

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			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	1,076,619.37	273,165.40	1,349,784.77
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	24,585.97	120,084.70	144,670.67
FD: 9999999001	CI: 4110008	Corporation Taxes	956,781.59	1,302,109.64	2,258,891.23
TOTAL REVENUE			2,057,986.93	1,695,359.74	3,753,346.67
TOTAL TAXES-CLEARING ACCOUNTS			2,057,986.93	1,695,359.74	3,753,346.67
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	98,464.75	8,601.23	107,065.98
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	121,157,393.15	22,724,671.83	143,882,064.98
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	382,358,658.67	266,781,052.29	649,139,710.96
TOTAL REVENUE			503,614,516.57	289,514,325.35	793,128,841.92
TOTAL CORPORATE NET INCOME TAXES			503,614,516.57	289,514,325.35	793,128,841.92
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	16,357,405.33	1,958,108.23	18,315,513.56
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	35,861,836.23	12,609,110.35	48,470,946.58
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	51,925,068.31	41,926,295.70	93,851,364.01
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	96,751,212.44	106,555,261.51	203,306,473.95
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	-10,000,000.00	-20,000,000.00
TOTAL REVENUE			190,895,522.31	153,048,775.79	343,944,298.10
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			190,895,522.31	153,048,775.79	343,944,298.10
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	5,781,081.67	2,814,959.33	8,596,041.00
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	1,327,234.60	910,449.00	2,237,683.60
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	0.00	421.00	421.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	2,529,684.65	820,732.52	3,350,417.17
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	26,031,901.69	7,966,935.23	33,998,836.92
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	475,199.75	1,010.00	476,209.75
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	0.00	33.00	33.00
TOTAL REVENUE			36,145,102.36	12,514,540.08	48,659,642.44
TOTAL UTILITY GROSS RECEIPTS TAXES			36,145,102.36	12,514,540.08	48,659,642.44
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,413,946.22	26,474.00	1,440,420.22

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	632,852.00	11,500.00	644,352.00
TOTAL REVENUE			2,046,798.22	37,974.00	2,084,772.22
TOTAL UTILITY PROPERTY TAXES			2,046,798.22	37,974.00	2,084,772.22
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	24,783.18	11,528.35	36,311.53
FD: 9999999001	CI: 4112001	Fire-Domestic	30.00	0.00	30.00
FD: 9999999001	CI: 4112003	Life-Foreign	85,290.00	0.00	85,290.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	141,948.00	0.00	141,948.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	102,500.00	52,000.00	154,500.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	83,710.40	54,333.15	138,043.55
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	12,750.07	3,922.00	16,672.07
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	908,518.29	2,741.71	911,260.00
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	114,357.50	1,848.00	116,205.50
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	4,153.00	0.00	4,153.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	126,961.69	7,564.44	134,526.13
TOTAL REVENUE			1,605,002.13	133,937.65	1,738,939.78
TOTAL INSURANCE PREMIUMS			1,605,002.13	133,937.65	1,738,939.78
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	77,943.00	8,274.00	86,217.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	991,853.64	0.00	991,853.64
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	8,640,701.00	54,098.00	8,694,799.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	157,586.00	2,850.00	160,436.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,000.00	3,591.40	5,591.40
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,220,054.00	1,829,810.00	3,049,864.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,746,050.00	416,800.00	2,162,850.00
TOTAL REVENUE			12,836,187.64	2,315,423.40	15,151,611.04
TOTAL FINANCIAL INSTITUTIONS			12,836,187.64	2,315,423.40	15,151,611.04
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,194,816.71	182,622.78	1,377,439.49
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	268,103.60	420,192.92	688,296.52
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	7,922.00	0.00	7,922.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	12,358.00	5.00	12,363.00
TOTAL REVENUE			1,483,200.31	602,820.70	2,086,021.01
TOTAL OTHER SELECTIVE BUSINESS TAXES			1,483,200.31	602,820.70	2,086,021.01
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		10,423.30	395.32	10,818.62
TOTAL GENERAL SERVICES				10,423.30	395.32	10,818.62
18 Revenue						
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		3,342,865,307.90	701,244,385.82	4,044,109,693.72
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-244,539.40	-57,053.29	-301,592.69
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-34,282,394.79	-6,184,899.14	-40,467,293.93
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		507,343,434.05	95,341,680.51	602,685,114.56
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-159,284,622.08	-28,736,595.79	-188,021,217.87
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-4,938,163.59	-910,361.01	-5,848,524.60
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-22,943,949.05	-4,229,766.02	-27,173,715.07
TOTAL REVENUE				3,628,515,073.04	756,467,391.08	4,384,982,464.12
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-0.74	1.70	0.96
TOTAL ENVIRONMENTAL PROTECTION				-0.74	1.70	0.96
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		52,367.42	-47,617.25	4,750.17
TOTAL CONSERVATION & NATURAL RESOURC				52,367.42	-47,617.25	4,750.17
53 Court of Common Pleas						
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax		-47.28	0.00	-47.28
TOTAL COURT OF COMMON PLEAS				-47.28	0.00	-47.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				3,628,577,815.74	756,420,170.85	4,384,997,986.59
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		487,344,562.71	95,336,109.91	582,680,672.62
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991		-13,294,035.84	0.00	-13,294,035.84
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE				463,808,026.87	95,336,109.91	559,144,136.78
TOTAL CIGARETTE TAX				463,808,026.87	95,336,109.91	559,144,136.78
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		11,427,258.06	1,945,060.31	13,372,318.37
TOTAL REVENUE				11,427,258.06	1,945,060.31	13,372,318.37
TOTAL MALT BEVERAGE TAX				11,427,258.06	1,945,060.31	13,372,318.37
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		118,483,983.96	39,437,788.03	157,921,771.99

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				118,483,983.96	39,437,788.03	157,921,771.99
TOTAL LIQUOR TAX				118,483,983.96	39,437,788.03	157,921,771.99
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		3,337,525,629.49	699,743,244.38	4,037,268,873.87
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		373,951,255.86	82,363,364.12	456,314,619.98
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		109,831,066.82	11,853,314.56	121,684,381.38
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		292,129.25	115,990.97	408,120.22
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-394,554.64	-21,230.29	-415,784.93
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-81,812.91	-34,179.37	-115,992.28
TOTAL REVENUE				3,821,123,713.87	794,020,504.37	4,615,144,218.24
TOTAL PERSONAL INCOME TAX				3,821,123,713.87	794,020,504.37	4,615,144,218.24
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		146,339,607.21	32,441,484.20	178,781,091.41
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-23,597,386.97	-3,335,130.20	-26,932,517.17
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		673,171.40	108,404.68	781,576.08
TOTAL REVENUE				123,415,391.64	29,214,758.68	152,630,150.32
TOTAL REALTY TRANSFER TAX				123,415,391.64	29,214,758.68	152,630,150.32
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		1,661,651.40	545,879.20	2,207,530.60
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		319,292,073.93	69,764,583.72	389,056,657.65
TOTAL REVENUE				320,953,725.33	70,310,462.92	391,264,188.25
TOTAL INHERITANCE AND ESTATE TAXES				320,953,725.33	70,310,462.92	391,264,188.25
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		81,357.66	-37,214.49	44,143.17
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		498,997.26	96,235.74	595,233.00
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		-16,782.26	52,137.62	35,355.36
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		463,403.87	81,658.26	545,062.13
TOTAL REVENUE				1,026,976.53	192,817.13	1,219,793.66
TOTAL MINOR AND REPEALED TAXES				1,026,976.53	192,817.13	1,219,793.66
145 GAMING TAXES						
18 Revenue						
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		33,689,195.71	7,691,258.93	41,380,454.64
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010		3,522,030.57	781,108.45	4,303,139.02

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	493,428.00	125,079.60	618,507.60
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	245,796.85	33,337.29	279,134.14
TOTAL REVENUE			37,950,451.13	8,630,784.27	46,581,235.40
TOTAL GAMING TAXES			37,950,451.13	8,630,784.27	46,581,235.40
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	2,487,209.91	209,013.40	2,696,223.31
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	393,255.76	52,520.39	445,776.15
TOTAL REVENUE			2,880,465.67	261,533.79	3,141,999.46
TOTAL PENALTIES			2,880,465.67	261,533.79	3,141,999.46
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	2,568,714.73	249,758.55	2,818,473.28
TOTAL REVENUE			2,568,714.73	249,758.55	2,818,473.28
TOTAL INTEREST			2,568,714.73	249,758.55	2,818,473.28
TOTAL TAXES, PENALTIES AND INTEREST			9,282,900,840.00	2,255,882,905.52	11,538,783,745.52
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	226,234.77	13,520.45	239,755.22
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	172,726.00	47,533.00	220,259.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	358,529.41	59,476.61	418,006.02
FD: 9999999001	CI: 4411041	Boiler Inspections	1,684,213.05	359,647.16	2,043,860.21
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	276,595.28	54,899.00	331,494.28
FD: 9999999001	CI: 4411074	Employment Agency Licenses	8,060.00	300.00	8,360.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	930.00	100.00	1,030.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	17,475.00	3,200.00	20,675.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	27,365.00	8,297.50	35,662.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	29,816.00	5,169.00	34,985.00
FD: 9999999001	CI: 4411289	UCC Certifications	17,200.00	4,150.00	21,350.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	47,262.50	3,260.00	50,522.50
FD: 9999999001	CI: 4411303	LPG Plan Fees	28,297.50	1,102.50	29,400.00
FD: 9999999001	CI: 4411304	Accessibility	19,500.00	3,500.00	23,000.00
FD: 9999999001	CI: 4411305	Industrial Board	34,515.00	8,300.00	42,815.00
TOTAL LABOR & INDUSTRY			2,948,719.51	572,455.22	3,521,174.73
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	24,682.60	2,180.00	26,862.60
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	26,005.00	0.00	26,005.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	70,659.00	21,976.00	92,635.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	57.00	0.00	57.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	24,325.00	2,250.00	26,575.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	3,400.00	400.00	3,800.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,488,035.00	122,754.00	1,610,789.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	56,660.25	0.00	56,660.25
TOTAL EDUCATION			1,693,823.85	149,560.00	1,843,383.85
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	11,976.00	2,590.00	14,566.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	-15,500.00	198,965.00	183,465.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	587,446.13	120,688.91	708,135.04
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	0.00	27,095.55	27,095.55
TOTAL REVENUE			583,922.13	349,339.46	933,261.59
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	782,330.50	390,176.00	1,172,506.50
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	310,386.97	50,792.00	361,178.97
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	8,797,708.03	2,036,041.13	10,833,749.16
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	380,628.14	63,446.41	444,074.55
TOTAL STATE DEPARTMENT			10,271,053.64	2,540,455.54	12,811,509.18
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	18,482.45	5,530.00	24,012.45
TOTAL PUBLIC WELFARE			18,482.45	5,530.00	24,012.45
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	97,141.75	45,982.30	143,124.05
TOTAL COMMUNITY & ECONOMIC DEVELOP			97,141.75	45,982.30	143,124.05
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	4,400.00	1,475.00	5,875.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	4,776.00	1,760.00	6,536.00
TOTAL LIEUTENANT GOVERNOR			9,176.00	3,235.00	12,411.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	27,493.51	4,900.00	32,393.51
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	114,259.40	16,800.00	131,059.40
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	53,050.00	10,800.00	63,850.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	700.00	18,000.00	18,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	15,305.00	4,010.00	19,315.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	1,000.00	5,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	177,050.00	2,550.00	179,600.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	42,309.10	5,800.00	48,109.10
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	644,019.00	0.00	644,019.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	37,950.00	1,800.00	39,750.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	43,765.00	6,510.00	50,275.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411244	Submerged Land Fees	425.00	9,400.00	9,825.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	5,065.60	370.00	5,435.60
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	185.00	48,089.15	48,274.15
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	67,030.00	6,875.00	73,905.00
TOTAL ENVIRONMENTAL PROTECTION			1,233,106.61	136,904.15	1,370,010.76
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	550.00	150.00	700.00
FD: 9999999001	CI: 4411005	506 Rd Filings	440,875.00	72,450.00	513,325.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	40,320.00	4,880.00	45,200.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	0.00	440,240.00	440,240.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	3,120.00	320.00	3,440.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	20,300.00	1,750.00	22,050.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	1,750.00	780,500.00	782,250.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	24,500.00	4,900.00	29,400.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	0.00	619,850.00	619,850.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	11,550.00	1,650.00	13,200.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	0.00	188,375.00	188,375.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	321,791.21	45,311.61	367,102.82
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	268,835.00	36,357.00	305,192.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	1,157,675.00	307,300.00	1,464,975.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	2,250.00	450.00	2,700.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	12,250.00	2,500.00	14,750.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	33,146.25	1,625.00	34,771.25
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	11,920.00	1,520.00	13,440.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,249,920.00	142,880.00	1,392,800.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	0.00	13,683,360.00	13,683,360.00
FD: 9999999001	CI: 4411246	Takeover Disclosure Filing Fees-Sct Iv Rgrtn	200.00	0.00	200.00
FD: 9999999001	CI: 4411369	Contra-Mutual Funds Renewal Filing	-1,000,000.00	0.00	-1,000,000.00
TOTAL PA SECURITIES COMMISSION			2,600,952.46	16,336,368.61	18,937,321.07
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,144,243.50	370,931.00	2,515,174.50
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	350.00	0.00	350.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	11,750.00	1,750.00	13,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	23,925.10	3,830.00	27,755.10
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	51,570.00	13,750.00	65,320.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	117,928.70	27,924.00	145,852.70
FD: 9999999001	CI: 4411175	Register with DER for Camps	770.00	0.00	770.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	88,146.00	31,800.00	119,946.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	207,490.00	39,483.00	246,973.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	12,670.00	1,570.00	14,240.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	31,745.00	5,145.00	36,890.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	4,500.00	2,500.00	7,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	44,200.00	11,500.00	55,700.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HEALTH				2,740,288.30	510,183.00	3,250,471.30
68 Agriculture						
FD: 9999999001	CI: 4411006	Abattoir Licenses		25.00	200.00	225.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees		1,000.00	1,060.00	2,060.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses		100.00	0.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses		931,108.50	88,819.00	1,019,927.50
FD: 9999999001	CI: 4411070	Egg Certification Fees		4,300.00	1,255.00	5,555.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses		0.00	200.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses		81,090.00	21,595.00	102,685.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees		140.00	0.00	140.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees		165.00	50.00	215.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68		4,500.50	825.00	5,325.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses		355.00	730.00	1,085.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share		88,800.00	17,640.00	106,440.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment		79,664.00	17,535.00	97,199.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses		0.00	600.00	600.00
TOTAL AGRICULTURE				1,191,248.00	150,509.00	1,341,757.00
79 Insurance						
FD: 9999999001	CI: 4411042	Producer Licensing Fees		3,845,291.65	799,164.00	4,644,455.65
FD: 9999999001	CI: 4411059	Company Appointments Fees		455,520.00	0.00	455,520.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		323,820.20	77,744.05	401,564.25
FD: 9999999001	CI: 4411076	Examination Fees And Expenses		2,112,098.95	209,369.56	2,321,468.51
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees		212,227.93	28,190.95	240,418.88
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79		180,022.00	26,390.00	206,412.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees		266,147.13	12,842.66	278,989.79
TOTAL INSURANCE				7,395,127.86	1,153,701.22	8,548,829.08
92 Auditor General						
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		550.00	200.00	750.00
TOTAL AUDITOR GENERAL				550.00	200.00	750.00
TOTAL LICENSES AND FEES				30,783,592.56	21,954,423.50	52,738,016.06
420 FINES AND PENALTIES						
12 Labor & Industry						
FD: 9999999001	CI: 4421035	Minor Labor Law Fines		0.00	1,000.00	1,000.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12		19,439.25	6,527.84	25,967.09
TOTAL LABOR & INDUSTRY				19,439.25	7,527.84	26,967.09
17 Public Utility Commission						
FD: 9999999001	CI: 4421053	Violation Of Order Fines		96,458.50	31,530.00	127,988.50
TOTAL PUBLIC UTILITY COMMISSION				96,458.50	31,530.00	127,988.50
18 Revenue						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	9,929.44	93.50	10,022.94
TOTAL REVENUE			9,929.44	93.50	10,022.94
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	0.00	18,616.93	18,616.93
TOTAL ENVIRONMENTAL PROTECTION			0.00	18,616.93	18,616.93
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	65.50	10.00	75.50
TOTAL CONSERVATION & NATURAL RESOURC			65.50	10.00	75.50
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	16,332.15	6,668.45	23,000.60
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	6,765.00	0.00	6,765.00
TOTAL ETHICS COMMISSION			23,097.15	6,668.45	29,765.60
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	481,607.58	108,200.00	589,807.58
TOTAL PA GAMING CONTROL BOARD			481,607.58	108,200.00	589,807.58
68 Agriculture					
FD: 9999999001	CI: 4421018	Fines - Weights & Measurements Division	6,000.00	0.00	6,000.00
FD: 9999999001	CI: 4421026	General Food Fines	1,938.89	233.72	2,172.61
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	72,755.00	13,800.00	86,555.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	58,055.84	9,500.00	67,555.84
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	2,058.48	50.00	2,108.48
TOTAL AGRICULTURE			140,808.21	23,583.72	164,391.93
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	17,667,887.56	3,088,224.92	20,756,112.48
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	350,000.00	36,000.00	386,000.00
TOTAL INSURANCE			18,017,887.56	3,124,224.92	21,142,112.48
TOTAL FINES AND PENALTIES			18,789,293.19	3,320,455.36	22,109,748.55
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	348,800.38	0.00	348,800.38
TOTAL ATTORNEY GENERAL			348,800.38	0.00	348,800.38
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,382,248.83	-50,000.00	6,332,248.83
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			6,457,965.88	-50,000.00	6,407,965.88
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-158.64	0.00	-158.64

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	-158.64	0.00	-158.64
21 Public Welfare			
FD: 9999999001 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL PUBLIC WELFARE	1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop			
FD: 9999999001 CI: 4541210 Augmenting Rev Collected In Advc	9,649,608.00	0.00	9,649,608.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,649,608.00	0.00	9,649,608.00
25 Probation & Parole			
FD: 9999999001 CI: 4541295 Augmenting Revenue Collected in Advance - BA 25	25,000.00	0.00	25,000.00
TOTAL PROBATION & PAROLE	25,000.00	0.00	25,000.00
73 Treasury			
FD: 9999999001 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001 CI: 4541240 Return Check Clearing Account	-1,649,569.99	-467,679.39	-2,117,249.38
FD: 9999999001 CI: 4541241 Return Item Clearing Account	-872,381.06	-21,364.04	-893,745.10
FD: 9999999001 CI: 4541242 International Returns Clearing Account	353,753.10	-105.60	353,647.50
TOTAL TREASURY	-2,168,212.28	-489,149.03	-2,657,361.31
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	15,497,226.43	-539,149.03	14,958,077.40
435 REVENUE COLLECTED IN ADVANCE-STATE			
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120902 Parks Local Tax Withholdings	359.18	-314.08	45.10
TOTAL CONSERVATION & NATURAL RESOURC	359.18	-314.08	45.10
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	359.18	-314.08	45.10
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999001 CI: 4134501 Transfer From Swif - 2% Premium Tax	1,541,349.43	0.00	1,541,349.43
TOTAL LABOR & INDUSTRY	1,541,349.43	0.00	1,541,349.43
18 Revenue			
FD: 9999999001 CI: 4941047 Transfers From Special Funds	28,016,993.01	4,185,606.85	32,202,599.86
TOTAL REVENUE	28,016,993.01	4,185,606.85	32,202,599.86
TOTAL RECEIPTS FROM OTHER FUNDS	29,558,342.44	4,185,606.85	33,743,949.29
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999001 CI: 4451064 Miscellaneous BA11	9,450.00	0.00	9,450.00
FD: 9999999001 CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	406.58	33.69	440.27
FD: 9999999001 CI: 4451185 Telephone Commissions BA11	2,382,674.81	566,908.49	2,949,583.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL CORRECTIONS			2,392,531.39	566,942.18	2,959,473.57
12 Labor & Industry					
FD: 9999999001	CI: 4431204	BOIS Misc Reimb	315.11	0.00	315.11
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-1,394.73	0.00	-1,394.73
FD: 9999999001	CI: 4451065	Miscellaneous BA12	1,079.64	108.95	1,188.59
TOTAL LABOR & INDUSTRY			0.02	108.95	108.97
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4431509	Right to Know Requests	235.50	0.00	235.50
TOTAL MILITARY & VETERANS AFFAIRS			235.50	0.00	235.50
14 Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	151,350.00	0.00	151,350.00
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	126,323.99	2,758.70	129,082.69
FD: 9999999001	CI: 4451066	Miscellaneous BA14	32,777.14	4.46	32,781.60
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-23,250.55	-12,942.87	-36,193.42
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	5,636.14	1,003.50	6,639.64
TOTAL ATTORNEY GENERAL			292,836.72	-9,176.21	283,660.51
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	717,661.62	0.00	717,661.62
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	262,972.48	0.00	262,972.48
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	27,690.54	1,870.00	29,560.54
FD: 9999999001	CI: 4431069	Sale Of State Property	50,514.70	186,673.57	237,188.27
FD: 9999999001	CI: 4436415	Right to Know	1,901.76	342.19	2,243.95
FD: 9999999001	CI: 4451067	Miscellaneous BA15	130.00	60.00	190.00
FD: 9999999001	CI: 4451109	Reading State Office Building	30,464.82	10,536.68	41,001.50
FD: 9999999001	CI: 4451180	Scranton State Office Building	187,543.90	58,746.68	246,290.58
FD: 9999999001	CI: 4451384	Rebates to be Distributed	547,773.50	0.00	547,773.50
TOTAL GENERAL SERVICES			1,826,653.32	258,229.12	2,084,882.44
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	231.61	0.00	231.61
FD: 9999999001	CI: 4451068	Miscellaneous BA16	-73,474.24	43.50	-73,430.74
TOTAL EDUCATION			-73,242.63	43.50	-73,199.13
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	1,328.25	21.43	1,349.68
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	8,030,114.84	1,486,947.53	9,517,062.37
FD: 9999999001	CI: 4451027	Distribution Due Absentee	59,086.87	14,830.28	73,917.15
FD: 9999999001	CI: 4451028	District Justice Costs	6,195,559.36	1,139,307.40	7,334,866.76
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	-127,867.99	3,749.66	-124,118.33
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	13,322.16	3,040.71	16,362.87
FD: 9999999001	CI: 4451332	Conscience Money	104.22	0.00	104.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				14,171,647.71	2,647,897.01	16,819,544.72
19 State Department						
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer		384,246.00	-936,405.00	-552,159.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees		71.75	85.50	157.25
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program		-30,092.69	-5,675.81	-35,768.50
TOTAL STATE DEPARTMENT				354,225.06	-941,995.31	-587,770.25
20 State Police						
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20		-8,782.65	0.00	-8,782.65
FD: 9999999001	CI: 4451070	Miscellaneous BA20		188,753.66	29,671.70	218,425.36
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20		287.50	0.00	287.50
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property		1,330.90	308.40	1,639.30
TOTAL STATE POLICE				181,589.41	29,980.10	211,569.51
21 Public Welfare						
FD: 9999999001	CI: 4451071	Miscellaneous BA21		2,874.75	467.50	3,342.25
TOTAL PUBLIC WELFARE				2,874.75	467.50	3,342.25
24 Community & Economic Develop						
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans		445.55	74.54	520.09
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans		2,241.98	426.51	2,668.49
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans		81,799.31	28,307.55	110,106.86
FD: 9999999001	CI: 4451073	Miscellaneous BA24		191,639.37	67,270.55	258,909.92
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24		34,563.49	31,766.50	66,329.99
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments		355,567.56	103,173.93	458,741.49
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments		43,747.47	8,771.38	52,518.85
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments		9,693.60	1,953.29	11,646.89
TOTAL COMMUNITY & ECONOMIC DEVELOP				719,698.33	241,744.25	961,442.58
25 Probation & Parole						
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25		269,375.41	0.00	269,375.41
TOTAL PROBATION & PAROLE				269,375.41	0.00	269,375.41
28 Lieutenant Governor						
FD: 9999999001	CI: 4451209	Misc. Revenue		6.50	0.00	6.50
TOTAL LIEUTENANT GOVERNOR				6.50	0.00	6.50
31 PA Emergency Management						
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31		-1,547.34	0.00	-1,547.34
TOTAL PA EMERGENCY MANAGEMENT				-1,547.34	0.00	-1,547.34
35 Environmental Protection						
FD: 9999999001	CI: 4451031	Ground Rentals		944.93	5,070.00	6,014.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35		1,518.58	2,964.49	4,483.07
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands		139,393.94	25,176.00	164,569.94

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451166	Rights-Of-Way	2,606.28	57.50	2,663.78
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	51,729.48	9,302.87	61,032.35
TOTAL ENVIRONMENTAL PROTECTION			196,193.21	42,570.86	238,764.07
36	State Tax Equalization Board				
FD: 9999999001	CI: 4431510	Right to Know Fees	35.30	0.00	35.30
TOTAL STATE TAX EQUALIZATION BOARD			35.30	0.00	35.30
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	790.00	90.00	880.00
FD: 9999999001	CI: 4451012	Camp Leases	425,975.00	53,800.00	479,775.00
FD: 9999999001	CI: 4451032	Ground Rents	1,400.33	930.00	2,330.33
FD: 9999999001	CI: 4451035	Housing Rents	9,262.00	250.00	9,512.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,193.00	70.00	1,263.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	3,851.84	303.83	4,155.67
FD: 9999999001	CI: 4451167	Rights-Of-Way	203,774.45	12,573.00	216,347.45
FD: 9999999001	CI: 4451201	Water Leases	5,334.88	698.22	6,033.10
FD: 9999999001	CI: 4451393	Parks Consignment Sales	729.63	-423.27	306.36
TOTAL CONSERVATION & NATURAL RESOURC			652,311.13	68,291.78	720,602.91
66	PA Securities Commission				
FD: 9999999001	CI: 4451061	Miscellaneous BA66	20.00	0.00	20.00
TOTAL PA SECURITIES COMMISSION			20.00	0.00	20.00
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	292.00	0.00	292.00
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-195.20	-39.75	-234.95
FD: 9999999001	CI: 4451062	Miscellaneous BA67	30,028.67	10,935.24	40,963.91
TOTAL HEALTH			30,125.47	10,895.49	41,020.96
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	2,653.99	867.29	3,521.28
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-8,134.36	0.00	-8,134.36
TOTAL AGRICULTURE			-5,480.37	867.29	-4,613.08
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,696,005.94	0.00	1,696,005.94
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	734.23	56.40	790.63
FD: 9999999001	CI: 4441019	Interest On Deposits	201,434.15	34,471.39	235,905.54
FD: 9999999001	CI: 4441025	Interest On Securities	3,240,564.74	347,025.81	3,587,590.55
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,989.04	386.12	2,375.16
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-156.67	-31.91	-188.58
FD: 9999999001	CI: 4441050	Miscellaneous BA73	26,422.12	9,275.30	35,697.42
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	4,505.75	116,492.05	120,997.80
FD: 9999999001	CI: 4451026	Depository Adjustments	-2,251.74	321.14	-1,930.60
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-46,148,938.82	-20,688,820.42	-66,837,759.24

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	690,819.16	4,933.15	695,752.31
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	25,458,431.82	2,370,953.27	27,829,385.09
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-213,892.62	0.00	-213,892.62
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-6,159.63	-1,650.94	-7,810.57
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,061,760.63	0.00	7,061,760.63
TOTAL TREASURY			-7,988,731.90	-17,806,588.64	-25,795,320.54
78		Transportation			
FD: 9999999001	CI: 4431194	Right To Know	4,901.09	794.88	5,695.97
FD: 9999999001	CI: 4451404	Misc BA78	0.00	29,279.41	29,279.41
TOTAL TRANSPORTATION			4,901.09	30,074.29	34,975.38
79		Insurance			
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-78.87	0.00	-78.87
TOTAL INSURANCE			-78.87	0.00	-78.87
81		Executive Offices			
FD: 9999999001	CI: 4431193	Right To Know	219.95	0.00	219.95
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-440,346.00	-86,408.00	-526,754.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	86,678.92	-8,846.93	77,831.99
FD: 9999999001	CI: 4451296	Access to Justice Account	-778.38	-181.69	-960.07
TOTAL EXECUTIVE OFFICES			-354,225.51	-95,436.62	-449,662.13
99		Governor's Office			
FD: 9999999001	CI: 4431506	Right to Know	105.55	95.00	200.55
TOTAL GOVERNOR'S OFFICE			105.55	95.00	200.55
TOTAL MISCELLANEOUS REVENUE			12,672,059.25	-14,954,989.46	-2,282,930.21
TOTAL NONTAX REVENUE			107,300,873.05	13,966,033.14	121,266,906.19
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73		Treasury			
FD: 9999999001	CI: 4511001	Temporary Investment Sales	11,177,216,915.05	2,009,984,132.72	13,187,201,047.77
TOTAL TREASURY			11,177,216,915.05	2,009,984,132.72	13,187,201,047.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			11,177,216,915.05	2,009,984,132.72	13,187,201,047.77
530 REPAYMENTS FROM OTHER FUNDS					
18		Revenue			
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	110,000,000.00	0.00	110,000,000.00
TOTAL REVENUE			110,000,000.00	0.00	110,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS			11,287,216,915.05	2,009,984,132.72	13,297,201,047.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001111000	CI: 4435392	Medical Co-Payments	167,467.30	29,183.74	196,651.04
FD: 1001111000	CI: 4436293	Miscellaneous Reimbursements	628.08	151.44	779.52
FD: 1001311000	CI: 4435107	Cable Reimbursement	71,259.88	18,048.92	89,308.80
FD: 1001311000	CI: 4435147	COMMUNITY SERVICE CENTERS	293,361.09	70,998.59	364,359.68
FD: 1001311000	CI: 4435900	Miscellaneous Sales	17,434.95	2,953.40	20,388.35
FD: 1001311000	CI: 4436253	Miscellaneous Institution Reimbursement	52,004.81	14,685.43	66,690.24
FD: 1001311000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	91,600.00	21,400.00	113,000.00
FD: 1001411000	CI: 4435167	COUNTY TRAINING	65,912.09	11,356.50	77,268.59
FD: 1001411000	CI: 4435901	Miscellaneous Reimbursements-Central Office	2,120.38	830.97	2,951.35
TOTAL CORRECTIONS			761,788.58	169,608.99	931,397.57
12 Labor & Industry					
FD: 1003111000	CI: 4415260	PA One Call Fees	25,760.00	3,900.00	29,660.00
FD: 1003111000	CI: 4436148	Fees for Registry	3,043.83	2,522.49	5,566.32
FD: 1003111000	CI: 4436608	Proceeds from Sales	16,400.00	0.00	16,400.00
FD: 1003111025	CI: 4436459	Joint Jobs Initiativr Food Stamps DPW Share	1,408,500.00	0.00	1,408,500.00
FD: 1003111025	CI: 4436461	Joint Jobs Initiative State Only DPW State	1,170,000.00	0.00	1,170,000.00
FD: 2623511000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY			4,530,703.83	6,422.49	4,537,126.32
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	3,143.63	0.00	3,143.63
FD: 1005311000	CI: 4415270	FIG Police Accident Report Fees	45.00	30.00	75.00
FD: 1005311000	CI: 4435428	Miscellaneous Reimbursements	54,250.59	14.78	54,265.37
FD: 1005311000	CI: 4435847	UTILITY REIMBURSEMENTS	62,752.08	12,944.73	75,696.81
FD: 1005311000	CI: 4436261	Sale of Vehicles	750.00	0.00	750.00
FD: 1005311520	CI: 4436261	Sale of Vehicles	10,224.00	0.00	10,224.00
FD: 1070211110	CI: 4415354	PT-OT Revenue	43,311.25	8,662.25	51,973.50
FD: 1070211110	CI: 4436142	Aid and Attendance	831,163.50	154,661.00	985,824.50
FD: 1070211110	CI: 4436143	Maintenance Fees	2,025,051.83	411,562.49	2,436,614.32
FD: 1070211110	CI: 4436144	Estate Collections	173,752.68	181,468.63	355,221.31
FD: 1070211110	CI: 4436146	Miscellaneous	22,268.21	0.00	22,268.21
FD: 1070211110	CI: 4436517	Insurance & 3rd Party Reimbursements	8,581.94	2,178.14	10,760.08
FD: 1070211112	CI: 4415354	PT-OT Revenue	14,703.85	2,940.77	17,644.62
FD: 1070211112	CI: 4436142	Aid and Attendance	323,569.00	58,651.00	382,220.00
FD: 1070211112	CI: 4436143	Maintenance Fees	874,194.97	147,591.35	1,021,786.32
FD: 1070211112	CI: 4436144	Estate Collections	64,870.88	237.83	65,108.71
FD: 1070211112	CI: 4436146	Miscellaneous	179.99	0.00	179.99
FD: 1070211112	CI: 4436517	Insurance & 3rd Party Reimbursements	1,441.21	346.24	1,787.45
FD: 1070211113	CI: 4415354	PT-OT Revenue	25,096.85	5,019.37	30,116.22
FD: 1070211113	CI: 4436142	Aid and Attendance	482,784.24	90,803.75	573,587.99
FD: 1070211113	CI: 4436143	Maintenance Fees	1,139,311.71	217,060.16	1,356,371.87

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070211113	CI: 4436144	Estate Collections	228,911.25	27,306.49	256,217.74
FD: 1070211113	CI: 4436146	Miscellaneous	12,473.92	1,467.56	13,941.48
FD: 1070211113	CI: 4436517	Insurance & 3rd Party Reimbursements	8,350.03	1,295.72	9,645.75
FD: 1070211115	CI: 4415354	PT-OT Revenue	17,286.10	3,457.22	20,743.32
FD: 1070211115	CI: 4436142	Aid and Attendance	582,997.91	55,063.76	638,061.67
FD: 1070211115	CI: 4436143	Maintenance Fees	1,172,765.21	102,261.29	1,275,026.50
FD: 1070211115	CI: 4436144	Estate Collections	79,803.33	0.00	79,803.33
FD: 1070211115	CI: 4436146	Miscellaneous	420.60	0.00	420.60
FD: 1070211115	CI: 4436517	Insurance & 3rd Party Reimbursements	7,321.14	157.79	7,478.93
FD: 1070211125	CI: 4415354	PT-OT Revenue	33,611.80	6,722.36	40,334.16
FD: 1070211125	CI: 4436142	Aid and Attendance	683,639.27	114,804.87	798,444.14
FD: 1070211125	CI: 4436143	Maintenance Fees	1,091,877.42	224,808.36	1,316,685.78
FD: 1070211125	CI: 4436144	Estate Collections	62,510.76	253,550.79	316,061.55
FD: 1070211125	CI: 4436146	Miscellaneous	275.80	0.00	275.80
FD: 1070211125	CI: 4436517	Insurance & 3rd Party Reimbursements	671.21	0.00	671.21
FD: 1070211132	CI: 4415354	PT-OT Revenue	18,073.61	3,614.77	21,688.38
FD: 1070211132	CI: 4436142	Aid and Attendance	416,924.68	79,714.68	496,639.36
FD: 1070211132	CI: 4436143	Maintenance Fees	961,491.44	176,764.76	1,138,256.20
FD: 1070211132	CI: 4436144	Estate Collections	162,811.53	123,630.48	286,442.01
FD: 1070211132	CI: 4436517	Insurance & 3rd Party Reimbursements	1,571.10	212.44	1,783.54
TOTAL MILITARY & VETERANS AFFAIRS			11,705,235.52	2,469,005.83	14,174,241.35
14 Attorney General					
FD: 1005911000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	38,479.55	1,894.32	40,373.87
FD: 1006311000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,024.21	398.17	2,422.38
FD: 1006311000	CI: 4425041	Criminal Restitution/Investigative Costs	25,888.87	8,905.67	34,794.54
FD: 1006311000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	1,319.44	12.00	1,331.44
FD: 1006311000	CI: 4436167	Miscellaneous Revenue	483.61	5,715.00	6,198.61
FD: 1605411000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,689,000.00	2,500,000.00	5,189,000.00
FD: 2634611000	CI: 4415262	Full Time DA Reimbursements	3,899,700.00	0.00	3,899,700.00
TOTAL ATTORNEY GENERAL			6,656,895.68	2,516,925.16	9,173,820.84
15 General Services					
FD: 1007011000	CI: 4436448	Philadelphia Annex Lease Payments	69,695.26	0.00	69,695.26
FD: 1007011002	CI: 4436447	Forum Place Lease Payments	3,105,444.74	66,852.72	3,172,297.46
FD: 1007011003	CI: 4436448	Philadelphia Annex Lease Payments	2,370,412.46	2,215,926.84	4,586,339.30
FD: 1007011004	CI: 4436448	Philadelphia Annex Lease Payments	369,127.19	394,975.08	764,102.27
FD: 1007011006	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	443,611.08	443,611.08
FD: 1007011007	CI: 4436449	Pittsburgh Annex Lease Payments	1,464,809.24	0.00	1,464,809.24
FD: 1007011008	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	485,731.32	485,731.32
FD: 1007410000	CI: 4435438	NEWS ROOM	-95.00	0.00	-95.00
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	450.00	0.00	450.00
FD: 1007410000	CI: 4436092	Metrology Fees	424.00	0.00	424.00
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-450.00	0.00	-450.00
FD: 1007411000	CI: 4415275	Traffic Violation Fines	1,844.00	263.00	2,107.00
FD: 1007411000	CI: 4415343	Licences and Fees	20.00	0.00	20.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007411000	CI: 4435438	NEWS ROOM	2,612.50	332.50	2,945.00
FD: 1007411000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	10,770.00	1,310.00	12,080.00
FD: 1007411000	CI: 4435557	PUBLIC EVENTS CHARGES	15,432.50	2,075.00	17,507.50
FD: 1007411000	CI: 4435590	RECYCLING PROGRAM	174,610.84	63,163.34	237,774.18
FD: 1007411000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	21,537.22	2,761.50	24,298.72
FD: 1007411000	CI: 4436077	Capitol Police Operations	18,553.90	1,675.00	20,228.90
FD: 1007411000	CI: 4436092	Metrology Fees	12,714.36	1,441.04	14,155.40
FD: 1007411000	CI: 4436134	CoStar Program	8,000.00	0.00	8,000.00
FD: 1007411000	CI: 4436193	Shared Services	-88,200.30	0.00	-88,200.30
FD: 1007411000	CI: 4436265	Services Provided Other Agencies-Media	626,935.69	76,831.75	703,767.44
FD: 1007411000	CI: 4436272	SVS Other Agencies Real Estate	84,000.00	0.00	84,000.00
FD: 1007411000	CI: 4436295	Photo ID	17,920.00	3,755.00	21,675.00
FD: 1007411000	CI: 4436340	State Surplus Sales	353,003.31	7,183.16	360,186.47
FD: 1007411000	CI: 4436387	Energy Management	246,265.00	0.00	246,265.00
FD: 1007411000	CI: 4436416	Residence Fees	3,213.27	269.87	3,483.14
FD: 1007411000	CI: 4436446	DGS Annex	214,239.79	25,368.99	239,608.78
FD: 1007411000	CI: 4436519	Sale of Vehicles	650.00	0.00	650.00
FD: 1007411312	CI: 4435345	Law Enforcement Purchasing Program	1,937.08	0.00	1,937.08
FD: 1007411312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	18,181.00	1,072.00	19,253.00
FD: 1007411312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	546,861.35	84,058.30	630,919.65
FD: 1007411312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	5,907.49	1,263.25	7,170.74
FD: 1007411312	CI: 4436771	Fixed Price Vehicles	96,800.00	47,800.00	144,600.00
FD: 1007411700	CI: 4436092	Metrology Fees	75,736.18	14,508.44	90,244.62
FD: 1007411700	CI: 4436134	CoStar Program	286,000.00	615,255.61	901,255.61
FD: 1007411700	CI: 4436193	Shared Services	0.00	503,124.72	503,124.72
FD: 1007511000	CI: 4436547	DGS Annex Utilities	106,643.41	3,651.56	110,294.97
FD: 1007511000	CI: 4445044	ESCO Interest	3,400.00	0.00	3,400.00
TOTAL GENERAL SERVICES			10,245,406.48	5,064,261.07	15,309,667.55
16 Education					
FD: 1009411000	CI: 4415348	DRC License Fees	350,000.00	0.00	350,000.00
FD: 1012111000	CI: 4436206	Dept of Banking-Governor's Institute	107,962.00	0.00	107,962.00
FD: 1014111000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	460,000.00	0.00	460,000.00
FD: 1014111000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	459,636.70	0.00	459,636.70
FD: 1014111000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014111000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	103,577.88	0.00	103,577.88
FD: 1014111000	CI: 4436120	School Facilities Initiatives	25,000.00	0.00	25,000.00
FD: 1014111000	CI: 4436235	Services to Nonpublic Schools - Augment	864,000.00	-160.00	863,840.00
FD: 1014111000	CI: 4436311	National Association of State Boards of Education	20,363.75	0.00	20,363.75
FD: 1014111000	CI: 4455222	Teacher of the Year	5,000.00	0.00	5,000.00
FD: 1014211000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	828.60	240.90	1,069.50
FD: 1014211000	CI: 4435526	PHOTOCOPY SERVICES	2,408.40	309.80	2,718.20
TOTAL EDUCATION			2,404,277.33	390.70	2,404,668.03
17 Public Utility Commission					
FD: 1620511000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	25,685,000.00	30,000,000.00	55,685,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PUBLIC UTILITY COMMISSION				25,685,000.00	30,000,000.00	55,685,000.00
18 Revenue						
FD: 1020811000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES		2,040.00	0.00	2,040.00
FD: 1020811000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES		115,276.34	909.30	116,185.64
FD: 1020811000	CI: 4425064	BTFT fines & penalties		41,293.01	0.00	41,293.01
FD: 1020811000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION		1,872,008.33	248,326.52	2,120,334.85
FD: 1020811000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED		4,783,671.38	0.00	4,783,671.38
FD: 1020811000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION		205,299.28	111,753.26	317,052.54
FD: 1020811000	CI: 4436087	Reimburse cost of services to other agencies		644,833.11	176,236.47	821,069.58
FD: 1020811000	CI: 4436230	RTT Local Collection Fee		71,329.54	10,195.52	81,525.06
TOTAL REVENUE				7,735,750.99	547,421.07	8,283,172.06
19 State Department						
FD: 1021311000	CI: 4415119	REIMBURSEMENT FOR SERVICES		1,240,500.00	1,240,500.00	2,481,000.00
FD: 1090311000	CI: 4415299	Transfer of Current Year Revenue		145,000.00	15,000.00	160,000.00
FD: 1623911000	CI: 4415175	TRANSFERS FROM PLAA		18,468,500.00	7,000,000.00	25,468,500.00
FD: 1624011000	CI: 4415162	STATE BOARD OF PODIATRY		189,000.00	0.00	189,000.00
FD: 1664611000	CI: 4415158	STATE BOARD OF MEDICINE		6,665,000.00	0.00	6,665,000.00
FD: 1664711000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE		960,000.00	0.00	960,000.00
FD: 1666311000	CI: 4415155	STATE ATHLETIC COMMISSION		400,000.00	109,000.00	509,000.00
FD: 2623911000	CI: 4415041	CORPORATION BUREAU		3,000,000.00	1,000,000.00	4,000,000.00
TOTAL STATE DEPARTMENT				31,068,000.00	9,364,500.00	40,432,500.00
20 State Police						
FD: 1021411000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD		1,071,000.00	0.00	1,071,000.00
FD: 1021411000	CI: 4436287	Pre Employment Testing		35,200.00	8,400.00	43,600.00
FD: 1021411000	CI: 4436484	Retired Law Enf ID's		1,814.25	134.00	1,948.25
FD: 1021611000	CI: 4435842	TRF MOTOR LICENSE FUND		19,308,000.00	0.00	19,308,000.00
FD: 1021711000	CI: 4436075	Motor License Fund transfer for AFIS Program		86,000.00	0.00	86,000.00
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES		100.00	0.00	100.00
FD: 1022011000	CI: 4425036	LITTERING FINES ACT 24 OF 1986		13,213.78	3,020.55	16,234.33
FD: 1022011000	CI: 4425067	PA Amber Alert penalties		656.34	109.73	766.07
FD: 1022011000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES		2,817,684.13	705,340.73	3,523,024.86
FD: 1022011000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING		12,500.00	8,500.00	21,000.00
FD: 1022011000	CI: 4435254	FINGERPRINT RECORD CHECKS		69,265.50	14,193.00	83,458.50
FD: 1022011000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND		238,130,000.00	47,626,000.00	285,756,000.00
FD: 1022011000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES		15,527,133.11	5,704,028.61	21,231,161.72
FD: 1022011000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES		4,078.04	660.55	4,738.59
FD: 1022011000	CI: 4435658	REIMBURSEMENT FOR SEVICES		1,087,957.61	350,328.81	1,438,286.42
FD: 1022011000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS		58,945.68	11,905.72	70,851.40
FD: 1022011000	CI: 4435832	TRAINING SCHOOL FEES		980.00	0.00	980.00
FD: 1022011000	CI: 4435934	Reimbursement for FBI Print Cards		920,186.55	88,474.00	1,008,660.55
FD: 1022011000	CI: 4435973	PATCH-Credit Card Receipts		2,267,084.73	310,747.59	2,577,832.32
FD: 1022011000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb		1,009,779.25	155,686.62	1,165,465.87
FD: 1022011000	CI: 4436360	Miscellaneous Revenue		22,432.26	25,782.18	48,214.44

