Permit Fees	69,200.00	12,650.00	81,850.00
TOTAL ENVIRONMENTAL PROTECTION	231,250.00	62,800.00	294,050.00
TOTAL LICENSES AND FEES	231,250.00	62,800.00	294,050.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-11,872.60	0.00	-11,872.60
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	145,271.50	6,926.00	152,197.50
TOTAL ENVIRONMENTAL PROTECTION	133,398.90	6,926.00	140,324.90
TOTAL FINES AND PENALTIES	133,398.90	6,926.00	140,324.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	35,933.88	38,735.69	74,669.57
TOTAL ENVIRONMENTAL PROTECTION	35,933.88	38,735.69	74,669.57
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	1,758,925.41	24,862.49	1,783,787.90
TOTAL TREASURY	1,758,925.41	24,862.49	1,783,787.90
TOTAL MISCELLANEOUS REVENUE	1,794,859.29	63,598.18	1,858,457.47
TOTAL NONTAX REVENUE	2,159,508.19	133,324.18	2,292,832.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	14,510,317.57	142,322.80	14,652,640.37
TOTAL TREASURY	14,510,317.57	142,322.80	14,652,640.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,510,317.57	142,322.80	14,652,640.37
TOTAL NONREVENUE RECEIPTS	14,510,317.57	142,322.80	14,652,640.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	181,813.09	1,000.00	182,813.09
TOTAL ENVIRONMENTAL PROTECTION	181,813.09	1,000.00	182,813.09
TOTAL RESTRICTED RECEIPTS	181,813.09	1,000.00	182,813.09
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	10,000.00	0.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION	10,000.00	0.00	10,000.00
TOTAL RESTRICTED REVENUES	10,000.00	0.00	10,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	191,813.09	1,000.00	192,813.09
TOTAL NONCOAL SURFACE MINING CONSERVATION	16,861,638.85	276,646.98	17,138,285.83
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	29,598,986.89	0.00	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.	27,516,029.88	2,082,957.01	29,598,986.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	59,615,016.77	2,082,957.01	61,697,973.78
TOTAL RESTRICTED REVENUES	59,615,016.77	2,082,957.01	61,697,973.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	59,615,016.77	2,082,957.01	61,697,973.78
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	59,615,016.77	2,082,957.01	61,697,973.78
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	250,641.60	49,149.24	299,790.84
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	-3,531.37	0.00	-3,531.37
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	29,918.44	0.00	29,918.44
TOTAL TREASURY	-198,365.98	49,149.24	-149,216.74
TOTAL MISCELLANEOUS REVENUE	-198,365.98	49,149.24	-149,216.74
TOTAL NONTAX REVENUE	-198,365.98	49,149.24	-149,216.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	229,350,548.01	189,276.90	229,539,824.91
TOTAL TREASURY	229,350,548.01	189,276.90	229,539,824.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	229,350,548.01	189,276.90	229,539,824.91
TOTAL NONREVENUE RECEIPTS	229,350,548.01	189,276.90	229,539,824.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	362,280,886.49	2,716,315.72	364,997,202.21
TOTAL AUDITOR GENERAL	362,280,886.49	2,716,315.72	364,997,202.21
TOTAL RESTRICTED RECEIPTS	362,280,886.49	2,716,315.72	364,997,202.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	362,280,886.49	2,716,315.72	364,997,202.21
TOTAL MUNICIPAL PENSION AID FUND	591,433,068.52	2,954,741.86	594,387,810.38
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	8,430.21	9.97	8,440.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
TOTAL TREASURY	8,430.21	9.97	8,440.18
TOTAL MISCELLANEOUS REVENUE	8,430.21	9.97	8,440.18
TOTAL NONTAX REVENUE	8,430.21	9.97	8,440.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	82,527.07	0.00	82,527.07
TOTAL TREASURY	82,527.07	0.00	82,527.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,527.07	0.00	82,527.07
TOTAL NONREVENUE RECEIPTS	82,527.07	0.00	82,527.07
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	90,957.28	9.97	90,967.25
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	195,638.00	16,173.00	211,811.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	21,285,523.54	1,485,459.24	22,770,982.78
TOTAL PA MUNICIPAL RETIREMENT BOARD	21,481,161.54	1,501,632.24	22,982,793.78
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	21,481,161.54	1,501,632.24	22,982,793.78
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	127,632.67	16,680.00	144,312.67
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	37,563,945.29	785,152.85	38,349,098.14
TOTAL PA MUNICIPAL RETIREMENT BOARD	37,691,577.96	801,832.85	38,493,410.81
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	37,691,577.96	801,832.85	38,493,410.81
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	789.53	0.00	789.53
TOTAL PA MUNICIPAL RETIREMENT BOARD	789.53	0.00	789.53
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	733,194.43	7,946.92	741,141.35
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	31,228,770.27	7,058,388.24	38,287,158.51
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	30,702,278.39	1,827,494.19	32,529,772.58
FD: 9999999078 CI: 4451343 Redeposit of Checks	9,683.99	0.00	9,683.99
TOTAL TREASURY	62,673,927.08	8,893,829.35	71,567,756.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL MISCELLANEOUS REVENUE	62,674,716.61	8,893,829.35	71,568,545.96
TOTAL NONTAX REVENUE	121,847,456.11	11,197,294.44	133,044,750.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	261,553,381.34	11,109,442.65	272,662,823.99
TOTAL TREASURY	261,553,381.34	11,109,442.65	272,662,823.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	261,553,381.34	11,109,442.65	272,662,823.99
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	380,958,039.90	28,759,925.29	409,717,965.19
TOTAL TREASURY	380,958,039.90	28,759,925.29	409,717,965.19
TOTAL NONCURRENT INVESTMENTS	380,958,039.90	28,759,925.29	409,717,965.19
TOTAL NONREVENUE RECEIPTS	642,511,421.24	39,869,367.94	682,380,789.18
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	764,358,877.35	51,066,662.38	815,425,539.73
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	9,367,737.33	255,510.14	9,623,247.47
FD: 9999999079 CI: 4203157 Redeposit of Checks	7,079.42	0.00	7,079.42
TOTAL TREASURY	9,374,816.75	255,510.14	9,630,326.89
TOTAL MISCELLANEOUS REVENUE	9,374,816.75	255,510.14	9,630,326.89
TOTAL NONTAX REVENUE	9,374,816.75	255,510.14	9,630,326.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	593,100,804.44	14,695,594.77	607,796,399.21
TOTAL TREASURY	593,100,804.44	14,695,594.77	607,796,399.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	593,100,804.44	14,695,594.77	607,796,399.21
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	14,666,976.64	1,557,803.50	16,224,780.14
TOTAL PA HIGHER EDUCATION ASSISTANCE	14,666,976.64	1,557,803.50	16,224,780.14
TOTAL NONCURRENT INVESTMENTS	14,666,976.64	1,557,803.50	16,224,780.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL NONREVENUE RECEIPTS	607,767,781.08	16,253,398.27	624,021,179.35
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	4,692.70	145.19	4,837.89
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,692.70	145.19	4,837.89
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	4,692.70	145.19	4,837.89
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,692.70	145.19	4,837.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	236,632,344.41	24,424,645.12	261,056,989.53
TOTAL PA HIGHER EDUCATION ASSISTANCE	236,632,344.41	24,424,645.12	261,056,989.53
TOTAL RESTRICTED RECEIPTS	236,632,344.41	24,424,645.12	261,056,989.53
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	394,531,987.92	144,504.15	394,676,492.07
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,532,244.55	3,519.50	13,535,764.05
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,714,146.93	0.00	1,714,146.93
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	27,114,599.47	245.46	27,114,844.93
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	3,528,517.52	1,173.30	3,529,690.82
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	715,958.68	311.71	716,270.39
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	69,768.19	56.32	69,824.51
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	160.08	4.95	165.03
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	717,746.67	1,421.99	719,168.66
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	6,908.74	1,188.31	8,097.05
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	1,593,252.94	51.25	1,593,304.19
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	136,756,791.51	22,019,721.84	158,776,513.35
FD: 6017900000 CI: 4455124 Payroll	44,439,198.64	3,916,835.95	48,356,034.59
FD: 6018000000 CI: 4455007 ADMINISTRATION	282,148,194.59	40,052,972.50	322,201,167.09
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	1,783.56	55.18	1,838.74
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	962,000.00	0.00	962,000.00
FD: 6025900000 CI: 4455202 Nursing Loan Programs	128,842.21	12,209.82	141,052.03
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	10,931,971.00	0.00	10,931,971.00
FD: 6028800000 CI: 4435971 PA Gearup Program	16,704.85	1,722.77	18,427.62
FD: 6030300000 CI: 4810123 School of Medicine Grant	97,442.29	43,946.94	141,389.23
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	290,563.98	100.91	290,664.89
TOTAL PA HIGHER EDUCATION ASSISTANCE	919,909,188.60	66,200,042.85	986,109,231.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED REVENUES	919,909,188.60	66,200,042.85	986,109,231.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,156,541,533.01	90,624,687.97	1,247,166,220.98
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,773,688,823.54	107,133,741.57	1,880,822,565.11
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,833,035.71	321,518.26	3,154,553.97
FD: 9999999080 CI: 4421016 Ems (75%)	8,499,107.04	964,554.78	9,463,661.82
TOTAL HEALTH	11,332,142.75	1,286,073.04	12,618,215.79
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	3,061,916.41	41,658.09	3,103,574.50
FD: 9999999080 CI: 4441057 Redeposit Of Checks	-120.00	0.00	-120.00
TOTAL TREASURY	3,061,796.41	41,658.09	3,103,454.50
TOTAL MISCELLANEOUS REVENUE	14,393,939.16	1,327,731.13	15,721,670.29
TOTAL NONTAX REVENUE	14,393,939.16	1,327,731.13	15,721,670.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	35,183,960.36	606,652.59	35,790,612.95
TOTAL TREASURY	35,183,960.36	606,652.59	35,790,612.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,183,960.36	606,652.59	35,790,612.95
TOTAL NONREVENUE RECEIPTS	35,183,960.36	606,652.59	35,790,612.95
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	49,577,899.52	1,934,383.72	51,512,283.24
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	19,934.93	0.00	19,934.93
TOTAL GENERAL SERVICES	19,934.93	0.00	19,934.93
TOTAL UNCLASSIFIED GENERAL REVENUE	19,934.93	0.00	19,934.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	197,932.09	287.85	198,219.94
TOTAL TREASURY	197,932.09	287.85	198,219.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL MISCELLANEOUS REVENUE	197,932.09	287.85	198,219.94
TOTAL NONTAX REVENUE	217,867.02	287.85	218,154.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	1,591,608.33	34,640.70	1,626,249.03
TOTAL TREASURY	1,591,608.33	34,640.70	1,626,249.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,591,608.33	34,640.70	1,626,249.03
TOTAL NONREVENUE RECEIPTS	1,591,608.33	34,640.70	1,626,249.03
TOTAL STATE RESTAURANT FUND	1,809,475.35	34,928.55	1,844,403.90
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	136,558,733.08	13,169,650.33	149,728,383.41
TOTAL LABOR & INDUSTRY	136,558,733.08	13,169,650.33	149,728,383.41
TOTAL UNCLASSIFIED GENERAL REVENUE	136,558,733.08	13,169,650.33	149,728,383.41
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	32,924.34	4,759.59	37,683.93
TOTAL LABOR & INDUSTRY	32,924.34	4,759.59	37,683.93
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	410.51	96.55	507.06
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	49,040,079.02	5,493,347.52	54,533,426.54
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	190,888.41	11,369.54	202,257.95
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	20,010.72	0.00	20,010.72
FD: 9999999082 CI: 4203158 Redeposit of Checks	570,236.32	24,762.83	594,999.15
TOTAL TREASURY	49,821,624.98	5,529,576.44	55,351,201.42
TOTAL MISCELLANEOUS REVENUE	49,854,549.32	5,534,336.03	55,388,885.35
TOTAL NONTAX REVENUE	186,413,282.40	18,703,986.36	205,117,268.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	523,252,481.63	24,883,629.19	548,136,110.82
FD: 9999999082 CI: 4511009 Securities Redeemed or Sold - RAP	772,444.68	-772,444.68	0.00
TOTAL TREASURY	524,024,926.31	24,111,184.51	548,136,110.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	524,024,926.31	24,111,184.51	548,136,110.82
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	1,288,668,387.44	79,779,930.74	1,368,448,318.18
TOTAL TREASURY	1,288,668,387.44	79,779,930.74	1,368,448,318.18
TOTAL NONCURRENT INVESTMENTS	1,288,668,387.44	79,779,930.74	1,368,448,318.18
TOTAL NONREVENUE RECEIPTS	1,812,693,313.75	103,891,115.25	1,916,584,429.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,499,544.67	401,970.60	2,901,515.27
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,084,731.82	85,017.17	1,169,748.99
TOTAL LABOR & INDUSTRY	3,584,276.49	486,987.77	4,071,264.26
TOTAL RESTRICTED RECEIPTS	3,584,276.49	486,987.77	4,071,264.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,584,276.49	486,987.77	4,071,264.26
TOTAL STATE WORKMEN'S INSURANCE FUND	2,002,690,872.64	123,082,089.38	2,125,772,962.02
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	77,213.10	93.62	77,306.72
TOTAL TREASURY	77,213.10	93.62	77,306.72
TOTAL MISCELLANEOUS REVENUE	77,213.10	93.62	77,306.72
TOTAL NONTAX REVENUE	77,213.10	93.62	77,306.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	1,449,084.44	0.00	1,449,084.44
TOTAL TREASURY	1,449,084.44	0.00	1,449,084.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,449,084.44	0.00	1,449,084.44
TOTAL NONREVENUE RECEIPTS	1,449,084.44	0.00	1,449,084.44
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,526,297.54	93.62	1,526,391.16
084 STATE STORES FUND			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
410 LICENSES AND FEES						
26	Liquor Control Board					
FD: 9999999084	CI: 4202034	Criminal History Record Information Fees BA26		63,470.00	7,910.00	71,380.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		1,400,230.00	174,090.00	1,574,320.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		1,721,473.75	165,908.72	1,887,382.47
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		455,540.00	51,500.00	507,040.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		589,563.00	62,590.00	652,153.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		5,672,358.75	598,740.00	6,271,098.75
FD: 9999999084	CI: 4202133	RAMP Certification Fees		8,500.00	0.00	8,500.00
TOTAL LIQUOR CONTROL BOARD				9,911,135.50	1,060,738.72	10,971,874.22
TOTAL LICENSES AND FEES				9,911,135.50	1,060,738.72	10,971,874.22
420 FINES AND PENALTIES						
26	Liquor Control Board					
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		1,539,467.42	149,800.00	1,689,267.42
TOTAL LIQUOR CONTROL BOARD				1,539,467.42	149,800.00	1,689,267.42
TOTAL FINES AND PENALTIES				1,539,467.42	149,800.00	1,689,267.42
480 UNCLASSIFIED GENERAL REVENUE						
26	Liquor Control Board					
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	1,316,634,986.18	134,400,472.32	1,451,035,458.50
TOTAL LIQUOR CONTROL BOARD				1,316,634,986.18	134,400,472.32	1,451,035,458.50