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022011000	CI: 4436413	Right To Know Requests	360.25	87.53	447.78
FD: 1022011000	CI: 4436584	Superload Revenues	690,327.05	193,700.12	884,027.17
FD: 1022011000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	1,400.00	0.00	1,400.00
FD: 1621811000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			283,386,098.53	55,207,099.74	338,593,198.27
21 Public Welfare					
FD: 1022611000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	69,681.79	0.00	69,681.79
FD: 1022611000	CI: 4436550	Statewide Quality Care Assessment Capitation	15,370,985.55	0.00	15,370,985.55
FD: 1022611000	CI: 4455195	CHCS Reducing Disparities at the Site	0.00	6,225.86	6,225.86
FD: 1023311000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	565.18	-159.13	406.05
FD: 1023311000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMENTS, FRAUD & ABUSE	593,438.20	88,351.24	681,789.44
FD: 1023411000	CI: 4436274	Attendant Care Patient Fees	289,842.19	110,423.50	400,265.69
FD: 1023711000	CI: 4436375	Hospital Assessment	30,705,785.78	0.00	30,705,785.78
FD: 1023711000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,802,889.43	0.00	1,802,889.43
FD: 1023811000	CI: 4436366	Annual Fee child Support Collections	138,540.16	0.00	138,540.16
FD: 1024211000	CI: 4436548	Statewide Quality Care Assessment Inpatient	27,258,640.23	109,000,000.00	136,258,640.23
FD: 1024611000	CI: 4436440	SPBP Program Income	0.00	42,014.80	42,014.80
FD: 1024811100	CI: 4436154	Mental health-Institutional Reimbursements	56,828.44	0.00	56,828.44
FD: 1024811301	CI: 4436152	Mental health-Institutional Collections	24,926.40	13,820.17	38,746.57
FD: 1024811301	CI: 4436154	Mental health-Institutional Reimbursements	100,049.61	23,089.72	123,139.33
FD: 1024811302	CI: 4436152	Mental health-Institutional Collections	376,827.48	60,326.52	437,154.00
FD: 1024811302	CI: 4436154	Mental health-Institutional Reimbursements	21,606.71	409.42	22,016.13
FD: 1024811303	CI: 4436152	Mental health-Institutional Collections	485,304.71	159,744.29	645,049.00
FD: 1024811303	CI: 4436154	Mental health-Institutional Reimbursements	6,326.98	3,846.90	10,173.88
FD: 1024811305	CI: 4436152	Mental health-Institutional Collections	712,655.64	76,808.03	789,463.67
FD: 1024811305	CI: 4436154	Mental health-Institutional Reimbursements	8,186.77	1,625.69	9,812.46
FD: 1024811305	CI: 4436156	Mental health-Miscellaneous Augmentations	50,598.86	77,024.82	127,623.68
FD: 1024811306	CI: 4436152	Mental health-Institutional Collections	397,373.27	76,864.83	474,238.10
FD: 1024811306	CI: 4436154	Mental health-Institutional Reimbursements	253,195.15	950.11	254,145.26
FD: 1024811306	CI: 4436156	Mental health-Miscellaneous Augmentations	17,681.09	3,165.99	20,847.08
FD: 1024811307	CI: 4436152	Mental health-Institutional Collections	574,516.07	80,449.25	654,965.32
FD: 1024811307	CI: 4436154	Mental health-Institutional Reimbursements	4,297.72	2,175.65	6,473.37
FD: 1024811308	CI: 4436152	Mental health-Institutional Collections	357,494.48	64,349.64	421,844.12
FD: 1024811308	CI: 4436154	Mental health-Institutional Reimbursements	2,508.61	1,305.18	3,813.79
FD: 1024811308	CI: 4436156	Mental health-Miscellaneous Augmentations	174,615.36	53,730.26	228,345.62
FD: 1024811309	CI: 4436152	Mental health-Institutional Collections	797,350.47	137,606.50	934,956.97
FD: 1024811309	CI: 4436154	Mental health-Institutional Reimbursements	14,204.12	1,612.12	15,816.24
FD: 1024911000	CI: 4436153	Mental Retardation-Institutional Collections	4,366,288.00	699,435.60	5,065,723.60
FD: 1024911000	CI: 4436155	Mental Retardation-Institutional Reimbursements	36,452.12	66.66	36,518.78
FD: 1024911000	CI: 4436159	Sale of Property / Materials	3,650.00	0.00	3,650.00
FD: 1025111000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,260,445.00	0.00	6,260,445.00
FD: 1025711000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	16,826.50	0.00	16,826.50
FD: 1025711000	CI: 4436204	Interagency MOU Funds	26,326.24	4,887.41	31,213.65
FD: 1026111000	CI: 4435887	BJJS Central Region	21,942.93	2,084.33	24,027.26
FD: 1026111000	CI: 4435888	BJJS Western Region	16,482.51	373.78	16,856.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1026311000	CI: 4415334	Supplier Diversity Registration Fee	-7,478.00	0.00	-7,478.00
FD: 1026311000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,268,642.68	391,037.61	2,659,680.29
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	7,148.20	35.00	7,183.20
FD: 1026311000	CI: 4436346	Adam Walsh Clearance Check Revenue	62,048.25	0.00	62,048.25
FD: 1026411000	CI: 4436363	CAO Personnel/Operating Revenue	700.00	0.00	700.00
FD: 1026511000	CI: 4415346	AmeriGas Settlement	193,552.44	0.00	193,552.44
FD: 1026611000	CI: 4455183	Casey Family Projects	115,000.00	27,500.00	142,500.00
FD: 1026711000	CI: 4415356	Long Term Care	154,575.00	0.00	154,575.00
FD: 1091211000	CI: 4436353	Early Childhood Education Revenue	11,437.50	0.00	11,437.50
TOTAL PUBLIC WELFARE			94,220,955.82	111,211,181.75	205,432,137.57
24 Community & Economic Develop					
FD: 1029411000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	310,000.00	20,000.00	330,000.00
FD: 1031311000	CI: 4435228	Environmental Train Partnership - DEP	336,026.75	115,041.15	451,067.90
FD: 1031311000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	63,401.86	0.00	63,401.86
FD: 1031311000	CI: 4435635	REIMB-PIDA EXPENSES	164,946.27	60,835.59	225,781.86
FD: 1031311000	CI: 4435673	REIMBURSEMENT PEDFA	133,985.35	48,734.32	182,719.67
FD: 1031311000	CI: 4436082	Reimbursement Com Dev Bank	21,196.71	7,874.47	29,071.18
FD: 1031311000	CI: 4436083	Reimbursement Economic Stimulus	1,172,550.35	0.00	1,172,550.35
FD: 1031311000	CI: 4436470	State Planning Board Expenses	250,000.00	20,000.00	270,000.00
FD: 1031311000	CI: 4436606	Local Match	27,998.52	0.00	27,998.52
FD: 1031311000	CI: 4455207	Transfer Between Governmental Units	38,672.93	0.00	38,672.93
FD: 1629711000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,157,959.83	142,297.43	1,300,257.26
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,676,738.57	414,782.96	4,091,521.53
25 Probation & Parole					
FD: 1033111000	CI: 4436259	Interstate Supervision Fees -State	39,700.00	7,000.00	46,700.00
FD: 1033111000	CI: 4436260	Interstate Supervision	2,043.42	441.94	2,485.36
TOTAL PROBATION & PAROLE			41,743.42	7,441.94	49,185.36
30 Historical & Museum Comm.					
FD: 1034711100	CI: 4436478	Box Storage at SRC	39,266.65	0.00	39,266.65
TOTAL HISTORICAL & MUSEUM COMM.			39,266.65	0.00	39,266.65
31 PA Emergency Management					
FD: 1035411000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	1,713.40	316.43	2,029.83
FD: 1035411000	CI: 4435475	OFFICE OF FIRE SAFETY	39,702.00	0.00	39,702.00
FD: 1035511000	CI: 4436306	Reimbursements	44.60	187.10	231.70
TOTAL PA EMERGENCY MANAGEMENT			41,460.00	503.53	41,963.53
32 Civil Service					
FD: 1036011000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,630,699.55	0.00	7,630,699.55
FD: 1036011000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	370,339.42	99.85	370,439.27
TOTAL CIVIL SERVICE			8,001,038.97	99.85	8,001,138.82
35 Environmental Protection					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038111000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	11,175.00	0.00	11,175.00
FD: 1038111000	CI: 4435492	PADOT ISTEPA PROGRAM	236,925.29	0.00	236,925.29
FD: 1038111000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	67,465.68	135,377.31	202,842.99
FD: 1038111000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	126,463.92	5,410.50	131,874.42
FD: 1038111000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	19,154.75	40,372.16	59,526.91
FD: 1038111000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	215.68	1,863.78	2,079.46
FD: 1038111000	CI: 4436096	Environmental Lab Registration Fees	947,379.19	244,387.11	1,191,766.30
FD: 1038111000	CI: 4436097	Reimbursement for Lab Services	3,899,153.92	40,296.72	3,939,450.64
FD: 1038111000	CI: 4436436	Right To Know Field Operations	1,832.87	185.55	2,018.42
FD: 1038211000	CI: 4435063	Automobile/Vehicle Sale	800.00	0.00	800.00
FD: 1038211000	CI: 4435424	Miscellaneous BA35	300.00	18.90	318.90
FD: 1038211000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	19,353.12	65,496.76	84,849.88
FD: 1038211000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	35,338.47	101,453.85	136,792.32
FD: 1038211000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	61,829.66	0.00	61,829.66
FD: 1038611000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	703,139.00	0.00	703,139.00
FD: 1039011000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,907.49	28.30	3,935.79
FD: 1039011000	CI: 4435602	Reimb For Departmental Services	42,901.35	5,668.77	48,570.12
FD: 1039011000	CI: 4435654	REIMBURSEMENT FOR EDP	4,158,912.00	0.00	4,158,912.00
FD: 1039011000	CI: 4436437	Right To Know Central Office	2,729.29	168.37	2,897.66
FD: 2625111000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	750,000.00	220,000.00	970,000.00
TOTAL ENVIRONMENTAL PROTECTION			11,088,976.68	860,728.08	11,949,704.76
37 Environmental Hearing Board					
FD: 1039311000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	102.00	0.00	102.00
TOTAL ENVIRONMENTAL HEARING BOARD			102.00	0.00	102.00
38 Conservation & Natural Resourc					
FD: 1039411000	CI: 4435065	Automobile/ Vehicle Sale Forestry	50,907.01	0.00	50,907.01
FD: 1039411000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	126,176.31	75.00	126,251.31
FD: 1039411000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	232.50	260.00	492.50
FD: 1039411000	CI: 4435608	Forestry Miscellaneous Reimbursements	58,327.60	2,627.65	60,955.25
FD: 1039411000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	21,500,000.00	0.00	21,500,000.00
FD: 1039411000	CI: 4436407	Reimbursement from oil & Gas	0.00	7,500,000.00	7,500,000.00
FD: 1039511000	CI: 4435609	State Parks Miscellaneous Reimbursements	319,733.86	47,259.87	366,993.73
FD: 1039511000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	0.00	10,000,000.00
FD: 1039511000	CI: 4436291	Automobile/Vehicle Sale State Parks	12,573.00	0.00	12,573.00
FD: 1039511000	CI: 4455049	PRIVATE DONATIONS	15.00	0.00	15.00
FD: 1039911000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	179,250.00	11,500.00	190,750.00
FD: 1039911000	CI: 4435500	pymts for deptl services	73,990.01	5,299.35	79,289.36
FD: 1039911000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,519,000.00	-283,250.00	1,235,750.00
FD: 1039911000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	208,050.00	0.00	208,050.00
TOTAL CONSERVATION & NATURAL RESOURC			34,048,255.29	7,283,771.87	41,332,027.16
45 Legislative Misc. & Commission					
FD: 3012111000	CI: 4436149	Municipal Codes Fund	92.85	27.25	120.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LEGISLATIVE MISC. & COMMISSION				92.85	27.25	120.10
51 Supreme Court						
FD: 1041411000	CI: 4415022	COBRA ADMINISTRATIVE FEES		1,662.88	2,941.00	4,603.88
FD: 1041411000	CI: 4436532	Interpreter Program		15,325.00	1,875.00	17,200.00
FD: 1041711000	CI: 4415052	FEES & CHARGES-SUPREME COURT		159,817.51	83,030.87	242,848.38
FD: 1095611000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols		200.00	25.00	225.00
FD: 1095611000	CI: 4455218	PJC Chargebacks		155,580.99	28,577.71	184,158.70
FD: 1442111000	CI: 4415111	PUBLIC ACCESS FEES		304,107.35	56,378.67	360,486.02
FD: 1442111000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM		45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT				45,636,693.73	172,828.25	45,809,521.98
52 Superior Court						
FD: 1043211000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT		59,068.72	32,197.84	91,266.56
TOTAL SUPERIOR COURT				59,068.72	32,197.84	91,266.56
53 Court of Common Pleas						
FD: 1043711000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols		37.00	0.00	37.00
TOTAL COURT OF COMMON PLEAS				37.00	0.00	37.00
58 Commonwealth Court						
FD: 1044711000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT		49,275.35	15,843.22	65,118.57
TOTAL COMMONWEALTH COURT				49,275.35	15,843.22	65,118.57
59 Courts Dist. Justices of Peace						
FD: 1045211000	CI: 4436533	MDJ Education Program		7,985.00	2,840.00	10,825.00
TOTAL COURTS DIST. JUSTICES OF PEACE				7,985.00	2,840.00	10,825.00
66 PA Securities Commission						
FD: 1046011000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL		8,700.00	750.00	9,450.00
FD: 1046011000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL		750.00	334,500.00	335,250.00
FD: 1046011000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL		3,150.00	450.00	3,600.00
FD: 1046011000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL		0.00	51,375.00	51,375.00
FD: 1046011000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL		624,960.00	71,440.00	696,400.00
FD: 1046011000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL		0.00	4,276,050.00	4,276,050.00
FD: 1046011000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER		5,960.00	760.00	6,720.00
FD: 1046011000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4		1,438,677.90	2,175.00	1,440,852.90
FD: 1046011000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial		20,160.00	2,440.00	22,600.00
FD: 1046011000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal		0.00	137,575.00	137,575.00
FD: 1046011000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer		1,560.00	160.00	1,720.00
FD: 1046011000	CI: 4415042	COST OF INVESTIGATIONS		215,057.85	8,500.00	223,557.85
FD: 1046011000	CI: 4415087	MUTUAL FUND INDEFINITE		1,039,500.00	6,500.00	1,046,000.00
FD: 1046011000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS		14,618.35	2,559.50	17,177.85
FD: 1046011000	CI: 4436762	Compliance Registration Fees		21,150.00	0.00	21,150.00
TOTAL PA SECURITIES COMMISSION				3,394,244.10	4,895,234.50	8,289,478.60

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
67 Health					
FD: 1046711000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,970.90	1,403.65	4,374.55
FD: 1046911000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	30,101.25	-4,521.80	25,579.45
FD: 1046911000	CI: 4435850	VITAL CHEK SURCHARGE	210,216.00	36,583.00	246,799.00
FD: 1047011000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	8,600.00	46,150.00	54,750.00
FD: 1047011000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	3,510.00	8,050.00	11,560.00
FD: 1047011000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	3,629.00	399.00	4,028.00
FD: 1047011000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	19,600.00	83,700.00	103,300.00
FD: 1047011000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	1,050.00	7,700.00	8,750.00
FD: 1047011000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	644,550.00	308,550.00	953,100.00
FD: 1047011000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	130,650.00	81,150.00	211,800.00
FD: 1047011000	CI: 4435829	TRAINING COURSE FEES	526.11	71.76	597.87
FD: 1049711000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 1049711000	CI: 4435496	Pamphlets ics=001610	203.50	5,271.25	5,474.75
FD: 1049711000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	12,292.37	2,470.25	14,762.62
FD: 1049711000	CI: 4455185	ACHIEVE Initiative	6,067.42	0.00	6,067.42
FD: 1049711000	CI: 4455204	Chronic Disease Epidemiologist	47,792.48	0.00	47,792.48
FD: 1065311000	CI: 4436052	Community Restitution Services	595.00	350.00	945.00
FD: 2632211000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,500,000.00	0.00	1,500,000.00
TOTAL HEALTH			2,622,604.03	577,327.11	3,199,931.14
68 Agriculture					
FD: 1052811000	CI: 4415006	APIARY REGISTRATION FEES	3,370.00	1,790.00	5,160.00
FD: 1052811000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	15,075.00	7,950.00	23,025.00
FD: 1052811000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	19,577.87	880.40	20,458.27
FD: 1052811000	CI: 4415076	LIME CONTROL FEES	10,426.20	734.47	11,160.67
FD: 1052811000	CI: 4415077	LIME REGISTRATION FEES	1,050.00	0.00	1,050.00
FD: 1052811000	CI: 4415080	MAILING LIST PRODUCTION FEES	89.35	0.00	89.35
FD: 1052811000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	14,166.81	2,700.00	16,866.81
FD: 1052811000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	7,760.00	600.00	8,360.00
FD: 1052811000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052811000	CI: 4415219	Consumer Fireworks License	120,000.00	0.00	120,000.00
FD: 1052811000	CI: 4415341	Food Facility Re-Inspection Fees	17,325.00	4,050.00	21,375.00
FD: 1052811000	CI: 4415349	Veterinarian Diag	276,890.97	32,676.80	309,567.77
FD: 1052811000	CI: 4415350	Domestic Animal Dealer	3,800.00	23,975.00	27,775.00
FD: 1052811000	CI: 4425019	FEED-FINES & PENALTIES	213.52	0.00	213.52
FD: 1052811000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	0.00	2,571,000.00	2,571,000.00
FD: 1052811000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	119,964.88	119,964.88
FD: 1052811000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	5,502.00	5,502.00
FD: 1052811000	CI: 4436282	Taxidermy Restirstration Fees	59,200.00	9,600.00	68,800.00
FD: 1052811000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052811000	CI: 4436303	Transfer from other State Agency	0.00	120.00	120.00
FD: 1052811000	CI: 4436495	Farm Show Revenue - Dinner Tickets	0.00	2,370.00	2,370.00
FD: 1052811000	CI: 4436496	Conference Registration Fees	1,310.00	-35.00	1,275.00
FD: 1052811000	CI: 4436497	Farm Show Revenue - Sponsorships	0.00	3,500.00	3,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052811000	CI: 4436588	EnvironmentalStew Admin GGO	127,750.00	0.00	127,750.00
TOTAL AGRICULTURE			5,021,004.72	2,787,378.55	7,808,383.27
73 Treasury					
FD: 1054411000	CI: 4435017	ADMINISTRATIVE FEES	218,261.52	22,844.99	241,106.51
FD: 1054411000	CI: 4435018	ADMINISTRATIVE FEES - HES	21,103.01	3,192.48	24,295.49
FD: 1054411000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1,151,739.96	0.00	1,151,739.96
FD: 1054411000	CI: 4435422	MISCELLANEOUS	2,695.99	318.00	3,013.99
FD: 1054411000	CI: 4436127	SAP Postage Reimbursements	531,589.96	63,378.82	594,968.78
FD: 1054411000	CI: 4436270	Sale of Automobiles and Other Vehicles	5,400.00	2,400.00	7,800.00
FD: 1054411000	CI: 4436384	SSP Administrative Fees	2,897,563.14	0.00	2,897,563.14
FD: 1054411000	CI: 4436385	OPEB Revenue	291,311.73	23,505.89	314,817.62
FD: 1054411000	CI: 4455221	Audit Services Fee Revenues	393,149.07	0.00	393,149.07
TOTAL TREASURY			5,512,814.38	115,640.18	5,628,454.56
78 Transportation					
FD: 2616311154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	171,189.06	0.00	171,189.06
FD: 2616411156	CI: 4435805	TECHNICAL ASSISTANCE	929,986.04	0.00	929,986.04
TOTAL TRANSPORTATION			1,101,175.10	0.00	1,101,175.10
79 Insurance					
FD: 1059111000	CI: 4435231	EXAM TRAVEL and Miscellaneous	401,260.06	41,744.91	443,004.97
FD: 1059111000	CI: 4435364	LIQUIDATION SERVICES	164,464.30	0.00	164,464.30
FD: 1059111000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	99,096.06	4,910.64	104,006.70
FD: 1059111000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	4,701.05	22.89	4,723.94
TOTAL INSURANCE			669,521.47	46,678.44	716,199.91
81 Executive Offices					
FD: 1059511000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059811000	CI: 4436570	PERC Reimbursement of Services to Local Entities	10,374.02	0.00	10,374.02
FD: 1059911000	CI: 4435143	CLE REGISTRATION FEES	180.00	0.00	180.00
FD: 1059911100	CI: 4435143	CLE REGISTRATION FEES	53,004.00	131,582.21	184,586.21
FD: 1060511000	CI: 4436766	CTS-IES Agency Billing	0.00	1,621,533.37	1,621,533.37
FD: 1060511400	CI: 4436766	CTS-IES Agency Billing	29,478,428.28	12,095,289.59	41,573,717.87
FD: 1062011000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	27,457.50	0.00	27,457.50
FD: 1062011000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,493,015.57	341,504.43	2,834,520.00
FD: 1062011000	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	2,821.00	51.00	2,872.00
FD: 1062011000	CI: 4435753	SEAP	0.00	118,169.80	118,169.80
FD: 1062011000	CI: 4435813	TEMPORARY CLERICAL POOL	19,615.05	0.00	19,615.05
FD: 1062011200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	0.00	465,757.34	465,757.34
FD: 1062011300	CI: 4435813	TEMPORARY CLERICAL POOL	887,737.36	0.00	887,737.36
FD: 1062011400	CI: 4435753	SEAP	1,402,698.95	688,261.59	2,090,960.54
FD: 1062011500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	23,156.00	11,602.11	34,758.11
FD: 1062011600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	70,148.95	70,148.95
FD: 1062011800	CI: 4436372	CDL Testing	53,843.21	56,449.08	110,292.29
FD: 1062011900	CI: 4436434	HR Shared Services	0.00	6,883,687.31	6,883,687.31

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062211000	CI: 4436599	Miscellaneous Augmenting Revenue	17,953.15	0.00	17,953.15
FD: 1062211000	CI: 4436774	OAS billing for Services	18,668.01	0.00	18,668.01
FD: 1062211100	CI: 4435524	PHILADELPHIA REGIONAL PORT	2,732.77	1,796.23	4,529.00
FD: 1062211100	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	1,222,797.19	51,954.52	1,274,751.71
FD: 1062211200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-1,112.76	1,111,588.53	1,110,475.77
FD: 1062211300	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	38,437.01	38,437.01
FD: 1062211400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	21,751.69	21,751.69
FD: 1062211500	CI: 4436432	Comptroller Services	17,821,828.64	6,423,250.02	24,245,078.66
FD: 1062211796	CI: 4436563	ARRA Federal Stimulus	-18,437.13	100,722.28	82,285.15
FD: 1062411000	CI: 4455194	Center of Excellence	500,000.00	0.00	500,000.00
FD: 1063311000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,924.22	5,629.17	8,553.39
FD: 1100311000	CI: 4436594	Resource Center	1,427,750.00	0.00	1,427,750.00
FD: 1100311000	CI: 4436595	Luzerne County	37,000.00	0.00	37,000.00
FD: 1100311000	CI: 4455231	Models for Change	148,000.00	0.00	148,000.00
TOTAL EXECUTIVE OFFICES			56,743,435.03	30,239,166.23	86,982,601.26
92 Auditor General					
FD: 1064211000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,543,351.00	711,777.00	2,255,128.00
TOTAL AUDITOR GENERAL			1,543,351.00	711,777.00	2,255,128.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			657,698,996.82	264,721,083.60	922,420,080.42
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	41.75	0.00	41.75
FD: 3000508000	CI: 4436383	Sale of PA manual	39.54	59.31	98.85
TOTAL GENERAL SERVICES			81.29	59.31	140.60
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	309,997.96	12,815.16	322,813.12
TOTAL LEGISLATIVE MISC. & COMMISSION			309,997.96	12,815.16	322,813.12
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			310,079.25	12,874.47	322,953.72
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12 Labor & Industry					
FD: 1003109025	CI: 4436536	Joint Jobs Initiative Food Stamps DPW Share	367,308.70	0.00	367,308.70
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	29,770.89	0.00	29,770.89
FD: 1003109025	CI: 4436538	Joint Jobs Initiative State Only DPW State	-397,079.59	0.00	-397,079.59
FD: 1003110108	CI: 4436591	Joint Jobs Initiative SNAP DPW Share	-14,593.43	0.00	-14,593.43
FD: 1003110108	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State	-1,143.45	0.00	-1,143.45
FD: 2623508000	CI: 4436522	Asbestos Occupation Excess Revenue	0.00	-286.86	-286.86
FD: 2623510000	CI: 4436369	Asbestos Occupation Excess Revenue	0.00	-1,232,431.86	-1,232,431.86
TOTAL LABOR & INDUSTRY			-15,736.88	-1,232,718.72	-1,248,455.60
13 Military & Veterans Affairs					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1005310000	CI: 4436598	Utility Reimbursement	-3,143.63	0.00	-3,143.63
TOTAL MILITARY & VETERANS AFFAIRS			-3,143.63	0.00	-3,143.63
14 Attorney General					
FD: 1605410000	CI: 4435474	Office Of Consumer Advocate	-348,800.11	0.00	-348,800.11
TOTAL ATTORNEY GENERAL			-348,800.11	0.00	-348,800.11
15 General Services					
FD: 1007410000	CI: 4435982	Prior Year Revenue	-136,265.00	-1,038,880.33	-1,175,145.33
FD: 1007410312	CI: 4435982	Prior Year Revenue	-85,038.61	0.00	-85,038.61
TOTAL GENERAL SERVICES			-221,303.61	-1,038,880.33	-1,260,183.94
16 Education					
FD: 1014110000	CI: 4436212	School Facility Initiatives	-25,000.00	0.00	-25,000.00
TOTAL EDUCATION			-25,000.00	0.00	-25,000.00
17 Public Utility Commission					
FD: 1620508000	CI: 4415301	PY unused assessment revenue	-2,988,216.03	0.00	-2,988,216.03
TOTAL PUBLIC UTILITY COMMISSION			-2,988,216.03	0.00	-2,988,216.03
20 State Police					
FD: 1022010000	CI: 4436613	Criminal History Record Info Fees BA20 PY Revenue	0.00	-100.00	-100.00
TOTAL STATE POLICE			0.00	-100.00	-100.00
24 Community & Economic Develop					
FD: 1629710000	CI: 4436472	Small Business Advocate Excess Revenue	-65,959.83	-142,297.43	-208,257.26
TOTAL COMMUNITY & ECONOMIC DEVELOP			-65,959.83	-142,297.43	-208,257.26
30 Historical & Museum Comm.					
FD: 1034710100	CI: 4436597	Prior Year Revenue	-39,266.65	0.00	-39,266.65
TOTAL HISTORICAL & MUSEUM COMM.			-39,266.65	0.00	-39,266.65
32 Civil Service					
FD: 1036010000	CI: 4435639	Reimb-State Civil Service Commission	-1,319,554.45	0.00	-1,319,554.45
TOTAL CIVIL SERVICE			-1,319,554.45	0.00	-1,319,554.45
67 Health					
FD: 1065610000	CI: 4436610	Return of Prior Year ADAP Rebate Funding	0.00	-42,014.80	-42,014.80
TOTAL HEALTH			0.00	-42,014.80	-42,014.80
81 Executive Offices					
FD: 1059910100	CI: 4436454	Augmenting Revenues for Prior Years	0.00	-131,462.21	-131,462.21
FD: 1060510400	CI: 4436453	CTS-IES Agency Billing	0.00	-6,750,251.24	-6,750,251.24
FD: 1062010200	CI: 4436502	Prior Year Revenue BA81	0.00	-465,757.34	-465,757.34
FD: 1062010400	CI: 4436502	Prior Year Revenue BA81	0.00	-207,332.69	-207,332.69
FD: 1062010500	CI: 4436502	Prior Year Revenue BA81	0.00	-1,690.11	-1,690.11
FD: 1062010600	CI: 4436502	Prior Year Revenue BA81	0.00	-70,148.95	-70,148.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062010800	cl: 4436502	Prior Year Revenue BA81	0.00	-8,885.38	-8,885.38
FD: 1062010900	cl: 4436502	Prior Year Revenue BA81	0.00	-500,093.09	-500,093.09
FD: 1062210100	cl: 4436477	Prior Year Revenue	0.00	-51,954.52	-51,954.52
FD: 1062210200	cl: 4436477	Prior Year Revenue	0.00	-1,110,475.77	-1,110,475.77
FD: 1062210300	cl: 4436477	Prior Year Revenue	0.00	-38,437.01	-38,437.01
FD: 1062210400	cl: 4436477	Prior Year Revenue	0.00	-21,751.69	-21,751.69
FD: 1062210500	cl: 4436477	Prior Year Revenue	0.00	-1,669,151.99	-1,669,151.99
FD: 1062210796	cl: 4436477	Prior Year Revenue	0.00	-318,771.75	-318,771.75
FD: 1062710000	cl: 4436565	Luzerne County	-37,000.00	0.00	-37,000.00
TOTAL EXECUTIVE OFFICES			-37,000.00	-11,346,163.74	-11,383,163.74
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-5,063,981.19	-13,802,175.02	-18,866,156.21
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			652,945,094.88	250,931,783.05	903,876,877.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	cl: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	198,094.00	-432.00	197,662.00
FD: 4013100000	cl: 4710077	Labor Law Settlements	35,223.25	5,007.89	40,231.14
TOTAL LABOR & INDUSTRY			233,317.25	4,575.89	237,893.14
14 Attorney General					
FD: 4001000000	cl: 4730007	Fee Deduction System-Collection Of Bad Debts	2,484,431.62	-1,248,641.14	1,235,790.48
TOTAL ATTORNEY GENERAL			2,484,431.62	-1,248,641.14	1,235,790.48
15 General Services					
FD: 4001200000	cl: 4435827	TORT CLAIMS PAYMENTS	503,357.00	1,857.00	505,214.00
FD: 4001300000	cl: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,748,908.00	1,296.00	5,750,204.00
FD: 4001400000	cl: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,238,606.98	7,514.00	3,246,120.98
FD: 4001500000	cl: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,466,857.40	323,000.00	3,789,857.40
TOTAL GENERAL SERVICES			12,957,729.38	333,667.00	13,291,396.38
16 Education					
FD: 4901700000	cl: 4730014	Access- School Age Children	49,149,005.89	6,810,731.38	55,959,737.27
FD: 4901700000	cl: 4730015	Access- Preschool	10,158,200.08	1,978,496.86	12,136,696.94
FD: 4919900790	cl: 4810127	Education Jobs Grant	-387,815,661.00	0.00	-387,815,661.00
TOTAL EDUCATION			-328,508,455.03	8,789,228.24	-319,719,226.79
18 Revenue					
FD: 4001900000	cl: 4435270	GOOD FAITH DEPOSITS	9,320.00	2,040.64	11,360.64
FD: 4002400000	cl: 4435134	CIGARETTE LICENSE FEES	54,640.00	0.00	54,640.00
FD: 4002500000	cl: 4435060	AUTO RENTAL TAX COLLECTIONS	8,492,179.11	1,369.16	8,493,548.27
TOTAL REVENUE			8,556,139.11	3,409.80	8,559,548.91
19 State Department					
FD: 4002700000	cl: 4710044	National Registry Of Real Estate Appraisers	20,280.00	700.00	20,980.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL STATE DEPARTMENT				20,280.00	700.00	20,980.00
21 Public Welfare						
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		377,532.50	36,210.00	413,742.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710		279,884.38	22,014.64	301,899.02
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710		104,643.78	4,151.12	108,794.90
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M		0.00	1,410.00	1,410.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		25,291.64	4,001.74	29,293.38
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710		31,605,232.96	6,851,098.50	38,456,331.46
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES		32,227.54	0.00	32,227.54
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		6,760.03	1,047.42	7,807.45
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		13,390.85	2,778.50	16,169.35
TOTAL PUBLIC WELFARE				32,444,963.68	6,922,711.92	39,367,675.60
24 Community & Economic Develop						
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94		0.00	700.00	700.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS		0.00	1,600.00	1,600.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION		0.00	4,000.00	4,000.00
FD: 4003700000	CI: 4435336	INTERZUM		0.00	952.30	952.30
FD: 4003700000	CI: 4435774	SOUTH AMERICAN TRADE DAY		0.00	3,375.00	3,375.00
FD: 4003700000	CI: 4435844	TURKEY TRADE DAYS		0.00	3,000.00	3,000.00
FD: 4003700000	CI: 4710091	Participation Fees for Repcom		30,000.00	0.00	30,000.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		7,645.00	135.00	7,780.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		23,085.00	3,000.00	26,085.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES		350.00	4,000.00	4,350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		44,240.00	12,800.00	57,040.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		11,540.50	3,023.50	14,564.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee		0.00	194,567.17	194,567.17
TOTAL COMMUNITY & ECONOMIC DEVELOP				116,860.50	231,152.97	348,013.47
25 Probation & Parole						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		1,417,963.82	264,724.46	1,682,688.28
FD: 4004100000	CI: 4415222	AG Collections-clearing account		100.00	25.00	125.00
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		8,315,739.55	380.00	8,316,119.55
TOTAL PROBATION & PAROLE				9,733,803.37	265,129.46	9,998,932.83
30 Historical & Museum Comm.						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		52,892.08	10,905.37	63,797.45
TOTAL HISTORICAL & MUSEUM COMM.				52,892.08	10,905.37	63,797.45
35 Environmental Protection						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		958,904.90	4,110,905.20	5,069,810.10
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		13,956.13	0.00	13,956.13
TOTAL ENVIRONMENTAL PROTECTION				972,861.03	4,110,905.20	5,083,766.23
38 Conservation & Natural Resourc						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4009900000	CI: 4435347	LEASES	43,200.00	4,000.00	47,200.00
FD: 4009900000	CI: 4435377	MARINA MOORING	0.00	11,250.00	11,250.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	200.00	0.00	200.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	34,250.00	5,500.00	39,750.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,975,078.81	845,492.70	9,820,571.51
FD: 4009900000	CI: 4436473	Parks Nature inns	255,053.33	19,043.70	274,097.03
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	11,344,017.35	2,602,331.04	13,946,348.39
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-3,126,000.00	0.00	-3,126,000.00
FD: 4010200000	CI: 4710064	Security Deposit Receipts	203,686.25	126,101.00	329,787.25
TOTAL CONSERVATION & NATURAL RESOURC			17,729,485.74	3,613,718.44	21,343,204.18
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	18,130.76	3,190.32	21,321.08
TOTAL SENATE			18,130.76	3,190.32	21,321.08
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	38,967.72	6,816.58	45,784.30
TOTAL HOUSE OF REPRESENTATIVES			38,967.72	6,816.58	45,784.30
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	11,745.76	5,107.25	16,853.01
TOTAL LEGISLATIVE REFERENCE BUREAU			11,745.76	5,107.25	16,853.01
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	38,723,878.41	8,533,023.37	47,256,901.78
FD: 4005800000	CI: 4720012	Benefits	32,065,358.63	8,882,166.53	40,947,525.16
FD: 4005900000	CI: 4411352	Restricted Receipts	10,172,345.05	2,119,501.41	12,291,846.46
FD: 4005900000	CI: 4425020	FEES - ACT 59	13,538,470.16	2,597,986.24	16,136,456.40
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4006000000	CI: 4720017	Fees - Act 119	62,710.93	12,553.66	75,264.59
FD: 4014000000	CI: 4445054	Interest / Dividends	778.38	181.69	960.07
FD: 4014000000	CI: 4710092	Fees - Access to Justice	4,232,772.65	840,372.16	5,073,144.81
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	610,893.10	118,397.64	729,290.74
TOTAL SUPREME COURT			54,407,207.31	23,104,182.70	77,511,390.01
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	195.20	39.75	234.95
TOTAL HEALTH			195.20	39.75	234.95
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	46,148,938.82	20,688,820.42	66,837,759.24
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	3,223,108.01	876,244.80	4,099,352.81
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	223,920.95	22,431.11	246,352.06
TOTAL TREASURY			49,595,967.78	21,587,496.33	71,183,464.11
81 Executive Offices					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 4009200000	cl: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	16,643.68	0.00	16,643.68
FD: 4012300000	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,559,748,523.67	373,963,031.84	1,933,711,555.51
FD: 4012300701	cl: 4436700	Rest. Rec. - Payroll	-136.42	0.00	-136.42
FD: 4012300702	cl: 4436700	Rest. Rec. - Payroll	-197.00	0.00	-197.00
FD: 4012300703	cl: 4436700	Rest. Rec. - Payroll	-81.29	-47.58	-128.87
FD: 4012300704	cl: 4436700	Rest. Rec. - Payroll	-16,825.43	-4,254.76	-21,080.19
FD: 4012300705	cl: 4436700	Rest. Rec. - Payroll	-21,877.21	-6,891.24	-28,768.45
FD: 4012300707	cl: 4436700	Rest. Rec. - Payroll	-44,176.40	-11,968.40	-56,144.80
FD: 4012300709	cl: 4436701	RR -Payroll Fed'I WH	-345,377.31	-95,605.57	-440,982.88
FD: 4012300709	cl: 4436702	RR -Payroll SS Taxes	-134,374.32	-35,837.97	-170,212.29
FD: 4012300709	cl: 4436703	RR -Payroll Medicare	-34,682.07	-9,931.45	-44,613.52
FD: 4012300710	cl: 4436710	RR Group Life Insurance	-1,733.67	-584.33	-2,318.00
FD: 4012300710	cl: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,897.00	369.00	2,266.00
FD: 4012300712	cl: 4436700	Rest. Rec. - Payroll	-1,982.72	-514.45	-2,497.17
FD: 4012300715	cl: 4436700	Rest. Rec. - Payroll	-119,708.44	-35,247.40	-154,955.84
FD: 4012300719	cl: 4436700	Rest. Rec. - Payroll	-121,070.23	-36,568.50	-157,638.73
FD: 4012300721	cl: 4435962	Workers Comp Program	1,645,716.86	236,977.68	1,882,694.54
FD: 4012300721	cl: 4436721	RR SWIF	-41,251.88	-11,384.25	-52,636.13
FD: 4012300721	cl: 4445008	INTEREST EARNED ON SWIF RESERVES	38,272.00	8,427.00	46,699.00
FD: 4012300723	cl: 4436700	Rest. Rec. - Payroll	-95.75	-5.00	-100.75
FD: 4012300724	cl: 4436700	Rest. Rec. - Payroll	-243.73	-104.00	-347.73
FD: 4012300725	cl: 4436700	Rest. Rec. - Payroll	-57.00	-6.00	-63.00
FD: 4012300726	cl: 4436726	RR Annuitants Medical Hospital	10,674,278.26	5,684,134.36	16,358,412.62
FD: 4012300726	cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	217,160.00	41,249.00	258,409.00
FD: 4012300727	cl: 4436700	Rest. Rec. - Payroll	-44,584.96	-12,967.13	-57,552.09
FD: 4012300727	cl: 4436727	RR Regular Medical Hospital	-1,180,099.83	-48,185.00	-1,228,284.83
FD: 4012300727	cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	107,590.00	20,998.00	128,588.00
FD: 4012300728	cl: 4436728	State Police Medical Hospital	362.75	86.93	449.68
FD: 4012300728	cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	16,474.00	3,107.00	19,581.00
FD: 4012300729	cl: 4436729	Leave Payout Assesment	-24,723.33	-6,978.21	-31,701.54
FD: 4012300729	cl: 4445042	Interest Earned Leave Payout Assessment Benefit	12,400.00	3,400.00	15,800.00
FD: 4012300730	cl: 4436700	Rest. Rec. - Payroll	-20.77	0.00	-20.77
FD: 4012300732	cl: 4436700	Rest. Rec. - Payroll	85.20	141.57	226.77
FD: 4012300733	cl: 4436700	Rest. Rec. - Payroll	-1,213.67	-19.08	-1,232.75
FD: 4012300734	cl: 4436700	Rest. Rec. - Payroll	-15.27	0.00	-15.27
FD: 4012300735	cl: 4436700	Rest. Rec. - Payroll	-244,474.03	-88,664.30	-333,138.33
FD: 4012300745	cl: 4436700	Rest. Rec. - Payroll	-24,306.00	-14,171.00	-38,477.00
FD: 4012300759	cl: 4436759	Retired PA State Police Program	712,994.76	357,445.88	1,070,440.64
FD: 4012300759	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,774.74	351.68	2,126.42
FD: 4012300759	cl: 4445025	Interest Earned Retired State Police Hospital Insu	46,553.00	8,858.00	55,411.00
FD: 4012300760	cl: 4436700	Rest. Rec. - Payroll	-248.00	0.00	-248.00
FD: 4012500000	cl: 4445048	09 JABG Interest	703.26	103.79	807.05
FD: 4012500000	cl: 4445055	10 JABA Interest 13030	1,303.39	224.62	1,528.01
FD: 4012500000	cl: 4710140	2008 JABG Revenue	-314,112.25	0.00	-314,112.25
FD: 4012500000	cl: 4710141	2008 JABG Interest	53.99	0.00	53.99

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012500000	CI: 4810112	09 JABG Revenue	-292,991.93	0.00	-292,991.93
FD: 4012500000	CI: 4810121	10 JABA Interest 13030	-342,522.92	-2,500.00	-345,022.92
FD: 4016100000	CI: 4710167	SECA Contributions	170,375.89	49,655.35	220,031.24
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	10,418.05	1,871.99	12,290.04
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,517,693.81	-374,670.97	-1,892,364.78
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	2,666.98	331.57	2,998.55
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-890,638.18	59,267.95	-831,370.23
FD: 4914800000	CI: 4810106	2008 JAG Interest	1,765.37	254.64	2,020.01
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-139,236.53	0.00	-139,236.53
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	210.90	32.16	243.06
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-1,852,130.48	-294,978.52	-2,147,109.00
FD: 4914800100	CI: 4810122	10 JAG Revenue	-28,985.21	-13,837.88	-42,823.09
FD: 4914800101	CI: 4445056	10 JAG Interest	11,359.60	2,264.62	13,624.22
FD: 4914800790	CI: 4445047	JAG ARRA Interest	22,140.03	3,763.54	25,903.57
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-6,840,457.20	-447,484.62	-7,287,941.82
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	6,144,348.21	1,520,232.75	7,664,580.96
TOTAL EXECUTIVE OFFICES			1,564,983,746.35	380,413,173.31	1,945,396,919.66
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	11,768,151.83	3,100,522.96	14,868,674.79
TOTAL AUDITOR GENERAL			11,768,151.83	3,100,522.96	14,868,674.79
TOTAL RESTRICTED RECEIPTS			1,437,618,421.44	451,257,992.35	1,888,876,413.79
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	135,966.03	34,727.47	170,693.50
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	43,000.00	12,000.00	55,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-978,643.71	65,275.00	-913,368.71
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	5,300.00	2,950.00	8,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	64,390.00	11,300.00	75,690.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	829.96	80.00	909.96
FD: 6000500000	CI: 4436523	Return of PY Exec Auth Excess	1,303,123.79	1,232,718.72	2,535,842.51
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,394.73	0.00	1,394.73
TOTAL LABOR & INDUSTRY			575,360.80	1,359,051.19	1,934,411.99
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	27.41	0.00	27.41
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	15,772.19	1,517.71	17,289.90
TOTAL MILITARY & VETERANS AFFAIRS			15,799.60	1,517.71	17,317.31
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	44,921.83	9,055.09	53,976.92
FD: 6000900000	CI: 4455156	OAG Net Proceeds	656,174.93	345,133.69	1,001,308.62
FD: 6000900000	CI: 4455176	Interest Earned BA14	3,427.19	1,916.05	5,343.24
FD: 6000900003	CI: 4455176	Interest Earned BA14	69.97	37.19	107.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900009	CI: 4455176	Interest Earned BA14	13.42	7.14	20.56
FD: 6000900011	CI: 4455176	Interest Earned BA14	27.43	14.58	42.01
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	244,249.65	18,007.77	262,257.42
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,889,098.64	559,186.74	2,448,285.38
FD: 6000900999	CI: 4455176	Interest Earned BA14	436.79	118.20	554.99
FD: 6001000000	CI: 4425030	INTEREST EARNED	2,796.48	1,448.75	4,245.23
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	323,575.26	197,418.27	520,993.53
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,467,372.50	0.00	2,467,372.50
FD: 6001200000	CI: 4445051	Interest Earned BA14	730.63	493.81	1,224.44
FD: 6001300000	CI: 4425031	Interest Earned BA14	570.43	297.14	867.57
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	25,000.00	0.00	25,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	38,133.17	5,992.02	44,125.19
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	454,274.06	0.00	454,274.06
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	7,000.00	2,500.00	9,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	15,203.50	0.00	15,203.50
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	1,841,369.00	0.00	1,841,369.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	13,108.72	7,323.84	20,432.56
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	45,200.00	6,250.00	51,450.00
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,750.82	898.38	2,649.20
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	3,364,659.17	689,949.28	4,054,608.45
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	354,295.00	0.00	354,295.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,074,488.91	69,498.51	1,143,987.42
FD: 6031600000	CI: 4445059	Interest Earned BA 14	318.67	387.79	706.46
TOTAL ATTORNEY GENERAL			12,868,266.17	1,915,934.24	14,784,200.41
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	700.00	0.00	700.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	311,400.18	60,009.00	371,409.18
TOTAL GENERAL SERVICES			312,100.18	60,009.00	372,109.18
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	210,681.69	37,088.80	247,770.49
TOTAL EDUCATION			210,681.69	37,088.80	247,770.49
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	13,650.00	700.00	14,350.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	59,955.00	15,720.00	75,675.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	58,019,384.19	127,411.00	58,146,795.19
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	1,270,404.00	1,589,437.00	2,859,841.00
TOTAL PUBLIC UTILITY COMMISSION			59,363,393.19	1,733,268.00	61,096,661.19
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	62,358.34	0.00	62,358.34
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	47,879,003.73	10,125,027.37	58,004,031.10
TOTAL REVENUE			47,941,362.07	10,125,027.37	58,066,389.44

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,390,537.58	567,261.12	2,957,798.70
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	11,674.70	10,845.43	22,520.13
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	705,634.14	759,649.32	1,465,283.46
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	26,013.59	5,296.35	31,309.94
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	22,677.15	3,743.20	26,420.35
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	11,154.18	1,721.69	12,875.87
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	137,484.85	9,950.00	147,434.85
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	22,676.32	714,456.52	737,132.84
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,752,616.27	226,444.30	4,979,060.57
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,501.13	580.85	7,081.98
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	467,105.54	17,467.84	484,573.38
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,348,809.39	384,612.96	1,733,422.35
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	11,789.64	1,352.26	13,141.90
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	777,061.65	1,046,478.67	1,823,540.32
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,911.43	688.00	6,599.43
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	333,138.90	74,647.88	407,786.78
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-29.79	0.00	-29.79
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	53,064.16	4,845.83	57,909.99
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	56,663.15	12,306.63	68,969.78
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	30,684.27	2,843.39	33,527.66
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	79,138.79	8,602.80	87,741.59
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	423,596.56	87,578.62	511,175.18
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,631,834.60	13,949.31	1,645,783.91
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	80,087.88	-6,018.17	74,069.71
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	128,369.19	54,255.38	182,624.57
FD: 6002800000	CI: 4415289	State Board of Crane Operators	34,867.65	13,280.00	48,147.65
FD: 6002800000	CI: 4415347	State Board of Auctioneers	280,645.27	1,405.00	282,050.27
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	3,094.04	196.04	3,290.08
FD: 6003000000	CI: 4415159	State Board Of Medicine	393,023.99	69,058.71	462,082.70
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	44,517.91	8,006.91	52,524.82
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-10,000.00	15,000.00	5,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	18,490.86	2,425.25	20,916.11
FD: 6003200000	CI: 4415016	BOXING LICENSES	29,277.88	9,426.00	38,703.88
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	26,900.00	0.00	26,900.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,675.00	200.00	1,875.00
FD: 6003200000	CI: 4415156	State Athletic Commission	21,520.82	6,838.78	28,359.60
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	48,392.95	21,975.55	70,368.50
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	108,277.37	2,612.75	110,890.12
FD: 6020100000	CI: 4810031	Help America Vote Act	-3,109,690.16	-239,315.20	-3,349,005.36
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	23,496.25	5,675.81	29,172.06
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	51,605.65	8,935.72	60,541.37
TOTAL STATE DEPARTMENT			11,480,290.75	3,929,281.50	15,409,572.25

20 State Police

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,259.93	0.00	1,259.93
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,225,777.75	1,428.75	1,227,206.50
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	147,285.00	0.00	147,285.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	575,428.82	113,811.18	689,240.00
FD: 6016300000	CI: 4436485	Firearm Background Check	3,820.00	230.00	4,050.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	941,211.50	222,008.00	1,163,219.50
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	1,496.24	307.59	1,803.83
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,015,353.21	0.00	1,015,353.21
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	37.11	0.00	37.11
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	82,787.45	0.00	82,787.45
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	21,623.63	0.00	21,623.63
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-16,774.59	2,162.49	-14,612.10
FD: 6016700000	CI: 4445011	Interest Earnings BA20	7,522.72	0.00	7,522.72
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,495,411.39	11,515.74	1,506,927.13
FD: 6022300000	CI: 4415233	Firearms License Validation System	77,112.85	0.00	77,112.85
TOTAL STATE POLICE			5,579,353.01	351,463.75	5,930,816.76
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	236,038.75	74,340.00	310,378.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	194,478.66	228,626.46	423,105.12
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,934,033.00	1,786,807.00	10,720,840.00
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	19,615,625.46	0.00	19,615,625.46
FD: 6026000000	CI: 4436441	Hospital Assessment Program	62,361,287.76	0.00	62,361,287.76
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-30,705,785.78	0.00	-30,705,785.78
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	500.00	1,600.00	2,100.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	11,172,906.60	47,992.80	11,220,899.40
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	24,911,020.15	128,024,770.01	152,935,790.16
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-44,432,515.21	-109,000,000.00	-153,432,515.21
FD: 6031100000	CI: 4415342	Assisted Living Residence Penalties	-140,250.00	0.00	-140,250.00
TOTAL PUBLIC WELFARE			52,147,339.39	21,164,136.27	73,311,475.66
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	9,545.79	1,448.63	10,994.42
FD: 6019900000	CI: 4415215	Collection of UCC Fees	493,977.00	27,913.00	521,890.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			503,522.79	29,361.63	532,884.42
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	172,745.91	34,931.08	207,676.99
TOTAL PROBATION & PAROLE			172,745.91	34,931.08	207,676.99
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,210.00	125.00	1,335.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	300.00	75.00	375.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,650.00	0.00	1,650.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	47.00	0.00	47.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	4,101.00	0.00	4,101.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	Cl: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	650.00	100.00	750.00
FD: 6005600000	Cl: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	7,575.00	1,900.00	9,475.00
FD: 6005600000	Cl: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	9,110.32	1,450.00	10,560.32
FD: 6005600000	Cl: 4435694	RENTALS & OTHER FEES - HOPE LODGE	9,383.00	5,925.96	15,308.96
FD: 6005600000	Cl: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	26,528.75	8,277.50	34,806.25
FD: 6005600000	Cl: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	4,864.25	1,000.00	5,864.25
FD: 6005600000	Cl: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	2,550.00	0.00	2,550.00
FD: 6005600000	Cl: 4435933	Rental & Other Fees PA Military Museum	780.00	60.00	840.00
FD: 6005600000	Cl: 4436003	Anthracite Heritage Museum	625.00	200.00	825.00
FD: 6005600000	Cl: 4436028	Erie Maritime Museum Rentals an	825.00	50.00	875.00
FD: 6005600000	Cl: 4436126	Brandywine Battlefield-Rentals & Other Fees	1,761.00	0.00	1,761.00
FD: 6005600000	Cl: 4436438	PA Lumber Museum	1,100.00	0.00	1,100.00
FD: 6005600000	Cl: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
FD: 6005600000	Cl: 4436778	Rental & Other Fees Bushy Run	43.00	25,938.00	25,981.00
TOTAL HISTORICAL & MUSEUM COMM.			73,153.32	45,101.46	118,254.78
31 PA Emergency Management					
FD: 6006000000	Cl: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	Cl: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	38,626.17	38,626.17
FD: 6006300000	Cl: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,063.54	0.00	1,042,063.54
FD: 6022700000	Cl: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	Cl: 4415279	VoIP Surcharges	6,258,470.13	1,256,641.65	7,515,111.78
FD: 6024900000	Cl: 4445043	Earned Interest	1,547.34	0.00	1,547.34
TOTAL PA EMERGENCY MANAGEMENT			33,052,081.01	1,295,267.82	34,347,348.83
35 Environmental Protection					
FD: 6006500000	Cl: 4415094	PERMIT FEES	14,550.00	750.00	15,300.00
FD: 6006500000	Cl: 4425024	Fines And Penalties	93,300.00	1,000.00	94,300.00
FD: 6006500000	Cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,788.59	0.00	-10,788.59
FD: 6006500001	Cl: 4415094	PERMIT FEES	273,750.00	11,300.00	285,050.00
FD: 6006500001	Cl: 4425024	Fines And Penalties	28,717.50	26,930.00	55,647.50
FD: 6006500002	Cl: 4415216	Operator Certification Fees	115,135.00	32,630.00	147,765.00
FD: 6006500002	Cl: 4415318	Operator Certification Training Fees	22,206.65	2,622.08	24,828.73
FD: 6006500002	Cl: 4415319	Operator Certification System Annual Fees	324,530.00	1,285.00	325,815.00
FD: 6006600000	Cl: 4415208	auth fees	10,100.00	3,250.00	13,350.00
FD: 6006700000	Cl: 4415049	FEES	4,415.00	0.00	4,415.00
FD: 6006700000	Cl: 4425023	FINES & PENALTIES	1,575.00	0.00	1,575.00
FD: 6006700000	Cl: 4435002	5% Transfer To Environmental Education Fund	-434.75	0.00	-434.75
FD: 6006700000	Cl: 4455011	BOND FORFEITURES	0.00	29,316.00	29,316.00
FD: 6006900000	Cl: 4415095	Permit Fees	5,000.00	1,000.00	6,000.00
FD: 6006900000	Cl: 4425025	Fines And Penalties	5,000.00	0.00	5,000.00
FD: 6006900000	Cl: 4435003	5% Transfer To Environmental Education Fund	-2,078.75	0.00	-2,078.75
FD: 6007000000	Cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,329,845.00	272,330.00	1,602,175.00
FD: 6007000000	Cl: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	Cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	69,350.00	8,850.00	78,200.00
FD: 6007000000	Cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,597,927.50	363,540.00	1,961,467.50

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 6007000000	cl: 4425026	Fines And Penalties	95,204.18	130,288.99	225,493.17
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-12,776.94	0.00	-12,776.94
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	21,122.90	4,095.00	25,217.90
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	2,650.00	4,000.00	6,650.00
FD: 6007200000	cl: 4415044	DEEP MINE-PERMIT FEES	16,750.00	1,750.00	18,500.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	69,850.00	15,200.00	85,050.00
FD: 6007200000	cl: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200000	cl: 4415326	NPDES Sewage Annual Fee	-500.00	0.00	-500.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	217,276.87	1,541.28	218,818.15
FD: 6007200000	cl: 4425018	EROSION & SEDIMENTATION FINES	42,100.00	0.00	42,100.00
FD: 6007200000	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	9,220.00	0.00	9,220.00
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-302,871.50	0.00	-302,871.50
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	1,500.00	1,500.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	7,950.00	2,850.00	10,800.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,985,101.00	288,200.00	2,273,301.00
FD: 6007200001	cl: 4415324	Ind NPDES Sewage Application Fee	0.00	2,750.00	2,750.00
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,518,402.01	155,222.03	1,673,624.04
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	104,939.00	12,680.00	117,619.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	60,556.20	9,833.50	70,389.70
FD: 6007200001	cl: 4455062	SAND & GRAVEL ROYALTY - PFBC	56,703.75	0.00	56,703.75
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	548,310.00	154,675.00	702,985.00
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	294,333.00	102,390.00	396,723.00
FD: 6007200002	cl: 4415321	CAFO Permit Fees	12,500.00	3,000.00	15,500.00
FD: 6007200002	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	60,000.00	0.00	60,000.00
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	236,830.00	25,050.00	261,880.00
FD: 6007200007	cl: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200007	cl: 4415323	MS4 Permit/Annual Fees	11,500.00	8,000.00	19,500.00
FD: 6007200007	cl: 4415324	Ind NPDES Sewage Application Fee	132,350.00	15,000.00	147,350.00
FD: 6007200007	cl: 4415325	Sewage Permit Fees	3,700.00	650.00	4,350.00
FD: 6007200007	cl: 4415326	NPDES Sewage Annual Fee	470,600.00	94,500.00	565,100.00
FD: 6007200007	cl: 4415327	IW Permit Transfer Fee	3,800.00	500.00	4,300.00
FD: 6007200007	cl: 4415328	NPDES IW Annual Fee	604,500.00	94,000.00	698,500.00
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	117,738.25	51,415.00	169,153.25
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,000.32	263.97	2,264.29
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,022,308.60	37,590.28	1,059,898.88
FD: 6007400000	cl: 4425071	Cost Recovery Assessment	0.00	25.00	25.00
FD: 6007400000	cl: 4435005	5% Transfer To Environmental Education Fund	-162,802.05	0.00	-162,802.05
FD: 6007500000	cl: 4415001	ABANDONED WELL PLUGGING FEES	126,850.00	18,250.00	145,100.00
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	393,400.00	67,000.00	460,400.00
FD: 6007700000	cl: 4425014	DAMS AND ENCROACHMENTS FUND	28,968.00	0.00	28,968.00
FD: 6008000000	cl: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	77,250.00	11,750.00	89,000.00
FD: 6008000000	cl: 4415332	Uniform Environmental Covenant Act Fees	24,150.00	2,500.00	26,650.00
FD: 6008300000	cl: 4301510	Bond Forfeiture	50,000.00	0.00	50,000.00
FD: 6008300000	cl: 4415096	Permit Fees	5,262,800.00	827,850.50	6,090,650.50
FD: 6008300000	cl: 4425027	Fines And Penalties	701,330.91	122,120.86	823,451.77

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-189,385.03	0.00	-189,385.03
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	2,705.00	0.00	2,705.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,127,366.99	224,006.51	1,351,373.50
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	500.00	0.00	500.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	720.00	0.00	720.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	130,550.00	0.00	130,550.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	55,000.00	60,000.00	115,000.00
TOTAL ENVIRONMENTAL PROTECTION			21,675,151.02	3,305,251.00	24,980,402.02
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	3,126,000.00	0.00	3,126,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	8,955.00	0.00	8,955.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	977,975.80	154,458.52	1,132,434.32
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	136,140.33	73,241.50	209,381.83
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	77,418.76	8,937.13	86,355.89
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	33,561.30	7,372.23	40,933.53
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	221,041.00	0.00	221,041.00
TOTAL CONSERVATION & NATURAL RESOURC			5,581,092.19	244,009.38	5,825,101.57
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	909.42	1,000,217.03	1,001,126.45
TOTAL SUPREME COURT			909.42	1,000,217.03	1,001,126.45
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	156.67	31.91	188.58
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	536,500.00	10,500.00	547,000.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	2,264.19	10,135.05	12,399.24
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,848.94	307.43	4,156.37
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	37,128.00	7,734.00	44,862.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,255,933.00	265,360.00	1,521,293.00
TOTAL HEALTH			1,835,830.80	294,068.39	2,129,899.19
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	3,996.23	0.00	3,996.23
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,579,000.00	0.00	4,579,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,000.00	300.00	2,300.00
FD: 6011800000	CI: 4415046	DOG LICENSES	1,132,113.34	285,236.00	1,417,349.34
FD: 6011800000	CI: 4415068	KENNEL LICENSES	23,565.00	6,205.00	29,770.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	118,513.93	22,933.18	141,447.11
FD: 6011800000	CI: 4436455	Right To Know	96.81	0.00	96.81
FD: 6011800000	CI: 4445010	Interest Earnings BA68	4,138.13	0.00	4,138.13
FD: 6011800000	CI: 4455042	MISCELLANEOUS	228.36	210.00	438.36
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	11,462.68	49.51	11,512.19
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	386,015.00	14,720.00	400,735.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	32,050.00	7,100.00	39,150.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,000.00	230.00	1,230.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	115,448.00	59,360.00	174,808.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	12,160.00	60.00	12,220.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,620.00	2,210.00	4,830.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	117,885.00	1,280,750.00	1,398,635.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,590.00	310.00	2,900.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,680.00	1,100.00	9,780.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	21,513.60	0.00	21,513.60
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	5,500.00	1,800.00	7,300.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	3,041.63	3,041.63
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	65,440.00	120,800.00	186,240.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,050.00	312.50	2,362.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	9,119.67	9,119.67
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	81,300.16	128.87	81,429.03
FD: 6015200000	CI: 4415190	Fertilizer License Fees	7,000.00	125.00	7,125.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	69,750.00	1,150.00	70,900.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,644.91	163.80	6,808.71
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	3,050.00	50.00	3,100.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	13,450.00	250.00	13,700.00
FD: 6015200000	CI: 4415217	Seed License Fees	600.00	6,975.00	7,575.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	10,986.50	41.92	11,028.42
FD: 6015200000	CI: 4436111	Seed Sample Testing	20,385.18	4,824.00	25,209.18
FD: 6015200000	CI: 4455103	SPC/B & C Grant	18,254.88	194.04	18,448.92
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	7,036.29	26,519.89	33,556.18
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	55,646.78	21,520.03	77,166.81
FD: 6026800000	CI: 4415316	Market Inspection Fee	70,921.44	6,503.67	77,425.11
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	27,124.00	2,125.00	29,249.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	10,950.00	1,650.00	12,600.00
TOTAL AGRICULTURE			7,051,166.22	1,888,068.71	8,939,234.93
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	71,615.00	13,377.15	84,992.15
TOTAL TRANSPORTATION			71,615.00	13,377.15	84,992.15
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	78.87	0.00	78.87
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	120,951.00	0.00	120,951.00
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,486,029.87	0.00	15,486,029.87
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,616,852.36	553,514.84	4,170,367.20
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,624,165.33	770,830.66	4,394,995.99
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	386,714.99	102,885.41	489,600.40
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	65.00	0.00	65.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,184.16	665.00	2,849.16

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013600000	cl: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	161,711.10	29,929.19	191,640.29
FD: 6013600000	cl: 4455099	Crime Victims Comp-Reimbursement	73,096.14	29,231.52	102,327.66
FD: 6013600000	cl: 4455115	crime victims compensation-subrogation ics=001780	162,020.47	0.00	162,020.47
FD: 6013600000	cl: 4455121	Rightful Owners' Claims	-45,000.00	-130,000.00	-175,000.00
FD: 6013700000	cl: 4435156	CONSTABLES EDUCATION & TRAINING	807,107.89	158,777.19	965,885.08
FD: 6013800000	cl: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	408.99	-302.17	106.82
FD: 6022100000	cl: 4415232	Firearms License to Carry Modernization Account	182,655.15	0.00	182,655.15
FD: 6029100000	cl: 4436002	Deputy Sheriffs Education & Training Act	2,112,794.33	0.00	2,112,794.33
FD: 6030800001	cl: 4436605	Reimbursement to EDC	10,350.00	74,980.80	85,330.80
FD: 6030800002	cl: 4436605	Reimbursement to EDC	0.00	15,750.00	15,750.00
FD: 6030800033	cl: 4436605	Reimbursement to EDC	720.00	0.00	720.00
FD: 6032400000	cl: 4455233	Office of the Receiver Harrisburg	0.00	350,000.00	350,000.00
TOTAL EXECUTIVE OFFICES			11,095,845.91	1,956,262.44	13,052,108.35
TOTAL RESTRICTED REVENUES			287,093,090.31	50,782,693.92	337,875,784.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,724,711,511.75	502,040,686.27	2,226,752,198.02
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001711000	cl: 4820810	Fedl Revenue Current Operating	190,015.65	78,859.54	268,875.19
FD: 7046611000	cl: 4820810	Fedl Revenue Current Operating	1,531.66	2,680.95	4,212.61
FD: 7071311000	cl: 4820810	Fedl Revenue Current Operating	46,892.69	0.00	46,892.69
FD: 7079911000	cl: 4820810	Fedl Revenue Current Operating	500.00	0.00	500.00
FD: 8041911000	cl: 4820810	Fedl Revenue Current Operating	0.00	154,620.04	154,620.04
FD: 8047411000	cl: 4820810	Fedl Revenue Current Operating	11,888.56	0.00	11,888.56
FD: 8048411000	cl: 4820810	Fedl Revenue Current Operating	22,144.66	13,837.88	35,982.54
FD: 8751711790	cl: 4820810	Fedl Revenue Current Operating	10,984.14	0.00	10,984.14
FD: 8753311790	cl: 4820810	Fedl Revenue Current Operating	15,454.42	46,082.70	61,537.12
TOTAL CORRECTIONS			299,411.78	296,081.11	595,492.89
12 Labor & Industry					
FD: 7001809000	cl: 4820810	Fedl Revenue Current Operating	-668,000.00	0.00	-668,000.00
FD: 7001911000	cl: 4820810	Fedl Revenue Current Operating	11,381,806.11	2,952,848.10	14,334,654.21
FD: 7002011000	cl: 4820810	Fedl Revenue Current Operating	4,723,477.00	4,053,522.60	8,776,999.60
FD: 7002111000	cl: 4820810	Fedl Revenue Current Operating	13,194,697.00	870,997.17	14,065,694.17
FD: 7002211000	cl: 4820810	Fedl Revenue Current Operating	2,921,195.00	321,822.25	3,243,017.25
FD: 7002311000	cl: 4820810	Fedl Revenue Current Operating	1,854,344.96	511,120.34	2,365,465.30
FD: 7002411000	cl: 4820810	Fedl Revenue Current Operating	211,105.05	105,541.22	316,646.27
FD: 7002611000	cl: 4820810	Fedl Revenue Current Operating	4,862,629.00	1,704,978.00	6,567,607.00
FD: 7002711000	cl: 4820810	Fedl Revenue Current Operating	1,190,875.80	1,802,282.87	2,993,158.67
FD: 7002911000	cl: 4820810	Fedl Revenue Current Operating	40,683,660.71	8,514,324.47	49,197,985.18
FD: 7048010000	cl: 4820810	Fedl Revenue Current Operating	668,000.00	0.00	668,000.00
FD: 7048011000	cl: 4820810	Fedl Revenue Current Operating	1,433,310.65	1,980,057.24	3,413,367.89
FD: 7053811000	cl: 4820810	Fedl Revenue Current Operating	94,754.34	30,563.38	125,317.72

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	49,620.06	32,035.59	81,655.65
FD: 7782011790	CI: 4820810	Fedl Revenue Current Operating	11,388.21	0.00	11,388.21
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	271,362.58	0.00	271,362.58
FD: 7782211790	CI: 4820810	Fedl Revenue Current Operating	4,643,018.00	9.06	4,643,027.06
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	26,057,475.95	2,665,565.96	28,723,041.91
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	54,568.48	150,913.85	205,482.33
FD: 8750911790	CI: 4820810	Fedl Revenue Current Operating	176,971.65	48,610.03	225,581.68
TOTAL LABOR & INDUSTRY			113,816,260.55	25,745,192.13	139,561,452.68
13 Military & Veterans Affairs					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	375,898.37	1,012,540.45	1,388,438.82
FD: 7048111000	CI: 4830810	Fedl Revenue Current Capital	162,614.66	0.00	162,614.66
FD: 7060211110	CI: 4820810	Fedl Revenue Current Operating	3,107,513.85	972,745.54	4,080,259.39
FD: 7060211112	CI: 4820810	Fedl Revenue Current Operating	782,287.09	0.00	782,287.09
FD: 7060211113	CI: 4820810	Fedl Revenue Current Operating	1,974,920.68	525,431.61	2,500,352.29
FD: 7060211115	CI: 4820810	Fedl Revenue Current Operating	70,967.57	1,524,541.02	1,595,508.59
FD: 7060211125	CI: 4820810	Fedl Revenue Current Operating	2,049,889.99	0.00	2,049,889.99
FD: 7060211132	CI: 4820810	Fedl Revenue Current Operating	2,999,168.91	414,472.48	3,413,641.39
FD: 7060310112	CI: 4820810	Fedl Revenue Current Operating	4,472.77	0.00	4,472.77
FD: 7060311110	CI: 4820810	Fedl Revenue Current Operating	4,596.29	0.00	4,596.29
FD: 7060311112	CI: 4820810	Fedl Revenue Current Operating	32,433.20	5,972.47	38,405.67
FD: 7060311113	CI: 4820810	Fedl Revenue Current Operating	41,310.86	5,075.29	46,386.15
FD: 7060311115	CI: 4820810	Fedl Revenue Current Operating	23,596.64	148.71	23,745.35
FD: 7060311125	CI: 4820810	Fedl Revenue Current Operating	7,827.47	2,212.32	10,039.79
FD: 7060311132	CI: 4820810	Fedl Revenue Current Operating	8,602.17	2,177.73	10,779.90
FD: 7074611110	CI: 4820810	Fedl Revenue Current Operating	2,125,437.41	560,793.41	2,686,230.82
FD: 7074611112	CI: 4820810	Fedl Revenue Current Operating	583,622.93	350,823.36	934,446.29
FD: 7074611113	CI: 4820810	Fedl Revenue Current Operating	812,529.59	176,230.23	988,759.82
FD: 7074611115	CI: 4820810	Fedl Revenue Current Operating	608,160.99	603,692.00	1,211,852.99
FD: 7074611125	CI: 4820810	Fedl Revenue Current Operating	716,198.95	525,688.93	1,241,887.88
FD: 7074611132	CI: 4820810	Fedl Revenue Current Operating	600,493.01	666,573.14	1,267,066.15
FD: 8033811000	CI: 4820810	Fedl Revenue Current Operating	9,373.65	0.00	9,373.65
TOTAL MILITARY & VETERANS AFFAIRS			17,101,917.05	7,349,118.69	24,451,035.74
14 Attorney General					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	1,505,743.25	994,063.03	2,499,806.28
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	973,162.44	249,766.54	1,222,928.98
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	370,047.28	174,332.02	544,379.30
TOTAL ATTORNEY GENERAL			2,848,952.97	1,418,161.59	4,267,114.56
16 Education					
FD: 7005311000	CI: 4820810	Fedl Revenue Current Operating	43,168.00	16,016.00	59,184.00
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	140,916.12	87,735.70	228,651.82
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	809,887.60	302,252.28	1,112,139.88
FD: 7005911000	CI: 4820810	Fedl Revenue Current Operating	2,471,325.35	400,202.65	2,871,528.00
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	1,588,187.72	871,554.65	2,459,742.37

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7006711000	cl: 4820810	Fedl Revenue Current Operating	84,891.19	20,744.74	105,635.93
FD: 7007011000	cl: 4820810	Fedl Revenue Current Operating	250,939.84	95,197.55	346,137.39
FD: 7007111000	cl: 4820810	Fedl Revenue Current Operating	92,261,619.87	64,652,094.00	156,913,713.87
FD: 7007411000	cl: 4820810	Fedl Revenue Current Operating	193,446.64	670.12	194,116.76
FD: 7007511000	cl: 4820810	Fedl Revenue Current Operating	137,364,978.55	29,448,348.07	166,813,326.62
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	1,995,232.82	734,925.07	2,730,157.89
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	1,170,336.16	517,548.05	1,687,884.21
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	144,145.99	48,384.41	192,530.40
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	473,052.64	697,580.29	1,170,632.93
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	180,208.02	59,518.88	239,726.90
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	665,282.42	206,380.77	871,663.19
FD: 7008511000	cl: 4820810	Fedl Revenue Current Operating	1,063,006.46	234,934.42	1,297,940.88
FD: 7008611000	cl: 4820810	Fedl Revenue Current Operating	10,288,932.35	6,112,515.34	16,401,447.69
FD: 7008711000	cl: 4820810	Fedl Revenue Current Operating	26,956,529.16	8,150,637.67	35,107,166.83
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	118,964,940.39	36,810,874.33	155,775,814.72
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	37,241.99	0.00	37,241.99
FD: 7009311000	cl: 4820810	Fedl Revenue Current Operating	6,446,918.06	1,761,401.12	8,208,319.18
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	15,221.31	8,517.85	23,739.16
FD: 7009611000	cl: 4820810	Fedl Revenue Current Operating	254,054.01	-6,906.00	247,148.01
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	37,156.65	14,387.27	51,543.92
FD: 7047111000	cl: 4820810	Fedl Revenue Current Operating	517,410.24	215,956.86	733,367.10
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	2,595,740.66	1,046,212.15	3,641,952.81
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	3,098,476.16	771,389.02	3,869,865.18
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	5,293,145.85	1,165,030.51	6,458,176.36
FD: 7051811000	cl: 4820810	Fedl Revenue Current Operating	133,674.00	3,018.16	136,692.16
FD: 7055811000	cl: 4820810	Fedl Revenue Current Operating	54,352.94	0.00	54,352.94
FD: 7057911000	cl: 4820810	Fedl Revenue Current Operating	313,659.05	11,299.87	324,958.92
FD: 7062311000	cl: 4820810	Fedl Revenue Current Operating	1,470.16	264.34	1,734.50
FD: 7069311000	cl: 4820810	Fedl Revenue Current Operating	0.00	11,394.00	11,394.00
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	5,179,232.74	1,020,622.66	6,199,855.40
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	1,482,066.68	178,350.71	1,660,417.39
FD: 7074311000	cl: 4820810	Fedl Revenue Current Operating	1,971,196.18	48.00	1,971,244.18
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	172,897.14	71,350.33	244,247.47
FD: 7078211000	cl: 4820810	Fedl Revenue Current Operating	71,267.73	47,191.04	118,458.77
FD: 7782511790	cl: 4820810	Fedl Revenue Current Operating	13,100.33	69,850.16	82,950.49
FD: 7782611790	cl: 4820810	Fedl Revenue Current Operating	5,116,374.37	734,763.11	5,851,137.48
FD: 7783311790	cl: 4820810	Fedl Revenue Current Operating	21,000,682.76	11,045,531.07	32,046,213.83
FD: 7783411790	cl: 4820810	Fedl Revenue Current Operating	34,365,925.87	938,965.32	35,304,891.19
FD: 7783511790	cl: 4820810	Fedl Revenue Current Operating	2,843,704.83	450.00	2,844,154.83
FD: 7789311790	cl: 4820810	Fedl Revenue Current Operating	196,834.24	749,667.38	946,501.62
FD: 8002711000	cl: 4820810	Fedl Revenue Current Operating	1,024,880.10	108,430.26	1,133,310.36
FD: 8014411000	cl: 4820810	Fedl Revenue Current Operating	0.00	-284.78	-284.78
FD: 8039911000	cl: 4820810	Fedl Revenue Current Operating	299,667.69	25,763.26	325,430.95
TOTAL EDUCATION			489,647,379.03	169,460,778.66	659,108,157.69

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7052511000	cl: 4820810	Fedl Revenue Current Operating	0.00	132,836.95	132,836.95
FD: 7793011790	cl: 4820810	Fedl Revenue Current Operating	138,972.26	84,827.79	223,800.05
FD: 8752511790	cl: 4820810	Fedl Revenue Current Operating	31,333.01	6,035.73	37,368.74
TOTAL PUBLIC UTILITY COMMISSION			170,305.27	223,700.47	394,005.74
19 State Department					
FD: 7049011000	cl: 4820810	Fedl Revenue Current Operating	1,193,175.45	239,075.20	1,432,250.65
FD: 7056211000	cl: 4820810	Fedl Revenue Current Operating	171.63	1,159.39	1,331.02
TOTAL STATE DEPARTMENT			1,193,347.08	240,234.59	1,433,581.67
20 State Police					
FD: 7054111000	cl: 4820810	Fedl Revenue Current Operating	362,487.18	45,554.25	408,041.43
FD: 7063611000	cl: 4820810	Fedl Revenue Current Operating	0.83	6,837.67	6,838.50
FD: 8004711000	cl: 4820810	Fedl Revenue Current Operating	76,842.22	2,956.83	79,799.05
FD: 8046311000	cl: 4820810	Fedl Revenue Current Operating	175,000.00	0.00	175,000.00
FD: 8204511000	cl: 4820810	Fedl Revenue Current Operating	1,841,196.05	820,018.41	2,661,214.46
FD: 8223511000	cl: 4820810	Fedl Revenue Current Operating	0.00	294,459.90	294,459.90
FD: 8234011000	cl: 4820810	Fedl Revenue Current Operating	131,219.27	22,050.59	153,269.86
FD: 8752711790	cl: 4820810	Fedl Revenue Current Operating	1,407.90	-1,407.90	0.00
FD: 8752911790	cl: 4820810	Fedl Revenue Current Operating	0.00	8,537.20	8,537.20
TOTAL STATE POLICE			2,588,153.45	1,199,006.95	3,787,160.40
21 Public Welfare					
FD: 7011011000	cl: 4820810	Fedl Revenue Current Operating	26,282.40	215,792.10	242,074.50
FD: 7011811000	cl: 4820810	Fedl Revenue Current Operating	15,994.03	68,525.37	84,519.40
FD: 7011911000	cl: 4820810	Fedl Revenue Current Operating	-2,093.00	0.00	-2,093.00
FD: 7012011000	cl: 4820810	Fedl Revenue Current Operating	6,106,314.83	1,102,914.94	7,209,229.77
FD: 7012111000	cl: 4820810	Fedl Revenue Current Operating	3,022,251.13	31,744.38	3,053,995.51
FD: 7012211000	cl: 4820810	Fedl Revenue Current Operating	624,689.67	0.00	624,689.67
FD: 7012311000	cl: 4820810	Fedl Revenue Current Operating	1,941,368.69	350,455.68	2,291,824.37
FD: 7012411000	cl: 4820810	Fedl Revenue Current Operating	2,852,502.00	475,417.00	3,327,919.00
FD: 7012511000	cl: 4820810	Fedl Revenue Current Operating	2,091,498.00	348,583.00	2,440,081.00
FD: 7012611000	cl: 4820810	Fedl Revenue Current Operating	72,252,000.89	15,722,427.87	87,974,428.76
FD: 7012711000	cl: 4820810	Fedl Revenue Current Operating	47,187,175.72	2,996,776.58	50,183,952.30
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	4,373,167.10	825,812.61	5,198,979.71
FD: 7012911000	cl: 4820810	Fedl Revenue Current Operating	53,092,702.79	7,750,477.26	60,843,180.05
FD: 7013011000	cl: 4820810	Fedl Revenue Current Operating	3,011,413.35	685,728.80	3,697,142.15
FD: 7013111000	cl: 4820810	Fedl Revenue Current Operating	788,664.66	0.00	788,664.66
FD: 7013211000	cl: 4820810	Fedl Revenue Current Operating	24,205,479.68	8,378,317.83	32,583,797.51
FD: 7013311000	cl: 4820810	Fedl Revenue Current Operating	2,551,940.20	459,180.97	3,011,121.17
FD: 7013411000	cl: 4820810	Fedl Revenue Current Operating	312,383.12	72,701.89	385,085.01
FD: 7013511000	cl: 4820810	Fedl Revenue Current Operating	5,183,008.00	2,587,118.00	7,770,126.00
FD: 7013611000	cl: 4820810	Fedl Revenue Current Operating	7,924,791.95	1,794,174.38	9,718,966.33
FD: 7013711000	cl: 4820810	Fedl Revenue Current Operating	315,000.00	239,532.69	554,532.69
FD: 7013811000	cl: 4820810	Fedl Revenue Current Operating	433,857,574.57	105,974,033.95	539,831,608.52
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	506,344.12	125,725.14	632,069.26

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	282,964,243.78	42,890,731.23	325,854,975.01
FD: 7014411000	cl: 4820810	Fedl Revenue Current Operating	231,354.35	49,923.24	281,277.59
FD: 7014511000	cl: 4820810	Fedl Revenue Current Operating	15,811,738.87	1,830,137.13	17,641,876.00
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	666,796.44	313,257.19	980,053.63
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	39,655.23	29,269.14	68,924.37
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	4,399,236.68	2,344,906.83	6,744,143.51
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	23,126,256.14	0.00	23,126,256.14
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	33,615,436.21	5,846,026.55	39,461,462.76
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	21,152,573.04	12,299,869.63	33,452,442.67
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	1,232,847.02	590,280.43	1,823,127.45
FD: 7015511000	cl: 4820810	Fedl Revenue Current Operating	5,324,653.76	1,199,676.59	6,524,330.35
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	7,888,178.55	6,010,401.13	13,898,579.68
FD: 7015811000	cl: 4820810	Fedl Revenue Current Operating	11,318,519.26	1,787,134.57	13,105,653.83
FD: 7015911000	cl: 4820810	Fedl Revenue Current Operating	6,010,516.00	2,129,452.67	8,139,968.67
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	744,368,143.50	117,937,100.64	862,305,244.14
FD: 7016311000	cl: 4820810	Fedl Revenue Current Operating	4,921,383.00	0.00	4,921,383.00
FD: 7016411000	cl: 4820810	Fedl Revenue Current Operating	34,251,583.76	15,617,616.19	49,869,199.95
FD: 7016511000	cl: 4820810	Fedl Revenue Current Operating	841,300.00	675,300.00	1,516,600.00
FD: 7016611000	cl: 4820810	Fedl Revenue Current Operating	215,086.25	29,152.94	244,239.19
FD: 7016711000	cl: 4820810	Fedl Revenue Current Operating	3,553,181.00	1,409,747.92	4,962,928.92
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	20,109,104.22	20,776,328.78	40,885,433.00
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	103,753.47	213,081.27	316,834.74
FD: 7017011000	cl: 4820810	Fedl Revenue Current Operating	5,877,353.00	2,826,394.06	8,703,747.06
FD: 7017111000	cl: 4820810	Fedl Revenue Current Operating	974,378.98	1,261,141.64	2,235,520.62
FD: 7017211000	cl: 4820810	Fedl Revenue Current Operating	229,134.05	120,716.13	349,850.18
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	1,602,610.38	3,241,407.05	4,844,017.43
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	10,779,365.12	3,621,965.40	14,401,330.52
FD: 7017611000	cl: 4820810	Fedl Revenue Current Operating	826,393.00	120,869.00	947,262.00
FD: 7017711000	cl: 4820810	Fedl Revenue Current Operating	3,250,009.00	1,625,001.00	4,875,010.00
FD: 7017911000	cl: 4820810	Fedl Revenue Current Operating	1,698,294.85	0.00	1,698,294.85
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	22,125,906.74	5,595,324.18	27,721,230.92
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	17,446,530.77	3,033,053.82	20,479,584.59
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	3,148,083.83	291,562.76	3,439,646.59
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	15,994,812.58	3,841,061.57	19,835,874.15
FD: 7018511000	cl: 4820810	Fedl Revenue Current Operating	9,457,214.71	0.00	9,457,214.71
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	1,641,741,595.33	373,399,225.98	2,015,140,821.31
FD: 7018811000	cl: 4820810	Fedl Revenue Current Operating	182,527.82	42,449.41	224,977.23
FD: 7018911000	cl: 4820810	Fedl Revenue Current Operating	1,499,160.00	444,760.00	1,943,920.00
FD: 7019011000	cl: 4820810	Fedl Revenue Current Operating	75,000.00	25,000.00	100,000.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	323,632.06	410,826.00	734,458.06
FD: 7019211000	cl: 4820810	Fedl Revenue Current Operating	0.00	105,259.40	105,259.40
FD: 7019311000	cl: 4820810	Fedl Revenue Current Operating	4,411,000.00	0.00	4,411,000.00
FD: 7019411000	cl: 4820810	Fedl Revenue Current Operating	2,422,232.77	647,906.75	3,070,139.52
FD: 7019511000	cl: 4820810	Fedl Revenue Current Operating	95,015,500.99	20,442,689.25	115,458,190.24
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,335,440.79	1,335,440.79

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019911000	cl: 4820810	Fedl Revenue Current Operating	54,714,924.80	5,729,801.38	60,444,726.18
FD: 7020211000	cl: 4820810	Fedl Revenue Current Operating	10,730,235.93	0.00	10,730,235.93
FD: 7020411000	cl: 4820810	Fedl Revenue Current Operating	42,728.95	9,867.70	52,596.65
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	41,658.65	59,548.16	101,206.81
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	1,934,391.51	335,595.24	2,269,986.75
FD: 7040911000	cl: 4820810	Fedl Revenue Current Operating	52,904,669.49	12,708,437.44	65,613,106.93
FD: 7044311000	cl: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7052211000	cl: 4820810	Fedl Revenue Current Operating	9,924.60	220.00	10,144.60
FD: 7052711000	cl: 4820810	Fedl Revenue Current Operating	339,044.00	163,778.00	502,822.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	370,140,046.89	85,337,524.89	455,477,571.78
FD: 7060011790	cl: 4820810	Fedl Revenue Current Operating	538,489.27	0.00	538,489.27
FD: 7065111000	cl: 4820810	Fedl Revenue Current Operating	3,305.00	467,000.00	470,305.00
FD: 7066111000	cl: 4820810	Fedl Revenue Current Operating	122,064.00	0.00	122,064.00
FD: 7066911000	cl: 4820810	Fedl Revenue Current Operating	289,710.34	69,875.20	359,585.54
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	2,855,597.53	910,077.12	3,765,674.65
FD: 7071911000	cl: 4820810	Fedl Revenue Current Operating	9,565,141.92	2,855,068.52	12,420,210.44
FD: 7072011000	cl: 4820810	Fedl Revenue Current Operating	64,960,101.89	14,248,069.50	79,208,171.39
FD: 7072111000	cl: 4820810	Fedl Revenue Current Operating	3,246,451.29	3,168,548.08	6,414,999.37
FD: 7074711000	cl: 4820810	Fedl Revenue Current Operating	389,464.90	139.02	389,603.92
FD: 7075011000	cl: 4820810	Fedl Revenue Current Operating	2,018,455.14	0.00	2,018,455.14
FD: 7076611000	cl: 4820810	Fedl Revenue Current Operating	0.00	277,987.30	277,987.30
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	345,659.91	89,426.44	435,086.35
FD: 7079111000	cl: 4820810	Fedl Revenue Current Operating	939,602.50	329,053.75	1,268,656.25
FD: 7095811000	cl: 4820810	Fedl Revenue Current Operating	1,219,397.10	903,412.88	2,122,809.98
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	88,109,857.04	16,158,687.76	104,268,544.80
FD: 7096011000	cl: 4820810	Fedl Revenue Current Operating	26,984,164.70	7,073,680.53	34,057,845.23
FD: 7785311790	cl: 4820810	Fedl Revenue Current Operating	10,993,513.95	0.00	10,993,513.95
FD: 7787511790	cl: 4820810	Fedl Revenue Current Operating	6,175,696.00	669,607.00	6,845,303.00
FD: 7791411790	cl: 4820810	Fedl Revenue Current Operating	151,692.90	90,232.48	241,925.38
FD: 7791511790	cl: 4820810	Fedl Revenue Current Operating	347,315.53	19,205.47	366,521.00
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	273,845.60	155,926.54	429,772.14
FD: 7793311790	cl: 4820810	Fedl Revenue Current Operating	53,132,023.33	3,167,874.37	56,299,897.70
FD: 8022011000	cl: 4820810	Fedl Revenue Current Operating	14,679.52	33,669.68	48,349.20
FD: 8022411000	cl: 4820810	Fedl Revenue Current Operating	18,532.00	0.00	18,532.00
FD: 8034311000	cl: 4820810	Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 8248911000	cl: 4820810	Fedl Revenue Current Operating	40.72	40.73	81.45
FD: 8249011000	cl: 4820810	Fedl Revenue Current Operating	7,964,087.26	1,129,005.10	9,093,092.36
FD: 8282211000	cl: 4820810	Fedl Revenue Current Operating	552,413.91	4,028.12	556,442.03
TOTAL PUBLIC WELFARE			4,505,935,658.48	962,782,277.10	5,468,717,935.58
24 Community & Economic Develop					
FD: 7013911000	cl: 4820810	Fedl Revenue Current Operating	405,747.26	0.00	405,747.26
FD: 7014011000	cl: 4820810	Fedl Revenue Current Operating	41,180.19	0.00	41,180.19
FD: 7020811000	cl: 4820810	Fedl Revenue Current Operating	1,794.44	17,732.10	19,526.54
FD: 7021211000	cl: 4820810	Fedl Revenue Current Operating	59,329.83	21,614.19	80,944.02
FD: 7021311000	cl: 4820810	Fedl Revenue Current Operating	288,446.63	167,926.40	456,373.03

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7021511000	cl: 4820810	Fedl Revenue Current Operating	34,805.45	9,320.06	44,125.51
FD: 7021611000	cl: 4820810	Fedl Revenue Current Operating	88,993.90	25,206.24	114,200.14
FD: 7022211000	cl: 4820810	Fedl Revenue Current Operating	-16,772.10	0.00	-16,772.10
FD: 7022411000	cl: 4820810	Fedl Revenue Current Operating	247,274.98	73,591.91	320,866.89
FD: 7022511000	cl: 4820810	Fedl Revenue Current Operating	254,166.73	41,918.41	296,085.14
FD: 7022811000	cl: 4820810	Fedl Revenue Current Operating	6,083,647.46	3,193,340.50	9,276,987.96
FD: 7785711790	cl: 4820810	Fedl Revenue Current Operating	107,978.88	38,349.46	146,328.34
FD: 7785811790	cl: 4820810	Fedl Revenue Current Operating	1,005,309.13	300,458.41	1,305,767.54
FD: 7785909790	cl: 4820810	Fedl Revenue Current Operating	-2,465.08	0.00	-2,465.08
FD: 7785911790	cl: 4820810	Fedl Revenue Current Operating	1,946,996.95	2,692,315.06	4,639,312.01
FD: 7786011790	cl: 4820810	Fedl Revenue Current Operating	17,158.75	6,326.40	23,485.15
FD: 8208011000	cl: 4820810	Fedl Revenue Current Operating	-64,566.32	1,877.38	-62,688.94
TOTAL COMMUNITY & ECONOMIC DEVELOP			10,499,027.08	6,589,976.52	17,089,003.60
25	Probation & Parole				
FD: 7075611000	cl: 4820810	Fedl Revenue Current Operating	6,350.76	8,896.96	15,247.72
FD: 8014011000	cl: 4820810	Fedl Revenue Current Operating	3,221.65	0.00	3,221.65
FD: 8751911790	cl: 4820810	Fedl Revenue Current Operating	0.00	10,566.76	10,566.76
FD: 8752811790	cl: 4820810	Fedl Revenue Current Operating	23,659.22	7,135.78	30,795.00
TOTAL PROBATION & PAROLE			33,231.63	26,599.50	59,831.13
26	Liquor Control Board				
FD: 8034711000	cl: 4820810	Fedl Revenue Current Operating	1,530.26	0.00	1,530.26
TOTAL LIQUOR CONTROL BOARD			1,530.26	0.00	1,530.26
30	Historical & Museum Comm.				
FD: 7023511000	cl: 4820810	Fedl Revenue Current Operating	224,040.37	143,876.98	367,917.35
FD: 7050711000	cl: 4820810	Fedl Revenue Current Operating	29,509.77	41,852.04	71,361.81
FD: 7050911000	cl: 4820810	Fedl Revenue Current Operating	58,337.36	0.00	58,337.36
FD: 7070611000	cl: 4820810	Fedl Revenue Current Operating	33,697.12	4,050.81	37,747.93
FD: 8209611000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,000.00	5,000.00
TOTAL HISTORICAL & MUSEUM COMM.			345,584.62	194,779.83	540,364.45
31	PA Emergency Management				
FD: 7023811000	cl: 4820810	Fedl Revenue Current Operating	9,716.66	0.00	9,716.66
FD: 7023911000	cl: 4820810	Fedl Revenue Current Operating	4,529,870.66	3,146,121.31	7,675,991.97
FD: 8228411000	cl: 4820810	Fedl Revenue Current Operating	14,722,500.76	3,517,981.82	18,240,482.58
FD: 8229911000	cl: 4820810	Fedl Revenue Current Operating	15,788.45	0.00	15,788.45
FD: 8235411000	cl: 4820810	Fedl Revenue Current Operating	400.76	3.79	404.55
FD: 8237911000	cl: 4820810	Fedl Revenue Current Operating	3,874.26	15.14	3,889.40
FD: 8242211000	cl: 4820810	Fedl Revenue Current Operating	1,517.91	2,114.55	3,632.46
FD: 8243711000	cl: 4820810	Fedl Revenue Current Operating	290.49	35,891.07	36,181.56
FD: 8248611000	cl: 4820810	Fedl Revenue Current Operating	2,170,538.78	1,950,141.75	4,120,680.53
FD: 8248811120	cl: 4820810	Fedl Revenue Current Operating	0.00	610.50	610.50
FD: 8248811140	cl: 4820810	Fedl Revenue Current Operating	0.00	32,625.00	32,625.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL PA EMERGENCY MANAGEMENT		21,454,498.73	8,685,504.93	30,140,003.66
35	Environmental Protection				
FD:	7024211000	cl: 4820810 Fedl Revenue Current Operating	360,202.03	201,266.40	561,468.43
FD:	7024311000	cl: 4820810 Fedl Revenue Current Operating	398,327.29	126,839.20	525,166.49
FD:	7024411000	cl: 4820810 Fedl Revenue Current Operating	146,504.40	67,170.01	213,674.41
FD:	7024511000	cl: 4820810 Fedl Revenue Current Operating	106,461.27	40,561.92	147,023.19
FD:	7024611000	cl: 4820810 Fedl Revenue Current Operating	39,160.71	68,789.97	107,950.68
FD:	7024710000	cl: 4820810 Fedl Revenue Current Operating	107,074.48	0.00	107,074.48
FD:	7025011000	cl: 4820810 Fedl Revenue Current Operating	2,724,388.96	1,015,828.95	3,740,217.91
FD:	7025111000	cl: 4820810 Fedl Revenue Current Operating	247,054.76	52,260.99	299,315.75
FD:	7025211000	cl: 4820810 Fedl Revenue Current Operating	116,312.30	29,793.74	146,106.04
FD:	7025311000	cl: 4820810 Fedl Revenue Current Operating	1,560,529.09	27,651.42	1,588,180.51
FD:	7025411000	cl: 4820810 Fedl Revenue Current Operating	9,230.21	0.00	9,230.21
FD:	7025511000	cl: 4820810 Fedl Revenue Current Operating	46,160.76	12,304.07	58,464.83
FD:	7025711000	cl: 4820810 Fedl Revenue Current Operating	6,444.60	0.00	6,444.60
FD:	7025811000	cl: 4820810 Fedl Revenue Current Operating	556,999.62	141,974.22	698,973.84
FD:	7025911000	cl: 4820810 Fedl Revenue Current Operating	932,433.05	416,908.44	1,349,341.49
FD:	7026011000	cl: 4820810 Fedl Revenue Current Operating	699,139.85	779,664.83	1,478,804.68
FD:	7026111000	cl: 4820810 Fedl Revenue Current Operating	231,564.62	1,191,812.99	1,423,377.61
FD:	7026211000	cl: 4820810 Fedl Revenue Current Operating	1,295,039.87	85,001.58	1,380,041.45
FD:	7026411000	cl: 4820810 Fedl Revenue Current Operating	66,656.51	15,791.04	82,447.55
FD:	7026711000	cl: 4820810 Fedl Revenue Current Operating	185,453.95	37,773.84	223,227.79
FD:	7026811000	cl: 4820810 Fedl Revenue Current Operating	54,895.13	23,722.99	78,618.12
FD:	7027111000	cl: 4820810 Fedl Revenue Current Operating	172,345.66	67,732.04	240,077.70
FD:	7027211000	cl: 4820810 Fedl Revenue Current Operating	88,118.30	623,367.75	711,486.05
FD:	7027311000	cl: 4820810 Fedl Revenue Current Operating	487,424.14	21,498.86	508,923.00
FD:	7027411000	cl: 4820810 Fedl Revenue Current Operating	142,861.89	0.00	142,861.89
FD:	7786409790	cl: 4820810 Fedl Revenue Current Operating	25.88	0.00	25.88
FD:	7786411790	cl: 4820810 Fedl Revenue Current Operating	1,548,156.93	2,079,067.64	3,627,224.57
FD:	7786511790	cl: 4820810 Fedl Revenue Current Operating	130,095.31	0.00	130,095.31
FD:	8011910000	cl: 4820810 Fedl Revenue Current Operating	4,632.85	0.00	4,632.85
FD:	8011911000	cl: 4820810 Fedl Revenue Current Operating	45,946.00	0.00	45,946.00
FD:	8012010000	cl: 4820810 Fedl Revenue Current Operating	85,318.01	0.00	85,318.01
FD:	8012011000	cl: 4820810 Fedl Revenue Current Operating	616,992.12	0.00	616,992.12
FD:	8012110000	cl: 4820810 Fedl Revenue Current Operating	294,284.76	0.00	294,284.76
FD:	8012111000	cl: 4820810 Fedl Revenue Current Operating	691,523.15	0.00	691,523.15
FD:	8021211000	cl: 4820810 Fedl Revenue Current Operating	162,942.83	40,002.49	202,945.32
FD:	8023711000	cl: 4820810 Fedl Revenue Current Operating	20,539.30	8,239.57	28,778.87
FD:	8212210000	cl: 4820810 Fedl Revenue Current Operating	3,000.00	0.00	3,000.00
FD:	8212211000	cl: 4820810 Fedl Revenue Current Operating	8,607,554.96	2,612,688.94	11,220,243.90
	TOTAL ENVIRONMENTAL PROTECTION		22,991,795.55	9,787,713.89	32,779,509.44
38	Conservation & Natural Resourc				
FD:	7027811000	cl: 4820810 Fedl Revenue Current Operating	100,626.39	84,394.93	185,021.32
FD:	7027911000	cl: 4820810 Fedl Revenue Current Operating	15,191.22	1,564.20	16,755.42