TOTAL UNCLASSIFIED GENERAL REVENUE				1,316,634,986.18	134,400,472.32	1,451,035,458.50
490 MISCELLANEOUS REVENUE						
20	State Police					
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		150.00	0.00	150.00
TOTAL STATE POLICE				150.00	0.00	150.00
26	Liquor Control Board					
FD: 9999999084	CI: 4301104	claims state insurance fund		409,735.77	33,753.62	443,489.39
FD: 9999999084	CI: 4301105	enforcement filing fees state police		325,920.05	26,012.63	351,932.68
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		39,266.54	0.00	39,266.54
TOTAL LIQUOR CONTROL BOARD				774,922.36	59,766.25	834,688.61
73	Treasury					
FD: 9999999084	CI: 4300103	Interest On Securities		199,112.29	27,934.69	227,046.98
FD: 9999999084	CI: 4300116	Redeposit of Checks		-11,851.88	0.00	-11,851.88
FD: 9999999084	CI: 4300119	Interest on Deposits		15.73	0.06	15.79
TOTAL TREASURY				187,276.14	27,934.75	215,210.89
TOTAL MISCELLANEOUS REVENUE				962,348.50	87,701.00	1,050,049.50
TOTAL NONTAX REVENUE				1,329,047,937.60	135,698,712.04	1,464,746,649.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	772,194,610.05	82,208,191.13	854,402,801.18
TOTAL TREASURY	772,194,610.05	82,208,191.13	854,402,801.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	772,194,610.05	82,208,191.13	854,402,801.18
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	882,194,610.05	82,208,191.13	964,402,801.18
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021910000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	948.04	0.00	948.04
FD: 1021910000 CI: 4301505 SALE OF AUTOMOBILES	4,685.00	0.00	4,685.00
TOTAL STATE POLICE	5,633.04	0.00	5,633.04
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
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
26 Liquor Control Board			
FD: 4018300000 CI: 4301153 Kiosk Convenience Fees	37,694.00	9,530.00	47,224.00
TOTAL LIQUOR CONTROL BOARD	37,694.00	9,530.00	47,224.00
TOTAL RESTRICTED RECEIPTS	37,694.00	9,530.00	47,224.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	37,694.00	9,530.00	47,224.00
TOTAL STATE STORES FUND	2,211,285,874.69	217,916,433.17	2,429,202,307.86
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	13,714,963.33	8,817.70	13,723,781.03
FD: 9999999085 CI: 4202134 ACH Fees	-25.00	-5.00	-30.00
TOTAL LABOR & INDUSTRY	13,714,938.33	8,812.70	13,723,751.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LICENSES AND FEES	13,714,938.33	8,812.70	13,723,751.03
480 UNCLASSIFIED GENERAL REVENUE			
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	86,788.16	5,584.56	92,372.72
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	833,345.00	0.00	833,345.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	22,621.49	3,122.50	25,743.99
FD: 9999999085 CI: 4301102 Fseog	35,380.00	0.00	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
TOTAL LABOR & INDUSTRY	1,138,931.12	8,707.06	1,147,638.18
TOTAL UNCLASSIFIED GENERAL REVENUE	1,138,931.12	8,707.06	1,147,638.18
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	455,285.92	30,906.11	486,192.03
TOTAL LABOR & INDUSTRY	455,285.92	30,906.11	486,192.03
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	9,760.86	632.36	10,393.22
FD: 9999999085 CI: 4300120 Interest on Deposits	1.68	0.22	1.90
TOTAL TREASURY	9,762.54	632.58	10,395.12
TOTAL MISCELLANEOUS REVENUE	465,048.46	31,538.69	496,587.15
TOTAL NONTAX REVENUE	15,318,917.91	49,058.45	15,367,976.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	25,108,163.35	1,696,877.11	26,805,040.46
TOTAL TREASURY	25,108,163.35	1,696,877.11	26,805,040.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,108,163.35	1,696,877.11	26,805,040.46
TOTAL NONREVENUE RECEIPTS	25,108,163.35	1,696,877.11	26,805,040.46
TOTAL REHABILITATION CENTER FUND	40,427,081.26	1,745,935.56	42,173,016.82
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	3,977,990.02	386,248.79	4,364,238.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
TOTAL ENVIRONMENTAL PROTECTION	3,977,990.02	386,248.79	4,364,238.81
TOTAL UNCLASSIFIED GENERAL REVENUE	3,977,990.02	386,248.79	4,364,238.81
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4301106 Miscellaneous BA35	2,064.00	162.00	2,226.00
TOTAL ENVIRONMENTAL PROTECTION	2,064.00	162.00	2,226.00
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	9,317,784.81	146,263.29	9,464,048.10
FD: 9999999086 CI: 4300117 Redeposit of Checks	-1,441.59	0.00	-1,441.59
TOTAL TREASURY	9,316,343.22	146,263.29	9,462,606.51
TOTAL MISCELLANEOUS REVENUE	9,318,407.22	146,425.29	9,464,832.51
TOTAL NONTAX REVENUE	13,296,397.24	532,674.08	13,829,071.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	71,183,062.16	220,156.03	71,403,218.19
TOTAL TREASURY	71,183,062.16	220,156.03	71,403,218.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,183,062.16	220,156.03	71,403,218.19
TOTAL NONREVENUE RECEIPTS	71,183,062.16	220,156.03	71,403,218.19
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	84,479,459.40	752,830.11	85,232,289.51
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	252,767.99	516.99	253,284.98
TOTAL TREASURY	252,767.99	516.99	253,284.98
TOTAL MISCELLANEOUS REVENUE	252,767.99	516.99	253,284.98
TOTAL NONTAX REVENUE	252,767.99	516.99	253,284.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	2,488,217.11	0.00	2,488,217.11
TOTAL TREASURY	2,488,217.11	0.00	2,488,217.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,488,217.11	0.00	2,488,217.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL NONREVENUE RECEIPTS	2,488,217.11	0.00	2,488,217.11
TOTAL COAL LANDS IMPROVEMENT FUND	2,740,985.10	516.99	2,741,502.09
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	6,496.00	0.00	6,496.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	93.78	0.00	93.78
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	491,140.48	538,683.28	1,029,823.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	497,730.26	538,683.28	1,036,413.54
TOTAL UNCLASSIFIED GENERAL REVENUE	497,730.26	538,683.28	1,036,413.54
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	108,273.30	14,859.97	123,133.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	108,273.30	14,859.97	123,133.27
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	307,459.99	696.77	308,156.76
TOTAL TREASURY	307,459.99	696.77	308,156.76
TOTAL MISCELLANEOUS REVENUE	415,733.29	15,556.74	431,290.03
TOTAL NONTAX REVENUE	913,463.55	554,240.02	1,467,703.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	2,932,105.03	4,070.18	2,936,175.21
TOTAL TREASURY	2,932,105.03	4,070.18	2,936,175.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,932,105.03	4,070.18	2,936,175.21
TOTAL NONREVENUE RECEIPTS	2,932,105.03	4,070.18	2,936,175.21
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	3,845,568.58	558,310.20	4,403,878.78
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	958,721,977.32	101,860,834.45	1,060,582,811.77
TOTAL TREASURY	958,721,977.32	101,860,834.45	1,060,582,811.77
TOTAL RECEIPTS FROM OTHER FUNDS	958,721,977.32	101,860,834.45	1,060,582,811.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999091 CI: 4451158 Rentals-State-Aided & State-Related Insts	44,067.42	0.00	44,067.42
TOTAL TREASURY	44,067.42	0.00	44,067.42
TOTAL UNCLASSIFIED GENERAL REVENUE	44,067.42	0.00	44,067.42
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999091 CI: 4431201 Sale of State Property	0.00	246,447.78	246,447.78
TOTAL GENERAL SERVICES	0.00	246,447.78	246,447.78
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	10,396.57	667.82	11,064.39
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	20,186,754.90	0.00	20,186,754.90
TOTAL TREASURY	20,197,151.47	667.82	20,197,819.29
TOTAL MISCELLANEOUS REVENUE	20,197,151.47	247,115.60	20,444,267.07
TOTAL NONTAX REVENUE	978,963,196.21	102,107,950.05	1,081,071,146.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	56,620,108.55	18,400,044.03	75,020,152.58
TOTAL TREASURY	56,620,108.55	18,400,044.03	75,020,152.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,620,108.55	18,400,044.03	75,020,152.58
TOTAL NONREVENUE RECEIPTS	56,620,108.55	18,400,044.03	75,020,152.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	156,018,266.21	0.00	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	42,457,207.84	859,253.45	43,316,461.29
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	82,478,361.14	0.00	82,478,361.14
TOTAL TREASURY	455,845,513.82	859,253.45	456,704,767.27
TOTAL RESTRICTED RECEIPTS	455,845,513.82	859,253.45	456,704,767.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	455,845,513.82	859,253.45	456,704,767.27
TOTAL CAPITAL DEBT FUND	1,491,428,818.58	121,367,247.53	1,612,796,066.11
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
092 VOLUNTEER COMPANIES LOAN SINKING FU			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	81,875.00	0.00	81,875.00
TOTAL TREASURY	81,875.00	0.00	81,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	81,875.00	0.00	81,875.00
TOTAL NONTAX REVENUE	81,875.00	0.00	81,875.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	81,875.00	0.00	81,875.00
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	64,873.66	150.34	65,024.00
TOTAL TREASURY	64,873.66	150.34	65,024.00
TOTAL MISCELLANEOUS REVENUE	64,873.66	150.34	65,024.00
TOTAL NONTAX REVENUE	64,873.66	150.34	65,024.00
TOTAL BUDGET STABILIZATION RESERVE	64,873.66	150.34	65,024.00
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	1,810.00	1,991.02
TOTAL MILITARY & VETERANS AFFAIRS	8,801.02	1,810.00	10,611.02
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	42,309.44	67.12	42,376.56
TOTAL TREASURY	42,309.44	67.12	42,376.56
TOTAL MISCELLANEOUS REVENUE	51,110.46	1,877.12	52,987.58
TOTAL NONTAX REVENUE	51,110.46	1,877.12	52,987.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	351,877.81	3,812.49	355,690.30
TOTAL TREASURY	351,877.81	3,812.49	355,690.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	351,877.81	3,812.49	355,690.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
TOTAL NONREVENUE RECEIPTS	351,877.81	3,812.49	355,690.30
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	402,988.27	5,689.61	408,677.88
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	63,171.05	102.43	63,273.48
TOTAL TREASURY	63,171.05	102.43	63,273.48
TOTAL MISCELLANEOUS REVENUE	63,171.05	102.43	63,273.48
TOTAL NONTAX REVENUE	63,171.05	102.43	63,273.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	475,341.10	0.00	475,341.10
TOTAL TREASURY	475,341.10	0.00	475,341.10
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	538,512.15	102.43	538,614.58
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	1,984,104.41	0.00	1,984,104.41
TOTAL TREASURY	1,984,104.41	0.00	1,984,104.41
TOTAL RECEIPTS FROM OTHER FUNDS	1,984,104.41	0.00	1,984,104.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	-324,733,324.65	-105,524.69	-324,838,849.34
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	45,267,824.62	0.00	45,267,824.62
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	10,112,643.28	0.00	10,112,643.28
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	92,785,576.89	0.00	92,785,576.89
TOTAL TREASURY	-176,567,279.86	-105,524.69	-176,672,804.55
TOTAL MISCELLANEOUS REVENUE	-176,567,279.86	-105,524.69	-176,672,804.55
TOTAL NONTAX REVENUE	-174,583,175.45	-105,524.69	-174,688,700.14
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	3,713,286,620.75	-700,059.20	3,712,586,561.55
TOTAL TREASURY	3,713,286,620.75	-700,059.20	3,712,586,561.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,713,286,620.75	-700,059.20	3,712,586,561.55
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	2,752,010,255.54	0.00	2,752,010,255.54
TOTAL TREASURY	2,752,010,255.54	0.00	2,752,010,255.54
TOTAL NONCURRENT INVESTMENTS	2,752,010,255.54	0.00	2,752,010,255.54
TOTAL NONREVENUE RECEIPTS	6,465,296,876.29	-700,059.20	6,464,596,817.09
TOTAL TREASURY INVESTMENT POOL	6,290,713,700.84	-805,583.89	6,289,908,116.95
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	33,269,445,607.01	3,609,091,261.86	36,878,536,868.87
TOTAL TREASURY	33,269,445,607.01	3,609,091,261.86	36,878,536,868.87
TOTAL RECEIPTS FROM OTHER FUNDS	33,269,445,607.01	3,609,091,261.86	36,878,536,868.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	13,566,715.78	1,432,119.17	14,998,834.95
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
TOTAL TREASURY	15,369,434.43	1,432,119.17	16,801,553.60
TOTAL MISCELLANEOUS REVENUE	15,369,434.43	1,432,119.17	16,801,553.60
TOTAL NONTAX REVENUE	33,284,815,041.44	3,610,523,381.03	36,895,338,422.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	20,805,276,425.20	2,209,841,828.70	23,015,118,253.90
TOTAL TREASURY	20,805,276,425.20	2,209,841,828.70	23,015,118,253.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,805,276,425.20	2,209,841,828.70	23,015,118,253.90
TOTAL NONREVENUE RECEIPTS	20,805,276,425.20	2,209,841,828.70	23,015,118,253.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY EXTENDED INVESTMENT POOL (54,090,091,466.64	5,820,365,209.73	59,910,456,676.37
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	335,230.32	178.97	335,409.29
TOTAL TREASURY	335,230.32	178.97	335,409.29
TOTAL MISCELLANEOUS REVENUE	335,230.32	178.97	335,409.29
TOTAL NONTAX REVENUE	335,230.32	178.97	335,409.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	4,623,071.95	1,221.73	4,624,293.68
TOTAL TREASURY	4,623,071.95	1,221.73	4,624,293.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,623,071.95	1,221.73	4,624,293.68
TOTAL NONREVENUE RECEIPTS	4,623,071.95	1,221.73	4,624,293.68
TOTAL LOW-LEVEL WASTE FUND	4,958,302.27	1,400.70	4,959,702.97
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	3,305.28	560.96	3,866.24
FD: 9999999104 CI: 4941196 Trf of Int from Water & Sewer Sys Asst Bond Fnd	0.00	63,870.48	63,870.48
TOTAL PA INFRASTRUCTURE INVESTMENT	3,305.28	64,431.44	67,736.72
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	14,141,733.10	404,753.81	14,546,486.91
TOTAL TREASURY	14,141,733.10	404,753.81	14,546,486.91
TOTAL MISCELLANEOUS REVENUE	14,145,038.38	469,185.25	14,614,223.63
TOTAL NONTAX REVENUE	14,145,038.38	469,185.25	14,614,223.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	307,307,507.86	8,049,361.26	315,356,869.12
TOTAL TREASURY	307,307,507.86	8,049,361.26	315,356,869.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,307,507.86	8,049,361.26	315,356,869.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL NONREVENUE RECEIPTS	307,307,507.86	8,049,361.26	315,356,869.12
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634710000 CI: 4205504 Transfers-Revolving Loans and Administration	32,583,801.84	18,249,353.95	50,833,155.79
TOTAL PA INFRASTRUCTURE INVESTMENT	32,583,801.84	18,249,353.95	50,833,155.79
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	32,583,801.84	18,249,353.95	50,833,155.79
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	32,583,801.84	18,249,353.95	50,833,155.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	3,951,005.39	133,605.43	4,084,610.82
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	14,705,468.46	640,908.89	15,346,377.35
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	2,336,922.73	1,000.00	2,337,922.73
TOTAL PA INFRASTRUCTURE INVESTMENT	36,354,586.72	775,514.32	37,130,101.04
TOTAL RESTRICTED REVENUES	36,354,586.72	775,514.32	37,130,101.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,354,586.72	775,514.32	37,130,101.04
TOTAL PENNVEST FUND	390,390,934.80	27,543,414.78	417,934,349.58
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	13,253.98	26.85	13,280.83