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028111000	cl: 4820810	Fedl Revenue Current Operating	43,577.87	5,765.87	49,343.74
FD: 7028311000	cl: 4820810	Fedl Revenue Current Operating	233,773.00	14,400.00	248,173.00
FD: 7028511000	cl: 4820810	Fedl Revenue Current Operating	112,665.13	12,277.19	124,942.32
FD: 7028611000	cl: 4820810	Fedl Revenue Current Operating	46,915.40	85,038.44	131,953.84
FD: 7046411000	cl: 4820810	Fedl Revenue Current Operating	63,012.35	42,200.62	105,212.97
FD: 7073611000	cl: 4820810	Fedl Revenue Current Operating	0.00	196,658.50	196,658.50
TOTAL CONSERVATION & NATURAL RESOURC			615,761.36	442,299.75	1,058,061.11
51 Supreme Court					
FD: 7065411000	cl: 4820810	Fedl Revenue Current Operating	415,630.23	0.00	415,630.23
FD: 8043511000	cl: 4820810	Fedl Revenue Current Operating	22,088.54	0.00	22,088.54
TOTAL SUPREME COURT			437,718.77	0.00	437,718.77
67 Health					
FD: 7029311000	cl: 4820810	Fedl Revenue Current Operating	322,291.61	299,359.94	621,651.55
FD: 7029511000	cl: 4820810	Fedl Revenue Current Operating	130,919.90	0.00	130,919.90
FD: 7029611000	cl: 4820810	Fedl Revenue Current Operating	169,639.68	54,653.47	224,293.15
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	82,675.99	27,853.33	110,529.32
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	300,291.09	71,415.04	371,706.13
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	232,896.31	45,630.69	278,527.00
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	460,632.06	153,922.17	614,554.23
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	21,324.49	5,503.05	26,827.54
FD: 7030211000	cl: 4820810	Fedl Revenue Current Operating	2,261,319.47	729,101.70	2,990,421.17
FD: 7030311000	cl: 4820810	Fedl Revenue Current Operating	704,096.00	228,703.00	932,799.00
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	2,322,731.58	691,354.18	3,014,085.76
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	433,044.63	135,312.52	568,357.15
FD: 7030611000	cl: 4820810	Fedl Revenue Current Operating	82,008,011.38	19,444,006.50	101,452,017.88
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	355,611.54	107,301.51	462,913.05
FD: 7030911000	cl: 4820810	Fedl Revenue Current Operating	85,486.38	0.00	85,486.38
FD: 7031011000	cl: 4820810	Fedl Revenue Current Operating	2,796,535.00	0.00	2,796,535.00
FD: 7031211000	cl: 4820810	Fedl Revenue Current Operating	396,040.39	0.00	396,040.39
FD: 7031311000	cl: 4820810	Fedl Revenue Current Operating	171,693.60	324,929.78	496,623.38
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	147,906.98	46,490.41	194,397.39
FD: 7031511000	cl: 4820810	Fedl Revenue Current Operating	1,796,168.13	-35,783.99	1,760,384.14
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	814,634.42	415,588.94	1,230,223.36
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	3,059,567.47	1,373,079.79	4,432,647.26
FD: 7031811000	cl: 4820810	Fedl Revenue Current Operating	235,784.48	82,936.97	318,721.45
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	2,149,135.84	541,888.10	2,691,023.94
FD: 7032011000	cl: 4820810	Fedl Revenue Current Operating	1,907,938.46	1,648,783.00	3,556,721.46
FD: 7032111000	cl: 4820810	Fedl Revenue Current Operating	1,559,344.53	12,130.14	1,571,474.67
FD: 7032311000	cl: 4820810	Fedl Revenue Current Operating	176,929.16	110,778.42	287,707.58
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	978.71	9,681.04	10,659.75
FD: 7032711000	cl: 4820810	Fedl Revenue Current Operating	13,162,750.23	7,058,201.23	20,220,951.46
FD: 7032911000	cl: 4820810	Fedl Revenue Current Operating	73,914.97	11,528.48	85,443.45
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	325,833.57	153,126.72	478,960.29
FD: 7033211000	cl: 4820810	Fedl Revenue Current Operating	94,294.68	10,485.54	104,780.22

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7033411000	cl: 4820810	Fedl Revenue Current Operating	13,884.79	22,085.26	35,970.05
FD: 7033511000	cl: 4820810	Fedl Revenue Current Operating	610,405.18	553,775.44	1,164,180.62
FD: 7033611000	cl: 4820810	Fedl Revenue Current Operating	164,997.62	105,170.49	270,168.11
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	718.98	1,066.99	1,785.97
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	126,508.55	2,816.89	129,325.44
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	177,550.39	54,169.28	231,719.67
FD: 7034011000	cl: 4820810	Fedl Revenue Current Operating	22,500.00	0.00	22,500.00
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	135,989.16	10,268.94	146,258.10
FD: 7047311000	cl: 4820810	Fedl Revenue Current Operating	20,304.14	1,529.43	21,833.57
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	225,891.97	60,656.39	286,548.36
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	1,014,892.43	757,482.41	1,772,374.84
FD: 7058411000	cl: 4820810	Fedl Revenue Current Operating	48,017.31	701,204.27	749,221.58
FD: 7067011000	cl: 4820810	Fedl Revenue Current Operating	34,205.79	11,198.23	45,404.02
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	454,839.46	11,467.45	466,306.91
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	88,791.77	24,819.81	113,611.58
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	5,128.25	313.77	5,442.02
FD: 7095211000	cl: 4820810	Fedl Revenue Current Operating	525.41	21,447.58	21,972.99
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	478,872.28	140,189.40	619,061.68
FD: 7780211790	cl: 4820810	Fedl Revenue Current Operating	25,432.36	26,949.44	52,381.80
FD: 7780311790	cl: 4820810	Fedl Revenue Current Operating	158,613.89	109,881.74	268,495.63
FD: 7780411790	cl: 4820810	Fedl Revenue Current Operating	11,331.58	110.85	11,442.43
FD: 7787711790	cl: 4820810	Fedl Revenue Current Operating	19,350.52	12,821.55	32,172.07
FD: 7790511790	cl: 4820810	Fedl Revenue Current Operating	84,257.00	0.00	84,257.00
FD: 7790611790	cl: 4820810	Fedl Revenue Current Operating	105,392.09	165,870.42	271,262.51
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	8,995.89	30,055.52	39,051.41
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	259,606.29	116,877.35	376,483.64
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	14,296,524.66	2,569,330.87	16,865,855.53
		TOTAL HEALTH	137,353,950.49	39,269,521.44	176,623,471.93
68	Agriculture				
FD: 7034111000	cl: 4820810	Fedl Revenue Current Operating	882,692.53	538,553.00	1,421,245.53
FD: 7034211000	cl: 4820810	Fedl Revenue Current Operating	454,521.94	477,538.62	932,060.56
FD: 7034411000	cl: 4820810	Fedl Revenue Current Operating	2,222,293.50	99,000.00	2,321,293.50
FD: 7034711000	cl: 4820810	Fedl Revenue Current Operating	8,117.22	0.00	8,117.22
FD: 7034811000	cl: 4820810	Fedl Revenue Current Operating	197,768.03	22,186.23	219,954.26
FD: 7034911000	cl: 4820810	Fedl Revenue Current Operating	115,162.94	38,539.39	153,702.33
FD: 7035011000	cl: 4820810	Fedl Revenue Current Operating	10,690.46	6,080.00	16,770.46
FD: 7045511000	cl: 4820810	Fedl Revenue Current Operating	194,131.00	506,000.00	700,131.00
FD: 7045811000	cl: 4820810	Fedl Revenue Current Operating	6,800.00	168,989.68	175,789.68
FD: 7045911000	cl: 4820810	Fedl Revenue Current Operating	2,114.44	145,870.00	147,984.44
FD: 7046111000	cl: 4820810	Fedl Revenue Current Operating	1,463,660.00	474,256.00	1,937,916.00
FD: 7056711000	cl: 4820810	Fedl Revenue Current Operating	450.00	3,325.00	3,775.00
FD: 8028011000	cl: 4820810	Fedl Revenue Current Operating	61,145.02	35,500.00	96,645.02
		TOTAL AGRICULTURE	5,619,547.08	2,515,837.92	8,135,385.00
78	Transportation				

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7035311172	CI: 4820810	Fedl Revenue Current Operating	1,044,539.20	25,074.00	1,069,613.20
FD: 7035611207	CI: 4820810	Fedl Revenue Current Operating	5,361,895.00	1,146,483.00	6,508,378.00
FD: 7035711425	CI: 4830810	Fedl Revenue Current Capital	212,203.00	3,556.00	215,759.00
FD: 7035811173	CI: 4820810	Fedl Revenue Current Operating	80,242.00	0.00	80,242.00
FD: 7036011205	CI: 4830114	TEA 21 Access to Jobs	80,160.00	36,176.00	116,336.00
FD: 7036111175	CI: 4830810	Fedl Revenue Current Capital	598,583.00	-148,793.00	449,790.00
FD: 7780711789	CI: 4830810	Fedl Revenue Current Capital	0.00	319,376.00	319,376.00
TOTAL TRANSPORTATION			7,377,622.20	1,381,872.00	8,759,494.20
79 Insurance					
FD: 7036411000	CI: 4820810	Fedl Revenue Current Operating	92,887,950.20	22,960,880.53	115,848,830.73
FD: 7036511000	CI: 4820810	Fedl Revenue Current Operating	897,704.68	216,308.97	1,114,013.65
FD: 7044111000	CI: 4820810	Fedl Revenue Current Operating	1,818.33	24,300.80	26,119.13
FD: 7044211000	CI: 4820810	Fedl Revenue Current Operating	203,151.46	2,035.75	205,187.21
FD: 7078711000	CI: 4820810	Fedl Revenue Current Operating	763,952.07	234,242.75	998,194.82
FD: 7078911000	CI: 4820810	Fedl Revenue Current Operating	12,615,284.99	2,476,789.49	15,092,074.48
FD: 7079011000	CI: 4820810	Fedl Revenue Current Operating	3,845.88	7,519.88	11,365.76
TOTAL INSURANCE			107,373,707.61	25,922,078.17	133,295,785.78
81 Executive Offices					
FD: 7036911000	CI: 4820810	Fedl Revenue Current Operating	148,976.03	421,243.01	570,219.04
FD: 7037011000	CI: 4820810	Fedl Revenue Current Operating	58,516.09	801,948.01	860,464.10
FD: 7037211000	CI: 4820810	Fedl Revenue Current Operating	54,078.84	325,994.61	380,073.45
FD: 7037311000	CI: 4820810	Fedl Revenue Current Operating	-13,004.16	167,049.19	154,045.03
FD: 7037611000	CI: 4820810	Fedl Revenue Current Operating	45,680.27	91,566.27	137,246.54
FD: 7038311000	CI: 4820810	Fedl Revenue Current Operating	292,383.31	117,529.17	409,912.48
FD: 7038511000	CI: 4820810	Fedl Revenue Current Operating	870,330.42	187,675.00	1,058,005.42
FD: 7038611000	CI: 4820810	Fedl Revenue Current Operating	83,233.15	28,771.71	112,004.86
FD: 7038911000	CI: 4820810	Fedl Revenue Current Operating	83,491.20	899.20	84,390.40
FD: 7039011000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,939.18	4,939.18
FD: 7039111000	CI: 4820810	Fedl Revenue Current Operating	26,050.89	0.00	26,050.89
FD: 7039211000	CI: 4820810	Fedl Revenue Current Operating	132,754.28	242,902.52	375,656.80
FD: 7039311000	CI: 4820810	Fedl Revenue Current Operating	30,513.87	0.00	30,513.87
FD: 7039411000	CI: 4820810	Fedl Revenue Current Operating	348,159.74	2,500.00	350,659.74
FD: 7039511000	CI: 4820810	Fedl Revenue Current Operating	21,359.45	0.00	21,359.45
FD: 7040011000	CI: 4820810	Fedl Revenue Current Operating	444,748.83	23,722.11	468,470.94
FD: 7040111000	CI: 4820810	Fedl Revenue Current Operating	3,898,966.00	443,937.00	4,342,903.00
FD: 7040410000	CI: 4820810	Fedl Revenue Current Operating	1,500.00	0.00	1,500.00
FD: 7045211000	CI: 4820810	Fedl Revenue Current Operating	37,069.52	0.00	37,069.52
FD: 7053011000	CI: 4820810	Fedl Revenue Current Operating	62,194.00	0.00	62,194.00
FD: 7055011000	CI: 4820810	Fedl Revenue Current Operating	446,782.46	202,170.42	648,952.88
FD: 7065711000	CI: 4820810	Fedl Revenue Current Operating	2,159,402.76	332,795.41	2,492,198.17
FD: 7066511000	CI: 4820810	Fedl Revenue Current Operating	106,371.58	15,403.32	121,774.90
FD: 7072711000	CI: 4820810	Fedl Revenue Current Operating	51,450.17	281,690.81	333,140.98
FD: 7075811000	CI: 4820810	Fedl Revenue Current Operating	1,209.62	0.00	1,209.62
FD: 7077811000	CI: 4820810	Fedl Revenue Current Operating	0.00	155,000.00	155,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7787011790	CI: 4820810	Fedl Revenue Current Operating	192,985.61	2,439.80	195,425.41
FD: 7787111790	CI: 4820810	Fedl Revenue Current Operating	26,849.34	5,775.79	32,625.13
FD: 7787211790	CI: 4820810	Fedl Revenue Current Operating	1,960.00	0.00	1,960.00
FD: 7787311790	CI: 4820810	Fedl Revenue Current Operating	2,695,396.90	340,110.64	3,035,507.54
FD: 7787411790	CI: 4820810	Fedl Revenue Current Operating	269,445.33	27,284.22	296,729.55
FD: 7788111790	CI: 4820810	Fedl Revenue Current Operating	308,833.90	82,326.35	391,160.25
FD: 8034611000	CI: 4820810	Fedl Revenue Current Operating	21,543.75	0.00	21,543.75
FD: 8045711000	CI: 4820810	Fedl Revenue Current Operating	63,777.77	21,038.10	84,815.87
FD: 8046911000	CI: 4820810	Fedl Revenue Current Operating	338,213.36	47,160.50	385,373.86
FD: 8048311000	CI: 4820810	Fedl Revenue Current Operating	17,942.10	6,833.99	24,776.09
FD: 8751111790	CI: 4820810	Fedl Revenue Current Operating	207,031.04	416,772.57	623,803.61
TOTAL EXECUTIVE OFFICES			13,536,197.42	4,797,478.90	18,333,676.32
TOTAL FEDERAL FUNDS - CURRENT			5,461,241,558.46	1,268,328,214.14	6,729,569,772.60
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041411000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	10,458.29	2,604.44	13,062.73
FD: 1041711000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	23,644.85	5,642.93	29,287.78
FD: 1042311000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,818.83	434.07	2,252.90
FD: 1043011000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	26,446.03	6,402.58	32,848.61
FD: 1101911000	CI: 4850122	Medicare D Subsidy	1,818.83	434.07	2,252.90
FD: 1442111000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	9,094.15	2,170.36	11,264.51
TOTAL SUPREME COURT			73,280.98	17,688.45	90,969.43
52 Superior Court					
FD: 1043211000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	36,647.16	8,789.99	45,437.15
TOTAL SUPERIOR COURT			36,647.16	8,789.99	45,437.15
53 Court of Common Pleas					
FD: 1043511000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	169,785.62	40,151.61	209,937.23
TOTAL COURT OF COMMON PLEAS			169,785.62	40,151.61	209,937.23
58 Commonwealth Court					
FD: 1044711000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	29,000.70	6,836.63	35,837.33
TOTAL COMMONWEALTH COURT			29,000.70	6,836.63	35,837.33
59 Courts Dist. Justices of Peace					
FD: 1045111000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	227,676.08	53,933.49	281,609.57
FD: 1045211000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	909.42	217.03	1,126.45
TOTAL COURTS DIST. JUSTICES OF PEACE			228,585.50	54,150.52	282,736.02
61 Philadelphia Traffic Court					
FD: 1045511000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	5,001.80	1,193.70	6,195.50
TOTAL PHILADELPHIA TRAFFIC COURT			5,001.80	1,193.70	6,195.50

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
62 Philadelphia Municipal Court					
FD: 1045611000	cl: 4850110	Federal Revenue Augmenting Current Expenditure Sym	11,464.60	2,821.46	14,286.06
TOTAL PHILADELPHIA MUNICIPAL COURT			11,464.60	2,821.46	14,286.06
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			553,766.36	131,632.36	685,398.72
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001410000	cl: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001510000	cl: 4820830	Fedl Revenue Prior Operating	62,974.00	0.00	62,974.00
FD: 7001710000	cl: 4820830	Fedl Revenue Prior Operating	73,688.04	0.00	73,688.04
FD: 7046610000	cl: 4820830	Fedl Revenue Prior Operating	4,512.13	0.00	4,512.13
FD: 7071310000	cl: 4820830	Fedl Revenue Prior Operating	20,350.47	0.00	20,350.47
FD: 8041910000	cl: 4820830	Fedl Revenue Prior Operating	11,792.03	35,376.09	47,168.12
FD: 8751710790	cl: 4820830	Fedl Revenue Prior Operating	442,625.00	0.00	442,625.00
TOTAL CORRECTIONS			2,190,941.67	35,376.09	2,226,317.76
12 Labor & Industry					
FD: 7001908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	143,628.00	0.00	143,628.00
FD: 7001909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,098.38	0.00	24,098.38
FD: 7001910000	cl: 4820830	Fedl Revenue Prior Operating	1,840,530.60	-14,000.00	1,826,530.60
FD: 7002008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-121,569.51	0.00	-121,569.51
FD: 7002010000	cl: 4820830	Fedl Revenue Prior Operating	2,577,499.50	-844,719.00	1,732,780.50
FD: 7002110000	cl: 4820830	Fedl Revenue Prior Operating	1,500,292.00	0.00	1,500,292.00
FD: 7002209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,088.00	0.00	5,088.00
FD: 7002210000	cl: 4820830	Fedl Revenue Prior Operating	1,285,172.05	0.00	1,285,172.05
FD: 7002309000	cl: 4820830	Fedl Revenue Prior Operating	34.05	0.00	34.05
FD: 7002309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	26,121.08	0.00	26,121.08
FD: 7002309790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,130.00	0.00	-26,130.00
FD: 7002310000	cl: 4820830	Fedl Revenue Prior Operating	-39,095.17	41,138.37	2,043.20
FD: 7002410000	cl: 4820830	Fedl Revenue Prior Operating	178,184.97	0.00	178,184.97
FD: 7002610000	cl: 4820830	Fedl Revenue Prior Operating	2,977,146.00	0.00	2,977,146.00
FD: 7002709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-284.17	0.00	-284.17
FD: 7002710000	cl: 4820830	Fedl Revenue Prior Operating	562,231.24	0.00	562,231.24
FD: 7002909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	29,084.75	0.00	29,084.75
FD: 7002910000	cl: 4820830	Fedl Revenue Prior Operating	7,266,343.56	286.30	7,266,629.86
FD: 7048009000	cl: 4820830	Fedl Revenue Prior Operating	6,772.11	0.00	6,772.11
FD: 7048010000	cl: 4820830	Fedl Revenue Prior Operating	9,726,141.61	32,977.75	9,759,119.36
FD: 7053810000	cl: 4820830	Fedl Revenue Prior Operating	40,961.97	0.00	40,961.97
FD: 7781610790	cl: 4820830	Fedl Revenue Prior Operating	2,446,901.21	69,974.00	2,516,875.21
FD: 7781709790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,275.70	0.00	-5,275.70
FD: 7781710790	cl: 4820830	Fedl Revenue Prior Operating	18,234.50	0.00	18,234.50
FD: 7781810790	cl: 4820830	Fedl Revenue Prior Operating	1,378,539.00	0.00	1,378,539.00
FD: 7781910790	cl: 4820830	Fedl Revenue Prior Operating	1,168,508.98	0.00	1,168,508.98
FD: 7782010790	cl: 4820830	Fedl Revenue Prior Operating	106,189.68	-6,592.06	99,597.62
FD: 7782210790	cl: 4820830	Fedl Revenue Prior Operating	-1,049,956.15	1,252,575.00	202,618.85

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8001909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,638,178.87	0.00	-5,638,178.87
FD: 8001910000	cl: 4820830	Fedl Revenue Prior Operating	15,822,046.58	2,503,783.00	18,325,829.58
FD: 8030510000	cl: 4820830	Fedl Revenue Prior Operating	215,622.00	0.00	215,622.00
FD: 8033510000	cl: 4820830	Fedl Revenue Prior Operating	-14,593.43	0.00	-14,593.43
FD: 8038810000	cl: 4820830	Fedl Revenue Prior Operating	165,377.13	0.00	165,377.13
FD: 8750909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	23,637.00	0.00	23,637.00
FD: 8750910790	cl: 4820830	Fedl Revenue Prior Operating	872,447.61	306,428.22	1,178,875.83
FD: 8751609790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,138,125.00	10,000.00	4,148,125.00
FD: 8751610790	cl: 4820830	Fedl Revenue Prior Operating	3,547,818.50	0.00	3,547,818.50
TOTAL LABOR & INDUSTRY			51,197,694.06	3,351,851.58	54,549,545.64
13 Military & Veterans Affairs					
FD: 7003505000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-83.36	0.00	-83.36
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-545,864.23	0.00	-545,864.23
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-177,785.69	-470,898.18	-648,683.87
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36.98	-56.25	-19.27
FD: 7003508520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	780,900.12	-2,401.88	778,498.24
FD: 7003508530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19.27	0.00	19.27
FD: 7003508540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	924.96	0.00	924.96
FD: 7003509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	346,797.70	-56,792.34	290,005.36
FD: 7003509510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,047.03	-38.48	50,008.55
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	464,555.91	260,943.75	725,499.66
FD: 7003509530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	266,164.65	266,164.65
FD: 7003509540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	635,621.65	661.40	636,283.05
FD: 7003510000	cl: 4820830	Fedl Revenue Prior Operating	7,514,964.88	254,398.44	7,769,363.32
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	3,848,988.52	0.00	3,848,988.52
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	3,362,624.65	0.00	3,362,624.65
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	2,629,146.27	0.00	2,629,146.27
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	4,027,365.66	0.00	4,027,365.66
FD: 7060210110	cl: 4820830	Fedl Revenue Prior Operating	868,761.17	0.00	868,761.17
FD: 7060210112	cl: 4820830	Fedl Revenue Prior Operating	1,156,890.65	0.00	1,156,890.65
FD: 7060210113	cl: 4820830	Fedl Revenue Prior Operating	171,834.12	0.00	171,834.12
FD: 7060210115	cl: 4820830	Fedl Revenue Prior Operating	887,590.60	0.00	887,590.60
FD: 7060210125	cl: 4820830	Fedl Revenue Prior Operating	279,542.50	0.00	279,542.50
FD: 7060309113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,480.59	0.00	7,480.59
FD: 7060309115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,935.27	0.00	2,935.27
FD: 7060309132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,147.07	0.00	7,147.07
FD: 7060310112	cl: 4820830	Fedl Revenue Prior Operating	-4,472.77	0.00	-4,472.77
FD: 7074608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-5,281,651.11	-5,281,651.11
FD: 7074608110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,696,431.27	2,696,431.27
FD: 7074608112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	762,579.57	762,579.57
FD: 7074608113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,159,140.58	1,159,140.58
FD: 7074608115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,024,162.14	1,024,162.14
FD: 7074608125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,279,164.42	1,279,164.42
FD: 7074608132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-408.61	912,078.41	911,669.80
FD: 7074609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-9,840,549.30	-9,840,549.30

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7074609110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,483.82	3,575,812.42	3,582,296.24
FD: 7074609112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	25,685.40	1,135,392.07	1,161,077.47
FD: 7074609113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,765,634.66	1,765,634.66
FD: 7074609115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,257,545.89	1,257,545.89
FD: 7074609125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,836,087.19	1,836,087.19
FD: 7074609132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,010,023.19	1,010,023.19
FD: 7074610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-8,261,968.95	-8,261,968.95
FD: 7074610110	cl: 4820830	Fedl Revenue Prior Operating	1,924,098.50	440,738.82	2,364,837.32
FD: 7074610112	cl: 4820830	Fedl Revenue Prior Operating	249,961.52	759,151.20	1,009,112.72
FD: 7074610113	cl: 4820830	Fedl Revenue Prior Operating	408,060.33	789,678.86	1,197,739.19
FD: 7074610115	cl: 4820830	Fedl Revenue Prior Operating	415,512.33	1,169,347.45	1,584,859.78
FD: 7074610125	cl: 4820830	Fedl Revenue Prior Operating	415,021.40	493,683.47	908,704.87
FD: 7074610132	cl: 4820830	Fedl Revenue Prior Operating	280,877.86	121,300.78	402,178.64
FD: 7782309790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,353.99	0.00	-24,353.99
FD: 7782310790	cl: 4820830	Fedl Revenue Prior Operating	101,011.15	468,788.36	569,799.51
FD: 7791209790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	9,127,848.58	0.00	9,127,848.58
TOTAL MILITARY & VETERANS AFFAIRS			39,245,767.81	-475,447.50	38,770,320.31
14 Attorney General					
FD: 7004510000	cl: 4820830	Fedl Revenue Prior Operating	1,407,458.34	-1,224.52	1,406,233.82
FD: 7004610000	cl: 4820830	Fedl Revenue Prior Operating	408,135.90	-0.01	408,135.89
FD: 7004709000	cl: 4820830	Fedl Revenue Prior Operating	8.00	0.00	8.00
FD: 7004710000	cl: 4820830	Fedl Revenue Prior Operating	1,053,101.68	0.00	1,053,101.68
FD: 7004711000	cl: 4820830	Fedl Revenue Prior Operating	93,190.65	0.00	93,190.65
FD: 8048210000	cl: 4820830	Fedl Revenue Prior Operating	235,631.14	0.00	235,631.14
TOTAL ATTORNEY GENERAL			3,197,525.71	-1,224.53	3,196,301.18
15 General Services					
FD: 8023310000	cl: 4820830	Fedl Revenue Prior Operating	28,056.92	0.00	28,056.92
TOTAL GENERAL SERVICES			28,056.92	0.00	28,056.92
16 Education					
FD: 7005410000	cl: 4820830	Fedl Revenue Prior Operating	276,129.31	0.00	276,129.31
FD: 7005710000	cl: 4820830	Fedl Revenue Prior Operating	862,806.12	0.00	862,806.12
FD: 7005910000	cl: 4820830	Fedl Revenue Prior Operating	239,233.36	0.00	239,233.36
FD: 7006110000	cl: 4820830	Fedl Revenue Prior Operating	474,321.18	0.00	474,321.18
FD: 7006710000	cl: 4820830	Fedl Revenue Prior Operating	3,962.93	0.00	3,962.93
FD: 7007009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	609.00	0.00	609.00
FD: 7007010000	cl: 4820830	Fedl Revenue Prior Operating	103,557.15	0.00	103,557.15
FD: 7007110000	cl: 4820830	Fedl Revenue Prior Operating	52,090,754.27	5,291.28	52,096,045.55
FD: 7007310000	cl: 4820830	Fedl Revenue Prior Operating	21,140.22	0.00	21,140.22
FD: 7007410000	cl: 4820830	Fedl Revenue Prior Operating	153,576.68	0.60	153,577.28
FD: 7007510000	cl: 4820830	Fedl Revenue Prior Operating	41,813,755.66	1,563,595.47	43,377,351.13
FD: 7007710000	cl: 4820830	Fedl Revenue Prior Operating	524,972.64	0.00	524,972.64
FD: 7007810000	cl: 4820830	Fedl Revenue Prior Operating	1,129,531.82	0.00	1,129,531.82
FD: 7007910000	cl: 4820830	Fedl Revenue Prior Operating	42,292.59	0.00	42,292.59

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7008010000	cl: 4820830	Fedl Revenue Prior Operating	116,360.03	0.00	116,360.03
FD: 7008310000	cl: 4820830	Fedl Revenue Prior Operating	95,943.06	0.00	95,943.06
FD: 7008510000	cl: 4820830	Fedl Revenue Prior Operating	-795,837.50	0.00	-795,837.50
FD: 7008610000	cl: 4820830	Fedl Revenue Prior Operating	3,842,676.73	0.00	3,842,676.73
FD: 7008710000	cl: 4820830	Fedl Revenue Prior Operating	11,608,882.73	629,828.78	12,238,711.51
FD: 7008810000	cl: 4820830	Fedl Revenue Prior Operating	36,651,166.44	3,830,948.49	40,482,114.93
FD: 7009010000	cl: 4820830	Fedl Revenue Prior Operating	16,202.26	0.00	16,202.26
FD: 7009310000	cl: 4820830	Fedl Revenue Prior Operating	932,915.04	0.00	932,915.04
FD: 7009410000	cl: 4820830	Fedl Revenue Prior Operating	191,757.37	1,610.52	193,367.89
FD: 7009610000	cl: 4820830	Fedl Revenue Prior Operating	1,181,568.46	50,000.00	1,231,568.46
FD: 7009710000	cl: 4820830	Fedl Revenue Prior Operating	20,877.10	0.00	20,877.10
FD: 7009810000	cl: 4820830	Fedl Revenue Prior Operating	97,949.74	0.00	97,949.74
FD: 7043910790	cl: 4820830	Fedl Revenue Prior Operating	387,815,661.00	0.00	387,815,661.00
FD: 7047110000	cl: 4820830	Fedl Revenue Prior Operating	295,435.22	0.00	295,435.22
FD: 7051410000	cl: 4820830	Fedl Revenue Prior Operating	-728,701.43	0.00	-728,701.43
FD: 7051610000	cl: 4820830	Fedl Revenue Prior Operating	15,174,326.82	484,154.15	15,658,480.97
FD: 7051710000	cl: 4820830	Fedl Revenue Prior Operating	2,449,839.56	73,531.68	2,523,371.24
FD: 7051810000	cl: 4820830	Fedl Revenue Prior Operating	229,248.98	0.00	229,248.98
FD: 7055810000	cl: 4820830	Fedl Revenue Prior Operating	-54,352.94	0.00	-54,352.94
FD: 7057910000	cl: 4820830	Fedl Revenue Prior Operating	340,147.56	0.00	340,147.56
FD: 7062410000	cl: 4820830	Fedl Revenue Prior Operating	141,263.18	0.00	141,263.18
FD: 7069310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,034.37	1,034.37
FD: 7071410000	cl: 4820830	Fedl Revenue Prior Operating	532,597.71	0.00	532,597.71
FD: 7071510000	cl: 4820830	Fedl Revenue Prior Operating	2,207,598.23	2,157.72	2,209,755.95
FD: 7074310000	cl: 4820830	Fedl Revenue Prior Operating	-152,140.96	0.00	-152,140.96
FD: 7076310000	cl: 4820830	Fedl Revenue Prior Operating	166,734.63	0.00	166,734.63
FD: 7078210000	cl: 4820830	Fedl Revenue Prior Operating	40,240.00	0.00	40,240.00
FD: 7782410790	cl: 4820830	Fedl Revenue Prior Operating	104,505,792.30	0.00	104,505,792.30
FD: 7782510790	cl: 4820830	Fedl Revenue Prior Operating	2,809,856.19	0.00	2,809,856.19
FD: 7782610790	cl: 4820830	Fedl Revenue Prior Operating	8,569,527.80	207,742.67	8,777,270.47
FD: 7782710790	cl: 4820830	Fedl Revenue Prior Operating	110,595.33	0.00	110,595.33
FD: 7783310790	cl: 4820830	Fedl Revenue Prior Operating	17,799,041.18	32,726,563.24	50,525,604.42
FD: 7783410790	cl: 4820830	Fedl Revenue Prior Operating	29,006,923.51	712,016.96	29,718,940.47
FD: 7783510790	cl: 4820830	Fedl Revenue Prior Operating	644,194.04	91,239.45	735,433.49
FD: 7789310790	cl: 4820830	Fedl Revenue Prior Operating	179,582.94	48,044.40	227,627.34
FD: 8002710000	cl: 4820830	Fedl Revenue Prior Operating	4,103,113.03	0.00	4,103,113.03
FD: 8014410000	cl: 4820830	Fedl Revenue Prior Operating	226,334.15	0.00	226,334.15
FD: 8038010000	cl: 4820830	Fedl Revenue Prior Operating	52,500.08	0.00	52,500.08
FD: 8039910000	cl: 4820830	Fedl Revenue Prior Operating	28,073.59	0.00	28,073.59
TOTAL EDUCATION			728,190,536.09	40,427,759.78	768,618,295.87
17 Public Utility Commission					
FD: 7010210000	cl: 4820830	Fedl Revenue Prior Operating	711,726.00	0.00	711,726.00
FD: 7052510000	cl: 4820830	Fedl Revenue Prior Operating	271,196.07	0.00	271,196.07
FD: 7793010790	cl: 4820830	Fedl Revenue Prior Operating	27,911.00	0.00	27,911.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL PUBLIC UTILITY COMMISSION		1,010,833.07	0.00	1,010,833.07
19	State Department				
FD:	7049010000	CI: 4820830 Fedl Revenue Prior Operating	2,863,224.80	240.00	2,863,464.80
FD:	7056210000	CI: 4820830 Fedl Revenue Prior Operating	201,590.33	0.00	201,590.33
FD:	7075110000	CI: 4820830 Fedl Revenue Prior Operating	13,920.55	0.00	13,920.55
	TOTAL STATE DEPARTMENT		3,078,735.68	240.00	3,078,975.68
20	State Police				
FD:	7054109000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	26,500.00	26,500.00
FD:	7054110000	CI: 4820830 Fedl Revenue Prior Operating	597,973.10	96,701.02	694,674.12
FD:	7054111000	CI: 4820830 Fedl Revenue Prior Operating	4,961.86	0.00	4,961.86
FD:	7063610000	CI: 4820830 Fedl Revenue Prior Operating	1,317,153.45	151,430.32	1,468,583.77
FD:	8004710000	CI: 4820830 Fedl Revenue Prior Operating	-23,340.35	0.00	-23,340.35
FD:	8046309000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	163,674.60	172,571.00	336,245.60
FD:	8046310000	CI: 4820830 Fedl Revenue Prior Operating	44,279.10	0.00	44,279.10
FD:	8204510000	CI: 4820830 Fedl Revenue Prior Operating	1,528,422.84	0.00	1,528,422.84
FD:	8223510000	CI: 4820830 Fedl Revenue Prior Operating	416,945.90	925,997.73	1,342,943.63
FD:	8234010000	CI: 4820830 Fedl Revenue Prior Operating	769,659.80	433,900.60	1,203,560.40
FD:	8752610790	CI: 4820830 Fedl Revenue Prior Operating	5,480.67	0.00	5,480.67
FD:	8752710790	CI: 4820830 Fedl Revenue Prior Operating	1,805.25	-6,904.00	-5,098.75
FD:	8752910790	CI: 4820830 Fedl Revenue Prior Operating	35,643.63	16,164.36	51,807.99
	TOTAL STATE POLICE		4,862,659.85	1,816,361.03	6,679,020.88
21	Public Welfare				
FD:	7011010000	CI: 4820830 Fedl Revenue Prior Operating	306,474.48	0.00	306,474.48
FD:	7011310000	CI: 4820830 Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD:	7011810000	CI: 4820830 Fedl Revenue Prior Operating	154,898.97	0.00	154,898.97
FD:	7012010000	CI: 4820830 Fedl Revenue Prior Operating	-52,164.50	0.00	-52,164.50
FD:	7012110000	CI: 4820830 Fedl Revenue Prior Operating	818,147.39	0.00	818,147.39
FD:	7012410000	CI: 4820830 Fedl Revenue Prior Operating	41,560.00	0.00	41,560.00
FD:	7012609000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-20.74	0.00	-20.74
FD:	7012610000	CI: 4820830 Fedl Revenue Prior Operating	4,217,810.03	-3,241.86	4,214,568.17
FD:	7012709000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-2,000.00	0.00	-2,000.00
FD:	7012710000	CI: 4820830 Fedl Revenue Prior Operating	3,725,965.91	-6,055.58	3,719,910.33
FD:	7012810000	CI: 4820830 Fedl Revenue Prior Operating	243,571.45	0.00	243,571.45
FD:	7012910000	CI: 4820830 Fedl Revenue Prior Operating	25,141,789.89	0.00	25,141,789.89
FD:	7013010000	CI: 4820830 Fedl Revenue Prior Operating	0.00	16,256.00	16,256.00
FD:	7013210000	CI: 4820830 Fedl Revenue Prior Operating	643,674.41	0.00	643,674.41
FD:	7013808000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-14,087.59	0.00	-14,087.59
FD:	7013809000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-35,488.06	0.00	-35,488.06
FD:	7013810000	CI: 4820830 Fedl Revenue Prior Operating	45,064,529.76	-41,537.74	45,022,992.02
FD:	7013810790	CI: 4820830 Fedl Revenue Prior Operating	1,904,301.70	0.00	1,904,301.70
FD:	7014210000	CI: 4820830 Fedl Revenue Prior Operating	279,365.62	0.00	279,365.62
FD:	7014310000	CI: 4820830 Fedl Revenue Prior Operating	142,017,974.96	0.00	142,017,974.96
FD:	7014510000	CI: 4820830 Fedl Revenue Prior Operating	-5,715,296.21	0.00	-5,715,296.21

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7014610000	cl: 4820830	Fedl Revenue Prior Operating	505,255.11	0.00	505,255.11
FD: 7014710000	cl: 4820830	Fedl Revenue Prior Operating	7,600.29	0.00	7,600.29
FD: 7014810000	cl: 4820830	Fedl Revenue Prior Operating	1,394,952.51	12,261.58	1,407,214.09
FD: 7015110000	cl: 4820830	Fedl Revenue Prior Operating	35,886,251.84	403,550.82	36,289,802.66
FD: 7015110790	cl: 4820830	Fedl Revenue Prior Operating	124,719.00	0.00	124,719.00
FD: 7015410000	cl: 4820830	Fedl Revenue Prior Operating	3,760.98	0.00	3,760.98
FD: 7015510000	cl: 4820830	Fedl Revenue Prior Operating	579,542.24	0.00	579,542.24
FD: 7015609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	35,174.22	0.00	35,174.22
FD: 7015610000	cl: 4820830	Fedl Revenue Prior Operating	418,043.09	0.00	418,043.09
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-83,208.89	0.00	-83,208.89
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	18,681,806.45	2,340,911.57	21,022,718.02
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	93,388,956.61	-1,477,668.94	91,911,287.67
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	17,372,396.42	0.00	17,372,396.42
FD: 7016110790	cl: 4820830	Fedl Revenue Prior Operating	10,829,282.39	0.00	10,829,282.39
FD: 7016510000	cl: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016810000	cl: 4820830	Fedl Revenue Prior Operating	32,468,005.47	-1,919.00	32,466,086.47
FD: 7016908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	123.46	0.00	123.46
FD: 7016910000	cl: 4820830	Fedl Revenue Prior Operating	30,269.62	1,518.74	31,788.36
FD: 7017010000	cl: 4820830	Fedl Revenue Prior Operating	219,086.61	0.00	219,086.61
FD: 7017110000	cl: 4820830	Fedl Revenue Prior Operating	1,489,196.11	356,185.35	1,845,381.46
FD: 7017410000	cl: 4820830	Fedl Revenue Prior Operating	2,362,455.23	0.00	2,362,455.23
FD: 7017509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,526,033.08	0.00	-2,526,033.08
FD: 7017510000	cl: 4820830	Fedl Revenue Prior Operating	12,585,919.15	-1,848.26	12,584,070.89
FD: 7017610000	cl: 4820830	Fedl Revenue Prior Operating	3.00	0.00	3.00
FD: 7018109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.29	0.00	-34.29
FD: 7018110000	cl: 4820830	Fedl Revenue Prior Operating	12,494,071.38	-3,977.61	12,490,093.77
FD: 7018210000	cl: 4820830	Fedl Revenue Prior Operating	-0.83	0.00	-0.83
FD: 7018310000	cl: 4820830	Fedl Revenue Prior Operating	3,469,393.11	0.00	3,469,393.11
FD: 7018410000	cl: 4820830	Fedl Revenue Prior Operating	5,066,621.47	-6,007.26	5,060,614.21
FD: 7018410790	cl: 4820830	Fedl Revenue Prior Operating	155,884.53	0.00	155,884.53
FD: 7018510000	cl: 4820830	Fedl Revenue Prior Operating	22,096,830.00	0.00	22,096,830.00
FD: 7018610000	cl: 4820830	Fedl Revenue Prior Operating	-6,884,404.67	171,229.05	-6,713,175.62
FD: 7018610790	cl: 4820830	Fedl Revenue Prior Operating	19,886,572.04	8,601,965.68	28,488,537.72
FD: 7018810000	cl: 4820830	Fedl Revenue Prior Operating	141,661.67	0.00	141,661.67
FD: 7019110000	cl: 4820830	Fedl Revenue Prior Operating	2,080,559.51	0.00	2,080,559.51
FD: 7019410000	cl: 4820830	Fedl Revenue Prior Operating	561,522.83	40,778.58	602,301.41
FD: 7019509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,630.46	0.00	1,630.46
FD: 7019510000	cl: 4820830	Fedl Revenue Prior Operating	9,917,902.10	1,565.56	9,919,467.66
FD: 7019709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,577,903.99	0.00	4,577,903.99
FD: 7019710000	cl: 4820830	Fedl Revenue Prior Operating	2,584,356.54	0.00	2,584,356.54
FD: 7019910000	cl: 4820830	Fedl Revenue Prior Operating	1,472,313.99	-9,478.73	1,462,835.26
FD: 7020210000	cl: 4820830	Fedl Revenue Prior Operating	125,069.77	0.00	125,069.77
FD: 7020410000	cl: 4820830	Fedl Revenue Prior Operating	13,568.44	0.00	13,568.44
FD: 7020510000	cl: 4820830	Fedl Revenue Prior Operating	127,829.19	0.00	127,829.19
FD: 7040910000	cl: 4820830	Fedl Revenue Prior Operating	13,002,045.02	-2,229.70	12,999,815.32

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7052210000	cl: 4820830	Fedl Revenue Prior Operating	690.13	0.00	690.13
FD: 7057810000	cl: 4820830	Fedl Revenue Prior Operating	13,047,791.43	0.00	13,047,791.43
FD: 7060009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,699,953.51	0.00	2,699,953.51
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	20,671,597.27	-607,924.90	20,063,672.37
FD: 7060010790	cl: 4820830	Fedl Revenue Prior Operating	2,200,000.00	0.00	2,200,000.00
FD: 7065110000	cl: 4820830	Fedl Revenue Prior Operating	1,235.85	0.00	1,235.85
FD: 7066110000	cl: 4820830	Fedl Revenue Prior Operating	183,042.46	0.00	183,042.46
FD: 7066910000	cl: 4820830	Fedl Revenue Prior Operating	177,819.38	0.00	177,819.38
FD: 7066910790	cl: 4820830	Fedl Revenue Prior Operating	5,622.27	0.00	5,622.27
FD: 7070710000	cl: 4820830	Fedl Revenue Prior Operating	216,738.75	0.00	216,738.75
FD: 7071110000	cl: 4820830	Fedl Revenue Prior Operating	785,296.94	-1,151.34	784,145.60
FD: 7071810000	cl: 4820830	Fedl Revenue Prior Operating	46,900.67	0.00	46,900.67
FD: 7071910000	cl: 4820830	Fedl Revenue Prior Operating	400,946.28	0.00	400,946.28
FD: 7072010000	cl: 4820830	Fedl Revenue Prior Operating	-23,788.55	0.00	-23,788.55
FD: 7072110000	cl: 4820830	Fedl Revenue Prior Operating	-69,973.88	0.00	-69,973.88
FD: 7072910000	cl: 4820830	Fedl Revenue Prior Operating	5,813,169.05	0.00	5,813,169.05
FD: 7073010000	cl: 4820830	Fedl Revenue Prior Operating	5,244,442.27	0.00	5,244,442.27
FD: 7075010000	cl: 4820830	Fedl Revenue Prior Operating	2,075,699.50	0.00	2,075,699.50
FD: 7076610000	cl: 4820830	Fedl Revenue Prior Operating	190,759.33	0.00	190,759.33
FD: 7077510000	cl: 4820830	Fedl Revenue Prior Operating	699,891.88	0.00	699,891.88
FD: 7079110000	cl: 4820830	Fedl Revenue Prior Operating	-1,885.24	-6,240.62	-8,125.86
FD: 7783610790	cl: 4820830	Fedl Revenue Prior Operating	864,753.83	0.00	864,753.83
FD: 7783910790	cl: 4820830	Fedl Revenue Prior Operating	1,466,364.32	0.00	1,466,364.32
FD: 7784310790	cl: 4820830	Fedl Revenue Prior Operating	15,863,085.92	0.00	15,863,085.92
FD: 7784410790	cl: 4820830	Fedl Revenue Prior Operating	13,886,122.40	0.00	13,886,122.40
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	4,854,485.51	182,323.61	5,036,809.12
FD: 7784810790	cl: 4820830	Fedl Revenue Prior Operating	-500,787.77	0.00	-500,787.77
FD: 7785010790	cl: 4820830	Fedl Revenue Prior Operating	94,108.39	0.00	94,108.39
FD: 7785210790	cl: 4820830	Fedl Revenue Prior Operating	-3,051,838.03	-452,082.04	-3,503,920.07
FD: 7785310790	cl: 4820830	Fedl Revenue Prior Operating	219,891.44	0.00	219,891.44
FD: 7785510790	cl: 4820830	Fedl Revenue Prior Operating	14,005.26	0.00	14,005.26
FD: 7785610790	cl: 4820830	Fedl Revenue Prior Operating	524,725.04	0.00	524,725.04
FD: 7787510790	cl: 4820830	Fedl Revenue Prior Operating	1,960,938.42	0.00	1,960,938.42
FD: 7791410790	cl: 4820830	Fedl Revenue Prior Operating	353,395.94	0.00	353,395.94
FD: 7791510790	cl: 4820830	Fedl Revenue Prior Operating	50,048.72	0.00	50,048.72
FD: 7791710790	cl: 4820830	Fedl Revenue Prior Operating	339,637.86	59,297.40	398,935.26
FD: 7791810790	cl: 4820830	Fedl Revenue Prior Operating	1,427,558.55	0.00	1,427,558.55
FD: 7791910790	cl: 4820830	Fedl Revenue Prior Operating	3,134,767.45	0.00	3,134,767.45
FD: 7792010790	cl: 4820830	Fedl Revenue Prior Operating	888,575.56	0.00	888,575.56
FD: 7792110790	cl: 4820830	Fedl Revenue Prior Operating	383,444.82	0.00	383,444.82
FD: 7793310790	cl: 4820830	Fedl Revenue Prior Operating	4,361,587.25	0.00	4,361,587.25
FD: 8028310000	cl: 4820830	Fedl Revenue Prior Operating	50,970.00	0.00	50,970.00
FD: 8045810000	cl: 4820830	Fedl Revenue Prior Operating	14,242.83	0.00	14,242.83
FD: 8046410000	cl: 4820830	Fedl Revenue Prior Operating	150,613.61	0.00	150,613.61
FD: 8750810790	cl: 4820830	Fedl Revenue Prior Operating	520,176.56	0.00	520,176.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC WELFARE			638,775,084.73	9,566,480.36	648,341,565.09
24	Community & Economic Develop				
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,533,813.96	546,455.39	7,080,269.35
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	175,648.72	0.00	175,648.72
FD: 7014010000	CI: 4820830	Fedl Revenue Prior Operating	32,603.71	0.00	32,603.71
FD: 7020810000	CI: 4820830	Fedl Revenue Prior Operating	816.62	0.00	816.62
FD: 7021005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-68,985.00	-68,985.00
FD: 7021210000	CI: 4820830	Fedl Revenue Prior Operating	8,844.16	0.00	8,844.16
FD: 7021310000	CI: 4820830	Fedl Revenue Prior Operating	605,085.16	0.00	605,085.16
FD: 7021410000	CI: 4820830	Fedl Revenue Prior Operating	119,598.48	0.00	119,598.48
FD: 7021510000	CI: 4820830	Fedl Revenue Prior Operating	6,536.61	0.00	6,536.61
FD: 7021610000	CI: 4820830	Fedl Revenue Prior Operating	18,685.99	0.00	18,685.99
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-46,411.00	-2,000.00	-48,411.00
FD: 7022210000	CI: 4820830	Fedl Revenue Prior Operating	1,580,844.35	0.00	1,580,844.35
FD: 7022410000	CI: 4820830	Fedl Revenue Prior Operating	107,058.80	0.00	107,058.80
FD: 7022510000	CI: 4820830	Fedl Revenue Prior Operating	51,622.79	0.00	51,622.79
FD: 7022810000	CI: 4820830	Fedl Revenue Prior Operating	3,534,929.49	439,192.25	3,974,121.74
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,449.18	0.00	-12,449.18
FD: 7785710790	CI: 4820830	Fedl Revenue Prior Operating	38,749.07	0.00	38,749.07
FD: 7785809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-416,865.72	0.00	-416,865.72
FD: 7785810790	CI: 4820830	Fedl Revenue Prior Operating	77,319.09	79,399.00	156,718.09
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	19,426,313.52	4,506,954.57	23,933,268.09
FD: 7785910790	CI: 4820830	Fedl Revenue Prior Operating	12,915,547.36	8,879,582.63	21,795,129.99
FD: 7786010790	CI: 4820830	Fedl Revenue Prior Operating	6,230.41	0.00	6,230.41
FD: 7793210790	CI: 4820830	Fedl Revenue Prior Operating	0.00	422,518.77	422,518.77
FD: 8005910000	CI: 4820830	Fedl Revenue Prior Operating	129,167.50	0.00	129,167.50
FD: 8208010000	CI: 4820830	Fedl Revenue Prior Operating	6,545.59	0.00	6,545.59
TOTAL COMMUNITY & ECONOMIC DEVELOP			44,900,235.48	14,803,117.61	59,703,353.09
25	Probation & Parole				
FD: 7075610000	CI: 4820830	Fedl Revenue Prior Operating	8,454.58	0.00	8,454.58
FD: 8014010000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8752810790	CI: 4820830	Fedl Revenue Prior Operating	3,246.20	0.00	3,246.20
TOTAL PROBATION & PAROLE			12,950.78	0.00	12,950.78
26	Liquor Control Board				
FD: 8034710000	CI: 4820830	Fedl Revenue Prior Operating	58,458.69	0.00	58,458.69
TOTAL LIQUOR CONTROL BOARD			58,458.69	0.00	58,458.69
28	Lieutenant Governor				
FD: 8752210790	CI: 4820830	Fedl Revenue Prior Operating	12,180.00	0.00	12,180.00
TOTAL LIEUTENANT GOVERNOR			12,180.00	0.00	12,180.00
30	Historical & Museum Comm.				
FD: 7023510000	CI: 4820830	Fedl Revenue Prior Operating	3,131.85	0.00	3,131.85

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7050710000	cl: 4820830	Fedl Revenue Prior Operating	31.81	0.00	31.81
FD: 7050910000	cl: 4820830	Fedl Revenue Prior Operating	88,239.58	0.00	88,239.58
FD: 7069909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	52,862.99	0.00	52,862.99
FD: 7069910000	cl: 4820830	Fedl Revenue Prior Operating	15,860.78	0.00	15,860.78
FD: 7070610000	cl: 4820830	Fedl Revenue Prior Operating	7,111.93	0.00	7,111.93
TOTAL HISTORICAL & MUSEUM COMM.			167,238.94	0.00	167,238.94
31 PA Emergency Management					
FD: 7023810000	cl: 4820830	Fedl Revenue Prior Operating	4,789.25	0.00	4,789.25
FD: 7023908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.24	0.00	-7.24
FD: 7023909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,655,559.84	0.00	-1,655,559.84
FD: 7023910000	cl: 4820830	Fedl Revenue Prior Operating	2,789,264.66	0.00	2,789,264.66
FD: 8037905000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,456,336.70	-1,456,336.70
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	8,088.23	7,908.42	15,996.65
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	69,045.72	3,196.80	72,242.52
FD: 8228409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	85,773.44	40,655.11	126,428.55
FD: 8228410000	cl: 4820830	Fedl Revenue Prior Operating	6,866,928.10	53,714.74	6,920,642.84
FD: 8229910000	cl: 4820830	Fedl Revenue Prior Operating	236,901.70	0.00	236,901.70
FD: 8235407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-561,947.91	-561,947.91
FD: 8236710000	cl: 4820830	Fedl Revenue Prior Operating	266.59	0.00	266.59
FD: 8244410000	cl: 4820830	Fedl Revenue Prior Operating	16,475.96	0.00	16,475.96
TOTAL PA EMERGENCY MANAGEMENT			8,421,966.57	-1,912,809.54	6,509,157.03
35 Environmental Protection					
FD: 7024209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,810.23	1,810.23
FD: 7024210000	cl: 4820830	Fedl Revenue Prior Operating	403,404.59	95,619.67	499,024.26
FD: 7024310000	cl: 4820830	Fedl Revenue Prior Operating	65,359.34	0.00	65,359.34
FD: 7024406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,769.25	0.00	-12,769.25
FD: 7024407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,769.25	0.00	12,769.25
FD: 7024410000	cl: 4820830	Fedl Revenue Prior Operating	112,513.93	1,420.25	113,934.18
FD: 7024510000	cl: 4820830	Fedl Revenue Prior Operating	38,621.54	0.00	38,621.54
FD: 7024609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,981.56	0.00	-9,981.56
FD: 7024610000	cl: 4820830	Fedl Revenue Prior Operating	320,101.84	0.00	320,101.84
FD: 7024707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-147,810.00	0.00	-147,810.00
FD: 7024708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	145,871.66	0.00	145,871.66
FD: 7024709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	14,968.34	0.00	14,968.34
FD: 7024710000	cl: 4820830	Fedl Revenue Prior Operating	-13,030.00	0.00	-13,030.00
FD: 7024795000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,077.20	0.00	-8,077.20
FD: 7024796000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	8,077.20	0.00	8,077.20
FD: 7024797000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.58	0.00	-0.58
FD: 7024798000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.58	0.00	0.58
FD: 7025003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.50	0.00	-174.50
FD: 7025010000	cl: 4820830	Fedl Revenue Prior Operating	1,163,292.89	0.00	1,163,292.89
FD: 7025106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.71	0.00	-0.71
FD: 7025110000	cl: 4820830	Fedl Revenue Prior Operating	138,085.80	0.00	138,085.80
FD: 7025209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-6,564.35	-6,564.35

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025210000	cl: 4820830	Fedl Revenue Prior Operating	16,265.07	-10,340.30	5,924.77
FD: 7025309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	43,666.00	0.00	43,666.00
FD: 7025310000	cl: 4820830	Fedl Revenue Prior Operating	372,689.90	0.00	372,689.90
FD: 7025506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	691.54	994.29	1,685.83
FD: 7025510000	cl: 4820830	Fedl Revenue Prior Operating	18,720.24	0.00	18,720.24
FD: 7025709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	195.40	0.00	195.40
FD: 7025710000	cl: 4820830	Fedl Revenue Prior Operating	65,053.59	0.00	65,053.59
FD: 7025810000	cl: 4820830	Fedl Revenue Prior Operating	817,341.99	0.00	817,341.99
FD: 7025910000	cl: 4820830	Fedl Revenue Prior Operating	99,246.37	0.00	99,246.37
FD: 7026005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,430.10	0.00	-125,430.10
FD: 7026006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	125,430.10	0.00	125,430.10
FD: 7026008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,410.25	0.00	-14,410.25
FD: 7026009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,500.00	-2,500.00
FD: 7026010000	cl: 4820830	Fedl Revenue Prior Operating	1,232,952.42	-8,132.14	1,224,820.28
FD: 7026110000	cl: 4820830	Fedl Revenue Prior Operating	1,296,066.64	0.00	1,296,066.64
FD: 7026210000	cl: 4820830	Fedl Revenue Prior Operating	505,190.56	0.00	505,190.56
FD: 7026410000	cl: 4820830	Fedl Revenue Prior Operating	28,569.34	0.00	28,569.34
FD: 7026710000	cl: 4820830	Fedl Revenue Prior Operating	43,329.54	0.00	43,329.54
FD: 7026810000	cl: 4820830	Fedl Revenue Prior Operating	12,175.47	0.00	12,175.47
FD: 7026910000	cl: 4820830	Fedl Revenue Prior Operating	63,893.75	0.00	63,893.75
FD: 7027110000	cl: 4820830	Fedl Revenue Prior Operating	33,662.46	11,833.08	45,495.54
FD: 7027209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,600.00	0.00	3,600.00
FD: 7027210000	cl: 4820830	Fedl Revenue Prior Operating	666,069.62	0.00	666,069.62
FD: 7027310000	cl: 4820830	Fedl Revenue Prior Operating	194,973.18	0.00	194,973.18
FD: 7027408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-142,861.89	0.00	-142,861.89
FD: 7786409790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	261,316.66	0.00	261,316.66
FD: 7786410790	cl: 4820830	Fedl Revenue Prior Operating	7,103,649.26	488,107.02	7,591,756.28
FD: 7786510790	cl: 4820830	Fedl Revenue Prior Operating	19,922.54	0.00	19,922.54
FD: 8011800000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,313.08	0.00	-49,313.08
FD: 8011898000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,718.00	0.00	15,718.00
FD: 8011899000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	34,232.00	0.00	34,232.00
FD: 8011910000	cl: 4820830	Fedl Revenue Prior Operating	5,191.37	0.00	5,191.37
FD: 8012010000	cl: 4820830	Fedl Revenue Prior Operating	220,002.47	0.00	220,002.47
FD: 8012110000	cl: 4820830	Fedl Revenue Prior Operating	539,800.04	0.00	539,800.04
FD: 8021210000	cl: 4820830	Fedl Revenue Prior Operating	449,465.31	152.55	449,617.86
FD: 8023703000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,250.95	691.54	-559.41
FD: 8023710000	cl: 4820830	Fedl Revenue Prior Operating	31,929.06	0.00	31,929.06
FD: 8212209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,940.58	0.00	1,940.58
FD: 8212210000	cl: 4820830	Fedl Revenue Prior Operating	4,642,585.08	111,740.83	4,754,325.91
TOTAL ENVIRONMENTAL PROTECTION			20,863,492.44	684,832.67	21,548,325.11
38 Conservation & Natural Resourc					
FD: 7027810000	cl: 4820830	Fedl Revenue Prior Operating	117,436.51	3,597.39	121,033.90
FD: 7027910000	cl: 4820830	Fedl Revenue Prior Operating	3,014.07	0.00	3,014.07
FD: 7028110000	cl: 4820830	Fedl Revenue Prior Operating	-2,361.52	0.00	-2,361.52
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	17,191.45	0.00	17,191.45

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028303000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-42,030.57	0.00	-42,030.57
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-222,007.02	0.00	-222,007.02
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34,490.66	0.00	-34,490.66
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,005.97	0.00	-26,005.97
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	144,466.08	0.00	144,466.08
FD: 7028308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	83,202.42	0.00	83,202.42
FD: 7028309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	740,925.49	0.00	740,925.49
FD: 7028310000	cl: 4820830	Fedl Revenue Prior Operating	1,251,624.81	7,216.00	1,258,840.81
FD: 7028501000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-55,335.40	-55,335.40
FD: 7028510000	cl: 4820830	Fedl Revenue Prior Operating	65,336.18	0.00	65,336.18
FD: 7028610000	cl: 4820830	Fedl Revenue Prior Operating	10,509.42	0.00	10,509.42
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	84,262.00	0.00	84,262.00
FD: 7028710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	240,000.00	240,000.00
FD: 7028910000	cl: 4820830	Fedl Revenue Prior Operating	12,770.06	0.00	12,770.06
FD: 7036308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	37,265.00	0.00	37,265.00
FD: 7046508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,320.76	7,419.93	9,740.69
FD: 7046510000	cl: 4820830	Fedl Revenue Prior Operating	8,376.01	30,529.16	38,905.17
FD: 7079610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	25,921.12	25,921.12
FD: 8037610000	cl: 4820830	Fedl Revenue Prior Operating	3,680.28	0.00	3,680.28
FD: 8239407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-506,612.51	-506,612.51
FD: 8239508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	797,455.92	797,455.92
TOTAL CONSERVATION & NATURAL RESOURC			2,255,484.80	550,191.61	2,805,676.41
67 Health					
FD: 7029310000	cl: 4820830	Fedl Revenue Prior Operating	307,716.30	0.00	307,716.30
FD: 7029610000	cl: 4820830	Fedl Revenue Prior Operating	15,417.45	0.00	15,417.45
FD: 7029710000	cl: 4820830	Fedl Revenue Prior Operating	10,369.51	0.00	10,369.51
FD: 7029810000	cl: 4820830	Fedl Revenue Prior Operating	23,561.11	0.00	23,561.11
FD: 7029910000	cl: 4820830	Fedl Revenue Prior Operating	178,182.31	0.00	178,182.31
FD: 7030010000	cl: 4820830	Fedl Revenue Prior Operating	754,738.91	0.00	754,738.91
FD: 7030110000	cl: 4820830	Fedl Revenue Prior Operating	2,033.18	0.00	2,033.18
FD: 7030210000	cl: 4820830	Fedl Revenue Prior Operating	2,916,310.29	304,361.82	3,220,672.11
FD: 7030310000	cl: 4820830	Fedl Revenue Prior Operating	47,128.00	63,090.00	110,218.00
FD: 7030409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,441.91	0.00	-25,441.91
FD: 7030410000	cl: 4820830	Fedl Revenue Prior Operating	999,089.17	0.00	999,089.17
FD: 7030510000	cl: 4820830	Fedl Revenue Prior Operating	277,293.80	0.00	277,293.80
FD: 7030610000	cl: 4820830	Fedl Revenue Prior Operating	5,336,066.21	-2,405.26	5,333,660.95
FD: 7030710000	cl: 4820830	Fedl Revenue Prior Operating	28,165.92	0.00	28,165.92
FD: 7031210000	cl: 4820830	Fedl Revenue Prior Operating	371,969.55	0.00	371,969.55
FD: 7031310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,992.22	3,992.22
FD: 7031409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,337.33	-2,337.33
FD: 7031410000	cl: 4820830	Fedl Revenue Prior Operating	52,646.36	0.00	52,646.36
FD: 7031610000	cl: 4820830	Fedl Revenue Prior Operating	692,480.40	0.00	692,480.40
FD: 7031710000	cl: 4820830	Fedl Revenue Prior Operating	354,173.32	170.00	354,343.32
FD: 7031809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-63.65	0.00	-63.65
FD: 7031810000	cl: 4820830	Fedl Revenue Prior Operating	207,546.44	2,671.71	210,218.15

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,110.00	0.00	-2,110.00
FD: 7031910000	cl: 4820830	Fedl Revenue Prior Operating	1,009,294.16	43.00	1,009,337.16
FD: 7032010000	cl: 4820830	Fedl Revenue Prior Operating	2,740,103.79	25,004.90	2,765,108.69
FD: 7032110000	cl: 4820830	Fedl Revenue Prior Operating	4,206,337.23	-223.84	4,206,113.39
FD: 7032310000	cl: 4820830	Fedl Revenue Prior Operating	-90,102.44	0.00	-90,102.44
FD: 7032410000	cl: 4820830	Fedl Revenue Prior Operating	181,340.51	0.00	181,340.51
FD: 7032709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,028.00	0.00	1,028.00
FD: 7032710000	cl: 4820830	Fedl Revenue Prior Operating	21,043,927.02	1,261,787.75	22,305,714.77
FD: 7033110000	cl: 4820830	Fedl Revenue Prior Operating	23,795.97	84.00	23,879.97
FD: 7033210000	cl: 4820830	Fedl Revenue Prior Operating	89,132.50	0.00	89,132.50
FD: 7033410000	cl: 4820830	Fedl Revenue Prior Operating	97,882.43	0.00	97,882.43
FD: 7033510000	cl: 4820830	Fedl Revenue Prior Operating	102.96	0.00	102.96
FD: 7033610000	cl: 4820830	Fedl Revenue Prior Operating	182,676.55	0.00	182,676.55
FD: 7033710000	cl: 4820830	Fedl Revenue Prior Operating	19,853.21	0.00	19,853.21
FD: 7033810000	cl: 4820830	Fedl Revenue Prior Operating	148,845.92	0.00	148,845.92
FD: 7033910000	cl: 4820830	Fedl Revenue Prior Operating	247,837.62	0.00	247,837.62
FD: 7044010000	cl: 4820830	Fedl Revenue Prior Operating	63,935.45	0.00	63,935.45
FD: 7047310000	cl: 4820830	Fedl Revenue Prior Operating	74,428.48	0.00	74,428.48
FD: 7052810000	cl: 4820830	Fedl Revenue Prior Operating	178,339.81	0.00	178,339.81
FD: 7052909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,829.20	0.00	-2,829.20
FD: 7052910000	cl: 4820830	Fedl Revenue Prior Operating	1,306,134.10	0.00	1,306,134.10
FD: 7058410000	cl: 4820830	Fedl Revenue Prior Operating	297,143.30	450,009.00	747,152.30
FD: 7067010000	cl: 4820830	Fedl Revenue Prior Operating	2,283.19	0.00	2,283.19
FD: 7068510000	cl: 4820830	Fedl Revenue Prior Operating	121,427.44	0.00	121,427.44
FD: 7077410000	cl: 4820830	Fedl Revenue Prior Operating	4,636.56	0.00	4,636.56
FD: 7780210790	cl: 4820830	Fedl Revenue Prior Operating	80,668.63	0.00	80,668.63
FD: 7780310790	cl: 4820830	Fedl Revenue Prior Operating	37,255.56	0.00	37,255.56
FD: 7780410790	cl: 4820830	Fedl Revenue Prior Operating	6,188.39	0.00	6,188.39
FD: 7780510790	cl: 4820830	Fedl Revenue Prior Operating	15,376.93	0.00	15,376.93
FD: 7780610790	cl: 4820830	Fedl Revenue Prior Operating	1,761.32	0.00	1,761.32
FD: 7787710790	cl: 4820830	Fedl Revenue Prior Operating	10,294.44	0.00	10,294.44
FD: 7790610790	cl: 4820830	Fedl Revenue Prior Operating	342,772.35	130,757.98	473,530.33
FD: 7790710790	cl: 4820830	Fedl Revenue Prior Operating	8,399.62	0.00	8,399.62
FD: 8040710000	cl: 4820830	Fedl Revenue Prior Operating	72,550.00	0.00	72,550.00
FD: 8047509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	64,366.18	0.00	64,366.18
FD: 8047510000	cl: 4820830	Fedl Revenue Prior Operating	199,454.68	207.00	199,661.68
FD: 8215509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-945,973.78	-5,710.00	-951,683.78
FD: 8215510000	cl: 4820830	Fedl Revenue Prior Operating	10,078,612.81	0.00	10,078,612.81
TOTAL HEALTH			54,466,554.36	2,231,502.95	56,698,057.31
68 Agriculture					
FD: 7034110000	cl: 4820830	Fedl Revenue Prior Operating	1,500.00	0.00	1,500.00
FD: 7034210000	cl: 4820830	Fedl Revenue Prior Operating	479,761.45	4,803.84	484,565.29
FD: 7034410000	cl: 4820830	Fedl Revenue Prior Operating	2,221,088.00	148,447.00	2,369,535.00
FD: 7034510000	cl: 4820830	Fedl Revenue Prior Operating	155,569.44	0.00	155,569.44
FD: 7034610000	cl: 4820830	Fedl Revenue Prior Operating	6,045.00	0.00	6,045.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7034710000	cl: 4820830	Fedl Revenue Prior Operating	49.12	0.00	49.12
FD: 7034810000	cl: 4820830	Fedl Revenue Prior Operating	124,896.98	0.00	124,896.98
FD: 7034910000	cl: 4820830	Fedl Revenue Prior Operating	31,450.24	0.00	31,450.24
FD: 7035009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,369.24	0.00	-3,369.24
FD: 7035010000	cl: 4820830	Fedl Revenue Prior Operating	274,611.28	5,074.08	279,685.36
FD: 7045510000	cl: 4820830	Fedl Revenue Prior Operating	939,048.56	0.00	939,048.56
FD: 7045710000	cl: 4820830	Fedl Revenue Prior Operating	742.50	0.00	742.50
FD: 7045810000	cl: 4820830	Fedl Revenue Prior Operating	20,763.20	-165,263.13	-144,499.93
FD: 7055410000	cl: 4820830	Fedl Revenue Prior Operating	36,784.11	52,227.62	89,011.73
FD: 7055510000	cl: 4820830	Fedl Revenue Prior Operating	17,417.09	0.00	17,417.09
FD: 7056510000	cl: 4820830	Fedl Revenue Prior Operating	580,530.91	0.00	580,530.91
FD: 7056709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,325.00	-1,325.00
FD: 7056710000	cl: 4820830	Fedl Revenue Prior Operating	8,927.67	-1,850.00	7,077.67
FD: 7057310000	cl: 4820830	Fedl Revenue Prior Operating	9,454.58	0.00	9,454.58
FD: 7058610000	cl: 4820830	Fedl Revenue Prior Operating	15,904.29	0.00	15,904.29
FD: 7070010000	cl: 4820830	Fedl Revenue Prior Operating	369,471.21	0.00	369,471.21
FD: 7072810000	cl: 4820830	Fedl Revenue Prior Operating	63,935.17	0.00	63,935.17
FD: 8028010000	cl: 4820830	Fedl Revenue Prior Operating	61,936.78	282,193.19	344,129.97
TOTAL AGRICULTURE			5,416,518.34	324,307.60	5,740,825.94
78 Transportation					
FD: 7035310172	cl: 4820830	Fedl Revenue Prior Operating	85,730.80	0.00	85,730.80
FD: 7035610207	cl: 4820830	Fedl Revenue Prior Operating	30,805.00	0.00	30,805.00
FD: 7035710425	cl: 4830830	Fedl Revenue Prior Capital	841,667.00	0.00	841,667.00
FD: 7036010205	cl: 4830115	TEA 21 Access to Jobs	2,519.00	1,356.00	3,875.00
FD: 7036010205	cl: 4830830	Fedl Revenue Prior Capital	1,356.00	-1,356.00	0.00
FD: 7036110175	cl: 4830830	Fedl Revenue Prior Capital	112,236.00	0.00	112,236.00
FD: 7036208427	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	-94,140.00	0.00	-94,140.00
FD: 7036210427	cl: 4830830	Fedl Revenue Prior Capital	358,268.00	0.00	358,268.00
FD: 7780710788	cl: 4830830	Fedl Revenue Prior Capital	167,565.00	0.00	167,565.00
FD: 7780710789	cl: 4830830	Fedl Revenue Prior Capital	738,215.00	0.00	738,215.00
FD: 7780810787	cl: 4830830	Fedl Revenue Prior Capital	34,572.00	15,999.00	50,571.00
TOTAL TRANSPORTATION			2,278,793.80	15,999.00	2,294,792.80
79 Insurance					
FD: 7036410000	cl: 4820830	Fedl Revenue Prior Operating	23,512,264.92	0.00	23,512,264.92
FD: 7036510000	cl: 4820830	Fedl Revenue Prior Operating	1,143,550.67	0.00	1,143,550.67
FD: 7078710000	cl: 4820830	Fedl Revenue Prior Operating	163,596.86	0.00	163,596.86
FD: 7078810000	cl: 4820830	Fedl Revenue Prior Operating	103,274.00	0.00	103,274.00
FD: 7078910000	cl: 4820830	Fedl Revenue Prior Operating	1,545,041.04	0.00	1,545,041.04
FD: 7079010000	cl: 4820830	Fedl Revenue Prior Operating	86,544.00	0.00	86,544.00
TOTAL INSURANCE			26,554,271.49	0.00	26,554,271.49
81 Executive Offices					
FD: 7037610000	cl: 4820830	Fedl Revenue Prior Operating	7,471.33	0.00	7,471.33
FD: 7037701000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,266.06	0.00	36,266.06

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7037702000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,266.06	0.00	-36,266.06
FD: 7038210000	cl: 4820830	Fedl Revenue Prior Operating	32,953.00	0.00	32,953.00
FD: 7038310000	cl: 4820830	Fedl Revenue Prior Operating	50,320.63	51.50	50,372.13
FD: 7038510000	cl: 4820830	Fedl Revenue Prior Operating	869,580.00	0.00	869,580.00
FD: 7038610000	cl: 4820830	Fedl Revenue Prior Operating	8,119.01	0.00	8,119.01
FD: 7038910000	cl: 4820830	Fedl Revenue Prior Operating	-221.04	0.00	-221.04
FD: 7039010000	cl: 4820830	Fedl Revenue Prior Operating	48,050.00	0.00	48,050.00
FD: 7039110000	cl: 4820830	Fedl Revenue Prior Operating	18,665.65	0.00	18,665.65
FD: 7039210000	cl: 4820830	Fedl Revenue Prior Operating	504,038.40	14,062.88	518,101.28
FD: 7039410000	cl: 4820830	Fedl Revenue Prior Operating	570,953.49	0.00	570,953.49
FD: 7039510000	cl: 4820830	Fedl Revenue Prior Operating	29,384.88	0.00	29,384.88
FD: 7040009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	726.50	726.50
FD: 7040010000	cl: 4820830	Fedl Revenue Prior Operating	101,833.96	46,493.16	148,327.12
FD: 7040110000	cl: 4820830	Fedl Revenue Prior Operating	457,706.13	73,659.78	531,365.91
FD: 7040201000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-455,828.47	0.00	-455,828.47
FD: 7040202000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	455,828.47	0.00	455,828.47
FD: 7040308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	61,476.30	0.00	61,476.30
FD: 7040309000	cl: 4820830	Fedl Revenue Prior Operating	442.70	0.00	442.70
FD: 7040309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	54,846.00	54,846.00
FD: 7040410000	cl: 4820830	Fedl Revenue Prior Operating	218,400.00	0.00	218,400.00
FD: 7045204000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-10,000.00	0.00	-10,000.00
FD: 7045205000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7045208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,040.00	0.00	-1,040.00
FD: 7045210000	cl: 4820830	Fedl Revenue Prior Operating	32,531.23	0.00	32,531.23
FD: 7055010000	cl: 4820830	Fedl Revenue Prior Operating	49,329.33	0.00	49,329.33
FD: 7065710000	cl: 4820830	Fedl Revenue Prior Operating	2,144,365.19	-10,938.67	2,133,426.52
FD: 7066509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,574.38	0.00	-125,574.38
FD: 7066510000	cl: 4820830	Fedl Revenue Prior Operating	168,062.77	0.00	168,062.77
FD: 7072710000	cl: 4820830	Fedl Revenue Prior Operating	19,751.66	0.00	19,751.66
FD: 7075810000	cl: 4820830	Fedl Revenue Prior Operating	95,940.67	0.00	95,940.67
FD: 7077710000	cl: 4820830	Fedl Revenue Prior Operating	849.61	0.00	849.61
FD: 7787010790	cl: 4820830	Fedl Revenue Prior Operating	449,763.00	0.00	449,763.00
FD: 7787110790	cl: 4820830	Fedl Revenue Prior Operating	1,624.32	0.00	1,624.32
FD: 7787210790	cl: 4820830	Fedl Revenue Prior Operating	97,711.00	0.00	97,711.00
FD: 7787309790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7787310790	cl: 4820830	Fedl Revenue Prior Operating	3,237,738.12	-85.14	3,237,652.98
FD: 7787410790	cl: 4820830	Fedl Revenue Prior Operating	23,335.42	0.00	23,335.42
FD: 7788010790	cl: 4820830	Fedl Revenue Prior Operating	53,235.00	0.00	53,235.00
FD: 7788110790	cl: 4820830	Fedl Revenue Prior Operating	39,594.21	0.00	39,594.21
FD: 8034610000	cl: 4820830	Fedl Revenue Prior Operating	221,896.20	0.00	221,896.20
FD: 8045710000	cl: 4820830	Fedl Revenue Prior Operating	6,210.36	0.00	6,210.36
FD: 8046910000	cl: 4820830	Fedl Revenue Prior Operating	2,860,404.77	391,105.00	3,251,509.77
FD: 8048310000	cl: 4820830	Fedl Revenue Prior Operating	13,627.67	0.00	13,627.67
FD: 8751110790	cl: 4820830	Fedl Revenue Prior Operating	4,773,956.02	41,840.00	4,815,796.02
FD: 8751210790	cl: 4820830	Fedl Revenue Prior Operating	25,444.74	0.00	25,444.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8751310790	CI: 4820830	Fedl Revenue Prior Operating	1,399.82	0.00	1,399.82
FD: 8751510790	CI: 4820830	Fedl Revenue Prior Operating	25,210.44	0.00	25,210.44
TOTAL EXECUTIVE OFFICES			17,204,541.61	611,761.01	17,816,302.62
TOTAL FEDERAL FUNDS - PRIOR			1,654,390,522.89	72,030,299.72	1,726,420,822.61
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,039,222.41	950,014.00	2,989,236.41
TOTAL CORRECTIONS			2,039,222.41	950,014.00	2,989,236.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	-131,473.27	0.00	-131,473.27
TOTAL MILITARY & VETERANS AFFAIRS			-131,473.27	0.00	-131,473.27
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	394,678.33	-15,841.81	378,836.52
TOTAL STATE POLICE			394,678.33	-15,841.81	378,836.52
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT			678,104.14	0.00	678,104.14
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	329,945.52	0.00	329,945.52
TOTAL ENVIRONMENTAL PROTECTION			329,945.52	0.00	329,945.52
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	2,258,860.51	-2,253,792.62	5,067.89
TOTAL CONSERVATION & NATURAL RESOURC			2,258,860.51	-2,253,792.62	5,067.89
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			5,588,794.09	-1,319,620.43	4,269,173.66
TOTAL FEDERAL FUNDS			7,121,774,641.80	1,339,170,525.79	8,460,945,167.59
TOTAL GENERAL FUND			30,176,849,876.53	6,371,976,066.49	36,548,825,943.02
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	3,836.90	1,224.00	5,060.90
FD: 9999999002	CI: 4206001	State Lottery Collections	135,082.87	31,269.57	166,352.44

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits		320,613,953.25	72,451,564.76	393,065,518.01
FD: 9999999002	CI: 4206003	Instant Games Deposit		254,087,826.84	60,712,172.61	314,799,999.45
TOTAL REVENUE				574,840,699.86	133,196,230.94	708,036,930.80
TOTAL UNCLASSIFIED GENERAL REVENUE				574,840,699.86	133,196,230.94	708,036,930.80
490 MISCELLANEOUS REVENUE						
18 Revenue						
FD: 9999999002	CI: 4205013	Miscellaneous BA18		164,100,074.17	2,445.71	164,102,519.88
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18		160.98	25.00	185.98
TOTAL REVENUE				164,100,235.15	2,470.71	164,102,705.86
73 Treasury						
FD: 9999999002	CI: 4203103	Interest On Deposits		6,983.95	1,530.57	8,514.52
FD: 9999999002	CI: 4203107	Interest On Securities		686,802.04	135,664.46	822,466.50
FD: 9999999002	CI: 4205022	Redeposit Of Checks		537,924.37	0.00	537,924.37
TOTAL TREASURY				1,231,710.36	137,195.03	1,368,905.39
TOTAL MISCELLANEOUS REVENUE				165,331,945.51	139,665.74	165,471,611.25
TOTAL NONTAX REVENUE				740,172,645.37	133,335,896.68	873,508,542.05
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999002	CI: 4511001	Temporary Investment Sales		569,969,255.52	114,695,666.65	684,664,922.17
TOTAL TREASURY				569,969,255.52	114,695,666.65	684,664,922.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				569,969,255.52	114,695,666.65	684,664,922.17
TOTAL NONREVENUE RECEIPTS				569,969,255.52	114,695,666.65	684,664,922.17
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
10 Aging						
FD: 1000811000	CI: 4201126	Attendant Care Patient Fees		58,540.00	23,270.00	81,810.00
FD: 1000811000	CI: 4301513	NCOA Grant Award		40,000.00	0.00	40,000.00
FD: 1070111000	CI: 4202132	License Fees Adult Day Care		4,220.00	1,200.00	5,420.00
TOTAL AGING				102,760.00	24,470.00	127,230.00
18 Revenue						
FD: 2029611000	CI: 4436164	License Fees		5,625.00	1,500.00	7,125.00
FD: 2029611000	CI: 4436169	Annuity Assignment Fees		5,000.00	2,000.00	7,000.00
TOTAL REVENUE				10,625.00	3,500.00	14,125.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				113,385.00	27,970.00	141,355.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	113,385.00	27,970.00	141,355.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 401760000 CI: 4710151 Lottery Fund Bond Collateral	-70,000.00	30,000.00	-40,000.00
TOTAL REVENUE	-70,000.00	30,000.00	-40,000.00
TOTAL RESTRICTED RECEIPTS	-70,000.00	30,000.00	-40,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-70,000.00	30,000.00	-40,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000111000 CI: 4820810 Fedl Revenue Current Operating	17,165,591.27	3,114,717.75	20,280,309.02
FD: 7000211000 CI: 4820810 Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000311000 CI: 4820810 Fedl Revenue Current Operating	1,290,146.18	44,773.00	1,334,919.18
FD: 7000411000 CI: 4820810 Fedl Revenue Current Operating	597,952.64	0.00	597,952.64
FD: 7000511000 CI: 4820810 Fedl Revenue Current Operating	5,470,023.94	1,181,506.28	6,651,530.22
FD: 7001011000 CI: 4820810 Fedl Revenue Current Operating	217,756.50	-34,887.07	182,869.43
FD: 7065611000 CI: 4820810 Fedl Revenue Current Operating	4,205,826.00	0.00	4,205,826.00
FD: 7072311000 CI: 4820810 Fedl Revenue Current Operating	-6,858.88	0.00	-6,858.88
FD: 7072511000 CI: 4820810 Fedl Revenue Current Operating	7,650.00	0.00	7,650.00
FD: 7072611000 CI: 4820810 Fedl Revenue Current Operating	2,767,202.03	554,909.00	3,322,111.03
TOTAL AGING	32,545,341.68	4,861,018.96	37,406,360.64
TOTAL FEDERAL FUNDS - CURRENT	32,545,341.68	4,861,018.96	37,406,360.64
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 7000110000 CI: 4820830 Fedl Revenue Prior Operating	1,214,645.75	0.00	1,214,645.75
FD: 7000210000 CI: 4820830 Fedl Revenue Prior Operating	1,162,223.00	0.00	1,162,223.00
FD: 7000310000 CI: 4820830 Fedl Revenue Prior Operating	1,146,509.84	0.00	1,146,509.84
FD: 7000410000 CI: 4820830 Fedl Revenue Prior Operating	2,974.38	0.00	2,974.38
FD: 7000510000 CI: 4820830 Fedl Revenue Prior Operating	1,690,410.12	-927.65	1,689,482.47
FD: 7001010000 CI: 4820830 Fedl Revenue Prior Operating	476,828.71	0.00	476,828.71
FD: 7072310000 CI: 4820830 Fedl Revenue Prior Operating	362,408.56	0.00	362,408.56
FD: 7072410000 CI: 4820830 Fedl Revenue Prior Operating	89,265.00	0.00	89,265.00
FD: 7072510000 CI: 4820830 Fedl Revenue Prior Operating	1,912.50	0.00	1,912.50
FD: 7072610000 CI: 4820830 Fedl Revenue Prior Operating	-10,398.03	0.00	-10,398.03
FD: 7077310000 CI: 4820830 Fedl Revenue Prior Operating	87,766.44	0.00	87,766.44
FD: 7781210790 CI: 4820830 Fedl Revenue Prior Operating	149,182.46	0.00	149,182.46
FD: 7793110790 CI: 4820830 Fedl Revenue Prior Operating	-61,976.00	0.00	-61,976.00
TOTAL AGING	6,311,752.73	-927.65	6,310,825.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL FEDERAL FUNDS - PRIOR	6,311,752.73	-927.65	6,310,825.08
TOTAL FEDERAL FUNDS	38,857,094.41	4,860,091.31	43,717,185.72
TOTAL STATE LOTTERY FUND	1,349,042,380.30	252,949,624.64	1,601,992,004.94
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	9,924.89	1,121.03	11,045.92
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	1,143.88	48.00	1,191.88
FD: 9999999003 CI: 4451200 Voluntary Donations	561.65	0.00	561.65
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,350.00	0.00	1,350.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	205.00	0.00	205.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	8,939.83	1,238.15	10,177.98
TOTAL CONSERVATION & NATURAL RESOURC	22,125.25	2,407.18	24,532.43
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	168.77	27.43	196.20
TOTAL TREASURY	168.77	27.43	196.20
TOTAL MISCELLANEOUS REVENUE	22,294.02	2,434.61	24,728.63
TOTAL NONTAX REVENUE	22,294.02	2,434.61	24,728.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	77,485.26	22,826.49	100,311.75
TOTAL TREASURY	77,485.26	22,826.49	100,311.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,485.26	22,826.49	100,311.75
TOTAL NONREVENUE RECEIPTS	77,485.26	22,826.49	100,311.75
TOTAL WILD RESOURCE CONSERVATION FUND	99,779.28	25,261.10	125,040.38
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	65,150.61	14,838.30	79,988.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,150.61	14,838.30	79,988.91
TOTAL UNCLASSIFIED GENERAL REVENUE	65,150.61	14,838.30	79,988.91
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	11,472.15	2,452.28	13,924.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,472.15	2,452.28	13,924.43
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	57,212.85	11,075.24	68,288.09
TOTAL TREASURY	57,212.85	11,075.24	68,288.09
TOTAL MISCELLANEOUS REVENUE	68,685.00	13,527.52	82,212.52
TOTAL NONTAX REVENUE	133,835.61	28,365.82	162,201.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	1,127,868.69	255,488.53	1,383,357.22
TOTAL TREASURY	1,127,868.69	255,488.53	1,383,357.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,127,868.69	255,488.53	1,383,357.22
TOTAL NONREVENUE RECEIPTS	1,127,868.69	255,488.53	1,383,357.22
TOTAL ENERGY DEVELOPMENT FUND	1,261,704.30	283,854.35	1,545,558.65
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	11,489.48	1,965.57	13,455.05
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	997,259.38	218,957.02	1,216,216.40
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	734,309.43	162,680.54	896,989.97
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	135,845.25	29,936.25	165,781.50
TOTAL REVENUE	1,878,903.54	413,539.38	2,292,442.92
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,878,903.54	413,539.38	2,292,442.92
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	6,330.27	923.59	7,253.86
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	290,074.22	64,165.22	354,239.44
FD: 9999999005 CI: 4113521 Penalty Harness	0.72	0.00	0.72
TOTAL REVENUE	296,405.21	65,088.81	361,494.02
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	296,405.21	65,088.81	361,494.02
130 CONSUMPTION TAXES			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	928,959.06	54,886.34	983,845.40
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	599,741.49	113,733.21	713,474.70
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,504,579.14	292,401.09	1,796,980.23
TOTAL REVENUE	3,033,279.69	461,020.64	3,494,300.33
TOTAL CONSUMPTION TAXES	3,033,279.69	461,020.64	3,494,300.33
TOTAL TAXES, PENALTIES AND INTEREST	5,208,588.44	939,648.83	6,148,237.27
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	81,837.50	11,004.00	92,841.50
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	20,146.00	2,305.00	22,451.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	209,767.47	25,596.00	235,363.47
TOTAL AGRICULTURE	311,750.97	38,905.00	350,655.97
TOTAL LICENSES AND FEES	311,750.97	38,905.00	350,655.97
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	197.90	0.00	197.90
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	84.96	0.00	84.96
TOTAL REVENUE	282.86	0.00	282.86
TOTAL UNCLASSIFIED GENERAL REVENUE	282.86	0.00	282.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	1.71	0.00	1.71
FD: 9999999005 CI: 4441025 Interest On Securities	170,138.06	33,374.80	203,512.86
FD: 9999999005 CI: 4441057 Redeposit Of Checks	2,774.67	0.00	2,774.67
TOTAL TREASURY	172,914.44	33,374.80	206,289.24
TOTAL MISCELLANEOUS REVENUE	172,914.44	33,374.80	206,289.24
TOTAL NONTAX REVENUE	484,948.27	72,279.80	557,228.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	16,216,832.04	4,655,704.53	20,872,536.57
TOTAL TREASURY	16,216,832.04	4,655,704.53	20,872,536.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,216,832.04	4,655,704.53	20,872,536.57
TOTAL NONREVENUE RECEIPTS	16,216,832.04	4,655,704.53	20,872,536.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011911000 ci: 4435917 reimbursement out-of-state testing	-2,571.37	-483.91	-3,055.28
TOTAL AGRICULTURE	-2,571.37	-483.91	-3,055.28
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	-2,571.37	-483.91	-3,055.28
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-2,571.37	-483.91	-3,055.28
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	7,837,851.64	1,664,631.21	9,502,482.85
FD: 6011200000 ci: 4415091 PA BREEDING FUND	0.00	32,960.00	32,960.00
FD: 6011300000 ci: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,691,046.57	778,985.23	4,470,031.80
FD: 6011300000 ci: 4415092 PA SIRE STAKES NOMINATING FEES	8,155.00	4,000.00	12,155.00
FD: 6011300000 ci: 4415093 PA SIRE STAKES-WAGERING TAX	0.00	14,125.73	14,125.73
FD: 6011300000 ci: 4415221 PA Sire Stakes Sustaining fees	-810.00	0.00	-810.00
FD: 6021400000 ci: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,691,693.03	778,985.23	4,470,678.26
TOTAL AGRICULTURE	15,227,936.24	3,273,687.40	18,501,623.64
TOTAL RESTRICTED REVENUES	15,227,936.24	3,273,687.40	18,501,623.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,227,936.24	3,273,687.40	18,501,623.64
TOTAL STATE RACING FUND	37,135,733.62	8,940,836.65	46,076,570.27
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	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006 ci: 4110506 Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006 ci: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006 ci: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,000,000.00	10,000,000.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 ci: 4411096 Hazardous Waste Management Fee	285,842.80	0.00	285,842.80
FD: 9999999006 ci: 4411097 Hazardous Waste Transportation Fee	638,219.08	19,130.85	657,349.93

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	924,061.88	19,130.85	943,192.73
TOTAL LICENSES AND FEES	924,061.88	19,130.85	943,192.73
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999006 CI: 4421083 Civil Penalties	2,400,000.00	11,500.00	2,411,500.00
TOTAL ENVIRONMENTAL PROTECTION	2,400,000.00	11,500.00	2,411,500.00
TOTAL FINES AND PENALTIES	2,400,000.00	11,500.00	2,411,500.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	2,028,313.52	108,910.69	2,137,224.21
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	1,560.61	0.00	1,560.61
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	10,113.00	0.00	10,113.00
FD: 9999999006 CI: 4451397 Miscellaneous Revenue BA35	1.74	28.00	29.74
TOTAL ENVIRONMENTAL PROTECTION	2,039,988.87	108,938.69	2,148,927.56
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	210,318.29	41,990.95	252,309.24
TOTAL TREASURY	210,318.29	41,990.95	252,309.24
TOTAL MISCELLANEOUS REVENUE	2,250,307.16	150,929.64	2,401,236.80
TOTAL NONTAX REVENUE	5,574,369.04	181,560.49	5,755,929.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	11,098,167.39	3,970,814.30	15,068,981.69
TOTAL TREASURY	11,098,167.39	3,970,814.30	15,068,981.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,098,167.39	3,970,814.30	15,068,981.69
TOTAL NONREVENUE RECEIPTS	11,098,167.39	3,970,814.30	15,068,981.69
TOTAL HAZARDOUS SITES CLEANUP FUND	26,672,536.43	14,152,374.79	40,824,911.22
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	21,300.00	7,400.00	28,700.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	113,070.00	20,850.00	133,920.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	5,040.00	0.00	5,040.00
TOTAL TRANSPORTATION	139,410.00	28,250.00	167,660.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL LICENSES AND FEES	139,410.00	28,250.00	167,660.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	410.00	220.00	630.00
TOTAL TRANSPORTATION	410.00	220.00	630.00
TOTAL FINES AND PENALTIES	410.00	220.00	630.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	534.83	95.93	630.76
TOTAL TREASURY	534.83	95.93	630.76
TOTAL MISCELLANEOUS REVENUE	534.83	95.93	630.76
TOTAL NONTAX REVENUE	140,354.83	28,565.93	168,920.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	3,283.31	9,919.57	13,202.88
TOTAL TREASURY	3,283.31	9,919.57	13,202.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,283.31	9,919.57	13,202.88
TOTAL NONREVENUE RECEIPTS	3,283.31	9,919.57	13,202.88
TOTAL HIGHWAY BEAUTIFICATION FUND	143,638.14	38,485.50	182,123.64
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,421,394.72	0.00	2,421,394.72
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,074,097.92	0.00	33,074,097.92
TOTAL ENVIRONMENTAL PROTECTION	35,495,492.64	0.00	35,495,492.64
TOTAL LICENSES AND FEES	35,495,492.64	0.00	35,495,492.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	805,580.41	108,212.06	913,792.47
FD: 9999999008 CI: 4441057 Redeposit Of Checks	9,185.76	0.00	9,185.76
TOTAL TREASURY	814,766.17	108,212.06	922,978.23
TOTAL MISCELLANEOUS REVENUE	814,766.17	108,212.06	922,978.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL NONTAX REVENUE	36,310,258.81	108,212.06	36,418,470.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	39,489,051.22	2,309,342.71	41,798,393.93
TOTAL TREASURY	39,489,051.22	2,309,342.71	41,798,393.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,489,051.22	2,309,342.71	41,798,393.93
TOTAL NONREVENUE RECEIPTS	39,489,051.22	2,309,342.71	41,798,393.93
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	75,799,310.03	2,417,554.77	78,216,864.80
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	19,788,515.22	0.00	19,788,515.22
TOTAL ENVIRONMENTAL PROTECTION	19,788,515.22	0.00	19,788,515.22
TOTAL LICENSES AND FEES	19,788,515.22	0.00	19,788,515.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	538,847.26	106,170.82	645,018.08
TOTAL TREASURY	538,847.26	106,170.82	645,018.08
TOTAL MISCELLANEOUS REVENUE	538,847.26	106,170.82	645,018.08
TOTAL NONTAX REVENUE	20,327,362.48	106,170.82	20,433,533.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	15,393,126.88	1,437,741.27	16,830,868.15
TOTAL TREASURY	15,393,126.88	1,437,741.27	16,830,868.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,393,126.88	1,437,741.27	16,830,868.15
TOTAL NONREVENUE RECEIPTS	15,393,126.88	1,437,741.27	16,830,868.15
TOTAL RECYCLING FUND	35,720,489.36	1,543,912.09	37,264,401.45
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	18,971,963.68	6,858,511.11	25,830,474.79
TOTAL REVENUE	18,971,963.68	6,858,511.11	25,830,474.79
TOTAL TAXES-CLEARING ACCOUNTS	18,971,963.68	6,858,511.11	25,830,474.79
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	249,339,207.19	41,430,950.04	290,770,157.23
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	301,056.00	66,866.82	367,922.82
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	28,959.23	7,181.71	36,140.94
TOTAL REVENUE	249,669,222.42	41,504,998.57	291,174,220.99
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	249,669,222.42	41,504,998.57	291,174,220.99
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	67,124,443.31	13,935,265.71	81,059,709.02
TOTAL REVENUE	67,124,443.31	13,935,265.71	81,059,709.02
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	67,124,443.31	13,935,265.71	81,059,709.02
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-4,915.94	1,160.68	-3,755.26
TOTAL TRANSPORTATION	-4,915.94	1,160.68	-3,755.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,915.94	1,160.68	-3,755.26
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	196,202,434.58	39,309,874.13	235,512,308.71
TOTAL REVENUE	196,202,434.58	39,309,874.13	235,512,308.71
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	196,202,434.58	39,309,874.13	235,512,308.71
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	123,979.73	19,687.84	143,667.57
TOTAL REVENUE	123,979.73	19,687.84	143,667.57
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	123,979.73	19,687.84	143,667.57
TOTAL TAXES, PENALTIES AND INTEREST	532,087,127.78	101,629,498.04	633,716,625.82
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	181.70	0.00	181.70