TOTAL TREASURY	13,253.98	26.85	13,280.83
TOTAL MISCELLANEOUS REVENUE	13,253.98	26.85	13,280.83
TOTAL NONTAX REVENUE	13,253.98	26.85	13,280.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	128,232.69	0.00	128,232.69
TOTAL TREASURY	128,232.69	0.00	128,232.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,232.69	0.00	128,232.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL NONREVENUE RECEIPTS	128,232.69	0.00	128,232.69
TOTAL PENNVEST BOND AUTHORIZATION FUND	141,486.67	26.85	141,513.52
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	85.22	6.60	91.82
TOTAL TREASURY	85.22	6.60	91.82
TOTAL MISCELLANEOUS REVENUE	85.22	6.60	91.82
TOTAL NONTAX REVENUE	85.22	6.60	91.82
TOTAL PENNVEST REVOLVING FUND	85.22	6.60	91.82
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	71.20	5.52	76.72
TOTAL TREASURY	71.20	5.52	76.72
TOTAL MISCELLANEOUS REVENUE	71.20	5.52	76.72
TOTAL NONTAX REVENUE	71.20	5.52	76.72
TOTAL PENNVEST NONREVOLVING FUND	71.20	5.52	76.72
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	5,122,569.20	0.00	5,122,569.20
TOTAL TREASURY	5,122,569.20	0.00	5,122,569.20
TOTAL RECEIPTS FROM OTHER FUNDS	5,122,569.20	0.00	5,122,569.20
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,714,255.01	172,051.08	3,886,306.09
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	670,698.42	32,348.37	703,046.79
TOTAL PA INFRASTRUCTURE INVESTMENT	4,384,953.43	204,399.45	4,589,352.88
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,798.91	202.33	2,001.24
TOTAL TREASURY	1,798.91	202.33	2,001.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL MISCELLANEOUS REVENUE	4,386,752.34	204,601.78	4,591,354.12
TOTAL NONTAX REVENUE	9,509,321.54	204,601.78	9,713,923.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	5,036,063.93	275,646.87	5,311,710.80
TOTAL TREASURY	5,036,063.93	275,646.87	5,311,710.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,036,063.93	275,646.87	5,311,710.80
TOTAL NONREVENUE RECEIPTS	5,036,063.93	275,646.87	5,311,710.80
TOTAL PENNVEST REDEMPTION FUND	14,545,385.47	480,248.65	15,025,634.12
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	1,845.74	0.00	1,845.74
FD: 9999999109 CI: 4204114 Interest Payments	14,249,955.92	1,117,225.79	15,367,181.71
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	7,601.54	2,763.24	10,364.78
FD: 9999999109 CI: 4521213 Principal Repayments	56,690,723.45	5,679,834.73	62,370,558.18
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	181,618.76	53,843.65	235,462.41
TOTAL PA INFRASTRUCTURE INVESTMENT	71,131,745.41	6,853,667.41	77,985,412.82
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	31,196,217.13	517,726.17	31,713,943.30
TOTAL TREASURY	31,196,217.13	517,726.17	31,713,943.30
TOTAL MISCELLANEOUS REVENUE	102,327,962.54	7,371,393.58	109,699,356.12
TOTAL NONTAX REVENUE	102,327,962.54	7,371,393.58	109,699,356.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	349,884,474.33	6,671,422.56	356,555,896.89
TOTAL TREASURY	349,884,474.33	6,671,422.56	356,555,896.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	349,884,474.33	6,671,422.56	356,555,896.89
TOTAL NONREVENUE RECEIPTS	349,884,474.33	6,671,422.56	356,555,896.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	926,574.60	319,729.67	1,246,304.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	8,769,224.97	295,450.32	9,064,675.29
TOTAL PA INFRASTRUCTURE INVESTMENT	10,426,639.56	615,179.99	11,041,819.55
TOTAL RESTRICTED REVENUES	10,426,639.56	615,179.99	11,041,819.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,426,639.56	615,179.99	11,041,819.55
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018210000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	11,270.00	1,039.00	12,309.00
FD: 8018310000 CI: 4830108 SRF Grant - Loan Disbursements	8,303,359.62	1,188,786.57	9,492,146.19
FD: 8750510790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	11,822,525.75	773,761.26	12,596,287.01
FD: 8750510790 CI: 4830810 Fedl Revenue Current Capital	497,102.72	-497,102.72	0.00
FD: 8750610790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	41,484,317.36	2,234,986.12	43,719,303.48
FD: 8750610790 CI: 4830810 Fedl Revenue Current Capital	1,309,973.90	-937,687.06	372,286.84
TOTAL PA INFRASTRUCTURE INVESTMENT	63,428,549.35	2,763,783.17	66,192,332.52
TOTAL FEDERAL FUNDS - CURRENT	63,428,549.35	2,763,783.17	66,192,332.52
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018209000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,151.00	0.00	1,151.00
FD: 8018309000 CI: 4830110 SRF Grant - Loan Disbursements	1,209,455.79	0.00	1,209,455.79
FD: 8750509790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior	-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
TOTAL PA INFRASTRUCTURE INVESTMENT	22,755,737.43	0.00	22,755,737.43
TOTAL FEDERAL FUNDS - PRIOR	22,755,737.43	0.00	22,755,737.43
TOTAL FEDERAL FUNDS	86,184,286.78	2,763,783.17	88,948,069.95
TOTAL PENNVEST WATER POLLUTION CONTROL RE	548,823,363.21	17,421,779.30	566,245,142.51
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	14,046,488.24	561,966.44	14,608,454.68
TOTAL STATE EMPLOYES' RETIREMENT SYS	14,046,488.24	561,966.44	14,608,454.68
TOTAL RECEIPTS FROM OTHER FUNDS	14,046,488.24	561,966.44	14,608,454.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	105,154.94	8,323.87	113,478.81
TOTAL TREASURY	105,154.94	8,323.87	113,478.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL MISCELLANEOUS REVENUE	105,154.94	8,323.87	113,478.81
TOTAL NONTAX REVENUE	14,151,643.18	570,290.31	14,721,933.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	15,192,617.80	958,059.79	16,150,677.59
TOTAL TREASURY	15,192,617.80	958,059.79	16,150,677.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,192,617.80	958,059.79	16,150,677.59
TOTAL NONREVENUE RECEIPTS	15,192,617.80	958,059.79	16,150,677.59
TOTAL DEFERRED COMPENSATION FUND - SHORT	29,344,260.98	1,528,350.10	30,872,611.08
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	25,000.00	0.00	25,000.00
FD: 9999999111 CI: 4205052 MELF Penalty Charges	392.44	1,112.40	1,504.84
FD: 9999999111 CI: 4529997 MELF principle Repayments	14,998,889.99	16,827,123.60	31,826,013.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,024,282.43	16,828,236.00	31,852,518.43
TOTAL UNCLASSIFIED GENERAL REVENUE	15,024,282.43	16,828,236.00	31,852,518.43
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	2,677,877.87	606,709.82	3,284,587.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,677,877.87	606,709.82	3,284,587.69
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	6,934,658.10	116,327.14	7,050,985.24
TOTAL TREASURY	6,934,658.10	116,327.14	7,050,985.24
TOTAL MISCELLANEOUS REVENUE	9,612,535.97	723,036.96	10,335,572.93
TOTAL NONTAX REVENUE	24,636,818.40	17,551,272.96	42,188,091.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	73,445,288.79	8,225.03	73,453,513.82
TOTAL TREASURY	73,445,288.79	8,225.03	73,453,513.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,445,288.79	8,225.03	73,453,513.82
TOTAL NONREVENUE RECEIPTS	73,445,288.79	8,225.03	73,453,513.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	98,082,107.19	17,559,497.99	115,641,605.18
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999112 CI: 4451054 Liquidation Investments	591.98	0.00	591.98
TOTAL INSURANCE	591.98	0.00	591.98
TOTAL UNCLASSIFIED GENERAL REVENUE	591.98	0.00	591.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	8,379,968.17	118,104.49	8,498,072.66
TOTAL TREASURY	8,379,968.17	118,104.49	8,498,072.66
TOTAL MISCELLANEOUS REVENUE	8,379,968.17	118,104.49	8,498,072.66
TOTAL NONTAX REVENUE	8,380,560.15	118,104.49	8,498,664.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	73,783,912.67	0.00	73,783,912.67
TOTAL TREASURY	73,783,912.67	0.00	73,783,912.67
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
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	1,445,047.14	0.00	1,445,047.14
TOTAL INSURANCE	1,445,047.14	0.00	1,445,047.14
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
TOTAL INSURANCE LIQUIDATION FUND	83,609,519.96	118,104.49	83,727,624.45
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	4,528,875.00	0.00	4,528,875.00
TOTAL AGRICULTURE	4,528,875.00	0.00	4,528,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,528,875.00	0.00	4,528,875.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	602,132.14	2,083.50	604,215.64
FD: 9999999113 CI: 4451344 Redeposit of Checks	391.19	0.00	391.19
TOTAL TREASURY	602,523.33	2,083.50	604,606.83
TOTAL MISCELLANEOUS REVENUE	602,523.33	2,083.50	604,606.83
TOTAL NONTAX REVENUE	5,131,398.33	2,083.50	5,133,481.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	23,457,622.71	755,237.90	24,212,860.61
TOTAL TREASURY	23,457,622.71	755,237.90	24,212,860.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,457,622.71	755,237.90	24,212,860.61
TOTAL NONREVENUE RECEIPTS	23,457,622.71	755,237.90	24,212,860.61
TOTAL AGRICULTURAL CONSERVATION EASEMENT	49,074,021.04	757,321.40	49,831,342.44
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	671,718.75	0.00	671,718.75
TOTAL TREASURY	671,718.75	0.00	671,718.75
TOTAL RECEIPTS FROM OTHER FUNDS	671,718.75	0.00	671,718.75
TOTAL NONTAX REVENUE	671,718.75	0.00	671,718.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	671,718.75	0.00	671,718.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	868,630.00	103,155.50	971,785.50
TOTAL REVENUE	868,630.00	103,155.50	971,785.50
TOTAL LICENSES AND FEES	868,630.00	103,155.50	971,785.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	117,633.58	297.56	117,931.14
TOTAL TREASURY	117,633.58	297.56	117,931.14
TOTAL MISCELLANEOUS REVENUE	117,633.58	297.56	117,931.14
TOTAL NONTAX REVENUE	986,263.58	103,453.06	1,089,716.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	1,306,060.98	9,281.50	1,315,342.48
TOTAL TREASURY	1,306,060.98	9,281.50	1,315,342.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,306,060.98	9,281.50	1,315,342.48
TOTAL NONREVENUE RECEIPTS	1,306,060.98	9,281.50	1,315,342.48
TOTAL CHILDREN'S TRUST FUND	2,292,324.56	112,734.56	2,405,059.12
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	934,000.00	0.00	934,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	934,000.00	0.00	934,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	934,000.00	0.00	934,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	377,000.00	0.00	377,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	377,000.00	0.00	377,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	377,000.00	0.00	377,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	593,943.22	950.79	594,894.01
TOTAL TREASURY	593,943.22	950.79	594,894.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL MISCELLANEOUS REVENUE	593,943.22	950.79	594,894.01
TOTAL NONTAX REVENUE	1,904,943.22	950.79	1,905,894.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	6,061,764.17	95,109.26	6,156,873.43
TOTAL TREASURY	6,061,764.17	95,109.26	6,156,873.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,061,764.17	95,109.26	6,156,873.43
TOTAL NONREVENUE RECEIPTS	6,061,764.17	95,109.26	6,156,873.43
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	7,966,707.39	96,060.05	8,062,767.44
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	11,036,605.84	185,990.72	11,222,596.56
FD: 9999999117 CI: 4441057 Redeposit Of Checks	-1,878.40	0.00	-1,878.40
TOTAL TREASURY	11,034,727.44	185,990.72	11,220,718.16
TOTAL MISCELLANEOUS REVENUE	11,034,727.44	185,990.72	11,220,718.16
TOTAL NONTAX REVENUE	11,034,727.44	185,990.72	11,220,718.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	98,446,427.88	542,925.44	98,989,353.32
TOTAL TREASURY	98,446,427.88	542,925.44	98,989,353.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,446,427.88	542,925.44	98,989,353.32
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999117 CI: 4531311 Advance to Other Fund	-400,000.00	0.00	-400,000.00
TOTAL INSURANCE	-400,000.00	0.00	-400,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	-400,000.00	0.00	-400,000.00
TOTAL NONREVENUE RECEIPTS	98,046,427.88	542,925.44	98,589,353.32
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	109,081,155.32	728,916.16	109,810,071.48
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,539,159.73	426,754.09	2,965,913.82
TOTAL ENVIRONMENTAL PROTECTION	2,539,159.73	426,754.09	2,965,913.82
TOTAL LICENSES AND FEES	2,539,159.73	426,754.09	2,965,913.82
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-30,706.16	0.00	-30,706.16
FD: 9999999118 CI: 4421021 Fines And Penalties	552,635.20	18,528.09	571,163.29
TOTAL ENVIRONMENTAL PROTECTION	521,929.04	18,528.09	540,457.13
TOTAL FINES AND PENALTIES	521,929.04	18,528.09	540,457.13
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	110,051.00	1,000.00	111,051.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	2,400.00	0.00	2,400.00
TOTAL ENVIRONMENTAL PROTECTION	112,451.00	1,000.00	113,451.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	962,260.18	2,219.74	964,479.92
TOTAL TREASURY	962,260.18	2,219.74	964,479.92
TOTAL MISCELLANEOUS REVENUE	1,074,711.18	3,219.74	1,077,930.92
TOTAL NONTAX REVENUE	4,135,799.95	448,501.92	4,584,301.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	15,054,447.25	689,869.36	15,744,316.61
TOTAL TREASURY	15,054,447.25	689,869.36	15,744,316.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,054,447.25	689,869.36	15,744,316.61
TOTAL NONREVENUE RECEIPTS	15,054,447.25	689,869.36	15,744,316.61
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007310000 CI: 4436430 Investigation & Closure Costs Reimbursement	1,645,367.88	0.00	1,645,367.88
TOTAL ENVIRONMENTAL PROTECTION	1,645,367.88	0.00	1,645,367.88
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,645,367.88	0.00	1,645,367.88
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,645,367.88	0.00	1,645,367.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212310000 CI: 4820810 Fedl Revenue Current Operating	1,105,626.49	115,373.30	1,220,999.79
FD: 8212410000 CI: 4820810 Fedl Revenue Current Operating	1,516,685.31	0.00	1,516,685.31
FD: 8750710790 CI: 4820810 Fedl Revenue Current Operating	1,515,119.62	133,395.13	1,648,514.75
TOTAL ENVIRONMENTAL PROTECTION	4,137,431.42	248,768.43	4,386,199.85
TOTAL FEDERAL FUNDS - CURRENT	4,137,431.42	248,768.43	4,386,199.85
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212309000 CI: 4820830 Fedl Revenue Prior Operating	292,362.54	0.00	292,362.54
FD: 8212409000 CI: 4820830 Fedl Revenue Prior Operating	169,371.82	0.00	169,371.82
FD: 8750709790 CI: 4820830 Fedl Revenue Prior Operating	1,049,002.91	0.00	1,049,002.91
TOTAL ENVIRONMENTAL PROTECTION	1,510,737.27	0.00	1,510,737.27
TOTAL FEDERAL FUNDS - PRIOR	1,510,737.27	0.00	1,510,737.27
TOTAL FEDERAL FUNDS	5,648,168.69	248,768.43	5,896,937.12
TOTAL STORAGE TANK FUND	26,483,783.77	1,387,139.71	27,870,923.48
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	44,619,584.20	5,457,246.77	50,076,830.97
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,778,432.45	177,076.70	5,955,509.15
FD: 9999999119 CI: 4411287 TIP Fees	259,441.54	13,159.01	272,600.55
TOTAL INSURANCE	50,657,458.19	5,647,482.48	56,304,940.67
TOTAL LICENSES AND FEES	50,657,458.19	5,647,482.48	56,304,940.67
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	54,345.50	200.00	54,545.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	54,345.50	200.00	54,545.50
79 Insurance			
FD: 9999999119 CI: 4451334 Litigation settlement Fund	0.00	52.47	52.47
TOTAL INSURANCE	0.00	52.47	52.47
TOTAL UNCLASSIFIED GENERAL REVENUE	54,345.50	252.47	54,597.97