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	FD: 9999999010	CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	613,803.83	91,004.00	704,807.83
	TOTAL REVENUE		613,985.53	91,004.00	704,989.53
20	State Police				
	FD: 9999999010	CI: 4411007 Accident Report Fees	165,806.00	35,669.00	201,475.00
	TOTAL STATE POLICE		165,806.00	35,669.00	201,475.00
78	Transportation				
	FD: 9999999010	CI: 4411138 Miscellaneous Bmv Fees	427,174.73	90,460.00	517,634.73
	FD: 9999999010	CI: 4411174 Operators Licenses	26,638,544.27	4,600,717.04	31,239,261.31
	FD: 9999999010	CI: 4411193 Registration Fees Received From Other States-Arp	27,859,747.48	1,110,470.72	28,970,218.20
	FD: 9999999010	CI: 4411211 Return Check Fees	-1,368,163.98	-161,129.88	-1,529,293.86
	FD: 9999999010	CI: 4411241 Special Hauling Permit Fees	12,346,947.47	2,490,023.74	14,836,971.21
	FD: 9999999010	CI: 4411261 Vehicle Registration And Titling	257,305,857.81	38,241,040.35	295,546,898.16
	FD: 9999999010	CI: 4431026 Information Sales	10,945,177.21	1,639,015.95	12,584,193.16
	TOTAL TRANSPORTATION		334,155,284.99	48,010,597.92	382,165,882.91
TOTAL LICENSES AND FEES			334,935,076.52	48,137,270.92	383,072,347.44
420	FINES AND PENALTIES				
18	Revenue				
	FD: 9999999010	CI: 4421011 Commercial Driver Fines	174,476.03	30,020.88	204,496.91
	FD: 9999999010	CI: 4421031 Liquid Fuels Tax-Fines	2,550.00	550.00	3,100.00
	FD: 9999999010	CI: 4421040 Motor Carrier Road Tax-Fines	51,744.95	6,046.60	57,791.55
	FD: 9999999010	CI: 4421049 Vehicle Code Fines - Clearing Account	-3,901,698.97	1,459,771.89	-2,441,927.08
	FD: 9999999010	CI: 4421050 Vehicle Code Fines - Overweight Trucks	312,486.07	57,404.32	369,890.39
	FD: 9999999010	CI: 4421051 Vehicle Code Fines - St Share - Lcl Police Enf	9,736,103.11	1,796,031.23	11,532,134.34
	FD: 9999999010	CI: 4421052 Vehicle Code Fines - St Share - St Police Enf	5,689,160.47	1,005,749.70	6,694,910.17
	FD: 9999999010	CI: 4421071 Act 154 - 1994 Police Pursuits	296.53	207.01	503.54
	TOTAL REVENUE		12,065,118.19	4,355,781.63	16,420,899.82
78	Transportation				
	FD: 9999999010	CI: 4421015 Emission Regulation Fines & Penalties	19,967.50	6,200.00	26,167.50
	FD: 9999999010	CI: 4421022 Fines-Restoration-Operating Privileges	1,895,308.94	320,533.75	2,215,842.69
	FD: 9999999010	CI: 4421046 Restoration Of Vehicle Registration	436,369.76	60,932.65	497,302.41
	TOTAL TRANSPORTATION		2,351,646.20	387,666.40	2,739,312.60
TOTAL FINES AND PENALTIES			14,416,764.39	4,743,448.03	19,160,212.42
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
	FD: 9999999010	CI: 4541176 Motor License Fund Maintenance	2,540,885.95	600.00	2,541,485.95
	TOTAL TRANSPORTATION		2,540,885.95	600.00	2,541,485.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,540,885.95	600.00	2,541,485.95
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	891,456.36	108,542.31	999,998.67
TOTAL GENERAL SERVICES			891,456.36	108,542.31	999,998.67
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	0.66	0.00	0.66
FD: 9999999010	CI: 4441025	Interest On Securities	14,665,495.19	3,364,645.43	18,030,140.62
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	9,381.44	3,376.00	12,757.44
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	1,192.95	7,451.96	8,644.91
FD: 9999999010	CI: 4451319	Redeposit Of Checks	237,683.67	0.00	237,683.67
TOTAL TREASURY			14,913,753.91	3,375,473.39	18,289,227.30
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	16,173.00	2,875.00	19,048.00
FD: 9999999010	CI: 4431047	Recovered Damages BA78	24,734.08	5,583.56	30,317.64
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	9,553,464.62	1,486,252.10	11,039,716.72
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-9,381.41	-2,032.62	-11,414.03
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-214,871.48	-39,918.64	-254,790.12
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-66.64	-13.89	-80.53
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-3,422.48	-683.65	-4,106.13
FD: 9999999010	CI: 4451033	Highway Bridges Income	90,936.31	33,480.85	124,417.16
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	491,041.10	84,103.60	575,144.70
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	138,616.71	40.59	138,657.30
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	70.00	0.00	70.00
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	17,201.52	9,368.97	26,570.49
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	100,000,000.00	0.00	100,000,000.00
TOTAL TRANSPORTATION			110,104,495.33	1,579,055.87	111,683,551.20
TOTAL MISCELLANEOUS REVENUE			125,909,705.60	5,063,071.57	130,972,777.17
TOTAL NONTAX REVENUE			477,802,432.46	57,944,390.52	535,746,822.98
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	1,788,233,810.99	373,315,659.63	2,161,549,470.62
TOTAL TREASURY			1,788,233,810.99	373,315,659.63	2,161,549,470.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,788,233,810.99	373,315,659.63	2,161,549,470.62
TOTAL NONREVENUE RECEIPTS			1,788,233,810.99	373,315,659.63	2,161,549,470.62
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
20	State Police				
FD: 1070311000	CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND			
	TOTAL STATE POLICE	550,000.00	0.00	550,000.00
78	Transportation			
FD: 1058011135	CI: 4435600 REIMB FOR DATA LINE USAGE	37,195.71	7,102.27	44,297.98
FD: 1058011452	CI: 4436118 Postage for Inspection Stickers	169,617.00	23,990.00	193,607.00
FD: 1058011453	CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	10,057.00	865.00	10,922.00
FD: 1058011453	CI: 4436118 Postage for Inspection Stickers	57,493.00	10,756.00	68,249.00
FD: 1058011454	CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	26,827.83	1,420.02	28,247.85
FD: 1058011454	CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	11,789,675.20	2,071,861.11	13,861,536.31
FD: 1058011454	CI: 4436386 DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 1058110111	CI: 4435948 Revenue from Joint-Use Leases ics=010610	800.00	0.00	800.00
FD: 1058110341	CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	-800.00	0.00	-800.00
FD: 1058111111	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	5,958.32	0.00	5,958.32
FD: 1058111111	CI: 4435948 Revenue from Joint-Use Leases ics=010610	4,800.00	0.00	4,800.00
FD: 1058111136	CI: 4415212 License & Fees Engineering Software	11,750.00	3,250.00	15,000.00
FD: 1058111211	CI: 4435679 REIMBURSEMENTS FROM OTHER AGENCIES	656.35	0.00	656.35
FD: 1058111311	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	85,050.00	0.00	85,050.00
FD: 1058111315	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	39,232.75	0.00	39,232.75
FD: 1058111319	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	50.00	96.10	146.10
FD: 1058111319	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	32,514.89	0.00	32,514.89
FD: 1058111341	CI: 4435948 Revenue from Joint-Use Leases ics=010610	10,420.00	1,673.50	12,093.50
FD: 1058111341	CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	183,161.33	35,738.92	218,900.25
FD: 1058111343	CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	58,500.00	0.00	58,500.00
FD: 1058111346	CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	192,425.00	0.00	192,425.00
FD: 1058111349	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	445.00	0.00	445.00
FD: 1058111349	CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	22,770.00	-22,500.00	270.00
FD: 1058111349	CI: 4435948 Revenue from Joint-Use Leases ics=010610	1,000.00	200.00	1,200.00
FD: 1058111371	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	536,293.14	553,563.20	1,089,856.34
FD: 1058111373	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	189,707.05	0.00	189,707.05
FD: 1058111379	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,100.00	0.00	4,100.00
FD: 1058111379	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	68,928.38	0.00	68,928.38
FD: 1058111790	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	26,070.60	13,035.30	39,105.90
FD: 1058111791	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	131,290.92	0.00	131,290.92
FD: 1058211124	CI: 4435719 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,754,193.53	0.00	3,754,193.53
FD: 1058211137	CI: 4435334 Intern Program - Pheaa Reimbursement	31,680.00	0.00	31,680.00
FD: 1058211143	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	325.83	325.83
FD: 1058211612	CI: 4415313 Reimb for Damages Marcellus Shale Development	981,767.04	244,427.40	1,226,194.44
FD: 1058211612	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	2,119,766.87	462,974.96	2,582,741.83
FD: 1058211612	CI: 4435584 RECOVERED PERMIT COMPLIANCE COSTS	231,533.70	30,078.87	261,612.57
FD: 1058211612	CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	2,790,426.40	366,813.97	3,157,240.37
FD: 1058211612	CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	144,119.35	63,962.06	208,081.41
FD: 1058211711	CI: 4415313 Reimb for Damages Marcellus Shale Development	13,000.00	0.00	13,000.00
FD: 1058211711	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	1,012,553.87	80,744.21	1,093,298.08
FD: 1058211711	CI: 4435584 RECOVERED PERMIT COMPLIANCE COSTS	30,000.00	0.00	30,000.00
FD: 1058211711	CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	56,756.00	10,000.00	66,756.00
FD: 1058211711	CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	29,000.00	0.00	29,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058211711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,622,684.34	0.00	1,622,684.34
FD: 1058211713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,451.00	10,023.20	12,474.20
FD: 1058211713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	151.91	0.00	151.91
FD: 1058211714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	890.00	559.89	1,449.89
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	59,716.44	1,993.85	61,710.29
FD: 1058211719	CI: 4435334	Intern Program - Pheaa Reimbursement	103,703.41	0.00	103,703.41
FD: 1058211719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	48.43	48.43
FD: 1058211719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	44,335.00	2,124.00	46,459.00
FD: 1058211719	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	150.00	0.00	150.00
FD: 1058211813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	43,628.53	0.00	43,628.53
FD: 1058211822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,894.00	0.00	1,894.00
FD: 1058211831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,152.70	1,496.20	8,648.90
FD: 1058411000	CI: 4435365	LITTER FINE RECEIPTS	6,419.91	-646.15	5,773.76
FD: 1058411000	CI: 4435680	Reimbursements from Other Agencies	6,766.49	-361.59	6,404.90
FD: 1058411119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	6,086.00	2,012.00	8,098.00
FD: 1058411119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	39,213.16	10,549.43	49,762.59
FD: 1058411119	CI: 4435680	Reimbursements from Other Agencies	45,711.56	21,585.52	67,297.08
FD: 1058411616	CI: 4435365	LITTER FINE RECEIPTS	29,450.96	6,419.91	35,870.87
FD: 1657911418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	8,165.00	3,950.00	12,115.00
FD: 1657911418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	68.64	45.76	114.40
FD: 1657911418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	28,017.01	8,873.04	36,890.05
FD: 2618311223	CI: 4460001	Reimbursement From Local Governments	28.72	0.00	28.72
FD: 2618511321	CI: 4436780	Reimb. from Cap. Facilities Fund	9,412,298.08	0.00	9,412,298.08
FD: 2618511322	CI: 4436780	Reimb. from Cap. Facilities Fund	42,043.81	0.00	42,043.81
FD: 2618511351	CI: 4436780	Reimb. from Cap. Facilities Fund	781,746.58	0.00	781,746.58
FD: 2618511352	CI: 4436780	Reimb. from Cap. Facilities Fund	2,427.27	0.00	2,427.27
FD: 2618511361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	20,457.79	0.00	20,457.79
FD: 2618511361	CI: 4436780	Reimb. from Cap. Facilities Fund	57,196,280.53	0.00	57,196,280.53
FD: 2618511362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	78,902.87	774,431.58	853,334.45
FD: 2618511362	CI: 4436780	Reimb. from Cap. Facilities Fund	361,620.75	0.00	361,620.75
FD: 2618511392	CI: 4436780	Reimb. from Cap. Facilities Fund	-5,932.30	0.00	-5,932.30
TOTAL TRANSPORTATION			94,837,316.39	4,820,523.79	99,657,840.18
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			95,387,316.39	4,820,523.79	100,207,840.18
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			95,387,316.39	4,820,523.79	100,207,840.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrf/lfta Receipts	4,002,384.11	-4,624,869.25	-622,485.14
TOTAL REVENUE			4,002,384.11	-4,624,869.25	-622,485.14
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	4,149,777.32	1,784,186.13	5,933,963.45
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	66.64	13.89	80.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	73,260,030.31	18,267,941.14	91,527,971.45
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	4,659,036.17	1,076,518.68	5,735,554.85
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	5,672,702.39	996,011.29	6,668,713.68
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,081,536.85	694,352.73	2,775,889.58
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	28,735,559.65	6,981,216.08	35,716,775.73
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	1,255,812.44	101,874.12	1,357,686.56
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-3,503,490.58	-33,662.51	-3,537,153.09
FD: 4013700408	CI: 4415220	CDL-HazMat fees	199,500.00	37,500.00	237,000.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	23,249.64	0.00	23,249.64
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	3,422.48	683.65	4,106.13
TOTAL TRANSPORTATION			116,537,203.31	29,906,635.20	146,443,838.51
TOTAL RESTRICTED RECEIPTS			120,539,587.42	25,281,765.95	145,821,353.37
780 RESTRICTED REVENUES					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	577,980.00	0.00	577,980.00
TOTAL STATE POLICE			577,980.00	0.00	577,980.00
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	157,031.98	23,450.00	180,481.98
FD: 6024400001	CI: 4460007	Red Light Photo Emforcement Program	722,841.50	425,000.00	1,147,841.50
FD: 6024400002	CI: 4460007	Red Light Photo Emforcement Program	722,841.50	425,000.00	1,147,841.50
TOTAL TRANSPORTATION			1,602,714.98	873,450.00	2,476,164.98
TOTAL RESTRICTED REVENUES			2,180,694.98	873,450.00	3,054,144.98
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	24,615,316.87	4,931,725.46	29,547,042.33
FD: 9999999010	CI: 4135501	Act 26 - Construction	32,189,260.53	6,449,179.45	38,638,439.98
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	3,786,971.82	758,726.99	4,545,698.81
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	79,526,408.39	15,933,266.87	95,459,675.26
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	22,721,830.96	4,552,361.96	27,274,192.92
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	26,508,802.79	5,311,088.96	31,819,891.75
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	116,638,732.28	23,368,791.41	140,007,523.69
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	15,905,281.68	3,186,653.37	19,091,935.05
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	82,215.58	14,329.24	96,544.82
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,753,418.36	453,648.64	3,207,067.00
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	40,640,626.92	8,436,777.42	49,077,404.34
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	10,328,104.98	2,069,255.44	12,397,360.42
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,778,037.69	474,196.22	3,252,233.91
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	288,165.00	245.00	288,410.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	214,871.48	39,918.64	254,790.12
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	9,381.41	2,032.62	11,414.03
TOTAL TRANSPORTATION			378,987,426.74	75,982,197.69	454,969,624.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL RESTRICTED REVENUE - MLF/PTTF	378,987,426.74	75,982,197.69	454,969,624.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	501,707,709.14	102,137,413.64	603,845,122.78
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
78 Transportation			
FD: 8043911000 CI: 4820810 Fedl Revenue Current Operating	25,963.41	0.00	25,963.41
FD: 8221710461 CI: 4820810 Fedl Revenue Current Operating	108,754.89	0.00	108,754.89
FD: 8221711461 CI: 4820810 Fedl Revenue Current Operating	29,567.84	0.00	29,567.84
FD: 8227611432 CI: 4820810 Fedl Revenue Current Operating	5,482,849.00	1,276,456.00	6,759,305.00
FD: 8227710607 CI: 4820810 Fedl Revenue Current Operating	69,367.55	0.00	69,367.55
FD: 8227711607 CI: 4820810 Fedl Revenue Current Operating	64,643.94	811,108.56	875,752.50
TOTAL TRANSPORTATION	5,781,146.63	2,087,564.56	7,868,711.19
TOTAL FEDERAL FUNDS - CURRENT	5,781,146.63	2,087,564.56	7,868,711.19
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
78 Transportation			
FD: 1058111134 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,882,663.21	496,902.90	3,379,566.11
FD: 1058111213 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,539,529.55	2,646,555.58	12,186,085.13
FD: 1058111215 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	313,145.97	22,180.32	335,326.29
FD: 1058111217 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	362,353.23	491,180.51	853,533.74
FD: 1058111312 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.02	0.03
FD: 1058111313 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	36,124,074.93	7,822,334.11	43,946,409.04
FD: 1058111314 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,029.00	0.00	37,029.00
FD: 1058111315 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-420,321.23	98,666.72	-321,654.51
FD: 1058111316 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-462,558.10	-154,706.01	-617,264.11
FD: 1058111318 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-11,144.82	-61,383.19	-72,528.01
FD: 1058111342 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.31	0.00	0.31
FD: 1058111343 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,591,763.84	3,722,462.39	26,314,226.23
FD: 1058111344 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	86,543.99	0.00	86,543.99
FD: 1058111345 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,538.60	1,105.62	9,644.22
FD: 1058111346 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,428.10	0.00	31,428.10
FD: 1058111348 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	218,475.26	-1,227.77	217,247.49
FD: 1058111372 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.05	0.00	0.05
FD: 1058111373 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	263,338,116.78	51,043,782.44	314,381,899.22
FD: 1058111374 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	339,875.98	187.91	340,063.89
FD: 1058111375 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	146,846.46	367,169.24	514,015.70
FD: 1058111376 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-19,114.49	-0.72	-19,115.21
FD: 1058111378 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	785.83	0.00	785.83
FD: 1058111790 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	64,348,521.74	9,068,242.43	73,416,764.17
FD: 1058111791 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	22,758,723.56	6,390,302.16	29,149,025.72
FD: 1058111792 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	196,016.83	-33,962.79	162,054.04
FD: 1058111793 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	6,074.81	6,462.37	12,537.18
FD: 1058211142 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	246,135.23	399,367.74	645,502.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058211214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	90,981.01	20,175.58	111,156.59
FD: 1058211383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	76,048,629.59	9,331,603.17	85,380,232.76
FD: 1058211383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	138,294.27	157,016.91	295,311.18
FD: 1058211384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,576,870.47	356,636.30	1,933,506.77
FD: 1058211621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	488.61	299.03	787.64
FD: 1058211711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,201,000.00	25,000.00	3,226,000.00
FD: 1058211726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	627,227.06	185,957.20	813,184.26
FD: 1058211813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	112,000.00	35,000.00	147,000.00
FD: 2617911365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	40,078.45	2,029.02	42,107.47
FD: 2618311222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	16,665.36	103,993.42	120,658.78
FD: 2618311223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	595,559.05	281,845.02	877,404.07
FD: 2618311233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,569.12	0.00	4,569.12
FD: 2618311624	CI: 4850022	Fed. Reimb.- FHWA- ER	153.53	495.82	649.35
FD: 2618511322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	16,624,080.32	4,776,172.90	21,400,253.22
FD: 2618511352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,105,174.87	1,759,603.83	5,864,778.70
FD: 2618511362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	202,176,763.43	39,519,444.87	241,696,208.30
FD: 2618511392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	493,541.21	74,565.84	568,107.05
FD: 2618511623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	-24,181.04	0.00	-24,181.04
TOTAL TRANSPORTATION			728,491,399.94	138,955,460.89	867,446,860.83
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			728,491,399.94	138,955,460.89	867,446,860.83
830	FEDERAL FUNDS - PRIOR				
78	Transportation				
FD: 8043910000	CI: 4820830	Fedl Revenue Prior Operating	5,919.63	0.00	5,919.63
FD: 8221710461	CI: 4820830	Fedl Revenue Prior Operating	545,106.40	0.00	545,106.40
FD: 8227510433	CI: 4820830	Fedl Revenue Prior Operating	203.00	2,439.00	2,642.00
FD: 8227610432	CI: 4820830	Fedl Revenue Prior Operating	908,391.00	0.00	908,391.00
FD: 8227710607	CI: 4820830	Fedl Revenue Prior Operating	32,148.57	950,298.49	982,447.06
TOTAL TRANSPORTATION			1,491,768.60	952,737.49	2,444,506.09
TOTAL FEDERAL FUNDS - PRIOR			1,491,768.60	952,737.49	2,444,506.09
831	FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS				
78	Transportation				
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	15,297,473.38	-89,953.21	15,207,520.17
FD: 1058110791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	8,373,294.22	0.00	8,373,294.22
FD: 1058110792	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	2,708.33	0.00	2,708.33
FD: 1058110793	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	1,481.97	0.00	1,481.97
TOTAL TRANSPORTATION			23,674,957.90	-89,953.21	23,585,004.69
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			23,674,957.90	-89,953.21	23,585,004.69
TOTAL FEDERAL FUNDS			759,439,273.07	141,905,809.73	901,345,082.80
TOTAL MOTOR LICENSE FUND			4,154,657,669.83	781,753,295.35	4,936,410,965.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
1XX TAXES, PENALTIES AND INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 999999011	CI: 4120085	Sales Tax Escrow Account BA 23		-442.17	500.67	58.50
TOTAL GAME COMMISSION				-442.17	500.67	58.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-442.17	500.67	58.50
TOTAL TAXES, PENALTIES AND INTEREST				-442.17	500.67	58.50
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
23 Game Commission						
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses		597,461.69	32,591.00	630,052.69
FD: 999999011	CI: 4411012	Antlerless Deer Licenses		4,080,525.00	130,485.00	4,211,010.00
FD: 999999011	CI: 4411016	Archery Licenses		4,240,624.55	34,915.00	4,275,539.55
FD: 999999011	CI: 4411040	Bobcat Permit Application		0.00	50.00	50.00
FD: 999999011	CI: 4411073	Elk License Application		185,440.00	70.00	185,510.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees		2,900.00	600.00	3,500.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License		265.00	80.00	345.00
FD: 999999011	CI: 4411116	Landowner Hunting License		2,615.00	256.00	2,871.00
FD: 999999011	CI: 4411130	Migratory Game Bird License		182,686.81	4,012.00	186,698.81
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses		1,541,236.47	67,800.00	1,609,036.47
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses		44,035.00	8,380.00	52,415.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License		508,715.00	7,950.00	516,665.00
FD: 999999011	CI: 4411160	Nonresident Archery License		300,722.58	3,590.00	304,312.58
FD: 999999011	CI: 4411161	Nonresident Bear Licenses		165,280.00	24,350.00	189,630.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses		3,390,040.39	1,258,425.00	4,648,465.39
FD: 999999011	CI: 4411164	Nonresident Junior Combination License		34,165.00	3,165.00	37,330.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses		785.00	0.00	785.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses		38,095.00	24,120.00	62,215.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License		15,358.99	970.00	16,328.99
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License		105,470.00	6,015.00	111,485.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses		18,650.00	1,840.00	20,490.00
FD: 999999011	CI: 4411197	Resident Bear Licenses		2,297,504.21	60,495.00	2,357,999.21
FD: 999999011	CI: 4411198	Resident Elk License		1,350.00	0.00	1,350.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses		10,576,581.38	1,586,563.00	12,163,144.38
FD: 999999011	CI: 4411201	Resident Junior Combination License		381,796.25	15,889.00	397,685.25
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses		132,209.82	35,605.00	167,814.82
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License		521,832.91	16,040.00	537,872.91
FD: 999999011	CI: 4411214	Right-Of-Way Licenses		464,172.28	367,998.49	832,170.77
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses		241.00	0.00	241.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses		4,116.00	207.00	4,323.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses		220,190.30	29,191.00	249,381.30
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License		184,187.05	22,337.00	206,524.05

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411240	Special Game Licenses	121,524.00	2,747.00	124,271.00
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,150,000.00	-650,000.00	-3,800,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	250.00	0.00	250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	193,086.00	11,632.00	204,718.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	601.00	781.00	1,382.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	37,172.00	3,614.00	40,786.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	141,290.00	1,490.00	142,780.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	10,320.00	560.00	10,880.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	126,221.00	2,342.00	128,563.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	24,534.40	7,362.70	31,897.10
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,658,489.40	117,663.70	1,776,153.10
FD: 9999999011	CI: 4411356	Fisher Permit	12,245.00	935.00	13,180.00
FD: 9999999011	CI: 4411367	Range Permit Fee	98,970.00	21,750.00	120,720.00
FD: 9999999011	CI: 4415298	Bobcat Permit	64,349.00	3,050.00	67,399.00
TOTAL GAME COMMISSION			29,578,304.48	3,267,916.89	32,846,221.37
TOTAL LICENSES AND FEES			29,578,304.48	3,267,916.89	32,846,221.37
420 FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	337,445.58	93,283.78	430,729.36
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	4,732.53	2,223.50	6,956.03
FD: 9999999011	CI: 4421089	Game Law Fine F75	300.00	0.00	300.00
TOTAL GAME COMMISSION			342,478.11	95,507.28	437,985.39
TOTAL FINES AND PENALTIES			342,478.11	95,507.28	437,985.39
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	19,728.68	339.08	20,067.76
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	109,209.00	53,928.00	163,137.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	133,313.75	37,448.00	170,761.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	96.00	48.00	144.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,526.39	186.95	2,713.34
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	15,050,821.28	399,163.50	15,449,984.78
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	1,756,027.97	586,298.38	2,342,326.35
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	2,012,271.67	2,574.51	2,014,846.18
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	659.07	150.00	809.07
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	227,419.09	48,793.80	276,212.89
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	2,500.00	1,000.00	3,500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	422,383.67	140,787.88	563,171.55
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	1,858.46	0.00	1,858.46
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	23,445.89	3,128.45	26,574.34
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	10,360.00	3,615.00	13,975.00
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	20,783.06	11,695.07	32,478.13
FD: 9999999011	CI: 4431077	Sale Of Wood Products	2,240,584.30	474,423.77	2,715,008.07

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	Cl: 4431078	Sale Of Wood Products-Pr Tracts	500,076.97	30,977.00	531,053.97
FD: 9999999011	Cl: 4431086	Sport Promotional Publications & Materials	1,255.41	69.49	1,324.90
FD: 9999999011	Cl: 4431095	Waterfowl Management Stamp Sales	2,884.18	505.69	3,389.87
FD: 9999999011	Cl: 4431097	Wildlife Promotional Publications And Materials	99,011.89	18,927.27	117,939.16
FD: 9999999011	Cl: 4431098	Working Together For Wildlife - Non Game Fund	14,525.61	1,819.79	16,345.40
FD: 9999999011	Cl: 4431100	Shipp & Handling Fees Promotion Items	24,969.77	3,439.70	28,409.47
FD: 9999999011	Cl: 4431101	Mineral Recovery Support	1,587.43	19,279.48	20,866.91
FD: 9999999011	Cl: 4431102	Game News Newsstands Sales	20,217.64	2,129.86	22,347.50
FD: 9999999011	Cl: 4431183	Middle Creek Visitors Center	84.32	7.86	92.18
FD: 9999999011	Cl: 4431187	Seeding Sales - Howard Nursery	6,238.40	0.00	6,238.40
FD: 9999999011	Cl: 4431188	Sales of other Products - Howard Nursery	3,884.20	272.00	4,156.20
FD: 9999999011	Cl: 4431504	Sales of Waterfowl Mgmt Art	3,558.16	2,038.06	5,596.22
TOTAL GAME COMMISSION			22,712,282.26	1,843,046.59	24,555,328.85
73 Treasury					
FD: 9999999011	Cl: 4441019	Interest On Deposits	0.08	0.00	0.08
FD: 9999999011	Cl: 4441025	Interest On Securities	459,192.08	91,852.84	551,044.92
FD: 9999999011	Cl: 4441057	Redeposit Of Checks	327.83	0.00	327.83
TOTAL TREASURY			459,519.99	91,852.84	551,372.83
TOTAL MISCELLANEOUS REVENUE			23,171,802.25	1,934,899.43	25,106,701.68
TOTAL NONTAX REVENUE			53,092,584.84	5,298,323.60	58,390,908.44
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	Cl: 4511001	Temporary Investment Sales	28,245,764.52	5,395,701.46	33,641,465.98
TOTAL TREASURY			28,245,764.52	5,395,701.46	33,641,465.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			28,245,764.52	5,395,701.46	33,641,465.98
TOTAL NONREVENUE RECEIPTS			28,245,764.52	5,395,701.46	33,641,465.98
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003911000	Cl: 4435195	donations	51,651.91	1,444.93	53,096.84
FD: 2003911000	Cl: 4435491	PA. CONSERVATION CORPS	1,789.53	0.00	1,789.53
FD: 2003911000	Cl: 4435493	PADOT REIMB - Environmental Assessments	17,975.60	0.00	17,975.60
FD: 2003911000	Cl: 4435715	sale of autos	12,465.00	0.00	12,465.00
FD: 2003911000	Cl: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	16.98	0.00	16.98
FD: 2003911000	Cl: 4436176	Hunter Educ Replacement Card	13,580.00	1,120.00	14,700.00
FD: 2003911000	Cl: 4436177	Advanced Hunter Education Course Fees	7,946.50	0.00	7,946.50
FD: 2003911000	Cl: 4436221	Reimbursement for Services BA23	67,237.45	524,744.54	591,981.99
FD: 2003911000	Cl: 4436252	Black Duck Banding	4,870.00	0.00	4,870.00
FD: 2003911000	Cl: 4455142	MiddleCreek Exhibit Donations	4,070.00	225.00	4,295.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	181,602.97	527,534.47	709,137.44
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	181,602.97	527,534.47	709,137.44
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	181,602.97	527,534.47	709,137.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,150,000.00	650,000.00	3,800,000.00
TOTAL GAME COMMISSION	3,150,000.00	650,000.00	3,800,000.00
TOTAL RESTRICTED REVENUES	3,150,000.00	650,000.00	3,800,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,150,000.00	650,000.00	3,800,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003911000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	2,361,947.25	2,788,936.44	5,150,883.69
FD: 2003911000 CI: 4850028 ENDANGERED SPECIES PROGRAM	39,119.64	0.00	39,119.64
FD: 2003911000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	9,431.56	0.00	9,431.56
FD: 2003911000 CI: 4850060 Federal Reimbursement Chronic Wasting Disease	0.00	8,675.79	8,675.79
FD: 2003911000 CI: 4850064 Fed Reimb-WCRA/SWG	323,162.66	0.00	323,162.66
TOTAL GAME COMMISSION	2,733,661.11	2,797,612.23	5,531,273.34
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	2,733,661.11	2,797,612.23	5,531,273.34
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	3,000,000.00	-500,000.00	2,500,000.00
TOTAL GAME COMMISSION	3,000,000.00	-500,000.00	2,500,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	3,000,000.00	-500,000.00	2,500,000.00
TOTAL FEDERAL FUNDS	5,733,661.11	2,297,612.23	8,031,273.34
TOTAL GAME FUND	90,403,171.27	14,169,672.43	104,572,843.70
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	-51.07	32.42	-18.65
TOTAL FISH & BOAT	-51.07	32.42	-18.65
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-51.07	32.42	-18.65

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
TOTAL TAXES, PENALTIES AND INTEREST				-51.07	32.42	-18.65
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		450.00	2,150.00	2,600.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses		80.00	0.00	80.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		125,335.00	6,760.00	132,095.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		49,137.00	3,013.00	52,150.00
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		426,186.00	22,372.00	448,558.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		2,201,512.60	131,498.00	2,333,010.60
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		33,744.00	1,575.00	35,319.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		9,825.00	0.00	9,825.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		324,724.00	8,535.00	333,259.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		144,767.30	1,485.00	146,252.30
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		346,996.30	46,512.00	393,508.30
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		26,600.00	740.00	27,340.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		4,510.00	800.00	5,310.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		2,800.00	400.00	3,200.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		81,940.00	4,700.00	86,640.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		150.00	14.00	164.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		7,398.00	426.00	7,824.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee		142,615.80	9,967.30	152,583.10
TOTAL FISH & BOAT				3,928,771.00	240,947.30	4,169,718.30
TOTAL LICENSES AND FEES				3,928,771.00	240,947.30	4,169,718.30
420 FINES AND PENALTIES						
22 Fish & Boat						
FD: 9999999012	CI: 4421023	fish law fines		209,479.31	21,424.45	230,903.76
TOTAL FISH & BOAT				209,479.31	21,424.45	230,903.76
TOTAL FINES AND PENALTIES				209,479.31	21,424.45	230,903.76
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property		16,710.00	0.00	16,710.00
TOTAL GENERAL SERVICES				16,710.00	0.00	16,710.00
22 Fish & Boat						
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging		543,975.70	49,251.37	593,227.07
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22		17,673.84	563.30	18,237.14
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements		279,497.88	13,930.71	293,428.59
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property		19,048.70	7,639.31	26,688.01
FD: 9999999012	CI: 4431056	Royalty Payments		1,065.39	133.64	1,199.03
FD: 9999999012	CI: 4431062	Sale Of Patches		897.95	130.24	1,028.19

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	46,526.83	22,353.00	68,879.83
FD: 9999999012	CI: 4431065	sale of publications	5,188.24	878.75	6,066.99
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	518.36	266.60	784.96
FD: 9999999012	CI: 4431181	Donations	4,853.18	250.20	5,103.38
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-3,343.69	0.00	-3,343.69
TOTAL FISH & BOAT			915,902.38	95,397.12	1,011,299.50
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	401,566.71	77,911.18	479,477.89
FD: 9999999012	CI: 4441057	Redeposit Of Checks	103.81	0.00	103.81
TOTAL TREASURY			401,670.52	77,911.18	479,581.70
TOTAL MISCELLANEOUS REVENUE			1,334,282.90	173,308.30	1,507,591.20
TOTAL NONTAX REVENUE			5,472,533.21	435,680.05	5,908,213.26
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	14,092,456.09	2,368,710.61	16,461,166.70
TOTAL TREASURY			14,092,456.09	2,368,710.61	16,461,166.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			14,092,456.09	2,368,710.61	16,461,166.70
TOTAL NONREVENUE RECEIPTS			14,092,456.09	2,368,710.61	16,461,166.70
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003311000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	71,533.00	0.00	71,533.00
FD: 2003311000	CI: 4435716	sale of autos	600.00	0.00	600.00
FD: 2003311000	CI: 4436425	Reimbursement from Non- Governmental Organization	19,080.00	0.00	19,080.00
TOTAL FISH & BOAT			91,213.00	0.00	91,213.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			91,213.00	0.00	91,213.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			91,213.00	0.00	91,213.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	138,168.00	14,860.00	153,028.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	0.00	22,410.00	22,410.00
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	50,000.00	0.00	50,000.00
FD: 6004100011	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	33,000.00	0.00	33,000.00
FD: 6004100012	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	294,600.00	0.00	294,600.00
FD: 6004100014	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	65,000.00	0.00	65,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	126.00	0.00	126.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,232.00	93.00	1,325.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	729,941.00	0.00	729,941.00
FD: 6024500000	CI: 4445038	Interest Earnings	3,343.69	0.00	3,343.69
TOTAL FISH & BOAT			1,315,410.69	37,363.00	1,352,773.69
TOTAL RESTRICTED REVENUES			1,315,410.69	37,363.00	1,352,773.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,315,410.69	37,363.00	1,352,773.69
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003311000	CI: 4850031	SPORT FISH RESTORATION	4,146,118.50	0.00	4,146,118.50
FD: 2003311000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	85,297.50	0.00	85,297.50
FD: 2003311000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	39,570.00	0.00	39,570.00
FD: 2003311000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	5,066.20	0.00	5,066.20
FD: 2003311000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife	705,528.00	33,590.00	739,118.00
FD: 2003311000	CI: 4850058	State Wildlife Grant	341,763.75	7,790.00	349,553.75
FD: 2003311000	CI: 4850070	Fed Reimbursement for Services	34,677.00	0.00	34,677.00
TOTAL FISH & BOAT			5,358,020.95	41,380.00	5,399,400.95
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			5,358,020.95	41,380.00	5,399,400.95
TOTAL FEDERAL FUNDS			5,358,020.95	41,380.00	5,399,400.95
TOTAL FISH FUND			26,329,582.87	2,883,166.08	29,212,748.95
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411085	License Application Fees	-800.00	-400.00	-1,200.00
FD: 9999999013	CI: 4411344	Background Check Fees	509.25	0.00	509.25
FD: 9999999013	CI: 4411371	Application Fees	2,291,962.54	821,026.57	3,112,989.11
FD: 9999999013	CI: 4431011	Credit Union Examinations	38,069.40	0.00	38,069.40
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	485,745.00	0.00	485,745.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	8,080.00	0.00	8,080.00
FD: 9999999013	CI: 4431015	Non-Depository Examinations	519,330.51	6,950.36	526,280.87
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	75,000.00	0.00	75,000.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	19,573.00	0.00	19,573.00
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,522,254.00	0.00	4,522,254.00
FD: 9999999013	CI: 4431203	Examination Fees	800,520.66	154,220.94	954,741.60
FD: 9999999013	CI: 4451057	Miscellaneous	1,100.00	300.00	1,400.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	300.00	0.00	300.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	71.75	0.00	71.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL BANKING	8,761,716.11	982,097.87	9,743,813.98
TOTAL LICENSES AND FEES	8,761,716.11	982,097.87	9,743,813.98
420 FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 Fines & Penalties	499,448.05	160,534.35	659,982.40
TOTAL BANKING	499,448.05	160,534.35	659,982.40
TOTAL FINES AND PENALTIES	499,448.05	160,534.35	659,982.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	115,023.59	22,457.74	137,481.33
TOTAL TREASURY	115,023.59	22,457.74	137,481.33
TOTAL MISCELLANEOUS REVENUE	115,023.59	22,457.74	137,481.33
TOTAL NONTAX REVENUE	9,376,187.75	1,165,089.96	10,541,277.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	6,183,703.92	1,739,082.40	7,922,786.32
TOTAL TREASURY	6,183,703.92	1,739,082.40	7,922,786.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,183,703.92	1,739,082.40	7,922,786.32
TOTAL NONREVENUE RECEIPTS	6,183,703.92	1,739,082.40	7,922,786.32
TOTAL BANKING DEPARTMENT FUND	15,559,891.67	2,904,172.36	18,464,064.03
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,352,636.21	84,942.11	1,437,578.32
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	231,488.95	50,412.14	281,901.09
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	17,612.50	87.50	17,700.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,575.00	550.00	3,125.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	960.00	260.00	1,220.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	19,702.00	9,560.00	29,262.00
TOTAL MILK MARKETING BOARD	1,624,974.66	145,811.75	1,770,786.41
TOTAL LICENSES AND FEES	1,624,974.66	145,811.75	1,770,786.41
420 FINES AND PENALTIES			
27 Milk Marketing Board			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND						
FD: 9999999014	CI: 4421033	Milk Control Act Fines		13,708.08	1,650.00	15,358.08
 TOTAL MILK MARKETING BOARD				13,708.08	1,650.00	15,358.08
TOTAL FINES AND PENALTIES				13,708.08	1,650.00	15,358.08
490 MISCELLANEOUS REVENUE						
27 Milk Marketing Board						
FD: 9999999014	CI: 4451091	Miscellaneous Revenue BA27		20.00	0.00	20.00
 TOTAL MILK MARKETING BOARD				20.00	0.00	20.00
73 Treasury						
FD: 9999999014	CI: 4441025	Interest On Securities		3,542.77	675.40	4,218.17
 TOTAL TREASURY				3,542.77	675.40	4,218.17
TOTAL MISCELLANEOUS REVENUE				3,562.77	675.40	4,238.17
TOTAL NONTAX REVENUE				1,642,245.51	148,137.15	1,790,382.66
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999014	CI: 4511001	Temporary Investment Sales		907,420.78	147,463.67	1,054,884.45
 TOTAL TREASURY				907,420.78	147,463.67	1,054,884.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				907,420.78	147,463.67	1,054,884.45
TOTAL NONREVENUE RECEIPTS				907,420.78	147,463.67	1,054,884.45
TOTAL MILK MARKETING FUND				2,549,666.29	295,600.82	2,845,267.11
015 STATE FARM PRODUCTS SHOW FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
68 Agriculture						
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial		217,493.00	7,482.00	224,975.00
FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show		26,310.00	8,551.00	34,861.00
 TOTAL AGRICULTURE				243,803.00	16,033.00	259,836.00
TOTAL LICENSES AND FEES				243,803.00	16,033.00	259,836.00
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		74,054.61	32,108.08	106,162.69
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		53,352.00	0.00	53,352.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68		16,736.73	0.00	16,736.73
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		3,250.10	0.00	3,250.10
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		28,679.53	0.00	28,679.53
FD: 9999999015	CI: 4201049	Exhibition Parking		2,160.00	2,330.00	4,490.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND					
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	29,255.00	149,226.00	178,481.00
FD: 9999999015	CI: 4201067	Rentals	571,490.51	716,597.00	1,288,087.51
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	624.00	0.00	624.00
FD: 9999999015	CI: 4201083	Service Charges Farm Show	7,710.00	1,285.00	8,995.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	52,682.73	35,251.72	87,934.45
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising	8,575.00	0.00	8,575.00
TOTAL AGRICULTURE			848,570.21	936,797.80	1,785,368.01
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	1,421.45	332.09	1,753.54
FD: 9999999015	CI: 4451358	Redeposit of Checks	2,238.25	0.00	2,238.25
TOTAL TREASURY			3,659.70	332.09	3,991.79
TOTAL MISCELLANEOUS REVENUE			852,229.91	937,129.89	1,789,359.80
TOTAL NONTAX REVENUE			1,096,032.91	953,162.89	2,049,195.80
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	2,748,731.42	620,830.00	3,369,561.42
TOTAL TREASURY			2,748,731.42	620,830.00	3,369,561.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,748,731.42	620,830.00	3,369,561.42
TOTAL NONREVENUE RECEIPTS			2,748,731.42	620,830.00	3,369,561.42
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
68 Agriculture					
FD: 2011811000	CI: 4945010	Transfer From General Fund	2,579,000.00	0.00	2,579,000.00
TOTAL AGRICULTURE			2,579,000.00	0.00	2,579,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,579,000.00	0.00	2,579,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,579,000.00	0.00	2,579,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND			6,423,764.33	1,573,992.89	7,997,757.22
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	4,226.50	30.00	4,256.50
FD: 9999999016	CI: 4431198	Rents	581,098.15	3,484,344.38	4,065,442.53
FD: 9999999016	CI: 4431199	Royalties	20,970,287.48	5,873,260.06	26,843,547.54
FD: 9999999016	CI: 4431200	Bonus	1,760.00	0.00	1,760.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL CONSERVATION & NATURAL RESOURC	21,557,372.13	9,357,634.44	30,915,006.57
TOTAL UNCLASSIFIED GENERAL REVENUE	21,557,372.13	9,357,634.44	30,915,006.57
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	8,705.00	0.00	8,705.00
TOTAL CONSERVATION & NATURAL RESOURC	8,705.00	0.00	8,705.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	200,517.75	41,882.21	242,399.96
TOTAL TREASURY	200,517.75	41,882.21	242,399.96
TOTAL MISCELLANEOUS REVENUE	209,222.75	41,882.21	251,104.96
TOTAL NONTAX REVENUE	21,766,594.88	9,399,516.65	31,166,111.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	1,790,544.97	23,562,856.20	25,353,401.17
TOTAL TREASURY	1,790,544.97	23,562,856.20	25,353,401.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,790,544.97	23,562,856.20	25,353,401.17
TOTAL NONREVENUE RECEIPTS	1,790,544.97	23,562,856.20	25,353,401.17
TOTAL OIL AND GAS LEASE FUND	23,557,139.85	32,962,372.85	56,519,512.70
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	121,412.97	21,376.22	142,789.19
TOTAL MILITARY & VETERANS AFFAIRS	121,412.97	21,376.22	142,789.19
TOTAL UNCLASSIFIED GENERAL REVENUE	121,412.97	21,376.22	142,789.19
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	132,913.18	8,291.00	141,204.18
TOTAL MILITARY & VETERANS AFFAIRS	132,913.18	8,291.00	141,204.18
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	3,048.29	585.27	3,633.56
TOTAL TREASURY	3,048.29	585.27	3,633.56
TOTAL MISCELLANEOUS REVENUE	135,961.47	8,876.27	144,837.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONTAX REVENUE	257,374.44	30,252.49	287,626.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	493,674.67	42,193.91	535,868.58
TOTAL TREASURY	493,674.67	42,193.91	535,868.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	493,674.67	42,193.91	535,868.58
TOTAL NONREVENUE RECEIPTS	493,674.67	42,193.91	535,868.58
TOTAL STATE TREASURY ARMORY FUND	751,049.11	72,446.40	823,495.51
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	-4,293.80	1.17	-4,292.63
TOTAL HISTORICAL & MUSEUM COMM.	-4,293.80	1.17	-4,292.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,293.80	1.17	-4,292.63
TOTAL TAXES, PENALTIES AND INTEREST	-4,293.80	1.17	-4,292.63
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	6,443.83	736.50	7,180.33
FD: 9999999018 CI: 4202046 Drake Well Admissions	27,463.50	1,299.50	28,763.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	12,730.50	65.00	12,795.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	36,341.70	3,798.75	40,140.45
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	35,952.50	-894.00	35,058.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	24,587.00	3,709.00	28,296.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	11,984.25	-158.75	11,825.50
FD: 9999999018 CI: 4202081 Military Museum Admissions	13,189.50	1,063.50	14,253.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	622.00	380.75	1,002.75
FD: 9999999018 CI: 4202094 Railroad Admissions	229,274.27	25,661.50	254,935.77
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	5,747.00	4,281.00	10,028.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	3,077.50	0.00	3,077.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	72,716.00	16,922.00	89,638.00
TOTAL HISTORICAL & MUSEUM COMM.	480,129.55	56,864.75	536,994.30
TOTAL LICENSES AND FEES	480,129.55	56,864.75	536,994.30
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Comm.			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	5,250.00	0.00	5,250.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	444.10	0.00	444.10
FD: 9999999018	CI: 4201021	Heritage License Plate	10,050.00	1,710.00	11,760.00
FD: 9999999018	CI: 4201042	National Register Project	568.00	0.00	568.00
FD: 9999999018	CI: 4201047	Pa Conservation Corps	22,102.18	0.00	22,102.18
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	27,091.38	3,407.12	30,498.50
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	8,140.71	2,822.05	10,962.76
FD: 9999999018	CI: 4201509	BPH Projects	67,500.00	0.00	67,500.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	13,370.95	-2,066.09	11,304.86
FD: 9999999018	CI: 4301148	Fine arts Conservation	5,000.00	0.00	5,000.00
FD: 9999999018	CI: 4301154	BHSM Projects	120,631.00	30,529.90	151,160.90
FD: 9999999018	CI: 4451333	Quilt Project	0.00	1,037.00	1,037.00
TOTAL HISTORICAL & MUSEUM COMM.			280,148.32	37,439.98	317,588.30
TOTAL UNCLASSIFIED GENERAL REVENUE			280,148.32	37,439.98	317,588.30
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	7,741.44	0.00	7,741.44
TOTAL HISTORICAL & MUSEUM COMM.			7,741.44	0.00	7,741.44
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	2,851.07	601.79	3,452.86
FD: 9999999018	CI: 4205041	Redeposit of Checks	15.00	0.00	15.00
TOTAL TREASURY			2,866.07	601.79	3,467.86
TOTAL MISCELLANEOUS REVENUE			10,607.51	601.79	11,209.30
TOTAL NONTAX REVENUE			770,885.38	94,906.52	865,791.90
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	820,001.42	152,667.77	972,669.19
TOTAL TREASURY			820,001.42	152,667.77	972,669.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			820,001.42	152,667.77	972,669.19
TOTAL NONREVENUE RECEIPTS			820,001.42	152,667.77	972,669.19
TOTAL HISTORICAL PRESERVATION FUND			1,586,593.00	247,575.46	1,834,168.46
019	PENNSYLVANIA INFRASTRUCTURE BANK				
4XX	NONTAX REVENUE				
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999019	CI: 4203115	Interest On Securities	552,758.94	108,359.36	661,118.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
TOTAL TREASURY				552,758.94	108,359.36	661,118.30
78	Transportation					
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway		392,174.22	97,547.10	489,721.32
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit		28,762.57	7,233.24	35,995.81
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot		-442,380.97	-110,377.98	-552,758.95
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation		14,718.31	3,843.14	18,561.45
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight		6,725.87	1,754.50	8,480.37
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)		639,957.58	68,197.58	708,155.16
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)		23,876.94	4,199.83	28,076.77
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)		15,986.94	12,874.52	28,861.46
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)		3,279,116.63	642,825.81	3,921,942.44
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)		593.14	149.56	742.70
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)		125,118.76	92,906.48	218,025.24
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)		70,665.41	70,954.33	141,619.74
TOTAL TRANSPORTATION				4,155,315.40	892,108.11	5,047,423.51
TOTAL MISCELLANEOUS REVENUE				4,708,074.34	1,000,467.47	5,708,541.81
TOTAL NONTAX REVENUE				4,708,074.34	1,000,467.47	5,708,541.81
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales		3,460,882.19	918,524.12	4,379,406.31
TOTAL TREASURY				3,460,882.19	918,524.12	4,379,406.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				3,460,882.19	918,524.12	4,379,406.31
TOTAL NONREVENUE RECEIPTS				3,460,882.19	918,524.12	4,379,406.31
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				8,168,956.53	1,918,991.59	10,087,948.12
020 SURFACE MINING CONSERVATION AND REC						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35	Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35		47,920.00	13,150.00	61,070.00
FD: 9999999020	CI: 4411366	Permit Fees		70,000.00	0.00	70,000.00
TOTAL ENVIRONMENTAL PROTECTION				117,920.00	13,150.00	131,070.00
TOTAL LICENSES AND FEES				117,920.00	13,150.00	131,070.00
420 FINES AND PENALTIES						
35	Environmental Protection					
FD: 9999999020	CI: 4411003	5% Transfer To Environmental Education Fund		-14,852.74	0.00	-14,852.74
FD: 9999999020	CI: 4421020	Fines And Civil Penalties		97,371.50	50,857.50	148,229.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL ENVIRONMENTAL PROTECTION	82,518.76	50,857.50	133,376.26
TOTAL FINES AND PENALTIES	82,518.76	50,857.50	133,376.26
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-24,598.83	-4,889.60	-29,488.43
TOTAL ENVIRONMENTAL PROTECTION	-24,598.83	-4,889.60	-29,488.43
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	660,135.49	129,292.53	789,428.02
TOTAL TREASURY	660,135.49	129,292.53	789,428.02
TOTAL MISCELLANEOUS REVENUE	635,536.66	124,402.93	759,939.59
TOTAL NONTAX REVENUE	835,975.42	188,410.43	1,024,385.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	1,366,763.58	173,344.76	1,540,108.34
TOTAL TREASURY	1,366,763.58	173,344.76	1,540,108.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,366,763.58	173,344.76	1,540,108.34
TOTAL NONREVENUE RECEIPTS	1,366,763.58	173,344.76	1,540,108.34
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	-198,527.50	203,789.00	5,261.50
FD: 4012100000 CI: 4435945 Premiums Collected	140,906.26	46,366.60	187,272.86
TOTAL ENVIRONMENTAL PROTECTION	-57,621.24	250,155.60	192,534.36
TOTAL RESTRICTED RECEIPTS	-57,621.24	250,155.60	192,534.36
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	15,302.48	3,041.26	18,343.74
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	12,100.00	10,800.00	22,900.00
FD: 6025100000 CI: 4445045 Interest Earned	3,651.68	721.64	4,373.32
FD: 6025200000 CI: 4445046 Interest Earned	5,644.67	1,126.70	6,771.37
TOTAL ENVIRONMENTAL PROTECTION	36,698.83	15,689.60	52,388.43
TOTAL RESTRICTED REVENUES	36,698.83	15,689.60	52,388.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-20,922.41	265,845.20	244,922.79