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	3,214.95	0.00	3,214.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,214.95	0.00	3,214.95
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	3,300,860.00	38,659.54	3,339,519.54
FD: 9999999119 CI: 4451345 Redeposit of Checks	-13,780.08	0.00	-13,780.08
TOTAL TREASURY	3,287,079.92	38,659.54	3,325,739.46
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	2,713,816.12	360,202.35	3,074,018.47
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	495,249.70	0.00	495,249.70
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	573,258.32	0.00	573,258.32
FD: 9999999119 CI: 4451388 Commission Recapture Income	7,710.69	927.91	8,638.60
TOTAL INSURANCE	3,790,034.83	361,130.26	4,151,165.09
TOTAL MISCELLANEOUS REVENUE	7,080,329.70	399,789.80	7,480,119.50
TOTAL NONTAX REVENUE	57,792,133.39	6,047,524.75	63,839,658.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	85,182,058.78	5,851,232.59	91,033,291.37
TOTAL TREASURY	85,182,058.78	5,851,232.59	91,033,291.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,182,058.78	5,851,232.59	91,033,291.37
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	32,451,367.51	6,528,339.99	38,979,707.50
TOTAL INSURANCE	32,451,367.51	6,528,339.99	38,979,707.50
TOTAL NONCURRENT INVESTMENTS	32,451,367.51	6,528,339.99	38,979,707.50
TOTAL NONREVENUE RECEIPTS	117,633,426.29	12,379,572.58	130,012,998.87
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	175,425,559.68	18,427,097.33	193,852,657.01
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	65.65	0.11	65.76
TOTAL TREASURY	65.65	0.11	65.76
TOTAL MISCELLANEOUS REVENUE	65.65	0.11	65.76
TOTAL NONTAX REVENUE	65.65	0.11	65.76
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	201,549.33	0.00	201,549.33
TOTAL TREASURY	201,549.33	0.00	201,549.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,549.33	0.00	201,549.33
TOTAL NONREVENUE RECEIPTS	201,549.33	0.00	201,549.33
TOTAL REGIONAL FACILITY CITING FUND	201,614.98	0.11	201,615.09
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	45,568.84	1,909.63	47,478.47
TOTAL TRANSPORTATION	45,568.84	1,909.63	47,478.47
TOTAL LICENSES AND FEES	45,568.84	1,909.63	47,478.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	230,514.98	395.86	230,910.84
TOTAL TREASURY	230,514.98	395.86	230,910.84
TOTAL MISCELLANEOUS REVENUE	230,514.98	395.86	230,910.84
TOTAL NONTAX REVENUE	276,083.82	2,305.49	278,389.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	1,893,652.95	0.00	1,893,652.95
TOTAL TREASURY	1,893,652.95	0.00	1,893,652.95
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	2,169,736.77	2,305.49	2,172,042.26
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	5,474,127,095.53	288,012,840.44	5,762,139,935.97
TOTAL TREASURY	5,474,127,095.53	288,012,840.44	5,762,139,935.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	5,474,127,095.53	288,012,840.44	5,762,139,935.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	3,413,917.20	346,581.58	3,760,498.78
TOTAL TREASURY	3,413,917.20	346,581.58	3,760,498.78
TOTAL MISCELLANEOUS REVENUE	3,413,917.20	346,581.58	3,760,498.78
TOTAL NONTAX REVENUE	5,477,541,012.73	288,359,422.02	5,765,900,434.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	2,632,675,039.66	237,635,922.14	2,870,310,961.80
TOTAL TREASURY	2,632,675,039.66	237,635,922.14	2,870,310,961.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,632,675,039.66	237,635,922.14	2,870,310,961.80
TOTAL NONREVENUE RECEIPTS	2,632,675,039.66	237,635,922.14	2,870,310,961.80
TOTAL TREASURY CUSTODIAL MONEY FUND	8,110,216,052.39	525,995,344.16	8,636,211,396.55
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	306,960.00	5,450.00	312,410.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	550,017.00	45,225.00	595,242.00
TOTAL LABOR & INDUSTRY	856,977.00	50,675.00	907,652.00
TOTAL LICENSES AND FEES	856,977.00	50,675.00	907,652.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	850,096.07	8,438.62	858,534.69
TOTAL TREASURY	850,096.07	8,438.62	858,534.69
TOTAL MISCELLANEOUS REVENUE	850,096.07	8,438.62	858,534.69
TOTAL NONTAX REVENUE	1,707,073.07	59,113.62	1,766,186.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	9,070,842.29	309,507.46	9,380,349.75
TOTAL TREASURY	9,070,842.29	309,507.46	9,380,349.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,070,842.29	309,507.46	9,380,349.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL NONREVENUE RECEIPTS	9,070,842.29	309,507.46	9,380,349.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	61,113.00	5,025.00	66,138.00
TOTAL LABOR & INDUSTRY	61,113.00	5,025.00	66,138.00
TOTAL RESTRICTED RECEIPTS	61,113.00	5,025.00	66,138.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	61,113.00	5,025.00	66,138.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	10,839,028.36	373,646.08	11,212,674.44
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	97.28	0.00	97.28
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	467,300.74	42,755.79	510,056.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	467,398.02	42,755.79	510,153.81
TOTAL UNCLASSIFIED GENERAL REVENUE	467,398.02	42,755.79	510,153.81
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	27,197.25	3,016.58	30,213.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	27,197.25	3,016.58	30,213.83
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	276,447.73	671.37	277,119.10
TOTAL TREASURY	276,447.73	671.37	277,119.10
TOTAL MISCELLANEOUS REVENUE	303,644.98	3,687.95	307,332.93
TOTAL NONTAX REVENUE	771,043.00	46,443.74	817,486.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	2,316,903.43	0.00	2,316,903.43
TOTAL TREASURY	2,316,903.43	0.00	2,316,903.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,316,903.43	0.00	2,316,903.43
TOTAL NONREVENUE RECEIPTS	2,316,903.43	0.00	2,316,903.43
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	3,087,946.43	46,443.74	3,134,390.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	187,655,877.48	18,472,897.35	206,128,774.83
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	18,420,864.52	2,171,156.53	20,592,021.05
TOTAL REVENUE	206,076,742.00	20,644,053.88	226,720,795.88
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	206,076,742.00	20,644,053.88	226,720,795.88
TOTAL TAXES, PENALTIES AND INTEREST	206,076,742.00	20,644,053.88	226,720,795.88
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	25,476.92	1,904.78	27,381.70
TOTAL TREASURY	25,476.92	1,904.78	27,381.70
TOTAL MISCELLANEOUS REVENUE	25,476.92	1,904.78	27,381.70
TOTAL NONTAX REVENUE	25,476.92	1,904.78	27,381.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	204,223,523.48	22,579,413.42	226,802,936.90
TOTAL TREASURY	204,223,523.48	22,579,413.42	226,802,936.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	204,223,523.48	22,579,413.42	226,802,936.90
TOTAL NONREVENUE RECEIPTS	204,223,523.48	22,579,413.42	226,802,936.90
TOTAL LOCAL SALES AND USE TAX FUND	410,325,742.40	43,225,372.08	453,551,114.48
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	292,984,210.45	29,276,615.77	322,260,826.22
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	6,259,761.80	3,334,932.11	9,594,693.91
TOTAL REVENUE	299,243,972.25	32,611,547.88	331,855,520.13
TOTAL PERSONAL INCOME TAX	299,243,972.25	32,611,547.88	331,855,520.13
TOTAL TAXES, PENALTIES AND INTEREST	299,243,972.25	32,611,547.88	331,855,520.13
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	15,616.05	1,427.98	17,044.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TREASURY	15,616.05	1,427.98	17,044.03
TOTAL MISCELLANEOUS REVENUE	15,616.05	1,427.98	17,044.03
TOTAL NONTAX REVENUE	15,616.05	1,427.98	17,044.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	244,205,315.94	32,509,161.70	276,714,477.64
TOTAL TREASURY	244,205,315.94	32,509,161.70	276,714,477.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	244,205,315.94	32,509,161.70	276,714,477.64
TOTAL NONREVENUE RECEIPTS	244,205,315.94	32,509,161.70	276,714,477.64
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	543,464,904.24	65,122,137.56	608,587,041.80
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	150,571,058.21	13,556,234.25	164,127,292.46
TOTAL TRANSPORTATION	150,571,058.21	13,556,234.25	164,127,292.46
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	150,571,058.21	13,556,234.25	164,127,292.46
TOTAL TAXES, PENALTIES AND INTEREST	150,571,058.21	13,556,234.25	164,127,292.46
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	35,072.49	1,862.96	36,935.45
TOTAL TREASURY	35,072.49	1,862.96	36,935.45
TOTAL MISCELLANEOUS REVENUE	35,072.49	1,862.96	36,935.45
TOTAL NONTAX REVENUE	35,072.49	1,862.96	36,935.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	133,351,834.87	12,960,801.26	146,312,636.13
TOTAL TREASURY	133,351,834.87	12,960,801.26	146,312,636.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,351,834.87	12,960,801.26	146,312,636.13
TOTAL NONREVENUE RECEIPTS	133,351,834.87	12,960,801.26	146,312,636.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	283,957,965.57	26,518,898.47	310,476,864.04
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	2,263,647.56	31,599.51	2,295,247.07
TOTAL TREASURY	2,263,647.56	31,599.51	2,295,247.07
TOTAL MISCELLANEOUS REVENUE	2,263,647.56	31,599.51	2,295,247.07
TOTAL NONTAX REVENUE	2,263,647.56	31,599.51	2,295,247.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	31,791,479.26	226,331.60	32,017,810.86
TOTAL TREASURY	31,791,479.26	226,331.60	32,017,810.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,791,479.26	226,331.60	32,017,810.86
TOTAL NONREVENUE RECEIPTS	31,791,479.26	226,331.60	32,017,810.86
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212610000 CI: 4820810 Fedl Revenue Current Operating	3,757,567.02	0.00	3,757,567.02
TOTAL ENVIRONMENTAL PROTECTION	3,757,567.02	0.00	3,757,567.02
TOTAL FEDERAL FUNDS - CURRENT	3,757,567.02	0.00	3,757,567.02
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212609000 CI: 4820830 Fedl Revenue Prior Operating	5,229,357.60	0.00	5,229,357.60
TOTAL ENVIRONMENTAL PROTECTION	5,229,357.60	0.00	5,229,357.60
TOTAL FEDERAL FUNDS - PRIOR	5,229,357.60	0.00	5,229,357.60
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	6,877,587.42	0.00	6,877,587.42
TOTAL ENVIRONMENTAL PROTECTION	6,877,587.42	0.00	6,877,587.42
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	6,877,587.42	0.00	6,877,587.42
TOTAL FEDERAL FUNDS	15,864,512.04	0.00	15,864,512.04
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	49,919,638.86	257,931.11	50,177,569.97
133 LOCAL CRIMINAL JUSTICE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	684.47	0.03	684.50
TOTAL TREASURY	684.47	0.03	684.50
TOTAL MISCELLANEOUS REVENUE	684.47	0.03	684.50
TOTAL NONTAX REVENUE	684.47	0.03	684.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	1,841,287.63	0.00	1,841,287.63
TOTAL TREASURY	1,841,287.63	0.00	1,841,287.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,841,287.63	0.00	1,841,287.63
TOTAL NONREVENUE RECEIPTS	1,841,287.63	0.00	1,841,287.63
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,841,972.10	0.03	1,841,972.13
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941195 Receipts from Other Funds	530.91	0.00	530.91
TOTAL TREASURY	530.91	0.00	530.91
TOTAL RECEIPTS FROM OTHER FUNDS	530.91	0.00	530.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	3,362.96	261.69	3,624.65
TOTAL TREASURY	3,362.96	261.69	3,624.65
TOTAL MISCELLANEOUS REVENUE	3,362.96	261.69	3,624.65
TOTAL NONTAX REVENUE	3,893.87	261.69	4,155.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	442,025.84	79,915.63	521,941.47
TOTAL TREASURY	442,025.84	79,915.63	521,941.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	442,025.84	79,915.63	521,941.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
TOTAL NONREVENUE RECEIPTS	442,025.84	79,915.63	521,941.47
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	445,919.71	80,177.32	526,097.03
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	2,567.97	402.07	2,970.04
FD: 9999999136 CI: 4451089 Miscellaneous BA73	2,948,677.14	0.00	2,948,677.14
FD: 9999999136 CI: 4451325 Security Lending Revenue	10,520,242.17	844,611.72	11,364,853.89
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	676,123.92	68,947.19	745,071.11
TOTAL TREASURY	14,147,611.20	913,960.98	15,061,572.18
TOTAL MISCELLANEOUS REVENUE	14,147,611.20	913,960.98	15,061,572.18
TOTAL NONTAX REVENUE	14,147,611.20	913,960.98	15,061,572.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	12,938,169.25	948,705.94	13,886,875.19
TOTAL TREASURY	12,938,169.25	948,705.94	13,886,875.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,938,169.25	948,705.94	13,886,875.19
TOTAL NONREVENUE RECEIPTS	12,938,169.25	948,705.94	13,886,875.19
TOTAL GLOBAL SECURITY LENDING REVENUE INV	27,085,780.45	1,862,666.92	28,948,447.37
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	15,487,517.55	32,731.68	15,520,249.23
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,608,881.51	76,725.00	1,685,606.51
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	100,357.00	0.00	100,357.00
TOTAL ENVIRONMENTAL PROTECTION	17,196,756.06	109,456.68	17,306,212.74
TOTAL LICENSES AND FEES	17,196,756.06	109,456.68	17,306,212.74
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-409,104.95	0.00	-409,104.95
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	2,375,873.67	264,796.38	2,640,670.05
TOTAL ENVIRONMENTAL PROTECTION	1,966,768.72	264,796.38	2,231,565.10
TOTAL FINES AND PENALTIES	1,966,768.72	264,796.38	2,231,565.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999138 CI: 4441051 Miscellaneous Revenue BA35	-2,000,000.00	0.00	-2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	-2,000,000.00	0.00	-2,000,000.00
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	6,545,940.72	95,420.23	6,641,360.95
FD: 9999999138 CI: 4441057 Redeposit Of Checks	-1,046.94	0.00	-1,046.94
TOTAL TREASURY	6,544,893.78	95,420.23	6,640,314.01
TOTAL MISCELLANEOUS REVENUE	4,544,893.78	95,420.23	4,640,314.01
TOTAL NONTAX REVENUE	23,708,418.56	469,673.29	24,178,091.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	67,704,066.90	1,800,471.30	69,504,538.20
TOTAL TREASURY	67,704,066.90	1,800,471.30	69,504,538.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,704,066.90	1,800,471.30	69,504,538.20
TOTAL NONREVENUE RECEIPTS	67,704,066.90	1,800,471.30	69,504,538.20
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008410000 CI: 4436220 Reimbursement for Services	46,896.29	1,556.36	48,452.65
TOTAL ENVIRONMENTAL PROTECTION	46,896.29	1,556.36	48,452.65
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	46,896.29	1,556.36	48,452.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	46,896.29	1,556.36	48,452.65
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4018400000 CI: 4710154 Collateral in Lieu of Bond	2,000,000.00	0.00	2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL CLEAN AIR FUND	93,459,381.75	2,271,700.95	95,731,082.70
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	125,000.00	200,000.00	325,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	125,000.00	200,000.00	325,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	234.63	9.28	243.91
TOTAL TREASURY	234.63	9.28	243.91
TOTAL MISCELLANEOUS REVENUE	125,234.63	200,009.28	325,243.91
TOTAL NONTAX REVENUE	125,234.63	200,009.28	325,243.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	914,790.71	8,970.95	923,761.66
TOTAL TREASURY	914,790.71	8,970.95	923,761.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	914,790.71	8,970.95	923,761.66
TOTAL NONREVENUE RECEIPTS	914,790.71	8,970.95	923,761.66
TOTAL HOME INVESTMENT TRUST FUND	1,040,025.34	208,980.23	1,249,005.57
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,298.41	83.89	1,382.30
TOTAL TREASURY	1,298.41	83.89	1,382.30
TOTAL MISCELLANEOUS REVENUE	1,298.41	83.89	1,382.30
TOTAL NONTAX REVENUE	1,298.41	83.89	1,382.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	7,166,505.52	321,022.18	7,487,527.70
TOTAL TREASURY	7,166,505.52	321,022.18	7,487,527.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,166,505.52	321,022.18	7,487,527.70
TOTAL NONREVENUE RECEIPTS	7,166,505.52	321,022.18	7,487,527.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	6,498,000.00	1,307,000.00	7,805,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL PA PORT AUTHORITIES	6,498,000.00	1,307,000.00	7,805,000.00
TOTAL RESTRICTED REVENUES	6,498,000.00	1,307,000.00	7,805,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,498,000.00	1,307,000.00	7,805,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	13,665,803.93	1,628,106.07	15,293,910.00
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	444,242.29	1,171.76	445,414.05
TOTAL TREASURY	444,242.29	1,171.76	445,414.05
TOTAL MISCELLANEOUS REVENUE	444,242.29	1,171.76	445,414.05
TOTAL NONTAX REVENUE	444,242.29	1,171.76	445,414.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	4,560,093.61	236,350.44	4,796,444.05
TOTAL TREASURY	4,560,093.61	236,350.44	4,796,444.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,560,093.61	236,350.44	4,796,444.05
TOTAL NONREVENUE RECEIPTS	4,560,093.61	236,350.44	4,796,444.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	113.92	0.00	113.92
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	724,000.00	0.00	724,000.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	2,468.11	1,903.24	4,371.35
FD: 6014200000 CI: 4531309 PPC Principal Repayment	19,806.25	-483.44	19,322.81
TOTAL PA PORT AUTHORITIES	746,388.28	1,419.80	747,808.08
TOTAL RESTRICTED REVENUES	746,388.28	1,419.80	747,808.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	746,388.28	1,419.80	747,808.08
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947810000 CI: 4820810 Fedl Revenue Current Operating	1,429,624.44	0.00	1,429,624.44
TOTAL PA PORT AUTHORITIES	1,429,624.44	0.00	1,429,624.44
TOTAL FEDERAL FUNDS - CURRENT	1,429,624.44	0.00	1,429,624.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL FEDERAL FUNDS	1,429,624.44	0.00	1,429,624.44
TOTAL PORT OF PITTSBURGH COMMISSION FUND	7,180,348.62	238,942.00	7,419,290.62
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	37,341,180.55	1,538,074.56	38,879,255.11
FD: 9999999142 CI: 4441057 Redeposit Of Checks	-809.04	0.00	-809.04
TOTAL TREASURY	37,340,371.51	1,538,074.56	38,878,446.07
TOTAL MISCELLANEOUS REVENUE	37,340,371.51	1,538,074.56	38,878,446.07
TOTAL NONTAX REVENUE	37,340,371.51	1,538,074.56	38,878,446.07
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	37,340,371.51	1,538,074.56	38,878,446.07
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054210000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	66,210.00	5,200.00	71,410.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	143,543,257.35	9,488,814.64	153,032,071.99
TOTAL TREASURY	143,609,467.35	9,494,014.64	153,103,481.99
TOTAL UNCLASSIFIED GENERAL REVENUE	143,609,467.35	9,494,014.64	153,103,481.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	281,436.12	25,667.22	307,103.34
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	27,016,987.13	2,485,485.48	29,502,472.61
FD: 9999999143 CI: 4441151 Broker Commission Recapture	269,943.44	37,114.73	307,058.17
FD: 9999999143 CI: 4451348 Redeposit of Checks	15,697.84	0.00	15,697.84
TOTAL TREASURY	27,584,064.53	2,548,267.43	30,132,331.96
TOTAL MISCELLANEOUS REVENUE	27,584,064.53	2,548,267.43	30,132,331.96
TOTAL NONTAX REVENUE	171,193,531.88	12,042,282.07	183,235,813.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	268,082,138.51	16,312,572.98	284,394,711.49
TOTAL TREASURY	268,082,138.51	16,312,572.98	284,394,711.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	268,082,138.51	16,312,572.98	284,394,711.49
511 NONCURRENT INVESTMENTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	636,700,871.67	74,724,864.10	711,425,735.77
TOTAL TREASURY	636,700,871.67	74,724,864.10	711,425,735.77
TOTAL NONCURRENT INVESTMENTS	636,700,871.67	74,724,864.10	711,425,735.77
TOTAL NONREVENUE RECEIPTS	904,783,010.18	91,037,437.08	995,820,447.26
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054210000 CI: 4435044 APPLICATION FEES	735,616.91	111,672.61	847,289.52
TOTAL TREASURY	735,616.91	111,672.61	847,289.52
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	735,616.91	111,672.61	847,289.52
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	735,616.91	111,672.61	847,289.52
TOTAL TUITION PAYMENT FUND	1,076,712,158.97	103,191,391.76	1,179,903,550.73
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	7,881.96	692.11	8,574.07
TOTAL TREASURY	7,881.96	692.11	8,574.07
TOTAL MISCELLANEOUS REVENUE	7,881.96	692.11	8,574.07
TOTAL NONTAX REVENUE	7,881.96	692.11	8,574.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	59,056,394.58	23,840,506.97	82,896,901.55
TOTAL TREASURY	59,056,394.58	23,840,506.97	82,896,901.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,056,394.58	23,840,506.97	82,896,901.55
TOTAL NONREVENUE RECEIPTS	59,056,394.58	23,840,506.97	82,896,901.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	64,399,780.10	20,000,000.00	84,399,780.10
TOTAL PA INFRASTRUCTURE INVESTMENT	64,399,780.10	20,000,000.00	84,399,780.10
TOTAL RESTRICTED REVENUES	64,399,780.10	20,000,000.00	84,399,780.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND (GENERAL LEDG)			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	64,399,780.10	20,000,000.00	84,399,780.10
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG)	123,464,056.64	43,841,199.08	167,305,255.72
145 REMINING ENVIRONMENTAL ENHANCEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999145 CI: 4203130 Interest On Securities	19.46	0.00	19.46
TOTAL TREASURY	19.46	0.00	19.46
TOTAL MISCELLANEOUS REVENUE	19.46	0.00	19.46
TOTAL NONTAX REVENUE	19.46	0.00	19.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999145 CI: 4511001 Temporary Investment Sales	22,841.62	0.00	22,841.62
TOTAL TREASURY	22,841.62	0.00	22,841.62
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
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	95,925.89	6,966.17	102,892.06
TOTAL ENVIRONMENTAL PROTECTION	95,925.89	6,966.17	102,892.06
TOTAL LICENSES AND FEES	95,925.89	6,966.17	102,892.06
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	59,773.07	0.00	59,773.07
TOTAL ENVIRONMENTAL PROTECTION	59,773.07	0.00	59,773.07
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-46,446.62	0.00	-46,446.62
FD: 9999999146 CI: 4441025 Interest On Securities	376,972.11	667.05	377,639.16
TOTAL TREASURY	330,525.49	667.05	331,192.54
TOTAL MISCELLANEOUS REVENUE	390,298.56	667.05	390,965.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL NONTAX REVENUE	486,224.45	7,633.22	493,857.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	2,930,507.52	0.00	2,930,507.52
TOTAL TREASURY	2,930,507.52	0.00	2,930,507.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,930,507.52	0.00	2,930,507.52
TOTAL NONREVENUE RECEIPTS	2,930,507.52	0.00	2,930,507.52
TOTAL REMINING FINANCIAL ASSURANCE FUND	3,416,731.97	7,633.22	3,424,365.19
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	1,313.60	0.00	1,313.60
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	409,104.95	0.00	409,104.95
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	218,770.82	0.00	218,770.82
FD: 9999999147 CI: 4941053 Trf Hazardous Sites Cleanup - 5%	493.53	0.00	493.53
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	11,872.60	0.00	11,872.60
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	4,647.55	0.00	4,647.55
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	12,010.21	0.00	12,010.21
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	135,526.40	0.00	135,526.40
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	30,706.16	0.00	30,706.16
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,973.76	0.00	14,973.76
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	84,907.82	0.00	84,907.82
TOTAL ENVIRONMENTAL PROTECTION	924,327.40	0.00	924,327.40
TOTAL RECEIPTS FROM OTHER FUNDS	924,327.40	0.00	924,327.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	135,756.70	276.96	136,033.66
TOTAL TREASURY	135,756.70	276.96	136,033.66
TOTAL MISCELLANEOUS REVENUE	135,756.70	276.96	136,033.66
TOTAL NONTAX REVENUE	1,060,084.10	276.96	1,060,361.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	1,320,477.28	49,581.79	1,370,059.07
TOTAL TREASURY	1,320,477.28	49,581.79	1,370,059.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,320,477.28	49,581.79	1,370,059.07
TOTAL NONREVENUE RECEIPTS	1,320,477.28	49,581.79	1,370,059.07
TOTAL ENVIRONMENTAL EDUCATION FUND	2,380,561.38	49,858.75	2,430,420.13
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	4,705,072.72	82,836.89	4,787,909.61
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-2,609,683.00	-143,822.00	-2,753,505.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-219,452.00	-12,217.00	-231,669.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-1,187,704.21	-66,546.08	-1,254,250.29
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-11,820.00	-543.00	-12,363.00
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	-19,430.00	-371,278.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-31,789.00	-1,997.00	-33,786.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-173,751.00	-9,398.00	-183,149.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	0.00	-1,352.00	-1,352.00
TOTAL TREASURY	118,262.51	-172,468.19	-54,205.68
TOTAL MISCELLANEOUS REVENUE	118,262.51	-172,468.19	-54,205.68
TOTAL NONTAX REVENUE	118,262.51	-172,468.19	-54,205.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	39,964,367.23	174,445.06	40,138,812.29
TOTAL TREASURY	39,964,367.23	174,445.06	40,138,812.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,964,367.23	174,445.06	40,138,812.29
TOTAL NONREVENUE RECEIPTS	39,964,367.23	174,445.06	40,138,812.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	763.00	0.00	763.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	11,820.00	543.00	12,363.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	351,848.00	19,430.00	371,278.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	31,789.00	1,997.00	33,786.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	173,751.00	9,398.00	183,149.00
FD: 4019700000 CI: 4710165 Interest TRL	320,715.85	219,893.32	540,609.17
TOTAL LABOR & INDUSTRY	890,686.85	251,261.32	1,141,948.17
TOTAL RESTRICTED RECEIPTS	890,686.85	251,261.32	1,141,948.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	430,955.93	2,326.00	433,281.93
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	2,609,683.00	143,822.00	2,753,505.00
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	12,217.00	231,669.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	2,000,000.00	200,000.00	2,200,000.00
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	1,187,704.21	66,546.08	1,254,250.29
TOTAL LABOR & INDUSTRY	6,467,146.14	424,911.08	6,892,057.22
TOTAL RESTRICTED REVENUES	6,467,146.14	424,911.08	6,892,057.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,357,832.99	676,172.40	8,034,005.39
TOTAL SELF-INSURANCE GUARANTY FUND	47,440,462.73	678,149.27	48,118,612.00
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	42,968,255.65	3,171,265.24	46,139,520.89
TOTAL REVENUE	42,968,255.65	3,171,265.24	46,139,520.89
TOTAL REALTY TRANSFER TAX	42,968,255.65	3,171,265.24	46,139,520.89
TOTAL TAXES, PENALTIES AND INTEREST	42,968,255.65	3,171,265.24	46,139,520.89
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	764,176.54	158,606.13	922,782.67
FD: 9999999149 CI: 4451350 Redeposit of Checks	-118.00	0.00	-118.00
TOTAL TREASURY	764,058.54	158,606.13	922,664.67
TOTAL MISCELLANEOUS REVENUE	764,058.54	158,606.13	922,664.67
TOTAL NONTAX REVENUE	764,058.54	158,606.13	922,664.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	135,651,374.67	6,160,669.04	141,812,043.71
TOTAL TREASURY	135,651,374.67	6,160,669.04	141,812,043.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	135,651,374.67	6,160,669.04	141,812,043.71
TOTAL NONREVENUE RECEIPTS	135,651,374.67	6,160,669.04	141,812,043.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL KEYSTONE RECREATION PARK AND CONSE	179,383,688.86	9,490,540.41	188,874,229.27
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	1,446,082.48	17,139.92	1,463,222.40
TOTAL TREASURY	1,446,082.48	17,139.92	1,463,222.40
TOTAL MISCELLANEOUS REVENUE	1,446,082.48	17,139.92	1,463,222.40
TOTAL NONTAX REVENUE	1,446,082.48	17,139.92	1,463,222.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	10,438,144.69	0.00	10,438,144.69
TOTAL TREASURY	10,438,144.69	0.00	10,438,144.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,438,144.69	0.00	10,438,144.69
TOTAL NONREVENUE RECEIPTS	10,438,144.69	0.00	10,438,144.69
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	11,884,227.17	17,139.92	11,901,367.09
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	65,720.00	3,030.00	68,750.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,050.00	600.00	4,650.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,550.00	0.00	1,550.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,665.00	165.00	1,830.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	615.00	200.00	815.00
TOTAL AGRICULTURE	73,600.00	3,995.00	77,595.00
TOTAL LICENSES AND FEES	73,600.00	3,995.00	77,595.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	11,515.00	700.00	12,215.00
TOTAL AGRICULTURE	11,515.00	700.00	12,215.00
TOTAL FINES AND PENALTIES	11,515.00	700.00	12,215.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
TOTAL AGRICULTURE	2,741,000.00	0.00	2,741,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	2,741,000.00	0.00	2,741,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	24,553.57	199.58	24,753.15
TOTAL TREASURY	24,553.57	199.58	24,753.15
TOTAL MISCELLANEOUS REVENUE	24,553.57	199.58	24,753.15
TOTAL NONTAX REVENUE	2,850,668.57	4,894.58	2,855,563.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	2,272,213.62	107,147.68	2,379,361.30
TOTAL TREASURY	2,272,213.62	107,147.68	2,379,361.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,272,213.62	107,147.68	2,379,361.30
TOTAL NONREVENUE RECEIPTS	2,272,213.62	107,147.68	2,379,361.30
TOTAL NUTRIENT MANAGEMENT FUND	5,122,882.19	112,042.26	5,234,924.45
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	122,542,513.48	11,509,314.02	134,051,827.50
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	15,147,311.80	1,790,157.53	16,937,469.33
TOTAL REVENUE	137,689,825.28	13,299,471.55	150,989,296.83
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	137,689,825.28	13,299,471.55	150,989,296.83
TOTAL TAXES, PENALTIES AND INTEREST	137,689,825.28	13,299,471.55	150,989,296.83
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	17,460.47	1,198.70	18,659.17
FD: 9999999153 CI: 4441057 Redeposit Of Checks	4,174.35	0.00	4,174.35
TOTAL TREASURY	21,634.82	1,198.70	22,833.52
TOTAL MISCELLANEOUS REVENUE	21,634.82	1,198.70	22,833.52
TOTAL NONTAX REVENUE	21,634.82	1,198.70	22,833.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	137,747,963.43	14,270,356.33	152,018,319.76