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SURFACE MINING CONSERVATION AND REC	2,181,816.59	627,600.39	2,809,416.98
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	541,399.78	0.00	541,399.78
TOTAL LABOR & INDUSTRY	541,399.78	0.00	541,399.78
TOTAL UNCLASSIFIED GENERAL REVENUE	541,399.78	0.00	541,399.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	5,128.23	143.43	5,271.66
TOTAL TREASURY	5,128.23	143.43	5,271.66
TOTAL MISCELLANEOUS REVENUE	5,128.23	143.43	5,271.66
TOTAL NONTAX REVENUE	546,528.01	143.43	546,671.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	5,800,114.95	0.00	5,800,114.95
TOTAL TREASURY	5,800,114.95	0.00	5,800,114.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,800,114.95	0.00	5,800,114.95
TOTAL NONREVENUE RECEIPTS	5,800,114.95	0.00	5,800,114.95
TOTAL SPECIAL ADMINISTRATION FUND	6,346,642.96	143.43	6,346,786.39
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	1,300.00	2,600.00	3,900.00
TOTAL GENERAL SERVICES	1,300.00	2,600.00	3,900.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,300.00	2,600.00	3,900.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	405.96	80.51	486.47
TOTAL TREASURY	405.96	80.51	486.47
TOTAL MISCELLANEOUS REVENUE	405.96	80.51	486.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONTAX REVENUE	1,705.96	2,680.51	4,386.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	5,848.18	0.00	5,848.18
TOTAL TREASURY	5,848.18	0.00	5,848.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,848.18	0.00	5,848.18
TOTAL NONREVENUE RECEIPTS	5,848.18	0.00	5,848.18
TOTAL CAPITOL RESTORATION TRUST FUND	7,554.14	2,680.51	10,234.65
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	32,652.77	4,423.53	37,076.30
TOTAL LABOR & INDUSTRY	32,652.77	4,423.53	37,076.30
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	15,238.16	4,679.20	19,917.36
FD: 9999999023 CI: 4451337 Redeposit of Checks	55,957.84	0.00	55,957.84
TOTAL TREASURY	71,196.00	4,679.20	75,875.20
TOTAL MISCELLANEOUS REVENUE	103,848.77	9,102.73	112,951.50
TOTAL NONTAX REVENUE	40,576,848.77	9,102.73	40,585,951.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	60,374,345.48	12,875,409.05	73,249,754.53
TOTAL TREASURY	60,374,345.48	12,875,409.05	73,249,754.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,374,345.48	12,875,409.05	73,249,754.53
TOTAL NONREVENUE RECEIPTS	60,374,345.48	12,875,409.05	73,249,754.53
8XX FEDERAL FUNDS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	33,824,078.25	11,711,859.67	45,535,937.92
FD: 8750211790 CI: 4820810 Fedl Revenue Current Operating	2,838,452.80	2,369,805.12	5,208,257.92
TOTAL LABOR & INDUSTRY	36,662,531.05	14,081,664.79	50,744,195.84
TOTAL FEDERAL FUNDS - CURRENT	36,662,531.05	14,081,664.79	50,744,195.84
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-18,014.08	-495.81	-18,509.89
FD: 8229310000 CI: 4820830 Fedl Revenue Prior Operating	10,687,697.93	-95,443.79	10,592,254.14
FD: 8750209790 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	19,712.69	6,997.45	26,710.14
FD: 8750210790 CI: 4820830 Fedl Revenue Prior Operating	1,049,430.19	1,012,889.03	2,062,319.22
TOTAL LABOR & INDUSTRY	11,738,826.73	923,946.88	12,662,773.61
TOTAL FEDERAL FUNDS - PRIOR	11,738,826.73	923,946.88	12,662,773.61
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	50,166,962.45	15,005,611.67	65,172,574.12
TOTAL VOCATIONAL REHABILITATION FUND	151,118,156.70	27,890,123.45	179,008,280.15
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	100,000,000.00	0.00	100,000,000.00
TOTAL AGING	100,000,000.00	0.00	100,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	100,000,000.00	0.00	100,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	0.00	691.52	691.52
FD: 9999999024 CI: 4441025 Interest On Securities	279,809.27	63,731.56	343,540.83
TOTAL TREASURY	279,809.27	64,423.08	344,232.35
TOTAL MISCELLANEOUS REVENUE	279,809.27	64,423.08	344,232.35
TOTAL NONTAX REVENUE	100,279,809.27	64,423.08	100,344,232.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	152,576,323.58	25,429,239.22	178,005,562.80
TOTAL TREASURY	152,576,323.58	25,429,239.22	178,005,562.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	152,576,323.58	25,429,239.22	178,005,562.80
TOTAL NONREVENUE RECEIPTS	152,576,323.58	25,429,239.22	178,005,562.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,935,885.73	340,715.43	2,276,601.16
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	22,252,527.84	45.10	22,252,572.94
FD: 6026900000 CI: 4436530 Auto Cat Program	391,387.11	70,028.29	461,415.40
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	1,457,681.45	268,368.31	1,726,049.76
TOTAL AGING	26,037,482.13	679,157.13	26,716,639.26
TOTAL RESTRICTED REVENUES	26,037,482.13	679,157.13	26,716,639.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,037,482.13	679,157.13	26,716,639.26
TOTAL PHARMACEUTICAL ASSISTANCE FUND	278,893,614.98	26,172,819.43	305,066,434.41
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	65.00	20.00	85.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,010.00	0.00	1,010.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	283,677.00	11,555.00	295,232.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	151,540.00	1,890.00	153,430.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,346,587.81	668,762.22	2,015,350.03
TOTAL FISH & BOAT	1,782,879.81	682,227.22	2,465,107.03
TOTAL LICENSES AND FEES	1,782,879.81	682,227.22	2,465,107.03
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	146,400.54	7,732.02	154,132.56
TOTAL FISH & BOAT	146,400.54	7,732.02	154,132.56
TOTAL FINES AND PENALTIES	146,400.54	7,732.02	154,132.56
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
FD: 9999999025	CI: 4941020	trnsfr from motor license	1,542,496.92	0.00	1,542,496.92
TOTAL FISH & BOAT			1,542,496.92	0.00	1,542,496.92
TOTAL RECEIPTS FROM OTHER FUNDS			1,542,496.92	0.00	1,542,496.92
490 MISCELLANEOUS REVENUE					
22	Fish & Boat				
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	12,693.12	3,197.59	15,890.71
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	35,139.45	1,085.86	36,225.31
FD: 9999999025	CI: 4431182	Donations	127.15	84.00	211.15
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	300.00	0.00	300.00
TOTAL FISH & BOAT			54,759.72	4,367.45	59,127.17
73	Treasury				
FD: 9999999025	CI: 4441025	Interest On Securities	242,620.72	43,205.11	285,825.83
FD: 9999999025	CI: 4441082	Redeposit of Checks	308.50	0.00	308.50
TOTAL TREASURY			242,929.22	43,205.11	286,134.33
TOTAL MISCELLANEOUS REVENUE			297,688.94	47,572.56	345,261.50
TOTAL NONTAX REVENUE			3,769,466.21	737,531.80	4,506,998.01
5XX NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999025	CI: 4511001	Temporary Investment Sales	7,762,452.85	566,810.81	8,329,263.66
TOTAL TREASURY			7,762,452.85	566,810.81	8,329,263.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			7,762,452.85	566,810.81	8,329,263.66
TOTAL NONREVENUE RECEIPTS			7,762,452.85	566,810.81	8,329,263.66
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
22	Fish & Boat				
FD: 2003411000	CI: 4435717	sale of autos	400.00	0.00	400.00
TOTAL FISH & BOAT			400.00	0.00	400.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			400.00	0.00	400.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			400.00	0.00	400.00
8XX FEDERAL FUNDS					
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
22	Fish & Boat				
FD: 2003411000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,404,597.00	0.00	2,404,597.00
FD: 2003411000	CI: 4850037	SPORT FISH RESTORATION	766,092.00	94,392.00	860,484.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT	3,170,689.00	94,392.00	3,265,081.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,170,689.00	94,392.00	3,265,081.00
TOTAL FEDERAL FUNDS	3,170,689.00	94,392.00	3,265,081.00
TOTAL BOAT FUND	14,703,008.06	1,398,734.61	16,101,742.67
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,135,533.44	215,530.36	1,351,063.80
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	111,151,666.56	27,957,469.64	139,109,136.20
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	2,912,800.00	927,000.00	3,839,800.00
TOTAL LABOR & INDUSTRY	115,200,000.00	29,100,000.00	144,300,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	115,200,000.00	29,100,000.00	144,300,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	209,745.18	5,628.00	215,373.18
TOTAL LABOR & INDUSTRY	209,745.18	5,628.00	215,373.18
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	3,109.34	924.76	4,034.10
FD: 9999999026 CI: 4451338 Redeposit of Checks	4,733.59	0.00	4,733.59
TOTAL TREASURY	7,842.93	924.76	8,767.69
TOTAL MISCELLANEOUS REVENUE	217,588.11	6,552.76	224,140.87
TOTAL NONTAX REVENUE	115,417,588.11	29,106,552.76	144,524,140.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	39,112,909.71	5,948,786.21	45,061,695.92
TOTAL TREASURY	39,112,909.71	5,948,786.21	45,061,695.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,112,909.71	5,948,786.21	45,061,695.92
TOTAL NONREVENUE RECEIPTS	39,112,909.71	5,948,786.21	45,061,695.92
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	200,102.54	0.00	200,102.54
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-200,102.54	0.00	-200,102.54

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	34,718.19	0.00	34,718.19
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-34,718.19	0.00	-34,718.19
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	154,530,497.82	35,055,338.97	189,585,836.79
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	2,918,643.62	598,881.12	3,517,524.74
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	10,740,089.03	2,130,646.66	12,870,735.69
TOTAL REVENUE	13,658,732.65	2,729,527.78	16,388,260.43
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,658,732.65	2,729,527.78	16,388,260.43
TOTAL TAXES, PENALTIES AND INTEREST	13,658,732.65	2,729,527.78	16,388,260.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	69,213.00	18,558,868.61	18,628,081.61
TOTAL TREASURY	69,213.00	18,558,868.61	18,628,081.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,213.00	18,558,868.61	18,628,081.61
TOTAL NONREVENUE RECEIPTS	69,213.00	18,558,868.61	18,628,081.61
TOTAL LIQUID FUELS TAX FUND	13,727,945.65	21,288,396.39	35,016,342.04
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,892,175.00	266,725.00	2,158,900.00
TOTAL LIQUOR CONTROL BOARD	1,892,175.00	266,725.00	2,158,900.00
TOTAL LICENSES AND FEES	1,892,175.00	266,725.00	2,158,900.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	1,150.00	0.00	1,150.00
TOTAL TREASURY	1,150.00	0.00	1,150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL MISCELLANEOUS REVENUE	1,150.00	0.00	1,150.00
TOTAL NONTAX REVENUE	1,893,325.00	266,725.00	2,160,050.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,293,393.75	200.00	2,293,593.75
TOTAL TREASURY	2,293,393.75	200.00	2,293,593.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,293,393.75	200.00	2,293,593.75
TOTAL NONREVENUE RECEIPTS	2,293,393.75	200.00	2,293,593.75
TOTAL LIQUOR LICENSE FUND	4,186,718.75	266,925.00	4,453,643.75
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	32,952.00	0.00	32,952.00
TOTAL REVENUE	32,952.00	0.00	32,952.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	32,952.00	0.00	32,952.00
TOTAL TAXES, PENALTIES AND INTEREST	32,952.00	0.00	32,952.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	138,247,598.92	0.00	138,247,598.92
TOTAL TREASURY	138,247,598.92	0.00	138,247,598.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,247,598.92	0.00	138,247,598.92
TOTAL NONREVENUE RECEIPTS	138,247,598.92	0.00	138,247,598.92
TOTAL FIRE INSURANCE TAX FUND	138,280,550.92	0.00	138,280,550.92
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	38,986.56	7,993.72	46,980.28
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	740,312.30	145,833.83	886,146.13
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,685.27	1,215.40	5,900.67
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	204.31	0.00	204.31
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	2,045.47	147.16	2,192.63

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	400,797.36	101,988.74	502,786.10
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,735,536.82	1,080,147.28	6,815,684.10
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	39,030.49	9,391.56	48,422.05
TOTAL PA EMERGENCY MANAGEMENT	6,961,598.58	1,346,717.69	8,308,316.27
TOTAL UNCLASSIFIED GENERAL REVENUE	6,961,598.58	1,346,717.69	8,308,316.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	343,540.18	67,641.77	411,181.95
TOTAL TREASURY	343,540.18	67,641.77	411,181.95
TOTAL MISCELLANEOUS REVENUE	343,540.18	67,641.77	411,181.95
TOTAL NONTAX REVENUE	7,305,138.76	1,414,359.46	8,719,498.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	3,532,388.41	0.00	3,532,388.41
TOTAL TREASURY	3,532,388.41	0.00	3,532,388.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,532,388.41	0.00	3,532,388.41
TOTAL NONREVENUE RECEIPTS	3,532,388.41	0.00	3,532,388.41
TOTAL VOLUNTEER COMPANIES LOAN FUND	10,837,527.17	1,414,359.46	12,251,886.63
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	31,358,444.18	5,215,033.93	36,573,478.11
TOTAL CORRECTIONS	31,358,444.18	5,215,033.93	36,573,478.11
TOTAL UNCLASSIFIED GENERAL REVENUE	31,358,444.18	5,215,033.93	36,573,478.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	0.28	0.00	0.28
FD: 9999999031 CI: 4300112 Interest on Securities	175,566.02	35,228.94	210,794.96
TOTAL TREASURY	175,566.30	35,228.94	210,795.24
TOTAL MISCELLANEOUS REVENUE	175,566.30	35,228.94	210,795.24
TOTAL NONTAX REVENUE	31,534,010.48	5,250,262.87	36,784,273.35
5XX NONREVENUE RECEIPTS			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

	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	17,756,948.68	3,586,362.22	21,343,310.90
TOTAL TREASURY	17,756,948.68	3,586,362.22	21,343,310.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,756,948.68	3,586,362.22	21,343,310.90
TOTAL NONREVENUE RECEIPTS	17,756,948.68	3,586,362.22	21,343,310.90
TOTAL MANUFACTURING FUND	49,290,959.16	8,836,625.09	58,127,584.25
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	351,475.15	65,638.64	417,113.79
FD: 5000900001 CI: 4201112 Warehouse Services - Special Projects	4,196.59	0.00	4,196.59
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	987,743.72	2,053,642.14	3,041,385.86
FD: 5000900001 CI: 4201508 State Records Center Transfer	613.16	90.10	703.26
FD: 5000900002 CI: 4201120 Document Production Services	5,326,102.11	1,473,273.52	6,799,375.63
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,967,916.36	896,888.48	5,864,804.84
FD: 5000900003 CI: 4201063 Recovered Damages BA15	2,600.19	4,024.86	6,625.05
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	216,308.25	569,010.00	785,318.25
FD: 5000900004 CI: 4201018 GAS & OIL	414,763.15	84,603.65	499,366.80
TOTAL GENERAL SERVICES	12,271,718.68	5,147,171.39	17,418,890.07
TOTAL UNCLASSIFIED GENERAL REVENUE	12,271,718.68	5,147,171.39	17,418,890.07
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	751,727.41	0.00	751,727.41
TOTAL GENERAL SERVICES	751,727.41	0.00	751,727.41
73 Treasury			
FD: 9999999032 CI: 4300106 Redeposit of Checks	1,850.60	0.00	1,850.60
FD: 9999999032 CI: 4300113 Interest on Securities	36,734.03	5,945.05	42,679.08
FD: 9999999032 CI: 4300118 Interest on Deposits	0.21	0.00	0.21
TOTAL TREASURY	38,584.84	5,945.05	44,529.89
TOTAL MISCELLANEOUS REVENUE	790,312.25	5,945.05	796,257.30
TOTAL NONTAX REVENUE	13,062,030.93	5,153,116.44	18,215,147.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	135,019,316.53	26,944,359.94	161,963,676.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL TREASURY	135,019,316.53	26,944,359.94	161,963,676.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	135,019,316.53	26,944,359.94	161,963,676.47
TOTAL NONREVENUE RECEIPTS	135,019,316.53	26,944,359.94	161,963,676.47
TOTAL PURCHASING FUND	148,081,347.46	32,097,476.38	180,178,823.84
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	102,435.06	11,100.96	113,536.02
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	79,895.47	16,186.16	96,081.63
TOTAL LABOR & INDUSTRY	182,330.53	27,287.12	209,617.65
TOTAL UNCLASSIFIED GENERAL REVENUE	182,330.53	27,287.12	209,617.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	2,363.10	461.64	2,824.74
TOTAL TREASURY	2,363.10	461.64	2,824.74
TOTAL MISCELLANEOUS REVENUE	2,363.10	461.64	2,824.74
TOTAL NONTAX REVENUE	184,693.63	27,748.76	212,442.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	315,764.92	53,412.15	369,177.07
TOTAL TREASURY	315,764.92	53,412.15	369,177.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	315,764.92	53,412.15	369,177.07
TOTAL NONREVENUE RECEIPTS	315,764.92	53,412.15	369,177.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	73,547.30	22,340.62	95,887.92
TOTAL LABOR & INDUSTRY	73,547.30	22,340.62	95,887.92
TOTAL RESTRICTED RECEIPTS	73,547.30	22,340.62	95,887.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	73,547.30	22,340.62	95,887.92
TOTAL EMPLOYMENT FUND FOR THE BLIND	574,005.85	103,501.53	677,507.38

	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	46.93	9.37	56.30
TOTAL TREASURY	46.93	9.37	56.30
TOTAL MISCELLANEOUS REVENUE	46.93	9.37	56.30
TOTAL NONTAX REVENUE	46.93	9.37	56.30
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	46.93	9.37	56.30
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	2,673,776.18	548,515.59	3,222,291.77
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,268,242.59	1,835,624.88	11,103,867.47
TOTAL PA INFRASTRUCTURE INVESTMENT	11,942,018.77	2,384,140.47	14,326,159.24
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	513,918.07	100,940.82	614,858.89
TOTAL TREASURY	513,918.07	100,940.82	614,858.89
TOTAL MISCELLANEOUS REVENUE	12,455,936.84	2,485,081.29	14,941,018.13
TOTAL NONTAX REVENUE	12,455,936.84	2,485,081.29	14,941,018.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	31,347,840.40	3,205,795.39	34,553,635.79
TOTAL TREASURY	31,347,840.40	3,205,795.39	34,553,635.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,347,840.40	3,205,795.39	34,553,635.79
TOTAL NONREVENUE RECEIPTS	31,347,840.40	3,205,795.39	34,553,635.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	3,034,202.53	424,023.10	3,458,225.63
FD: 6023700000 CI: 4531305 Principle Repayments	627,997.63	0.00	627,997.63
TOTAL PA INFRASTRUCTURE INVESTMENT	3,662,200.16	424,023.10	4,086,223.26
TOTAL RESTRICTED REVENUES	3,662,200.16	424,023.10	4,086,223.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,662,200.16	424,023.10	4,086,223.26
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017611000 CI: 4820127 Local Assistance & Source Water Pollution	1,231,323.19	0.00	1,231,323.19
FD: 8017711000 CI: 4820125 Assistance to State Programs	836,994.59	0.00	836,994.59
FD: 8017811000 CI: 4820123 Technical Assistance to Small Systems	51,137.37	0.00	51,137.37
FD: 8018011000 CI: 4830106 DWSRF Loan Disbursements	20,562,171.44	2,936,577.08	23,498,748.52
FD: 8018111000 CI: 4820121 DWSRF Administration	92,208.33	190,225.08	282,433.41
TOTAL PA INFRASTRUCTURE INVESTMENT	22,773,834.92	3,126,802.16	25,900,637.08
TOTAL FEDERAL FUNDS - CURRENT	22,773,834.92	3,126,802.16	25,900,637.08
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017610000 CI: 4820128 Local Assistance & Source Water Pollution	1,407,948.05	0.00	1,407,948.05
FD: 8017710000 CI: 4820126 Assistance to State Programs	902,736.85	0.00	902,736.85
FD: 8017810000 CI: 4820124 Technical Assistance to Small Systems	77,503.65	0.00	77,503.65
FD: 8018010000 CI: 4830107 DWSRF Loan Disbursements	994,652.61	0.00	994,652.61
FD: 8018110000 CI: 4820122 DWSRF Administration	79,845.90	0.00	79,845.90
FD: 8750310790 CI: 4820168 ARRA DWSRF Loan Disbursements Prior	451,881.57	0.00	451,881.57
FD: 8750410790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	2,102,414.88	0.00	2,102,414.88
TOTAL PA INFRASTRUCTURE INVESTMENT	6,016,983.51	0.00	6,016,983.51
TOTAL FEDERAL FUNDS - PRIOR	6,016,983.51	0.00	6,016,983.51
TOTAL FEDERAL FUNDS	28,790,818.43	3,126,802.16	31,917,620.59
TOTAL PENNVEST DRINKING WATER STATE REVOL	76,256,795.83	9,241,701.94	85,498,497.77
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960103 Good Faith Deposit	15,000.00	0.00	15,000.00
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	415,000.00	0.00	415,000.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	162,000.00	0.00	162,000.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	177,000.00	0.00	177,000.00
FD: 9999999038 CI: 4960110 Sale Of Bonds - Par Value - Dgs - New Equipment	9,989,662.22	0.00	9,989,662.22
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	269,710,880.12	0.00	269,710,880.12
FD: 9999999038 CI: 4960112 Sale Of Bonds - Par Value - Ptaa	104,886,953.38	0.00	104,886,953.38
FD: 9999999038 CI: 4960113 Sale Of Bonds - Par Value - Rap	114,876,615.60	0.00	114,876,615.60
TOTAL TREASURY	500,233,111.32	0.00	500,233,111.32
TOTAL SALE OF BONDS	500,233,111.32	0.00	500,233,111.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
482 PREMIUM ON SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960202	Premium On Sale Of Bonds - Dgs- New Equipment	1,266,565.99	0.00	1,266,565.99
FD: 9999999038	CI: 4960203	Premium On Sale Of Bonds - Dgs- Pip	34,197,281.78	0.00	34,197,281.78
FD: 9999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa	13,298,942.91	0.00	13,298,942.91
FD: 9999999038	CI: 4960206	Premium On Sale Of Bonds - Rap	14,565,508.90	0.00	14,565,508.90
TOTAL TREASURY			63,328,299.58	0.00	63,328,299.58
TOTAL PREMIUM ON SALE OF BONDS			63,328,299.58	0.00	63,328,299.58
490 MISCELLANEOUS REVENUE					
24 Community & Economic Develop					
FD: 9999999038	CI: 4441109	Interest on Grant Fund-RAP	241.14	0.00	241.14
TOTAL COMMUNITY & ECONOMIC DEVELOP			241.14	0.00	241.14
73 Treasury					
FD: 9999999038	CI: 4441020	Interest On Deposits - Fcp	210.07	0.00	210.07
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	12,119.01	2,418.09	14,537.10
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	4,065.48	809.46	4,874.94
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	32,252.90	4,240.74	36,493.64
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	7,933.94	2,954.70	10,888.64
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	153,968.27	13,943.31	167,911.58
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	103,363.33	27,506.24	130,869.57
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	3.55	0.71	4.26
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	44,968.96	2,450.94	47,419.90
TOTAL TREASURY			358,885.51	54,324.19	413,209.70
TOTAL MISCELLANEOUS REVENUE			359,126.65	54,324.19	413,450.84
TOTAL NONTAX REVENUE			563,920,537.55	54,324.19	563,974,861.74
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	11,783,257.86	923,135.38	12,706,393.24
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	322,565,762.25	39,092,002.84	361,657,765.09
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	19,730,999.11	4,036,929.50	23,767,928.61
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	112,223,930.77	64,390,209.85	176,614,140.62
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	23,710.34	0.00	23,710.34
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	97,199,545.54	0.00	97,199,545.54
TOTAL TREASURY			563,527,205.87	108,442,277.57	671,969,483.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			563,527,205.87	108,442,277.57	671,969,483.44
531 LOANS FROM OTHER FUNDS					
73 Treasury					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
FD: 9999999038	CI: 4530265	Cash Management Loan		500,000,000.00	500,000,000.00	1,000,000,000.00
TOTAL TREASURY				500,000,000.00	500,000,000.00	1,000,000,000.00
TOTAL LOANS FROM OTHER FUNDS				500,000,000.00	500,000,000.00	1,000,000,000.00
TOTAL NONREVENUE RECEIPTS				1,063,527,205.87	608,442,277.57	1,671,969,483.44
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS						
15 General Services						
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00		91,000.00	0.00	91,000.00
FD: 3000300070	CI: 4435454	Inv Non-Fd ReToFy00		154,941.51	1,967.40	156,908.91
FD: 3000301051	CI: 4435981	Non-federall Reimbursement to FY01		26,571.58	0.00	26,571.58
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01		16,810.28	0.00	16,810.28
FD: 3000301363	CI: 4435981	Non-federall Reimbursement to FY01		-193,001.00	0.00	-193,001.00
FD: 3000301364	CI: 4435981	Non-federall Reimbursement to FY01		268,001.00	0.00	268,001.00
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01		353,313.07	0.00	353,313.07
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04		-7,012.50	0.00	-7,012.50
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04		42,041.00	0.00	42,041.00
FD: 3000306172	CI: 4436347	Non Federal Reimbursement to FY 06		275,000.00	0.00	275,000.00
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06		520.08	0.00	520.08
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06		91,739.41	0.00	91,739.41
FD: 3000308094	CI: 4436418	Reimbursements to FY08		1,000,000.00	0.00	1,000,000.00
FD: 3000308186	CI: 4436418	Reimbursements to FY08		-5,436.01	0.00	-5,436.01
FD: 3000308221	CI: 4436418	Reimbursements to FY08		125,000.00	0.00	125,000.00
FD: 3000308271	CI: 4436418	Reimbursements to FY08		9,127,848.58	0.00	9,127,848.58
FD: 3000380016	CI: 4435451	Inv Non-Fd Publm 180		627,151.19	0.00	627,151.19
FD: 3000384017	CI: 4435445	Inv Non-Fd Publm 203	ics=038620	7,700.98	0.00	7,700.98
FD: 3000387029	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	12,369.29	0.00	12,369.29
FD: 3000391049	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT		350,000.00	0.00	350,000.00
FD: 3000396126	CI: 4435456	Inv Non-Fd ReToFy96		37,854.86	0.00	37,854.86
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96		21,757.23	0.00	21,757.23
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96		500,000.00	675,000.00	1,175,000.00
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99		338,929.04	125,510.37	464,439.41
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99		0.00	25,490.66	25,490.66
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99		414,551.05	206,008.75	620,559.80
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99		28,568.56	0.00	28,568.56
TOTAL GENERAL SERVICES				13,706,219.20	1,033,977.18	14,740,196.38
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				13,706,219.20	1,033,977.18	14,740,196.38
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				13,706,219.20	1,033,977.18	14,740,196.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
13 Military & Veterans Affairs						
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects		0.00	14,658.30	14,658.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL MILITARY & VETERANS AFFAIRS	0.00	14,658.30	14,658.30
38 Conservation & Natural Resourc			
FD: 6022800009 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	8,789,450.00	0.00	8,789,450.00
TOTAL CONSERVATION & NATURAL RESOURC	8,789,450.00	0.00	8,789,450.00
TOTAL RESTRICTED REVENUES	8,789,450.00	14,658.30	8,804,108.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,789,450.00	14,658.30	8,804,108.30
TOTAL CAPITAL FACILITIES FUND	1,649,943,412.62	609,545,237.24	2,259,488,649.86
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	91,001.48	0.00	91,001.48
TOTAL TREASURY	91,001.48	0.00	91,001.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,001.48	0.00	91,001.48
TOTAL NONREVENUE RECEIPTS	91,001.48	0.00	91,001.48
TOTAL LAND AND WATER DEVELOPMENT FUND	91,001.48	0.00	91,001.48
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	252,214.72	41,418.53	293,633.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	252,214.72	41,418.53	293,633.25
TOTAL UNCLASSIFIED GENERAL REVENUE	252,214.72	41,418.53	293,633.25
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	34,655.31	6,249.11	40,904.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,655.31	6,249.11	40,904.42
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,847.90	235.08	2,082.98
TOTAL TREASURY	1,847.90	235.08	2,082.98
TOTAL MISCELLANEOUS REVENUE	36,503.21	6,484.19	42,987.40
TOTAL NONTAX REVENUE	288,717.93	47,902.72	336,620.65
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	288,717.93	47,902.72	336,620.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	92,349,232.82	18,506,044.60	110,855,277.42
TOTAL STATE EMPLOYES' RETIREMENT SYS	92,349,232.82	18,506,044.60	110,855,277.42
TOTAL UNCLASSIFIED GENERAL REVENUE	92,349,232.82	18,506,044.60	110,855,277.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-100,465.16	0.00	-100,465.16
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	0.00	2,862.61	2,862.61
FD: 9999999043 CI: 4451045 Interest On Securities	13,813,429.98	3,032,932.39	16,846,362.37
TOTAL TREASURY	13,712,964.82	3,035,795.00	16,748,759.82
TOTAL MISCELLANEOUS REVENUE	13,712,964.82	3,035,795.00	16,748,759.82
TOTAL NONTAX REVENUE	106,062,197.64	21,541,839.60	127,604,037.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	173,305,257.64	52,116,628.99	225,421,886.63
TOTAL TREASURY	173,305,257.64	52,116,628.99	225,421,886.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	173,305,257.64	52,116,628.99	225,421,886.63
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	87,078,965.04	19,606,142.44	106,685,107.48
TOTAL TREASURY	87,078,965.04	19,606,142.44	106,685,107.48
TOTAL NONCURRENT INVESTMENTS	87,078,965.04	19,606,142.44	106,685,107.48
TOTAL NONREVENUE RECEIPTS	260,384,222.68	71,722,771.43	332,106,994.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	92,931,439.64	4,591,356.29	97,522,795.93
TOTAL STATE EMPLOYES' RETIREMENT SYS	92,931,439.64	4,591,356.29	97,522,795.93
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	46,535,043.59	9,313,977.49	55,849,021.08
TOTAL EXECUTIVE OFFICES	46,535,043.59	9,313,977.49	55,849,021.08
TOTAL RESTRICTED RECEIPTS	139,466,483.23	13,905,333.78	153,371,817.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	139,466,483.23	13,905,333.78	153,371,817.01
TOTAL DEFERRED COMPENSATION FUND	505,912,903.55	107,169,944.81	613,082,848.36
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	501.43	85.97	587.40
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	111.99	21.82	133.81
TOTAL TREASURY	613.42	107.79	721.21
TOTAL MISCELLANEOUS REVENUE	613.42	107.79	721.21
TOTAL NONTAX REVENUE	613.42	107.79	721.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	244,843.75	0.00	244,843.75
TOTAL TREASURY	244,843.75	0.00	244,843.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	244,843.75	0.00	244,843.75
TOTAL NONREVENUE RECEIPTS	244,843.75	0.00	244,843.75
TOTAL LAND AND WATER DEVELOPMENT SINKING	245,457.17	107.79	245,564.96
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	489,687.50	15,312.50	505,000.00
TOTAL TREASURY	489,687.50	15,312.50	505,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	489,687.50	15,312.50	505,000.00
TOTAL NONTAX REVENUE	489,687.50	15,312.50	505,000.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	489,687.50	15,312.50	505,000.00
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	83,111.61	16.56	83,128.17
TOTAL TREASURY	83,111.61	16.56	83,128.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
049 TAX NOTE SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	83,111.61	16.56	83,128.17
TOTAL NONTAX REVENUE	83,111.61	16.56	83,128.17
TOTAL TAX NOTE SINKING FUND	83,111.61	16.56	83,128.17
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	1,793,593.75	55,937.50	1,849,531.25
TOTAL TREASURY	1,793,593.75	55,937.50	1,849,531.25
TOTAL RECEIPTS FROM OTHER FUNDS	1,793,593.75	55,937.50	1,849,531.25
TOTAL NONTAX REVENUE	1,793,593.75	55,937.50	1,849,531.25
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,793,593.75	55,937.50	1,849,531.25
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	102.68	20.51	123.19
TOTAL TREASURY	102.68	20.51	123.19
TOTAL MISCELLANEOUS REVENUE	102.68	20.51	123.19
TOTAL NONTAX REVENUE	102.68	20.51	123.19
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	102.68	20.51	123.19
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	3,014.26	595.86	3,610.12
TOTAL TREASURY	3,014.26	595.86	3,610.12
TOTAL MISCELLANEOUS REVENUE	3,014.26	595.86	3,610.12
TOTAL NONTAX REVENUE	3,014.26	595.86	3,610.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	41,403.62	0.00	41,403.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL TREASURY	41,403.62	0.00	41,403.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,403.62	0.00	41,403.62
TOTAL NONREVENUE RECEIPTS	41,403.62	0.00	41,403.62
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	44,417.88	595.86	45,013.74
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	182.09	36.37	218.46
TOTAL TREASURY	182.09	36.37	218.46
TOTAL MISCELLANEOUS REVENUE	182.09	36.37	218.46
TOTAL NONTAX REVENUE	182.09	36.37	218.46
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	182.09	36.37	218.46
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	2,654.98	549.05	3,204.03
TOTAL TREASURY	2,654.98	549.05	3,204.03
TOTAL MISCELLANEOUS REVENUE	2,654.98	549.05	3,204.03
TOTAL NONTAX REVENUE	2,654.98	549.05	3,204.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	22,369,000.00	0.00	22,369,000.00
TOTAL TREASURY	22,369,000.00	0.00	22,369,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,369,000.00	0.00	22,369,000.00
TOTAL NONREVENUE RECEIPTS	22,369,000.00	0.00	22,369,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677211000 CI: 4436589 Charges for Sales and Services	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL AGRICULTURE	22,369,000.00	3,728,000.00	26,097,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	22,369,000.00	3,728,000.00	26,097,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL AGRICULTURE	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL RESTRICTED REVENUES	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	67,109,654.98	7,456,549.05	74,566,204.03
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	24.59	4.83	29.42
TOTAL TREASURY	24.59	4.83	29.42
TOTAL MISCELLANEOUS REVENUE	24.59	4.83	29.42
TOTAL NONTAX REVENUE	24.59	4.83	29.42
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	24.59	4.83	29.42
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	144.96	28.94	173.90
FD: 9999999056 CI: 4441025 Interest On Securities	660.05	131.86	791.91
TOTAL TREASURY	805.01	160.80	965.81
TOTAL MISCELLANEOUS REVENUE	805.01	160.80	965.81
TOTAL NONTAX REVENUE	805.01	160.80	965.81
TOTAL STATE SCHOOL FUND	805.01	160.80	965.81
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	0.00	5,000.00	5,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL GENERAL SERVICES	0.00	5,000.00	5,000.00
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	100,099.90	18,297.21	118,397.11
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	80,051.72	99.09	80,150.81
TOTAL TREASURY	180,151.62	18,396.30	198,547.92
TOTAL MISCELLANEOUS REVENUE	180,151.62	23,396.30	203,547.92
TOTAL NONTAX REVENUE	180,151.62	23,396.30	203,547.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	2,018,460.97	124,921.74	2,143,382.71
TOTAL TREASURY	2,018,460.97	124,921.74	2,143,382.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,018,460.97	124,921.74	2,143,382.71
TOTAL NONREVENUE RECEIPTS	2,018,460.97	124,921.74	2,143,382.71
TOTAL STATE INSURANCE FUND	2,198,612.59	148,318.04	2,346,930.63
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	142,586,057.87	35,763,846.42	178,349,904.29
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	171,617,159.28	45,212,582.99	216,829,742.27
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	20,767,220.06	1,195,126.61	21,962,346.67
TOTAL STATE EMPLOYES' RETIREMENT SYS	334,970,437.21	82,171,556.02	417,141,993.23
TOTAL UNCLASSIFIED GENERAL REVENUE	334,970,437.21	82,171,556.02	417,141,993.23
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	108,505.55	-100,160.56	8,344.99
TOTAL STATE EMPLOYES' RETIREMENT SYS	108,505.55	-100,160.56	8,344.99
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,601,363.94	339,324.66	1,940,688.60
FD: 9999999061 CI: 4441049 Investment Activity	5,388,062,156.96	1,714,947,124.30	7,103,009,281.26
FD: 9999999061 CI: 4441057 Redeposit Of Checks	293,953.08	0.00	293,953.08
TOTAL TREASURY	5,389,957,473.98	1,715,286,448.96	7,105,243,922.94
TOTAL MISCELLANEOUS REVENUE	5,390,065,979.53	1,715,186,288.40	7,105,252,267.93
TOTAL NONTAX REVENUE	5,725,036,416.74	1,797,357,844.42	7,522,394,261.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,596,832,964.89	948,753,029.47	2,545,585,994.36
TOTAL TREASURY	1,596,832,964.89	948,753,029.47	2,545,585,994.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,596,832,964.89	948,753,029.47	2,545,585,994.36
TOTAL NONREVENUE RECEIPTS	1,596,832,964.89	948,753,029.47	2,545,585,994.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 601250000 CI: 4435188 DIRECTED COMMISSIONS	39,229.51	1,822.47	41,051.98
TOTAL STATE EMPLOYES' RETIREMENT SYS	39,229.51	1,822.47	41,051.98
TOTAL RESTRICTED REVENUES	39,229.51	1,822.47	41,051.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	39,229.51	1,822.47	41,051.98
TOTAL STATE EMPLOYES' RETIREMENT FUND	7,321,908,611.14	2,746,112,696.36	10,068,021,307.50
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	12,262,259.53	0.00	12,262,259.53
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	1,435,873.05	1,435,873.05
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	12,262,259.53	1,435,873.05	13,698,132.58
TOTAL RECEIPTS FROM OTHER FUNDS	12,262,259.53	1,435,873.05	13,698,132.58
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	216,181,246.09	171,530,300.41	387,711,546.50
FD: 9999999062 CI: 4451022 Contributions Of School Employes	384,982,071.98	83,817,749.33	468,799,821.31
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	2,680,705.27	1,342,199.92	4,022,905.19
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	603,844,023.34	256,690,249.66	860,534,273.00
TOTAL UNCLASSIFIED GENERAL REVENUE	603,844,023.34	256,690,249.66	860,534,273.00
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	80,000.00	0.00	80,000.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	80,000.00	0.00	80,000.00
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-6,183.44	80,579.89	74,396.45
FD: 9999999062 CI: 4441057 Redeposit Of Checks	681,230.71	0.00	681,230.71
FD: 9999999062 CI: 4451084 Miscellaneous BA73	1,904.78	0.00	1,904.78
TOTAL TREASURY	676,952.05	80,579.89	757,531.94
TOTAL MISCELLANEOUS REVENUE	756,952.05	80,579.89	837,531.94
TOTAL NONTAX REVENUE	616,863,234.92	258,206,702.60	875,069,937.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	0.00	3,497,856.25	3,497,856.25
TOTAL TREASURY	0.00	3,497,856.25	3,497,856.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,497,856.25	3,497,856.25
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	2,368,610,130.26	755,819,768.06	3,124,429,898.32
TOTAL TREASURY	2,368,610,130.26	755,819,768.06	3,124,429,898.32
TOTAL NONCURRENT INVESTMENTS	2,368,610,130.26	755,819,768.06	3,124,429,898.32
TOTAL NONREVENUE RECEIPTS	2,368,610,130.26	759,317,624.31	3,127,927,754.57
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,366,403.43	0.00	1,366,403.43
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	26,820,974.88	16,056,217.59	42,877,192.47
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	0.00	117,876.95	117,876.95
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	6,757.43	0.00	6,757.43
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	28,194,135.74	16,174,094.54	44,368,230.28
TOTAL RESTRICTED REVENUES	28,194,135.74	16,174,094.54	44,368,230.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,194,135.74	16,174,094.54	44,368,230.28
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	3,013,667,500.92	1,033,698,421.45	4,047,365,922.37
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	786,370,454.69	19,496,379.87	805,866,834.56
TOTAL LABOR & INDUSTRY	786,370,454.69	19,496,379.87	805,866,834.56

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
TOTAL UNCLASSIFIED GENERAL REVENUE	786,370,454.69	19,496,379.87	805,866,834.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	1,014,428.78	0.00	1,014,428.78
TOTAL TREASURY	1,014,428.78	0.00	1,014,428.78
TOTAL MISCELLANEOUS REVENUE	1,014,428.78	0.00	1,014,428.78
TOTAL NONTAX REVENUE	787,384,883.47	19,496,379.87	806,881,263.34
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	787,384,883.47	19,496,379.87	806,881,263.34
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,167,232,466.88	246,570,452.00	1,413,802,918.88
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	550,724.93	97,238.06	647,962.99
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	5,417,748.00	994,919.00	6,412,667.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	14,419,624.00	2,580,862.00	17,000,486.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	20,945,406.00	3,679,053.00	24,624,459.00
FD: 9999999064 CI: 4301130 ATAA Benefits	1,108,718.25	385,637.84	1,494,356.09
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	49,275.00	5,000.00	54,275.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,062,436,641.00	196,503,709.00	1,258,940,350.00
FD: 9999999064 CI: 4810109 Extended Benefits	156,087,224.00	70,233,846.00	226,321,070.00
FD: 9999999064 CI: 4810128 DUA Benefits Hurricane Irene	0.00	15,664.00	15,664.00
FD: 9999999064 CI: 4810129 DUA Benefits Tropical Storm Lee	0.00	525,234.00	525,234.00
TOTAL LABOR & INDUSTRY	2,428,247,828.06	521,591,614.90	2,949,839,442.96
TOTAL UNCLASSIFIED GENERAL REVENUE	2,428,247,828.06	521,591,614.90	2,949,839,442.96
TOTAL NONTAX REVENUE	2,428,247,828.06	521,591,614.90	2,949,839,442.96
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	77,269,188.11	34,861,314.06	112,130,502.17
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-77,269,188.11	-34,861,314.06	-112,130,502.17
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	49,275.00	5,000.00	54,275.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-49,275.00	-5,000.00	-54,275.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	654,657,727.48	315,771,289.84	970,429,017.32
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-654,657,727.48	-315,771,289.84	-970,429,017.32
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	2,428,247,828.06	521,591,614.90	2,949,839,442.96
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	6,943.01	2,261.58	9,204.59
TOTAL LABOR & INDUSTRY	6,943.01	2,261.58	9,204.59
TOTAL FINES AND PENALTIES	6,943.01	2,261.58	9,204.59
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	-506.00	9,876,141.04	9,875,635.04
TOTAL LABOR & INDUSTRY	-506.00	9,876,141.04	9,875,635.04
TOTAL UNCLASSIFIED GENERAL REVENUE	-506.00	9,876,141.04	9,875,635.04
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	50.50	40.40	90.90
FD: 9999999065 CI: 4451085 Miscellaneous BA12	33,300.00	15,500.00	48,800.00
TOTAL LABOR & INDUSTRY	33,350.50	15,540.40	48,890.90
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	128,582.90	40,437.01	169,019.91
FD: 9999999065 CI: 4441057 Redeposit Of Checks	318.00	0.00	318.00
TOTAL TREASURY	128,900.90	40,437.01	169,337.91
TOTAL MISCELLANEOUS REVENUE	162,251.40	55,977.41	218,228.81
TOTAL NONTAX REVENUE	168,688.41	9,934,380.03	10,103,068.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	242,223,853.34	55,153,794.85	297,377,648.19
TOTAL TREASURY	242,223,853.34	55,153,794.85	297,377,648.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	242,223,853.34	55,153,794.85	297,377,648.19
TOTAL NONREVENUE RECEIPTS	242,223,853.34	55,153,794.85	297,377,648.19
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
12 Labor & Industry			
FD: 1003211100 CI: 4436487 Conference Fees	35,942.90	0.00	35,942.90
TOTAL LABOR & INDUSTRY	35,942.90	0.00	35,942.90
24 Community & Economic Develop			
FD: 1631511000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	229,942.90	0.00	229,942.90
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631510000 CI: 4436471 SBA Workmen's Comp Excess Revenue	0.00	-44,374.39	-44,374.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-44,374.39	-44,374.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-44,374.39	-44,374.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	229,942.90	-44,374.39	185,568.51
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	114,862.00	113,494.39	228,356.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	114,862.00	113,494.39	228,356.39
TOTAL RESTRICTED REVENUES	114,862.00	113,494.39	228,356.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	114,862.00	113,494.39	228,356.39
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	242,737,346.65	65,157,294.88	307,894,641.53
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	85.96	17.17	103.13
TOTAL TREASURY	85.96	17.17	103.13
TOTAL MISCELLANEOUS REVENUE	85.96	17.17	103.13
TOTAL NONTAX REVENUE	85.96	17.17	103.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	4,328,671.06	-4,328,671.06	0.00
TOTAL TREASURY	4,328,671.06	-4,328,671.06	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,328,671.06	-4,328,671.06	0.00
TOTAL NONREVENUE RECEIPTS	4,328,671.06	-4,328,671.06	0.00
TOTAL CLEAN SYSTEM UPGRADE FUND	4,328,757.02	-4,328,653.89	103.13
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	12,949,669.98	2,060,896.92	15,010,566.90
TOTAL INSURANCE	12,949,669.98	2,060,896.92	15,010,566.90
TOTAL UNCLASSIFIED GENERAL REVENUE	12,949,669.98	2,060,896.92	15,010,566.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	10,696,864.57	1,629,850.39	12,326,714.96
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	37,694.59	9,630.57	47,325.16
FD: 9999999067 CI: 4441057 Redeposit Of Checks	21,287.90	0.00	21,287.90
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	20,147.59	14,656.37	34,803.96
FD: 9999999067 CI: 4451390 Broker Commission Recapture	46,719.99	6,765.89	53,485.88
TOTAL TREASURY	10,822,714.64	1,660,903.22	12,483,617.86
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	364,636.11	0.00	364,636.11
TOTAL INSURANCE	364,636.11	0.00	364,636.11
TOTAL MISCELLANEOUS REVENUE	11,187,350.75	1,660,903.22	12,848,253.97
TOTAL NONTAX REVENUE	24,137,020.73	3,721,800.14	27,858,820.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	72,179,531.15	16,185,464.60	88,364,995.75
TOTAL TREASURY	72,179,531.15	16,185,464.60	88,364,995.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,179,531.15	16,185,464.60	88,364,995.75
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	362,671,463.45	30,236,653.76	392,908,117.21
TOTAL TREASURY	362,671,463.45	30,236,653.76	392,908,117.21
TOTAL NONCURRENT INVESTMENTS	362,671,463.45	30,236,653.76	392,908,117.21