TOTAL TREASURY	137,747,963.43	14,270,356.33	152,018,319.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,747,963.43	14,270,356.33	152,018,319.76
TOTAL NONREVENUE RECEIPTS	137,747,963.43	14,270,356.33	152,018,319.76
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	275,459,423.53	27,571,026.58	303,030,450.11
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	50.00	0.00	50.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	17,156.04	8,696.92	25,852.96
TOTAL HEALTH	17,206.04	8,696.92	25,902.96
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	245,746.80	477.22	246,224.02
FD: 9999999155 CI: 4441057 Redeposit Of Checks	154.18	0.00	154.18
TOTAL TREASURY	245,900.98	477.22	246,378.20
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	230,689.26	24,977.80	255,667.06
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	418,810.00	51,335.00	470,145.00
TOTAL TRANSPORTATION	649,499.26	76,312.80	725,812.06
TOTAL MISCELLANEOUS REVENUE	912,606.28	85,486.94	998,093.22
TOTAL NONTAX REVENUE	912,606.28	85,486.94	998,093.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	2,914,738.49	48,719.96	2,963,458.45
TOTAL TREASURY	2,914,738.49	48,719.96	2,963,458.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,914,738.49	48,719.96	2,963,458.45
TOTAL NONREVENUE RECEIPTS	2,914,738.49	48,719.96	2,963,458.45
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	3,827,344.77	134,206.90	3,961,551.67
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	8,784.67	187.02	8,971.69
FD: 9999999156 CI: 4441057 Redeposit Of Checks	372.00	0.00	372.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
TOTAL TREASURY	9,156.67	187.02	9,343.69
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,690,085.61	41,881.83	11,731,967.44
TOTAL INSURANCE FRAUD PREVENTION	11,690,085.61	41,881.83	11,731,967.44
TOTAL MISCELLANEOUS REVENUE	11,699,242.28	42,068.85	11,741,311.13
TOTAL NONTAX REVENUE	11,699,242.28	42,068.85	11,741,311.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	15,193,965.34	0.00	15,193,965.34
TOTAL TREASURY	15,193,965.34	0.00	15,193,965.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,193,965.34	0.00	15,193,965.34
TOTAL NONREVENUE RECEIPTS	15,193,965.34	0.00	15,193,965.34
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	26,893,207.62	42,068.85	26,935,276.47
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	5,154.79	2.80	5,157.59
TOTAL TREASURY	5,154.79	2.80	5,157.59
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,271,417.00	0.00	6,271,417.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,271,417.00	0.00	6,271,417.00
TOTAL MISCELLANEOUS REVENUE	6,276,571.79	2.80	6,276,574.59
TOTAL NONTAX REVENUE	6,276,571.79	2.80	6,276,574.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	7,908,111.54	0.00	7,908,111.54
TOTAL TREASURY	7,908,111.54	0.00	7,908,111.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,908,111.54	0.00	7,908,111.54
TOTAL NONREVENUE RECEIPTS	7,908,111.54	0.00	7,908,111.54
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	14,184,683.33	2.80	14,184,686.13
158 INDUSTRIAL SITES CLEANUP FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	524,283.19	52,347.02	576,630.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	524,283.19	52,347.02	576,630.21
TOTAL UNCLASSIFIED GENERAL REVENUE	524,283.19	52,347.02	576,630.21
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	92,304.98	10,463.26	102,768.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	92,304.98	10,463.26	102,768.24
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	1,341,969.93	21,166.84	1,363,136.77
TOTAL TREASURY	1,341,969.93	21,166.84	1,363,136.77
TOTAL MISCELLANEOUS REVENUE	1,434,274.91	31,630.10	1,465,905.01
TOTAL NONTAX REVENUE	3,958,558.10	83,977.12	4,042,535.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	12,405,392.63	4,975.53	12,410,368.16
TOTAL TREASURY	12,405,392.63	4,975.53	12,410,368.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,405,392.63	4,975.53	12,410,368.16
TOTAL NONREVENUE RECEIPTS	12,405,392.63	4,975.53	12,410,368.16
TOTAL INDUSTRIAL SITES CLEANUP FUND	16,363,950.73	88,952.65	16,452,903.38
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,741,145.33	234,664.42	1,975,809.75
TOTAL STATE POLICE	1,741,145.33	234,664.42	1,975,809.75
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
FD: 9999999159 ci: 4441025 Interest On Securities	420,507.19	1,464.57	421,971.76
TOTAL TREASURY	420,507.19	1,464.57	421,971.76
TOTAL MISCELLANEOUS REVENUE	2,161,652.52	236,128.99	2,397,781.51
TOTAL NONTAX REVENUE	2,161,652.52	236,128.99	2,397,781.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 ci: 4511001 Temporary Investment Sales	3,959,628.97	15,270.79	3,974,899.76
TOTAL TREASURY	3,959,628.97	15,270.79	3,974,899.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,959,628.97	15,270.79	3,974,899.76
TOTAL NONREVENUE RECEIPTS	3,959,628.97	15,270.79	3,974,899.76
TOTAL DNA DETECTION FUND	6,121,281.49	251,399.78	6,372,681.27
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 ci: 4205051 SBFF Penalty Charges	2,805.53	577.31	3,382.84
FD: 9999999160 ci: 4301140 SBFF Payment on Charged off Loans	18,936.74	0.00	18,936.74
FD: 9999999160 ci: 4529998 SBFF Principle Repayments	13,968,467.74	1,300,153.76	15,268,621.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,990,210.01	1,300,731.07	15,290,941.08
TOTAL UNCLASSIFIED GENERAL REVENUE	13,990,210.01	1,300,731.07	15,290,941.08
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 ci: 4204132 SBFF interest on Loans	2,300,788.75	222,661.27	2,523,450.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,300,788.75	222,661.27	2,523,450.02
73 Treasury			
FD: 9999999160 ci: 4203131 Interest On Securities	6,505,122.53	106,454.20	6,611,576.73
TOTAL TREASURY	6,505,122.53	106,454.20	6,611,576.73
TOTAL MISCELLANEOUS REVENUE	8,805,911.28	329,115.47	9,135,026.75
TOTAL NONTAX REVENUE	22,796,121.29	1,629,846.54	24,425,967.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 ci: 4511001 Temporary Investment Sales	55,491,245.77	478,640.15	55,969,885.92
TOTAL TREASURY	55,491,245.77	478,640.15	55,969,885.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,491,245.77	478,640.15	55,969,885.92
TOTAL NONREVENUE RECEIPTS	55,491,245.77	478,640.15	55,969,885.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	33,670.18	3,572.63	37,242.81
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	4.11	0.00	4.11
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	418,293.15	38,202.36	456,495.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	451,967.44	41,774.99	493,742.43
TOTAL RESTRICTED REVENUES	451,967.44	41,774.99	493,742.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	451,967.44	41,774.99	493,742.43
TOTAL SMALL BUSINESS FIRST FUND	78,739,334.50	2,150,261.68	80,889,596.18
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	16,861,000.00	0.00	16,861,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,861,000.00	0.00	16,861,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	16,861,000.00	0.00	16,861,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	35,919.07	35,638.93	71,558.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,035,919.07	35,638.93	13,071,558.00
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	3,709,007.74	6,176.91	3,715,184.65
TOTAL TREASURY	3,709,007.74	6,176.91	3,715,184.65
TOTAL MISCELLANEOUS REVENUE	16,744,926.81	41,815.84	16,786,742.65
TOTAL NONTAX REVENUE	33,605,926.81	41,815.84	33,647,742.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	65,827,713.95	2,169,697.78	67,997,411.73
TOTAL TREASURY	65,827,713.95	2,169,697.78	67,997,411.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,827,713.95	2,169,697.78	67,997,411.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL NONREVENUE RECEIPTS	65,827,713.95	2,169,697.78	67,997,411.73
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 401170000 CI: 4203502 BEN FRANKLIN Interest on Escrow	330,852.10	0.00	330,852.10
FD: 401170000 CI: 4204511 Ben Franklin Interest on Loans	110,846.63	2,334.07	113,180.70
FD: 401170000 CI: 4529987 Ben Franklin Principle Repayments	453,437.71	20,850.01	474,287.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	895,136.44	23,184.08	918,320.52
TOTAL RESTRICTED RECEIPTS	895,136.44	23,184.08	918,320.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	895,136.44	23,184.08	918,320.52
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	100,328,777.20	2,234,697.70	102,563,474.90
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	35,122,955.60	4,002,031.04	39,124,986.64
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-35,122,955.60	-4,002,031.04	-39,124,986.64
TOTAL INSURANCE	0.00	0.00	0.00
TOTAL FINES AND PENALTIES	0.00	0.00	0.00
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	199,047,733.00	3,814,068.15	202,861,801.15
TOTAL INSURANCE	199,047,733.00	3,814,068.15	202,861,801.15
TOTAL UNCLASSIFIED GENERAL REVENUE	199,047,733.00	3,814,068.15	202,861,801.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	-47,802.28	0.00	-47,802.28
FD: 9999999162 CI: 4441079 Interest On Securities	8,952,270.46	128,432.79	9,080,703.25
TOTAL TREASURY	8,904,468.18	128,432.79	9,032,900.97
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	93,676.37	8,457.41	102,133.78
FD: 9999999162 CI: 4451308 Abatement Repayments	2,727.50	0.00	2,727.50
TOTAL INSURANCE	96,403.87	8,457.41	104,861.28
TOTAL MISCELLANEOUS REVENUE	9,000,872.05	136,890.20	9,137,762.25
TOTAL NONTAX REVENUE	208,048,605.05	3,950,958.35	211,999,563.40
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	236,964,230.51	3,307,339.05	240,271,569.56
TOTAL TREASURY	236,964,230.51	3,307,339.05	240,271,569.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	236,964,230.51	3,307,339.05	240,271,569.56
TOTAL NONREVENUE RECEIPTS	236,964,230.51	3,307,339.05	240,271,569.56
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	445,012,835.56	7,258,297.40	452,271,132.96
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	14,031,368.25	2,098,022.57	16,129,390.82
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	2,555,379.17	44,615.40	2,599,994.57
TOTAL PATIENT SAFETY AUTHORITY	16,586,747.42	2,142,637.97	18,729,385.39
TOTAL LICENSES AND FEES	16,586,747.42	2,142,637.97	18,729,385.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	102,242.39	497.55	102,739.94
TOTAL TREASURY	102,242.39	497.55	102,739.94
TOTAL MISCELLANEOUS REVENUE	102,242.39	497.55	102,739.94
TOTAL NONTAX REVENUE	16,688,989.81	2,143,135.52	18,832,125.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	5,240,259.56	411,643.00	5,651,902.56
TOTAL TREASURY	5,240,259.56	411,643.00	5,651,902.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,240,259.56	411,643.00	5,651,902.56
TOTAL NONREVENUE RECEIPTS	5,240,259.56	411,643.00	5,651,902.56
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035108000 CI: 4415329 Do Not Use	-3,186,273.09	0.00	-3,186,273.09
FD: 2035109000 CI: 4415330 Do Not Use	-9,761,840.95	0.00	-9,761,840.95
TOTAL PATIENT SAFETY AUTHORITY	-12,948,114.04	0.00	-12,948,114.04
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04
TOTAL PATIENT SAFETY TRUST FUND	8,981,135.33	2,554,778.52	11,535,913.85
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	1,295,210.17	17,282.12	1,312,492.29
TOTAL TREASURY	1,295,210.17	17,282.12	1,312,492.29
TOTAL MISCELLANEOUS REVENUE	1,295,210.17	17,282.12	1,312,492.29
TOTAL NONTAX REVENUE	1,295,210.17	17,282.12	1,312,492.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	11,948,243.47	350,705.34	12,298,948.81
TOTAL TREASURY	11,948,243.47	350,705.34	12,298,948.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,948,243.47	350,705.34	12,298,948.81
TOTAL NONREVENUE RECEIPTS	11,948,243.47	350,705.34	12,298,948.81
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030810000 CI: 4425063 Substance Abuse Education & Demand Reduction	2,884,150.22	371,181.25	3,255,331.47
TOTAL EXECUTIVE OFFICES	2,884,150.22	371,181.25	3,255,331.47
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,884,150.22	371,181.25	3,255,331.47
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,884,150.22	371,181.25	3,255,331.47
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	16,127,603.86	739,168.71	16,866,772.57
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	235,983.80	183,436.88	419,420.68
TOTAL STATE EMPLOYES' RETIREMENT SYS	235,983.80	183,436.88	419,420.68
TOTAL UNCLASSIFIED GENERAL REVENUE	235,983.80	183,436.88	419,420.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	15,233.86	1,100.93	16,334.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL TREASURY	15,233.86	1,100.93	16,334.79
TOTAL MISCELLANEOUS REVENUE	15,233.86	1,100.93	16,334.79
TOTAL NONTAX REVENUE	251,217.66	184,537.81	435,755.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	1,200,372.89	98,923.86	1,299,296.75
TOTAL TREASURY	1,200,372.89	98,923.86	1,299,296.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,200,372.89	98,923.86	1,299,296.75
TOTAL NONREVENUE RECEIPTS	1,200,372.89	98,923.86	1,299,296.75
TOTAL BENEFITS COMPLETION PLAN FUND	1,451,590.55	283,461.67	1,735,052.22
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	108,088,870.46	1,361,846.22	109,450,716.68
TOTAL PA EMERGENCY MANAGEMENT	108,088,870.46	1,361,846.22	109,450,716.68
TOTAL LICENSES AND FEES	108,088,870.46	1,361,846.22	109,450,716.68
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management			
FD: 9999999166 CI: 4451273 Miscellaneous BA31	2,895,592.23	0.00	2,895,592.23
TOTAL PA EMERGENCY MANAGEMENT	2,895,592.23	0.00	2,895,592.23
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	1,244,847.73	2,002.54	1,246,850.27
TOTAL TREASURY	1,244,847.73	2,002.54	1,246,850.27
TOTAL MISCELLANEOUS REVENUE	4,140,439.96	2,002.54	4,142,442.50
TOTAL NONTAX REVENUE	112,229,310.42	1,363,848.76	113,593,159.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	120,162,814.22	188,746.30	120,351,560.52
TOTAL TREASURY	120,162,814.22	188,746.30	120,351,560.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,162,814.22	188,746.30	120,351,560.52
TOTAL NONREVENUE RECEIPTS	120,162,814.22	188,746.30	120,351,560.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WIRELESS E-911 EMERGENCY SERVICES	232,392,124.64	1,552,595.06	233,944,719.70
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	125,000.00	0.00	125,000.00
TOTAL TREASURY	125,000.00	0.00	125,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	125,000.00	0.00	125,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	48.20	2.44	50.64
FD: 9999999167 CI: 4451352 Redeposit of Checks	96.94	0.00	96.94
TOTAL TREASURY	145.14	2.44	147.58
TOTAL MISCELLANEOUS REVENUE	145.14	2.44	147.58
TOTAL NONTAX REVENUE	125,145.14	2.44	125,147.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	994,053.23	6,518.61	1,000,571.84
TOTAL TREASURY	994,053.23	6,518.61	1,000,571.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	994,053.23	6,518.61	1,000,571.84
TOTAL NONREVENUE RECEIPTS	994,053.23	6,518.61	1,000,571.84
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	1,119,198.37	6,521.05	1,125,719.42
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	657,164,347.30	75,211,932.16	732,376,279.46
TOTAL REVENUE	657,164,347.30	75,211,932.16	732,376,279.46
TOTAL GAMING TAXES	657,164,347.30	75,211,932.16	732,376,279.46
TOTAL TAXES, PENALTIES AND INTEREST	657,164,347.30	75,211,932.16	732,376,279.46
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999168 CI: 4411330 License Fee	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL LICENSES AND FEES	5,000,000.00	0.00	5,000,000.00
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	12,782,439.08	5,269,793.38	18,052,232.46
TOTAL REVENUE	12,782,439.08	5,269,793.38	18,052,232.46
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	12,782,439.08	5,269,793.38	18,052,232.46
490 MISCELLANEOUS REVENUE			
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
TOTAL PA GAMING CONTROL BOARD	-52,630.00	0.00	-52,630.00
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	314.09	0.00	314.09
FD: 9999999168 CI: 4441110 Interest On Securities	437,321.82	33,835.51	471,157.33
TOTAL TREASURY	437,635.91	33,835.51	471,471.42
TOTAL MISCELLANEOUS REVENUE	385,005.91	33,835.51	418,841.42
TOTAL NONTAX REVENUE	18,167,444.99	5,303,628.89	23,471,073.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	822,277,043.49	81,848,936.12	904,125,979.61
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	6,550,497.88	594.10	6,551,091.98
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	4,738,251.09	593.94	4,738,845.03
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,640,784.56	594.29	8,641,378.85
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	4,832,812.50	593.92	4,833,406.42
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	5,136,437.97	593.97	5,137,031.94
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preaque Isle Downs	3,498,385.00	593.81	3,498,978.81
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	1,782,829.10	594.89	1,783,423.99
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	5,142,879.00	594.02	5,143,473.02
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	3,313,838.24	593.83	3,314,432.07
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	5,985,407.27	596.18	5,986,003.45
TOTAL TREASURY	871,899,166.10	81,854,879.07	953,754,045.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	871,899,166.10	81,854,879.07	953,754,045.17
TOTAL NONREVENUE RECEIPTS	871,899,166.10	81,854,879.07	953,754,045.17
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490510000 CI: 4451375 OAG Gaming Enforcement	994,000.00	0.00	994,000.00
TOTAL ATTORNEY GENERAL	994,000.00	0.00	994,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
18	Revenue					
	FD: 1490610000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,942,000.00	0.00	9,942,000.00
	TOTAL REVENUE			9,942,000.00	0.00	9,942,000.00
20	State Police					
	FD: 1490710000	CI: 4436764	Reimbursement for Gaming Operations	18,283,000.00	0.00	18,283,000.00
	TOTAL STATE POLICE			18,283,000.00	0.00	18,283,000.00
65	PA Gaming Control Board					
	FD: 1498710000	CI: 4411360	Administration Fees	27,687,000.00	0.00	27,687,000.00
	FD: 1690810000	CI: 4415265	Investigative Fees	0.00	4,022,446.52	4,022,446.52
	FD: 1690810000	CI: 4415266	Licenses Fees	719,000.00	0.00	719,000.00
	FD: 1690810000	CI: 4415267	Gaming Fees	371,553.48	0.00	371,553.48
	FD: 1690810000	CI: 4415268	Administrative Fees	3,000,000.00	0.00	3,000,000.00
	TOTAL PA GAMING CONTROL BOARD			31,777,553.48	4,022,446.52	35,800,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				60,996,553.48	4,022,446.52	65,019,000.00
630	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14	Attorney General					
	FD: 1490509000	CI: 4436368	OAG Gaming Enforcement	-192,775.34	0.00	-192,775.34
	TOTAL ATTORNEY GENERAL			-192,775.34	0.00	-192,775.34
18	Revenue					
	FD: 1490608000	CI: 4138512	Augmenting Revenue Section 1401 Reimbursement	-2,251,417.11	0.00	-2,251,417.11
	TOTAL REVENUE			-2,251,417.11	0.00	-2,251,417.11
20	State Police					
	FD: 1490708000	CI: 4436782	Reimbursement for Gaming Operations	-2,129,221.65	0.00	-2,129,221.65
	TOTAL STATE POLICE			-2,129,221.65	0.00	-2,129,221.65
65	PA Gaming Control Board					
	FD: 1690808000	CI: 4415331	Return of Prior Year Excess Revenue	-18,130.39	0.00	-18,130.39
	TOTAL PA GAMING CONTROL BOARD			-18,130.39	0.00	-18,130.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-4,591,544.49	0.00	-4,591,544.49
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				56,405,008.99	4,022,446.52	60,427,455.51
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS					
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 4045800000	ci: 4415242	Licensee Deposit Account PITA Gaming Casino	5,713,374.56	0.00	5,713,374.56
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
TOTAL REVENUE			55,961,807.55	0.00	55,961,807.55
TOTAL RESTRICTED RECEIPTS			55,961,807.55	0.00	55,961,807.55
780 RESTRICTED REVENUES					
16 Education					
FD: 6027200000	ci: 4138513	Local Share Assessment Table Games	766,430.10	0.00	766,430.10
TOTAL EDUCATION			766,430.10	0.00	766,430.10
18 Revenue					
FD: 6024000000	ci: 4138505	Local Share Assessment	87,591,480.02	8,848,462.57	96,439,942.59
FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	6,594,380.26	924,505.76	7,518,886.02
TOTAL REVENUE			94,185,860.28	9,772,968.33	103,958,828.61
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	12,341,867.10	0.00	12,341,867.10
FD: 6023900006	ci: 4138510	Local Share Account CFA	9,810,423.43	0.00	9,810,423.43
TOTAL COMMUNITY & ECONOMIC DEVELOP			31,506,402.64	0.00	31,506,402.64
65 PA Gaming Control Board					
FD: 6021300000	ci: 4415230	Gaming Investigations for BA 65	6,155,532.27	1,232,791.86	7,388,324.13
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	12,423.57	62,747.51
FD: 6021300000	ci: 4415264	Gaming Lab Fees	777,061.75	0.00	777,061.75
TOTAL PA GAMING CONTROL BOARD			6,971,423.50	1,245,215.43	8,216,638.93
TOTAL RESTRICTED REVENUES			133,430,116.52	11,018,183.76	144,448,300.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			189,391,924.07	11,018,183.76	200,410,107.83
TOTAL STATE GAMING FUND			1,793,027,891.45	177,411,070.40	1,970,438,961.85
169 COMPULSIVE AND PROBLEM GAMBLING TRE					
1XX TAXES, PENALTIES AND INTEREST					
145 GAMING TAXES					
67 Health					
FD: 9999999169	ci: 4138004	Transfer from State Gaming Fund	8,756,376.00	0.00	8,756,376.00
TOTAL HEALTH			8,756,376.00	0.00	8,756,376.00
TOTAL GAMING TAXES			8,756,376.00	0.00	8,756,376.00
TOTAL TAXES, PENALTIES AND INTEREST			8,756,376.00	0.00	8,756,376.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	21,222.63	2,406.28	23,628.91
FD: 9999999169 CI: 4441057 Redeposit Of Checks	1,886.46	0.00	1,886.46
TOTAL TREASURY	23,109.09	2,406.28	25,515.37
TOTAL MISCELLANEOUS REVENUE	23,109.09	2,406.28	25,515.37
TOTAL NONTAX REVENUE	23,109.09	2,406.28	25,515.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	5,629,300.87	1,571,915.43	7,201,216.30
TOTAL TREASURY	5,629,300.87	1,571,915.43	7,201,216.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,629,300.87	1,571,915.43	7,201,216.30
TOTAL NONREVENUE RECEIPTS	5,629,300.87	1,571,915.43	7,201,216.30
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	14,408,785.96	1,574,321.71	15,983,107.67
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	624,567,330.13	66,661,904.09	691,229,234.22
TOTAL EDUCATION	624,567,330.13	66,661,904.09	691,229,234.22
TOTAL RECEIPTS FROM OTHER FUNDS	624,567,330.13	66,661,904.09	691,229,234.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	674,682.30	66,015.18	740,697.48
TOTAL TREASURY	674,682.30	66,015.18	740,697.48
TOTAL MISCELLANEOUS REVENUE	674,682.30	66,015.18	740,697.48
TOTAL NONTAX REVENUE	625,242,012.43	66,727,919.27	691,969,931.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	837,283,488.30	0.00	837,283,488.30
TOTAL TREASURY	837,283,488.30	0.00	837,283,488.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	837,283,488.30	0.00	837,283,488.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL NONREVENUE RECEIPTS	837,283,488.30	0.00	837,283,488.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 401390000 CI: 4710122 Property Tax Relief Reserve	-51,390,907.00	0.00	-51,390,907.00
TOTAL EDUCATION	-51,390,907.00	0.00	-51,390,907.00
TOTAL RESTRICTED RECEIPTS	-51,390,907.00	0.00	-51,390,907.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-51,390,907.00	0.00	-51,390,907.00
TOTAL PROPERTY TAX RELIEF FUND	1,411,134,593.73	66,727,919.27	1,477,862,513.00
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	96,641,816.28	11,060,578.43	107,702,394.71
TOTAL REVENUE	96,641,816.28	11,060,578.43	107,702,394.71
TOTAL GAMING TAXES	96,641,816.28	11,060,578.43	107,702,394.71
TOTAL TAXES, PENALTIES AND INTEREST	96,641,816.28	11,060,578.43	107,702,394.71
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	208,916.69	19,960.78	228,877.47
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	4,076,012.85	5,420,909.20	9,496,922.05
TOTAL TREASURY	4,284,929.54	5,440,869.98	9,725,799.52
TOTAL MISCELLANEOUS REVENUE	4,284,929.54	5,440,869.98	9,725,799.52
TOTAL NONTAX REVENUE	4,284,929.54	5,440,869.98	9,725,799.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	80,564,131.32	47,720,951.25	128,285,082.57
TOTAL TREASURY	80,564,131.32	47,720,951.25	128,285,082.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,564,131.32	47,720,951.25	128,285,082.57
TOTAL NONREVENUE RECEIPTS	80,564,131.32	47,720,951.25	128,285,082.57
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	181,490,877.14	64,222,399.66	245,713,276.80
172 PA RACE HORSE DEV FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	18,493.37	1,343.19	19,836.56
TOTAL TREASURY	18,493.37	1,343.19	19,836.56
TOTAL MISCELLANEOUS REVENUE	18,493.37	1,343.19	19,836.56
TOTAL NONTAX REVENUE	18,493.37	1,343.19	19,836.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	172,168,664.66	15,677,324.57	187,845,989.23
TOTAL TREASURY	172,168,664.66	15,677,324.57	187,845,989.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	172,168,664.66	15,677,324.57	187,845,989.23
TOTAL NONREVENUE RECEIPTS	172,168,664.66	15,677,324.57	187,845,989.23
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	227,502,546.09	25,426,558.47	252,929,104.56
TOTAL REVENUE	227,502,546.09	25,426,558.47	252,929,104.56
TOTAL RESTRICTED REVENUES	227,502,546.09	25,426,558.47	252,929,104.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	227,502,546.09	25,426,558.47	252,929,104.56
TOTAL PA RACE HORSE DEV FUND	399,689,704.12	41,105,226.23	440,794,930.35
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4441025 Interest On Securities	4.21	0.00	4.21
TOTAL TREASURY	4.21	0.00	4.21
TOTAL MISCELLANEOUS REVENUE	4.21	0.00	4.21
TOTAL NONTAX REVENUE	4.21	0.00	4.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999173 CI: 4511001 Temporary Investment Sales	570,609.29	0.00	570,609.29
TOTAL TREASURY	570,609.29	0.00	570,609.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
173 EMERGENCY ENERGY ASSISTANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	570,609.29	0.00	570,609.29
TOTAL NONREVENUE RECEIPTS	570,609.29	0.00	570,609.29
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	570,613.50	0.00	570,613.50
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	742,239.90	183,837.50	926,077.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	742,239.90	183,837.50	926,077.40
TOTAL RECEIPTS FROM OTHER FUNDS	742,239.90	183,837.50	926,077.40
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	1,476.51	0.00	1,476.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,476.51	0.00	1,476.51
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	8,510.39	669.60	9,179.99
TOTAL TREASURY	8,510.39	669.60	9,179.99
TOTAL MISCELLANEOUS REVENUE	9,986.90	669.60	10,656.50
TOTAL NONTAX REVENUE	752,226.80	184,507.10	936,733.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	1,128,773.78	11,594.59	1,140,368.37
TOTAL TREASURY	1,128,773.78	11,594.59	1,140,368.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,128,773.78	11,594.59	1,140,368.37
TOTAL NONREVENUE RECEIPTS	1,128,773.78	11,594.59	1,140,368.37
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,881,000.58	196,101.69	2,077,102.27
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	9,351,471.15	648,529.50	10,000,000.65
TOTAL EDUCATION	9,351,471.15	648,529.50	10,000,000.65
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	454,266.80	1,939.03	456,205.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
TOTAL TREASURY	454,266.80	1,939.03	456,205.83
TOTAL MISCELLANEOUS REVENUE	9,805,737.95	650,468.53	10,456,206.48
TOTAL NONTAX REVENUE	9,805,737.95	650,468.53	10,456,206.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	6,510,469.63	161,734.00	6,672,203.63
TOTAL TREASURY	6,510,469.63	161,734.00	6,672,203.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,510,469.63	161,734.00	6,672,203.63
TOTAL NONREVENUE RECEIPTS	6,510,469.63	161,734.00	6,672,203.63
TOTAL EDUCATION TECHNOLOGY FUND	16,316,207.58	812,202.53	17,128,410.11
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	5,767,000.00	0.00	5,767,000.00
TOTAL MILITARY & VETERANS AFFAIRS	5,767,000.00	0.00	5,767,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,767,000.00	0.00	5,767,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	49,336.20	98.05	49,434.25
TOTAL TREASURY	49,336.20	98.05	49,434.25
TOTAL MISCELLANEOUS REVENUE	49,336.20	98.05	49,434.25
TOTAL NONTAX REVENUE	5,816,336.20	98.05	5,816,434.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	7,638,495.22	2,493.95	7,640,989.17
TOTAL TREASURY	7,638,495.22	2,493.95	7,640,989.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,638,495.22	2,493.95	7,640,989.17
TOTAL NONREVENUE RECEIPTS	7,638,495.22	2,493.95	7,640,989.17
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,454,831.42	2,592.00	13,457,423.42
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	6,000,000.00	0.00	6,000,000.00
TOTAL LABOR & INDUSTRY	6,000,000.00	0.00	6,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,000,000.00	0.00	6,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	182,682.09	922.79	183,604.88
TOTAL TREASURY	182,682.09	922.79	183,604.88
TOTAL MISCELLANEOUS REVENUE	182,682.09	922.79	183,604.88
TOTAL NONTAX REVENUE	6,182,682.09	922.79	6,183,604.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	5,211,061.70	542,805.00	5,753,866.70
TOTAL TREASURY	5,211,061.70	542,805.00	5,753,866.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,211,061.70	542,805.00	5,753,866.70
TOTAL NONREVENUE RECEIPTS	5,211,061.70	542,805.00	5,753,866.70
TOTAL JOB TRAINING FUND	11,393,743.79	543,727.79	11,937,471.58
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
TOTAL EDUCATION	46,369,000.00	0.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	55,115.67	486.06	55,601.73
TOTAL TREASURY	55,115.67	486.06	55,601.73
TOTAL MISCELLANEOUS REVENUE	55,115.67	486.06	55,601.73
TOTAL NONTAX REVENUE	46,424,115.67	486.06	46,424,601.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	46,394,384.00	0.00	46,394,384.00
TOTAL TREASURY	46,394,384.00	0.00	46,394,384.00
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	92,818,499.67	486.06	92,818,985.73
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	19,458,200.00	0.00	19,458,200.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	41,800.00	0.00	41,800.00
TOTAL TREASURY	19,500,000.00	0.00	19,500,000.00
TOTAL SALE OF BONDS	19,500,000.00	0.00	19,500,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	-198,703.19	0.00	-198,703.19
TOTAL TREASURY	-198,703.19	0.00	-198,703.19
TOTAL PREMIUM ON SALE OF BONDS	-198,703.19	0.00	-198,703.19
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	952.23	0.00	952.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	952.23	0.00	952.23
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	331.70	0.00	331.70
FD: 9999999179 CI: 4441025 Interest On Securities	122,496.32	6,832.80	129,329.12
TOTAL TREASURY	122,828.02	6,832.80	129,660.82
TOTAL MISCELLANEOUS REVENUE	123,780.25	6,832.80	130,613.05
TOTAL NONTAX REVENUE	19,425,077.06	6,832.80	19,431,909.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	52,500,659.65	3,400,985.21	55,901,644.86
TOTAL TREASURY	52,500,659.65	3,400,985.21	55,901,644.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,500,659.65	3,400,985.21	55,901,644.86
TOTAL NONREVENUE RECEIPTS	52,500,659.65	3,400,985.21	55,901,644.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GROWING GREENER BOND FUND	71,925,736.71	3,407,818.01	75,333,554.72
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	30,261,852.32	6,907,178.12	37,169,030.44
TOTAL TREASURY	30,261,852.32	6,907,178.12	37,169,030.44
TOTAL RECEIPTS FROM OTHER FUNDS	30,261,852.32	6,907,178.12	37,169,030.44
TOTAL NONTAX REVENUE	30,261,852.32	6,907,178.12	37,169,030.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	1,285,597.15	0.00	1,285,597.15
TOTAL TREASURY	1,285,597.15	0.00	1,285,597.15
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	31,547,449.47	6,907,178.12	38,454,627.59
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	2,620,313.71	239,200.81	2,859,514.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,620,313.71	239,200.81	2,859,514.52
TOTAL UNCLASSIFIED GENERAL REVENUE	2,620,313.71	239,200.81	2,859,514.52
481 SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960117 Sale Of Bonds Par Value	20,193,500.00	0.00	20,193,500.00
FD: 9999999181 CI: 4960118 Good Faith Deposit	81,500.00	0.00	81,500.00
TOTAL TREASURY	20,275,000.00	0.00	20,275,000.00
TOTAL SALE OF BONDS	20,275,000.00	0.00	20,275,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960208 Premium On Sale Of Bonds	31,493.10	0.00	31,493.10
FD: 9999999181 CI: 4960302 Discount on Sale of Bonds	-89,416.43	0.00	-89,416.43
TOTAL TREASURY	-57,923.33	0.00	-57,923.33
TOTAL PREMIUM ON SALE OF BONDS	-57,923.33	0.00	-57,923.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	1,017,593.10	100,674.75	1,118,267.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,017,593.10	100,674.75	1,118,267.85
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	63,988.97	6,494.42	70,483.39
TOTAL TREASURY	63,988.97	6,494.42	70,483.39
TOTAL MISCELLANEOUS REVENUE	1,081,582.07	107,169.17	1,188,751.24
TOTAL NONTAX REVENUE	23,918,972.45	346,369.98	24,265,342.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	15,187,732.74	1,980,641.82	17,168,374.56
TOTAL TREASURY	15,187,732.74	1,980,641.82	17,168,374.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,187,732.74	1,980,641.82	17,168,374.56
TOTAL NONREVENUE RECEIPTS	15,187,732.74	1,980,641.82	17,168,374.56
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	39,106,705.19	2,327,011.80	41,433,716.99
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	12,536,186.87	1,383,853.13	13,920,040.00
TOTAL TREASURY	12,536,186.87	1,383,853.13	13,920,040.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,536,186.87	1,383,853.13	13,920,040.00
TOTAL NONTAX REVENUE	12,536,186.87	1,383,853.13	13,920,040.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999182 CI: 4511001 Temporary Investment Sales	3,806.09	0.00	3,806.09
TOTAL TREASURY	3,806.09	0.00	3,806.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,806.09	0.00	3,806.09
TOTAL NONREVENUE RECEIPTS	3,806.09	0.00	3,806.09
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	12,539,992.96	1,383,853.13	13,923,846.09
183 CONSERVATION DISTRICT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,914,000.00	0.00	2,914,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,914,000.00	0.00	2,914,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,039,000.00	0.00	1,039,000.00
TOTAL AGRICULTURE	1,039,000.00	0.00	1,039,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,953,000.00	0.00	3,953,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	46,432.75	200.31	46,633.06
TOTAL TREASURY	46,432.75	200.31	46,633.06
TOTAL MISCELLANEOUS REVENUE	46,432.75	200.31	46,633.06
TOTAL NONTAX REVENUE	3,999,432.75	200.31	3,999,633.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	3,643,553.60	300,617.79	3,944,171.39
TOTAL TREASURY	3,643,553.60	300,617.79	3,944,171.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,643,553.60	300,617.79	3,944,171.39
TOTAL NONREVENUE RECEIPTS	3,643,553.60	300,617.79	3,944,171.39
TOTAL CONSERVATION DISTRICT FUND	7,642,986.35	300,818.10	7,943,804.45
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	2,919,110.24	4,008.34	2,923,118.58
TOTAL LABOR & INDUSTRY	2,919,110.24	4,008.34	2,923,118.58
TOTAL UNCLASSIFIED GENERAL REVENUE	2,919,110.24	4,008.34	2,923,118.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	6,233.98	200.50	6,434.48
TOTAL TREASURY	6,233.98	200.50	6,434.48
TOTAL MISCELLANEOUS REVENUE	6,233.98	200.50	6,434.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL NONTAX REVENUE	2,925,344.22	4,208.84	2,929,553.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	3,759,611.96	12.00	3,759,623.96
TOTAL TREASURY	3,759,611.96	12.00	3,759,623.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,759,611.96	12.00	3,759,623.96
TOTAL NONREVENUE RECEIPTS	3,759,611.96	12.00	3,759,623.96
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,684,956.18	4,220.84	6,689,177.02
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	8,210.67	587.39	8,798.06
FD: 9999999185 CI: 4441057 Redeposit Of Checks	975.00	0.00	975.00
TOTAL TREASURY	9,185.67	587.39	9,773.06
TOTAL MISCELLANEOUS REVENUE	9,185.67	587.39	9,773.06
TOTAL NONTAX REVENUE	9,185.67	587.39	9,773.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	384,031.00	27,450.00	411,481.00
TOTAL TREASURY	384,031.00	27,450.00	411,481.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	384,031.00	27,450.00	411,481.00
TOTAL NONREVENUE RECEIPTS	384,031.00	27,450.00	411,481.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	393,216.67	28,037.39	421,254.06
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	140,118.75	360,118.75	500,237.50
TOTAL TREASURY	140,118.75	360,118.75	500,237.50
TOTAL RECEIPTS FROM OTHER FUNDS	140,118.75	360,118.75	500,237.50
TOTAL NONTAX REVENUE	140,118.75	360,118.75	500,237.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PERSIAN GULF VETERANS COMP SINKING	140,118.75	360,118.75	500,237.50
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	42,771,560.19	4,432,086.86	47,203,647.05
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	54,175,155.93	5,613,753.53	59,788,909.46
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	226,101,321.60	23,429,135.91	249,530,457.51
TOTAL TRANSPORTATION	323,048,037.72	33,474,976.30	356,523,014.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	323,048,037.72	33,474,976.30	356,523,014.02
TOTAL TAXES, PENALTIES AND INTEREST	323,048,037.72	33,474,976.30	356,523,014.02
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,976,113.24	1,287,525.75	14,263,638.99
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	88,199,000.00	0.00	88,199,000.00
TOTAL TRANSPORTATION	101,175,113.24	1,287,525.75	102,462,638.99
TOTAL RECEIPTS FROM OTHER FUNDS	101,175,113.24	1,287,525.75	102,462,638.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	11,976,287.39	164,313.76	12,140,601.15
TOTAL TREASURY	11,976,287.39	164,313.76	12,140,601.15
TOTAL MISCELLANEOUS REVENUE	11,976,287.39	164,313.76	12,140,601.15
TOTAL NONTAX REVENUE	113,151,400.63	1,451,839.51	114,603,240.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	654,642,809.85	63,921,324.86	718,564,134.71
TOTAL TREASURY	654,642,809.85	63,921,324.86	718,564,134.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	654,642,809.85	63,921,324.86	718,564,134.71
TOTAL NONREVENUE RECEIPTS	654,642,809.85	63,921,324.86	718,564,134.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL TRANSPORTATION	187,500,000.00	62,500,000.00	250,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RESTRICTED REVENUE - MLF/PTTF	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,278,342,248.20	161,348,140.67	1,439,690,388.87
190 FIRE PREVENTION & PUBLIC SAFETY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999190 CI: 4441025 Interest On Securities	1.24	0.00	1.24
TOTAL TREASURY	1.24	0.00	1.24
TOTAL MISCELLANEOUS REVENUE	1.24	0.00	1.24
TOTAL NONTAX REVENUE	1.24	0.00	1.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999190 CI: 4511001 Temporary Investment Sales	335,545.12	0.00	335,545.12
TOTAL TREASURY	335,545.12	0.00	335,545.12
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
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	214,000.00	1,000.00	215,000.00
TOTAL REVENUE	214,000.00	1,000.00	215,000.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	471.46	40.00	511.46
TOTAL TREASURY	471.46	40.00	511.46
TOTAL MISCELLANEOUS REVENUE	214,471.46	1,040.00	215,511.46
TOTAL NONTAX REVENUE	214,471.46	1,040.00	215,511.46
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	214,471.46	1,040.00	215,511.46
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	21,335.00	4,200.00	25,535.00
TOTAL ENVIRONMENTAL PROTECTION	21,335.00	4,200.00	25,535.00
TOTAL LICENSES AND FEES	21,335.00	4,200.00	25,535.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	89.24	9.58	98.82
TOTAL TREASURY	89.24	9.58	98.82
TOTAL MISCELLANEOUS REVENUE	89.24	9.58	98.82
TOTAL NONTAX REVENUE	21,424.24	4,209.58	25,633.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	100.00	0.00	100.00
TOTAL TREASURY	100.00	0.00	100.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100.00	0.00	100.00
TOTAL NONREVENUE RECEIPTS	100.00	0.00	100.00
TOTAL MINE SAFETY FUND	21,524.24	4,209.58	25,733.82
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	105,900.00	0.00	105,900.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	49,294,100.00	0.00	49,294,100.00
TOTAL TREASURY	49,400,000.00	0.00	49,400,000.00
TOTAL SALE OF BONDS	49,400,000.00	0.00	49,400,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960306 Discount on Sale of Bonds	-503,381.41	0.00	-503,381.41
TOTAL TREASURY	-503,381.41	0.00	-503,381.41
TOTAL PREMIUM ON SALE OF BONDS	-503,381.41	0.00	-503,381.41
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999194 CI: 4941197 Trf of Int to Pennvest Fund	0.00	-63,870.48	-63,870.48
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-63,870.48	-63,870.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	58,161.46	982.33	59,143.79
TOTAL TREASURY	58,161.46	982.33	59,143.79
TOTAL MISCELLANEOUS REVENUE	58,161.46	-62,888.15	-4,726.69
TOTAL NONTAX REVENUE	48,954,780.05	-62,888.15	48,891,891.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	179,865,582.71	63,870.48	179,929,453.19
TOTAL TREASURY	179,865,582.71	63,870.48	179,929,453.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	179,865,582.71	63,870.48	179,929,453.19
TOTAL NONREVENUE RECEIPTS	179,865,582.71	63,870.48	179,929,453.19
TOTAL WATER & SEWER SYSTEMS ASST BOND	228,820,362.76	982.33	228,821,345.09
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	3,083,492.81	6,124,082.50	9,207,575.31
TOTAL TREASURY	3,083,492.81	6,124,082.50	9,207,575.31
TOTAL RECEIPTS FROM OTHER FUNDS	3,083,492.81	6,124,082.50	9,207,575.31
TOTAL NONTAX REVENUE	3,083,492.81	6,124,082.50	9,207,575.31
TOTAL WATER & SEWER SYS ASST BOND SINKING	3,083,492.81	6,124,082.50	9,207,575.31
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	10,000,000.00	0.00	10,000,000.00
TOTAL TREASURY	10,000,000.00	0.00	10,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,000,000.00	0.00	10,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	62,471.13	6,287.24	68,758.37
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	19,670.65	2,593.12	22,263.77
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-1,406,387.07	-17,425.60	-1,423,812.67
FD: 9999999196 CI: 4451398 Micro Lending Deposits	308,487.60	0.00	308,487.60
FD: 9999999196 CI: 4451400 External Revenue received for E3 Initiative	506,800.00	0.00	506,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
FD: 9999999196 CI: 4451406 External Revenue for Keystone HELP Initiative	0.00	1,000,000.00	1,000,000.00
TOTAL TREASURY	-508,957.69	991,454.76	482,497.07
TOTAL MISCELLANEOUS REVENUE	-508,957.69	991,454.76	482,497.07
TOTAL NONTAX REVENUE	9,491,042.31	991,454.76	10,482,497.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	2,304,085.58	65,621.29	2,369,706.87
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	3,530,241.43	31,462.92	3,561,704.35
TOTAL TREASURY	5,834,327.01	97,084.21	5,931,411.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,834,327.01	97,084.21	5,931,411.22
TOTAL NONREVENUE RECEIPTS	5,834,327.01	97,084.21	5,931,411.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	268,200.00	300.00	268,500.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	633,169.56	-12,874.40	620,295.16
TOTAL TREASURY	901,369.56	-12,574.40	888,795.16
TOTAL RESTRICTED RECEIPTS	901,369.56	-12,574.40	888,795.16
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	5,000.00	25,000.00	30,000.00
FD: 6027600000 CI: 4451401 Development and implementation	500,017.51	5,000.00	505,017.51
TOTAL TREASURY	505,017.51	30,000.00	535,017.51
TOTAL RESTRICTED REVENUES	505,017.51	30,000.00	535,017.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,406,387.07	17,425.60	1,423,812.67
TOTAL TREASURY INITIATIVE SUPPORT FUND	16,731,756.39	1,105,964.57	17,837,720.96
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	473.36	93.40	566.76
TOTAL TREASURY	473.36	93.40	566.76
TOTAL MISCELLANEOUS REVENUE	473.36	93.40	566.76
TOTAL NONTAX REVENUE	473.36	93.40	566.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
197 SPEC JUVENILE VICTIM COMPENSATION			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
81 Executive Offices			
FD: 6027800000 CI: 4436561 Transfer from Crime Victim's Comp Fund	500,000.00	0.00	500,000.00
TOTAL EXECUTIVE OFFICES	500,000.00	0.00	500,000.00
TOTAL RESTRICTED REVENUES	500,000.00	0.00	500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	500,000.00	0.00	500,000.00
TOTAL SPEC JUVENILE VICTIM COMPENSATION	500,473.36	93.40	500,566.76
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	3,126,198,312.60	6,281,776.80	3,132,480,089.40
TOTAL TREASURY	3,126,198,312.60	6,281,776.80	3,132,480,089.40
TOTAL RECEIPTS FROM OTHER FUNDS	3,126,198,312.60	6,281,776.80	3,132,480,089.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	834,737.35	700,157.74	1,534,895.09
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	5,903,121.47	4,815,218.76	10,718,340.23
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	1,569,088.26	1,173,552.42	2,742,640.68
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	6,886,288.39	158,967.01	7,045,255.40
FD: 9999999198 CI: 4441193 Premium on Sale of Securities	1.18	0.00	1.18
TOTAL TREASURY	15,193,236.65	6,847,895.93	22,041,132.58
TOTAL MISCELLANEOUS REVENUE	15,193,236.65	6,847,895.93	22,041,132.58
TOTAL NONTAX REVENUE	3,141,391,549.25	13,129,672.73	3,154,521,221.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	3,287,587,229.18	53,804,937.22	3,341,392,166.40
TOTAL TREASURY	3,287,587,229.18	53,804,937.22	3,341,392,166.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,287,587,229.18	53,804,937.22	3,341,392,166.40
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	35,780,650.35	5,530,124.32	41,310,774.67
TOTAL TREASURY	35,780,650.35	5,530,124.32	41,310,774.67
TOTAL NONCURRENT INVESTMENTS	35,780,650.35	5,530,124.32	41,310,774.67

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2011

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
198 TREASURY INVESTMENT POOL			
TOTAL NONREVENUE RECEIPTS	3,323,367,879.53	59,335,061.54	3,382,702,941.07
TOTAL TREASURY INVESTMENT POOL	6,464,759,428.78	72,464,734.27	6,537,224,163.05
TOTAL ALL FUNDS	207,008,654,791.98	19,724,439,797.95	226,733,094,589.93