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
TOTAL NONREVENUE RECEIPTS	434,850,994.60	46,422,118.36	481,273,112.96
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	458,988,015.33	50,143,918.50	509,131,933.83
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	6.87	1.37	8.24
TOTAL TREASURY	6.87	1.37	8.24
TOTAL MISCELLANEOUS REVENUE	6.87	1.37	8.24
TOTAL NONTAX REVENUE	6.87	1.37	8.24
TOTAL ENERGY CONSERVATION AND ASSISTANCE	6.87	1.37	8.24
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€	16,516,010.00	-108,317.00	16,407,693.00
TOTAL LABOR & INDUSTRY	16,516,010.00	-108,317.00	16,407,693.00
TOTAL UNCLASSIFIED GENERAL REVENUE	16,516,010.00	-108,317.00	16,407,693.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	7,125.13	3,089.60	10,214.73
FD: 9999999069 CI: 4451340 Redeposit of Checks	167,555.85	0.00	167,555.85
TOTAL TREASURY	174,680.98	3,089.60	177,770.58
TOTAL MISCELLANEOUS REVENUE	174,680.98	3,089.60	177,770.58
TOTAL NONTAX REVENUE	16,690,690.98	-105,227.40	16,585,463.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	7,969,194.08	1,810,535.56	9,779,729.64
TOTAL TREASURY	7,969,194.08	1,810,535.56	9,779,729.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,969,194.08	1,810,535.56	9,779,729.64
TOTAL NONREVENUE RECEIPTS	7,969,194.08	1,810,535.56	9,779,729.64
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	24,659,885.06	1,705,308.16	26,365,193.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	19,381.63	0.00	19,381.63
FD: 9999999071 CI: 4441025 Interest On Securities	160,249.71	21,521.47	181,771.18
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-338,149.37	-259,090.37	-597,239.74
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	719,968.64	-27,438.41	692,530.23
FD: 9999999071 CI: 4451342 Redeposit of Checks	951.00	0.00	951.00
TOTAL TREASURY	562,401.61	-265,007.31	297,394.30
TOTAL MISCELLANEOUS REVENUE	562,401.61	-265,007.31	297,394.30
TOTAL NONTAX REVENUE	562,401.61	-265,007.31	297,394.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	140,248,765.37	12,139,704.97	152,388,470.34
TOTAL TREASURY	140,248,765.37	12,139,704.97	152,388,470.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,248,765.37	12,139,704.97	152,388,470.34
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	2,608,597.80	1,305,726.71	3,914,324.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,608,597.80	1,305,726.71	3,914,324.51
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	212,959,030.72	27,007,040.01	239,966,070.73
TOTAL TREASURY	212,959,030.72	27,007,040.01	239,966,070.73
TOTAL NONCURRENT INVESTMENTS	215,567,628.52	28,312,766.72	243,880,395.24
TOTAL NONREVENUE RECEIPTS	355,816,393.89	40,452,471.69	396,268,865.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	72,070.20	0.00	72,070.20
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	41,640.83	3,471.64	45,112.47
TOTAL INSURANCE	113,711.03	3,471.64	117,182.67
TOTAL RESTRICTED RECEIPTS	113,711.03	3,471.64	117,182.67
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-214,691.56	-181,129.80	-395,821.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	1,525.65	-625,611.62	-624,085.97
FD: 6024700000	CI: 4445052	Div & Int Income Commercialization	3.84	0.81	4.65
TOTAL COMMUNITY & ECONOMIC DEVELOP			-213,162.07	-806,740.61	-1,019,902.68
TOTAL RESTRICTED REVENUES			-213,162.07	-806,740.61	-1,019,902.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			-99,451.04	-803,268.97	-902,720.01
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 8200311000	CI: 4820810	Fedl Revenue Current Operating	3,237,973.00	3,274,333.00	6,512,306.00
TOTAL AGING			3,237,973.00	3,274,333.00	6,512,306.00
21 Public Welfare					
FD: 8206811000	CI: 4820810	Fedl Revenue Current Operating	2,585,894.50	0.00	2,585,894.50
FD: 8206911000	CI: 4820810	Fedl Revenue Current Operating	-2,478,993.74	-551,699.32	-3,030,693.06
TOTAL PUBLIC WELFARE			106,900.76	-551,699.32	-444,798.56
TOTAL FEDERAL FUNDS - CURRENT			3,344,873.76	2,722,633.68	6,067,507.44
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200310000	CI: 4820830	Fedl Revenue Prior Operating	5,003,155.00	0.00	5,003,155.00
TOTAL AGING			5,003,155.00	0.00	5,003,155.00
21 Public Welfare					
FD: 8206809000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,428.03	0.00	3,428.03
FD: 8206810000	CI: 4820830	Fedl Revenue Prior Operating	37,472,172.02	0.00	37,472,172.02
FD: 8206910000	CI: 4820830	Fedl Revenue Prior Operating	-139,876.88	0.00	-139,876.88
FD: 8750110790	CI: 4820830	Fedl Revenue Prior Operating	-153,652.21	0.00	-153,652.21
TOTAL PUBLIC WELFARE			37,182,070.96	0.00	37,182,070.96
TOTAL FEDERAL FUNDS - PRIOR			42,185,225.96	0.00	42,185,225.96
TOTAL FEDERAL FUNDS			45,530,099.72	2,722,633.68	48,252,733.40
TOTAL TOBACCO SETTLEMENT FUND			401,809,444.18	42,106,829.09	443,916,273.27
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	12,956.00	2,290.00	15,246.00
TOTAL STATE DEPARTMENT			12,956.00	2,290.00	15,246.00
TOTAL LICENSES AND FEES			12,956.00	2,290.00	15,246.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	382.03	72.64	454.67
TOTAL TREASURY	382.03	72.64	454.67
TOTAL MISCELLANEOUS REVENUE	382.03	72.64	454.67
TOTAL NONTAX REVENUE	13,338.03	2,362.64	15,700.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	19,940.00	0.00	19,940.00
TOTAL TREASURY	19,940.00	0.00	19,940.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,940.00	0.00	19,940.00
TOTAL NONREVENUE RECEIPTS	19,940.00	0.00	19,940.00
TOTAL REAL ESTATE RECOVERY FUND	33,278.03	2,362.64	35,640.67
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	91,925.00	33,800.00	125,725.00
FD: 9999999073 CI: 4411179 Permit Fees	48,275.00	10,825.00	59,100.00
TOTAL ENVIRONMENTAL PROTECTION	140,200.00	44,625.00	184,825.00
TOTAL LICENSES AND FEES	140,200.00	44,625.00	184,825.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-7,994.98	0.00	-7,994.98
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	69,480.00	19,490.00	88,970.00
TOTAL ENVIRONMENTAL PROTECTION	61,485.02	19,490.00	80,975.02
TOTAL FINES AND PENALTIES	61,485.02	19,490.00	80,975.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	38,131.38	36,192.06	74,323.44
TOTAL ENVIRONMENTAL PROTECTION	38,131.38	36,192.06	74,323.44
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	131,502.48	25,692.76	157,195.24
TOTAL TREASURY	131,502.48	25,692.76	157,195.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL MISCELLANEOUS REVENUE	169,633.86	61,884.82	231,518.68
TOTAL NONTAX REVENUE	371,318.88	125,999.82	497,318.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	972,265.19	305,687.59	1,277,952.78
TOTAL TREASURY	972,265.19	305,687.59	1,277,952.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	972,265.19	305,687.59	1,277,952.78
TOTAL NONREVENUE RECEIPTS	972,265.19	305,687.59	1,277,952.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	24,515.91	41,690.50	66,206.41
TOTAL ENVIRONMENTAL PROTECTION	24,515.91	41,690.50	66,206.41
TOTAL RESTRICTED RECEIPTS	24,515.91	41,690.50	66,206.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	24,515.91	41,690.50	66,206.41
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,368,099.98	473,377.91	1,841,477.89
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	17,451,435.79	2,180,092.18	19,631,527.97
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	17,451,435.79	2,180,092.18	19,631,527.97
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	34,902,871.58	4,360,184.36	39,263,055.94
TOTAL RESTRICTED REVENUES	34,902,871.58	4,360,184.36	39,263,055.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,902,871.58	4,360,184.36	39,263,055.94
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	34,902,871.58	4,360,184.36	39,263,055.94
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	273,856.33	4,041.15	277,897.48
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acctn	-393,021.60	0.00	-393,021.60
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	24,057.29	0.00	24,057.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL TREASURY	-95,107.98	4,041.15	-91,066.83
TOTAL MISCELLANEOUS REVENUE	-95,107.98	4,041.15	-91,066.83
TOTAL NONTAX REVENUE	-95,107.98	4,041.15	-91,066.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	363,321,640.37	25,441.33	363,347,081.70
TOTAL TREASURY	363,321,640.37	25,441.33	363,347,081.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	363,321,640.37	25,441.33	363,347,081.70
TOTAL NONREVENUE RECEIPTS	363,321,640.37	25,441.33	363,347,081.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	26,291,752.70	28,940.00	26,320,692.70
TOTAL AUDITOR GENERAL	26,291,752.70	28,940.00	26,320,692.70
TOTAL RESTRICTED RECEIPTS	26,291,752.70	28,940.00	26,320,692.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,291,752.70	28,940.00	26,320,692.70
TOTAL MUNICIPAL PENSION AID FUND	389,518,285.09	58,422.48	389,576,707.57
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	82.13	16.41	98.54
TOTAL TREASURY	82.13	16.41	98.54
TOTAL MISCELLANEOUS REVENUE	82.13	16.41	98.54
TOTAL NONTAX REVENUE	82.13	16.41	98.54
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	82.13	16.41	98.54
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	89,394.01	9,965.00	99,359.01
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9,018,435.75	1,314,723.94	10,333,159.69
TOTAL PA MUNICIPAL RETIREMENT BOARD	9,107,829.76	1,324,688.94	10,432,518.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	9,107,829.76	1,324,688.94	10,432,518.70
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	61,246.98	9,363.00	70,609.98
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	20,109,174.57	7,820,634.77	27,929,809.34
TOTAL PA MUNICIPAL RETIREMENT BOARD	20,170,421.55	7,829,997.77	28,000,419.32
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	20,170,421.55	7,829,997.77	28,000,419.32
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	17.50	0.00	17.50
TOTAL PA MUNICIPAL RETIREMENT BOARD	17.50	0.00	17.50
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	43,438.05	7,499.09	50,937.14
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	4,398,874.68	2,722,317.64	7,121,192.32
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	6,126,864.78	1,743,611.52	7,870,476.30
FD: 9999999078 CI: 4451343 Redeposit of Checks	6,787.43	0.00	6,787.43
TOTAL TREASURY	10,575,964.94	4,473,428.25	15,049,393.19
TOTAL MISCELLANEOUS REVENUE	10,575,982.44	4,473,428.25	15,049,410.69
TOTAL NONTAX REVENUE	39,854,233.75	13,628,114.96	53,482,348.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	98,995,477.17	22,792,157.75	121,787,634.92
TOTAL TREASURY	98,995,477.17	22,792,157.75	121,787,634.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,995,477.17	22,792,157.75	121,787,634.92
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	218,149,893.81	17,824,372.85	235,974,266.66
TOTAL TREASURY	218,149,893.81	17,824,372.85	235,974,266.66
TOTAL NONCURRENT INVESTMENTS	218,149,893.81	17,824,372.85	235,974,266.66
TOTAL NONREVENUE RECEIPTS	317,145,370.98	40,616,530.60	357,761,901.58
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	356,999,604.73	54,244,645.56	411,244,250.29
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	1,427,508.71	278,990.16	1,706,498.87
FD: 9999999079 CI: 4203157 Redeposit of Checks	1,537.73	0.00	1,537.73
TOTAL TREASURY	1,429,046.44	278,990.16	1,708,036.60
TOTAL MISCELLANEOUS REVENUE	1,429,046.44	278,990.16	1,708,036.60
TOTAL NONTAX REVENUE	1,429,046.44	278,990.16	1,708,036.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	295,838,166.03	35,956,769.52	331,794,935.55
TOTAL TREASURY	295,838,166.03	35,956,769.52	331,794,935.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	295,838,166.03	35,956,769.52	331,794,935.55
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	4,965,580.74	1,992,654.94	6,958,235.68
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,965,580.74	1,992,654.94	6,958,235.68
TOTAL NONCURRENT INVESTMENTS	4,965,580.74	1,992,654.94	6,958,235.68
TOTAL NONREVENUE RECEIPTS	300,803,746.77	37,949,424.46	338,753,171.23
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	591.32	126.06	717.38
TOTAL PA HIGHER EDUCATION ASSISTANCE	591.32	126.06	717.38
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	591.32	126.06	717.38
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	591.32	126.06	717.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	110,024,422.30	26,560,840.76	136,585,263.06
TOTAL PA HIGHER EDUCATION ASSISTANCE	110,024,422.30	26,560,840.76	136,585,263.06
TOTAL RESTRICTED RECEIPTS	110,024,422.30	26,560,840.76	136,585,263.06
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	224,658,544.88	121,034,326.13	345,692,871.01
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,173,734.36	3,208.44	13,176,942.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	21,962,954.72	76.24	21,963,030.96
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	7,580.66	1,613.18	9,193.84
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	268,555.17	342.03	268,897.20
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	42.42	0.56	42.98
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	20.17	4.30	24.47
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	328,638.04	1,275.73	329,913.77
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	552.64	785.00	1,337.64
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	191.51	26.18	217.69
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	59,475,809.42	15,527,075.68	75,002,885.10
FD: 6017900000	CI: 4455124	Payroll	21,148,245.84	4,637,547.77	25,785,793.61
FD: 6018000000	CI: 4455007	ADMINISTRATION	126,414,857.71	2,151,958.18	128,566,815.89
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	525,748.36	792,662.58	1,318,410.94
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	210.11	37.42	247.53
FD: 6025900000	CI: 4455202	Nursing Loan Programs	84,878.65	15,143.70	100,022.35
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	5,779,101.00	0.00	5,779,101.00
FD: 6028800000	CI: 4435971	PA Gearup Program	6,200.95	1,740.35	7,941.30
FD: 6030300000	CI: 4810123	School of Medicine Grant	103,401.20	0.00	103,401.20
FD: 6030600000	CI: 4460015	Creating Access to Postsecondary Schools	208.07	0.00	208.07
FD: 6031800000	CI: 4455228	State grants Supplement	50,002,400.00	0.00	50,002,400.00
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged	2,367,993.12	1,633.86	2,369,626.98
FD: 6032000000	CI: 4455230	Higher Educaion of Blind or Deaf Students	49,083.58	33.87	49,117.45
TOTAL PA HIGHER EDUCATION ASSISTANCE			527,121,452.58	144,169,491.20	671,290,943.78
TOTAL RESTRICTED REVENUES			527,121,452.58	144,169,491.20	671,290,943.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			637,145,874.88	170,730,331.96	807,876,206.84
TOTAL HIGHER EDUCATION ASSISTANCE FUND			939,379,259.41	208,958,872.64	1,148,338,132.05
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
420 FINES AND PENALTIES					
67 Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	100.00	0.00	100.00
TOTAL HEALTH			100.00	0.00	100.00
TOTAL FINES AND PENALTIES			100.00	0.00	100.00
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,425,800.81	250,242.61	1,676,043.42
FD: 9999999080	CI: 4421016	Ems (75%)	4,277,402.44	750,727.83	5,028,130.27
TOTAL HEALTH			5,703,203.25	1,000,970.44	6,704,173.69
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	167,494.92	32,759.88	200,254.80

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL TREASURY	167,494.92	32,759.88	200,254.80
TOTAL MISCELLANEOUS REVENUE	5,870,698.17	1,033,730.32	6,904,428.49
TOTAL NONTAX REVENUE	5,870,798.17	1,033,730.32	6,904,528.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	6,422,594.17	1,171,924.03	7,594,518.20
TOTAL TREASURY	6,422,594.17	1,171,924.03	7,594,518.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,422,594.17	1,171,924.03	7,594,518.20
TOTAL NONREVENUE RECEIPTS	6,422,594.17	1,171,924.03	7,594,518.20
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	12,293,392.34	2,205,654.35	14,499,046.69
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	1,821.64	0.00	1,821.64
TOTAL GENERAL SERVICES	1,821.64	0.00	1,821.64
TOTAL UNCLASSIFIED GENERAL REVENUE	1,821.64	0.00	1,821.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	1,451.37	248.03	1,699.40
TOTAL TREASURY	1,451.37	248.03	1,699.40
TOTAL MISCELLANEOUS REVENUE	1,451.37	248.03	1,699.40
TOTAL NONTAX REVENUE	3,273.01	248.03	3,521.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	273,331.12	10,707.58	284,038.70
TOTAL TREASURY	273,331.12	10,707.58	284,038.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	273,331.12	10,707.58	284,038.70
TOTAL NONREVENUE RECEIPTS	273,331.12	10,707.58	284,038.70
TOTAL STATE RESTAURANT FUND	276,604.13	10,955.61	287,559.74
082 STATE WORKMEN'S INSURANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	65,319,901.49	14,782,888.62	80,102,790.11
TOTAL LABOR & INDUSTRY	65,319,901.49	14,782,888.62	80,102,790.11
TOTAL UNCLASSIFIED GENERAL REVENUE	65,319,901.49	14,782,888.62	80,102,790.11
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	22,310.21	6,246.83	28,557.04
TOTAL LABOR & INDUSTRY	22,310.21	6,246.83	28,557.04
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	167.15	16.79	183.94
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	24,057,656.23	3,730,576.66	27,788,232.89
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	68,889.89	16,362.15	85,252.04
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	4,715.02	0.00	4,715.02
FD: 9999999082 CI: 4203158 Redeposit of Checks	237,929.48	26,744.11	264,673.59
TOTAL TREASURY	24,369,357.77	3,773,699.71	28,143,057.48
TOTAL MISCELLANEOUS REVENUE	24,391,667.98	3,779,946.54	28,171,614.52
TOTAL NONTAX REVENUE	89,711,569.47	18,562,835.16	108,274,404.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	193,680,761.17	48,003,302.55	241,684,063.72
TOTAL TREASURY	193,680,761.17	48,003,302.55	241,684,063.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	193,680,761.17	48,003,302.55	241,684,063.72
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	491,534,644.77	62,058,428.04	553,593,072.81
TOTAL TREASURY	491,534,644.77	62,058,428.04	553,593,072.81
TOTAL NONCURRENT INVESTMENTS	491,534,644.77	62,058,428.04	553,593,072.81
TOTAL NONREVENUE RECEIPTS	685,215,405.94	110,061,730.59	795,277,136.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,236,965.91	313,418.21	1,550,384.12
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	478,433.46	81,126.86	559,560.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
TOTAL LABOR & INDUSTRY	1,715,399.37	394,545.07	2,109,944.44
TOTAL RESTRICTED RECEIPTS	1,715,399.37	394,545.07	2,109,944.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,715,399.37	394,545.07	2,109,944.44
TOTAL STATE WORKMEN'S INSURANCE FUND	776,642,374.78	129,019,110.82	905,661,485.60
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	451.18	87.62	538.80
TOTAL TREASURY	451.18	87.62	538.80
TOTAL MISCELLANEOUS REVENUE	451.18	87.62	538.80
TOTAL NONTAX REVENUE	451.18	87.62	538.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	62,500.00	0.00	62,500.00
TOTAL TREASURY	62,500.00	0.00	62,500.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,500.00	0.00	62,500.00
TOTAL NONREVENUE RECEIPTS	62,500.00	0.00	62,500.00
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	62,951.18	87.62	63,038.80
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	26,730.00	4,650.00	31,380.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	585,230.00	123,560.00	708,790.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	775,019.50	211,269.75	986,289.25
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	269,510.00	37,365.00	306,875.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	282,783.00	42,064.00	324,847.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	2,579,169.52	560,023.75	3,139,193.27
FD: 9999999084 CI: 4202133 RAMP Certification Fees	3,250.00	0.00	3,250.00
TOTAL LIQUOR CONTROL BOARD	4,521,692.02	978,932.50	5,500,624.52
TOTAL LICENSES AND FEES	4,521,692.02	978,932.50	5,500,624.52
420 FINES AND PENALTIES			
26 Liquor Control Board			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		604,799.61	137,856.96	742,656.57
TOTAL LIQUOR CONTROL BOARD				604,799.61	137,856.96	742,656.57
TOTAL FINES AND PENALTIES				604,799.61	137,856.96	742,656.57
480 UNCLASSIFIED GENERAL REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	663,537,794.23	190,209,586.07	853,747,380.30
TOTAL LIQUOR CONTROL BOARD				663,537,794.23	190,209,586.07	853,747,380.30
TOTAL UNCLASSIFIED GENERAL REVENUE				663,537,794.23	190,209,586.07	853,747,380.30
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		10,442.00	0.00	10,442.00
TOTAL STATE POLICE				10,442.00	0.00	10,442.00
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund		167,504.13	19,173.82	186,677.95
FD: 9999999084	CI: 4301105	enforcement filing fees state police		114,209.25	7,937.61	122,146.86
TOTAL LIQUOR CONTROL BOARD				281,713.38	27,111.43	308,824.81
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		79,241.44	8,412.07	87,653.51
FD: 9999999084	CI: 4300116	Redeposit of Checks		25,667.89	0.00	25,667.89
FD: 9999999084	CI: 4300119	Interest on Deposits		4.46	0.00	4.46
TOTAL TREASURY				104,913.79	8,412.07	113,325.86
TOTAL MISCELLANEOUS REVENUE				397,069.17	35,523.50	432,592.67
TOTAL NONTAX REVENUE				669,061,355.03	191,361,899.03	860,423,254.06
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		499,753,688.67	120,661,486.32	620,415,174.99
TOTAL TREASURY				499,753,688.67	120,661,486.32	620,415,174.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				499,753,688.67	120,661,486.32	620,415,174.99
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				609,753,688.67	120,661,486.32	730,415,174.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
26 Liquor Control Board			
FD: 4018300000 CI: 4301153 Kiosk Convenience Fees	6,771.00	0.00	6,771.00
TOTAL LIQUOR CONTROL BOARD	6,771.00	0.00	6,771.00
TOTAL RESTRICTED RECEIPTS	6,771.00	0.00	6,771.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,771.00	0.00	6,771.00
TOTAL STATE STORES FUND	1,278,821,814.70	312,023,385.35	1,590,845,200.05
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	5,493,742.04	1,522,129.00	7,015,871.04
FD: 9999999085 CI: 4202134 ACH Fees	-61.15	0.00	-61.15
TOTAL LABOR & INDUSTRY	5,493,680.89	1,522,129.00	7,015,809.89
TOTAL LICENSES AND FEES	5,493,680.89	1,522,129.00	7,015,809.89
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	285.00	0.00	285.00
FD: 9999999085 CI: 4201052 Pheaa	49,629.00	0.00	49,629.00
FD: 9999999085 CI: 4201081 School Lunch Program	45,883.78	8,563.72	54,447.50
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	273,116.00	293,183.00	566,299.00
FD: 9999999085 CI: 4201114 Chafee ETG (Educational training Grant)	0.00	2,500.00	2,500.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	10,559.13	3,490.30	14,049.43
FD: 9999999085 CI: 4301102 Fseog	22,985.54	675.00	23,660.54
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	171,980.00	0.00	171,980.00
FD: 9999999085 CI: 4301113 Ve Act 101	13,110.00	0.00	13,110.00
FD: 9999999085 CI: 4301125 TRIO	65,729.47	0.00	65,729.47
TOTAL LABOR & INDUSTRY	653,277.92	308,412.02	961,689.94
TOTAL UNCLASSIFIED GENERAL REVENUE	653,277.92	308,412.02	961,689.94
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	184,619.41	0.00	184,619.41
TOTAL LABOR & INDUSTRY	184,619.41	0.00	184,619.41
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	2,301.37	317.15	2,618.52
FD: 9999999085 CI: 4300120 Interest on Deposits	0.05	0.00	0.05

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 9999999085 CI: 4301138 Redeposit of Checks	45.00	0.00	45.00
TOTAL TREASURY	2,346.42	317.15	2,663.57
TOTAL MISCELLANEOUS REVENUE	186,965.83	317.15	187,282.98
TOTAL NONTAX REVENUE	6,333,924.64	1,830,858.17	8,164,782.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	7,883,875.22	1,844,628.11	9,728,503.33
TOTAL TREASURY	7,883,875.22	1,844,628.11	9,728,503.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,883,875.22	1,844,628.11	9,728,503.33
TOTAL NONREVENUE RECEIPTS	7,883,875.22	1,844,628.11	9,728,503.33
TOTAL REHABILITATION CENTER FUND	14,217,799.86	3,675,486.28	17,893,286.14
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	1,954,036.48	401,142.61	2,355,179.09
TOTAL ENVIRONMENTAL PROTECTION	1,954,036.48	401,142.61	2,355,179.09
TOTAL UNCLASSIFIED GENERAL REVENUE	1,954,036.48	401,142.61	2,355,179.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	777,670.44	152,551.06	930,221.50
FD: 9999999086 CI: 4300117 Redeposit of Checks	115.29	0.00	115.29
TOTAL TREASURY	777,785.73	152,551.06	930,336.79
TOTAL MISCELLANEOUS REVENUE	777,785.73	152,551.06	930,336.79
TOTAL NONTAX REVENUE	2,731,822.21	553,693.67	3,285,515.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,340,709.64	316,384.53	1,657,094.17
TOTAL TREASURY	1,340,709.64	316,384.53	1,657,094.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,340,709.64	316,384.53	1,657,094.17
TOTAL NONREVENUE RECEIPTS	1,340,709.64	316,384.53	1,657,094.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	4,072,531.85	870,078.20	4,942,610.05
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	2,766.59	552.64	3,319.23
TOTAL TREASURY	2,766.59	552.64	3,319.23
TOTAL MISCELLANEOUS REVENUE	2,766.59	552.64	3,319.23
TOTAL NONTAX REVENUE	2,766.59	552.64	3,319.23
TOTAL COAL LANDS IMPROVEMENT FUND	2,766.59	552.64	3,319.23
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitment Fees	1,950.00	1,500.00	3,450.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	293,228.26	20,635.55	313,863.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	295,178.26	22,135.55	317,313.81
TOTAL UNCLASSIFIED GENERAL REVENUE	295,178.26	22,135.55	317,313.81
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	36,282.62	3,503.83	39,786.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	36,282.62	3,503.83	39,786.45
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	4,052.70	784.56	4,837.26
TOTAL TREASURY	4,052.70	784.56	4,837.26
TOTAL MISCELLANEOUS REVENUE	40,335.32	4,288.39	44,623.71
TOTAL NONTAX REVENUE	335,513.58	26,423.94	361,937.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	534,602.48	15,777.07	550,379.55
TOTAL TREASURY	534,602.48	15,777.07	550,379.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	534,602.48	15,777.07	550,379.55
TOTAL NONREVENUE RECEIPTS	534,602.48	15,777.07	550,379.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	870,116.06	42,201.01	912,317.07
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	572,056,869.46	96,176,498.06	668,233,367.52
TOTAL TREASURY	572,056,869.46	96,176,498.06	668,233,367.52
TOTAL RECEIPTS FROM OTHER FUNDS	572,056,869.46	96,176,498.06	668,233,367.52
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999091 CI: 4431201 Sale of State Property	0.00	600,000.00	600,000.00
TOTAL GENERAL SERVICES	0.00	600,000.00	600,000.00
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	536,924.04	2,314.42	539,238.46
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	14,978,301.80	0.00	14,978,301.80
TOTAL TREASURY	15,515,225.84	2,314.42	15,517,540.26
TOTAL MISCELLANEOUS REVENUE	15,515,225.84	602,314.42	16,117,540.26
TOTAL NONTAX REVENUE	587,572,095.30	96,778,812.48	684,350,907.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	17,735,316.53	560,221.19	18,295,537.72
TOTAL TREASURY	17,735,316.53	560,221.19	18,295,537.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,735,316.53	560,221.19	18,295,537.72
TOTAL NONREVENUE RECEIPTS	17,735,316.53	560,221.19	18,295,537.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	35,276,086.61	2,181,374.33	37,457,460.94
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	117,133,655.78	21,070,649.55	138,204,305.33
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	31,932,499.90	0.00	31,932,499.90
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	22,866,047.75	9,297,597.81	32,163,645.56
FD: 4020000000 CI: 4710170 RefGoBonds 1st Refunding Series 2011	193,558,639.40	2,725,925.44	196,284,564.84
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	16,300,685.82	0.00	16,300,685.82
TOTAL TREASURY	417,067,615.26	35,275,547.13	452,343,162.39
TOTAL RESTRICTED RECEIPTS	417,067,615.26	35,275,547.13	452,343,162.39

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	417,067,615.26	35,275,547.13	452,343,162.39
TOTAL CAPITAL DEBT FUND	1,022,375,027.09	132,614,580.80	1,154,989,607.89
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	79,843.75	2,500.00	82,343.75
TOTAL TREASURY	79,843.75	2,500.00	82,343.75
TOTAL RECEIPTS FROM OTHER FUNDS	79,843.75	2,500.00	82,343.75
TOTAL NONTAX REVENUE	79,843.75	2,500.00	82,343.75
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	79,843.75	2,500.00	82,343.75
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	180.40	12.15	192.55
TOTAL TREASURY	180.40	12.15	192.55
TOTAL MISCELLANEOUS REVENUE	180.40	12.15	192.55
TOTAL NONTAX REVENUE	180.40	12.15	192.55
TOTAL BUDGET STABILIZATION RESERVE	180.40	12.15	192.55
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	3,917.00	1,370.00	5,287.00
TOTAL MILITARY & VETERANS AFFAIRS	3,917.00	1,370.00	5,287.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	349.75	68.32	418.07
TOTAL TREASURY	349.75	68.32	418.07
TOTAL MISCELLANEOUS REVENUE	4,266.75	1,438.32	5,705.07
TOTAL NONTAX REVENUE	4,266.75	1,438.32	5,705.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	15,303.73	4,550.46	19,854.19
TOTAL TREASURY	15,303.73	4,550.46	19,854.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,303.73	4,550.46	19,854.19
TOTAL NONREVENUE RECEIPTS	15,303.73	4,550.46	19,854.19
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	19,570.48	5,988.78	25,559.26
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	549.03	110.30	659.33
TOTAL TREASURY	549.03	110.30	659.33
TOTAL MISCELLANEOUS REVENUE	549.03	110.30	659.33
TOTAL NONTAX REVENUE	549.03	110.30	659.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	56.90	0.00	56.90
TOTAL TREASURY	56.90	0.00	56.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56.90	0.00	56.90
TOTAL NONREVENUE RECEIPTS	56.90	0.00	56.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	7,495.37	10,915.48	18,410.85
TOTAL ENVIRONMENTAL PROTECTION	7,495.37	10,915.48	18,410.85
TOTAL RESTRICTED RECEIPTS	7,495.37	10,915.48	18,410.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,495.37	10,915.48	18,410.85
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	8,101.30	11,025.78	19,127.08
098 TREASURY INVESTMENT POOL			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	-38,286.97	0.00	-38,286.97
TOTAL TREASURY	-38,286.97	0.00	-38,286.97

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	-38,286.97	0.00	-38,286.97
TOTAL NONREVENUE RECEIPTS	-38,286.97	0.00	-38,286.97
TOTAL TREASURY INVESTMENT POOL	-38,286.97	0.00	-38,286.97
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	14,660,392,686.68	3,537,943,802.55	18,198,336,489.23
TOTAL TREASURY	14,660,392,686.68	3,537,943,802.55	18,198,336,489.23
TOTAL RECEIPTS FROM OTHER FUNDS	14,660,392,686.68	3,537,943,802.55	18,198,336,489.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	6,650,124.16	882,756.97	7,532,881.13
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	79,818.98	0.00	79,818.98
TOTAL TREASURY	6,729,943.14	882,756.97	7,612,700.11
TOTAL MISCELLANEOUS REVENUE	6,729,943.14	882,756.97	7,612,700.11
TOTAL NONTAX REVENUE	14,667,122,629.82	3,538,826,559.52	18,205,949,189.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	12,562,270,379.42	2,197,024,462.78	14,759,294,842.20
TOTAL TREASURY	12,562,270,379.42	2,197,024,462.78	14,759,294,842.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,562,270,379.42	2,197,024,462.78	14,759,294,842.20
TOTAL NONREVENUE RECEIPTS	12,562,270,379.42	2,197,024,462.78	14,759,294,842.20
TOTAL TREASURY EXTENDED INVESTMENT POOL (27,229,393,009.24	5,735,851,022.30	32,965,244,031.54
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	153.97	0.03	154.00
TOTAL TREASURY	153.97	0.03	154.00
TOTAL MISCELLANEOUS REVENUE	153.97	0.03	154.00
TOTAL NONTAX REVENUE	153.97	0.03	154.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOW-LEVEL WASTE FUND	153.97	0.03	154.00
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	2,124,633.67	445,854.11	2,570,487.78
TOTAL TREASURY	2,124,633.67	445,854.11	2,570,487.78
TOTAL MISCELLANEOUS REVENUE	2,124,633.67	445,854.11	2,570,487.78
TOTAL NONTAX REVENUE	2,124,633.67	445,854.11	2,570,487.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	43,885,084.24	14,313,605.05	58,198,689.29
TOTAL TREASURY	43,885,084.24	14,313,605.05	58,198,689.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,885,084.24	14,313,605.05	58,198,689.29
TOTAL NONREVENUE RECEIPTS	43,885,084.24	14,313,605.05	58,198,689.29
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634711000 CI: 4205504 Transfers-Revolving Loans and Administration	19,934,756.22	1,754,118.49	21,688,874.71
TOTAL PA INFRASTRUCTURE INVESTMENT	19,934,756.22	1,754,118.49	21,688,874.71
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	19,934,756.22	1,754,118.49	21,688,874.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	19,934,756.22	1,754,118.49	21,688,874.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	788,275.70	154,536.85	942,812.55
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	3,411,023.96	579,418.27	3,990,442.23
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	4,088,902.87	20,000,000.00	24,088,902.87
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	241,372.04	0.00	241,372.04
FD: 6023500000 CI: 4531302 Principle Repayments	665,607.13	0.00	665,607.13
TOTAL PA INFRASTRUCTURE INVESTMENT	9,195,181.70	20,733,955.12	29,929,136.82
TOTAL RESTRICTED REVENUES	9,195,181.70	20,733,955.12	29,929,136.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,195,181.70	20,733,955.12	29,929,136.82
TOTAL PENNVEST FUND	75,139,655.83	37,247,532.77	112,387,188.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960102 Good Faith Deposit	71,000.00	0.00	71,000.00
FD: 9999999105 CI: 4960109 Sale Of Bonds - Par Value	45,950,446.24	0.00	45,950,446.24
TOTAL TREASURY	46,021,446.24	0.00	46,021,446.24
TOTAL SALE OF BONDS	46,021,446.24	0.00	46,021,446.24
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960209 Premium On Sale Of Bonds	5,826,203.56	0.00	5,826,203.56
TOTAL TREASURY	5,826,203.56	0.00	5,826,203.56
TOTAL PREMIUM ON SALE OF BONDS	5,826,203.56	0.00	5,826,203.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	1,803.22	10,358.86	12,162.08
TOTAL TREASURY	1,803.22	10,358.86	12,162.08
TOTAL MISCELLANEOUS REVENUE	1,803.22	10,358.86	12,162.08
TOTAL NONTAX REVENUE	51,849,453.02	10,358.86	51,859,811.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	199,293.63	9,348.61	208,642.24
TOTAL TREASURY	199,293.63	9,348.61	208,642.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,293.63	9,348.61	208,642.24
TOTAL NONREVENUE RECEIPTS	199,293.63	9,348.61	208,642.24
TOTAL PENNVEST BOND AUTHORIZATION FUND	52,048,746.65	19,707.47	52,068,454.12
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	35.34	7.06	42.40
TOTAL TREASURY	35.34	7.06	42.40
TOTAL MISCELLANEOUS REVENUE	35.34	7.06	42.40
TOTAL NONTAX REVENUE	35.34	7.06	42.40

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999106 CI: 4511001 Temporary Investment Sales	0.00	25,403.85	25,403.85
TOTAL TREASURY	0.00	25,403.85	25,403.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	25,403.85	25,403.85
TOTAL NONREVENUE RECEIPTS	0.00	25,403.85	25,403.85
TOTAL PENNVEST REVOLVING FUND	35.34	25,410.91	25,446.25
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	29.53	5.90	35.43
TOTAL TREASURY	29.53	5.90	35.43
TOTAL MISCELLANEOUS REVENUE	29.53	5.90	35.43
TOTAL NONTAX REVENUE	29.53	5.90	35.43
TOTAL PENNVEST NONREVOLVING FUND	29.53	5.90	35.43
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	1,153,532.36	1,495,571.84	2,649,104.20
TOTAL TREASURY	1,153,532.36	1,495,571.84	2,649,104.20
TOTAL RECEIPTS FROM OTHER FUNDS	1,153,532.36	1,495,571.84	2,649,104.20
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,644,065.06	622,703.98	2,266,769.04
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	285,309.38	107,900.02	393,209.40
TOTAL PA INFRASTRUCTURE INVESTMENT	1,929,374.44	730,604.00	2,659,978.44
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	821.60	106.20	927.80
TOTAL TREASURY	821.60	106.20	927.80
TOTAL MISCELLANEOUS REVENUE	1,930,196.04	730,710.20	2,660,906.24
TOTAL NONTAX REVENUE	3,083,728.40	2,226,282.04	5,310,010.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	3,175,935.76	0.00	3,175,935.76
TOTAL TREASURY	3,175,935.76	0.00	3,175,935.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,175,935.76	0.00	3,175,935.76
TOTAL NONREVENUE RECEIPTS	3,175,935.76	0.00	3,175,935.76
TOTAL PENNVEST REDEMPTION FUND	6,259,664.16	2,226,282.04	8,485,946.20
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	1,077.96	0.00	1,077.96
TOTAL PA INFRASTRUCTURE INVESTMENT	1,077.96	0.00	1,077.96
TOTAL LICENSES AND FEES	1,077.96	0.00	1,077.96
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	1,099.04	0.00	1,099.04
FD: 9999999109 CI: 4204114 Interest Payments	6,992,679.00	1,433,725.94	8,426,404.94
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	2,755.96	2,618.93	5,374.89
FD: 9999999109 CI: 4521213 Principal Repayments	29,019,597.91	5,882,706.98	34,902,304.89
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	39,159.54	38,220.45	77,379.99
TOTAL PA INFRASTRUCTURE INVESTMENT	36,055,291.45	7,357,272.30	43,412,563.75
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	2,782,296.94	550,879.01	3,333,175.95
TOTAL TREASURY	2,782,296.94	550,879.01	3,333,175.95
TOTAL MISCELLANEOUS REVENUE	38,837,588.39	7,908,151.31	46,745,739.70
TOTAL NONTAX REVENUE	38,838,666.35	7,908,151.31	46,746,817.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	55,216,637.95	16,263,258.95	71,479,896.90
TOTAL TREASURY	55,216,637.95	16,263,258.95	71,479,896.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,216,637.95	16,263,258.95	71,479,896.90
TOTAL NONREVENUE RECEIPTS	55,216,637.95	16,263,258.95	71,479,896.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	4,706,459.71	4,167,496.48	8,873,956.19
FD: 6016900000 CI: 4945119 Transfer Water & Sewer Systems Asst Bond Fund	0.00	110,194.74	110,194.74
FD: 6023600000 CI: 4531304 Principle Repayments	9,299,172.21	2,013,826.42	11,312,998.63
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	223,922.04	0.00	223,922.04
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	176,590.00	0.00	176,590.00
TOTAL PA INFRASTRUCTURE INVESTMENT	14,406,143.96	6,291,517.64	20,697,661.60
TOTAL RESTRICTED REVENUES	14,406,143.96	6,291,517.64	20,697,661.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,406,143.96	6,291,517.64	20,697,661.60
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018211000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	0.00	4,567.00	4,567.00
FD: 8018311000 CI: 4830108 SRF Grant - Loan Disbursements	20,100,340.94	24,479,783.62	44,580,124.56
FD: 8750511790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	6,190.20	0.00	6,190.20
TOTAL PA INFRASTRUCTURE INVESTMENT	20,106,531.14	24,484,350.62	44,590,881.76
TOTAL FEDERAL FUNDS - CURRENT	20,106,531.14	24,484,350.62	44,590,881.76
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018210000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,440.00	0.00	1,440.00
FD: 8018310000 CI: 4830110 SRF Grant - Loan Disbursements	863,282.03	0.00	863,282.03
FD: 8750510790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior	33,631.13	0.00	33,631.13
FD: 8750610790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	4,736,792.55	512,452.01	5,249,244.56
TOTAL PA INFRASTRUCTURE INVESTMENT	5,635,145.71	512,452.01	6,147,597.72
TOTAL FEDERAL FUNDS - PRIOR	5,635,145.71	512,452.01	6,147,597.72
TOTAL FEDERAL FUNDS	25,741,676.85	24,996,802.63	50,738,479.48
TOTAL PENNVEST WATER POLLUTION CONTROL RE	134,203,125.11	55,459,730.53	189,662,855.64
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	10,259,662.36	1,230,112.88	11,489,775.24
TOTAL STATE EMPLOYES' RETIREMENT SYS	10,259,662.36	1,230,112.88	11,489,775.24
TOTAL RECEIPTS FROM OTHER FUNDS	10,259,662.36	1,230,112.88	11,489,775.24

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	44,456.65	9,541.91	53,998.56
TOTAL TREASURY	44,456.65	9,541.91	53,998.56
TOTAL MISCELLANEOUS REVENUE	44,456.65	9,541.91	53,998.56
TOTAL NONTAX REVENUE	10,304,119.01	1,239,654.79	11,543,773.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	7,380,254.33	1,098,607.33	8,478,861.66
TOTAL TREASURY	7,380,254.33	1,098,607.33	8,478,861.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,380,254.33	1,098,607.33	8,478,861.66
TOTAL NONREVENUE RECEIPTS	7,380,254.33	1,098,607.33	8,478,861.66
TOTAL DEFERRED COMPENSATION FUND - SHORT	17,684,373.34	2,338,262.12	20,022,635.46
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	0.00	5,000.00	5,000.00
FD: 9999999111 CI: 4529997 MELF principle Repayments	7,983,739.12	1,209,975.40	9,193,714.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,983,739.12	1,214,975.40	9,198,714.52
TOTAL UNCLASSIFIED GENERAL REVENUE	7,983,739.12	1,214,975.40	9,198,714.52
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,030,567.63	184,024.76	1,214,592.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,030,567.63	184,024.76	1,214,592.39
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	638,732.34	126,216.39	764,948.73
TOTAL TREASURY	638,732.34	126,216.39	764,948.73
TOTAL MISCELLANEOUS REVENUE	1,669,299.97	310,241.15	1,979,541.12
TOTAL NONTAX REVENUE	9,653,039.09	1,525,216.55	11,178,255.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	1,490,030.06	14,681.02	1,504,711.08
TOTAL TREASURY	1,490,030.06	14,681.02	1,504,711.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,490,030.06	14,681.02	1,504,711.08
TOTAL NONREVENUE RECEIPTS	1,490,030.06	14,681.02	1,504,711.08
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	11,143,069.15	1,539,897.57	12,682,966.72
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	621,205.77	119,493.55	740,699.32
TOTAL TREASURY	621,205.77	119,493.55	740,699.32
TOTAL MISCELLANEOUS REVENUE	621,205.77	119,493.55	740,699.32
TOTAL NONTAX REVENUE	621,205.77	119,493.55	740,699.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	16,384,948.61	0.00	16,384,948.61
TOTAL TREASURY	16,384,948.61	0.00	16,384,948.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,384,948.61	0.00	16,384,948.61
TOTAL NONREVENUE RECEIPTS	16,384,948.61	0.00	16,384,948.61
TOTAL INSURANCE LIQUIDATION FUND	17,006,154.38	119,493.55	17,125,647.93
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	4,982,250.00	0.00	4,982,250.00
TOTAL AGRICULTURE	4,982,250.00	0.00	4,982,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
TOTAL RECEIPTS FROM OTHER FUNDS	4,982,250.00	0.00	4,982,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	16,908.73	3,836.06	20,744.79
TOTAL TREASURY	16,908.73	3,836.06	20,744.79
TOTAL MISCELLANEOUS REVENUE	16,908.73	3,836.06	20,744.79
TOTAL NONTAX REVENUE	4,999,158.73	3,836.06	5,002,994.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	10,208,014.07	1,693,794.72	11,901,808.79
TOTAL TREASURY	10,208,014.07	1,693,794.72	11,901,808.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,208,014.07	1,693,794.72	11,901,808.79
TOTAL NONREVENUE RECEIPTS	10,208,014.07	1,693,794.72	11,901,808.79
TOTAL AGRICULTURAL CONSERVATION EASEMENT	25,449,672.80	1,697,630.78	27,147,303.58
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	649,375.00	20,312.50	669,687.50
TOTAL TREASURY	649,375.00	20,312.50	669,687.50
TOTAL RECEIPTS FROM OTHER FUNDS	649,375.00	20,312.50	669,687.50
TOTAL NONTAX REVENUE	649,375.00	20,312.50	669,687.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	649,375.00	20,312.50	669,687.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	530,787.13	65,238.20	596,025.33
TOTAL REVENUE	530,787.13	65,238.20	596,025.33
TOTAL LICENSES AND FEES	530,787.13	65,238.20	596,025.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	1,913.74	423.26	2,337.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL TREASURY	1,913.74	423.26	2,337.00
TOTAL MISCELLANEOUS REVENUE	1,913.74	423.26	2,337.00
TOTAL NONTAX REVENUE	532,700.87	65,661.46	598,362.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	217,475.45	178,949.09	396,424.54
TOTAL TREASURY	217,475.45	178,949.09	396,424.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,475.45	178,949.09	396,424.54
TOTAL NONREVENUE RECEIPTS	217,475.45	178,949.09	396,424.54
TOTAL CHILDREN'S TRUST FUND	750,176.32	244,610.55	994,786.87
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	925,000.00	500,000.00	1,425,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	925,000.00	500,000.00	1,425,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	925,000.00	500,000.00	1,425,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	57,500.00	45,500.00	103,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	57,500.00	45,500.00	103,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	57,500.00	45,500.00	103,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	4,897.18	1,031.49	5,928.67
TOTAL TREASURY	4,897.18	1,031.49	5,928.67
TOTAL MISCELLANEOUS REVENUE	4,897.18	1,031.49	5,928.67
TOTAL NONTAX REVENUE	987,397.18	546,531.49	1,533,928.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	750,408.64	182,814.27	933,222.91
TOTAL TREASURY	750,408.64	182,814.27	933,222.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	750,408.64	182,814.27	933,222.91
TOTAL NONREVENUE RECEIPTS	750,408.64	182,814.27	933,222.91
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	1,737,805.82	729,345.76	2,467,151.58
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	985,864.63	192,893.70	1,178,758.33
FD: 9999999117 CI: 4441057 Redeposit Of Checks	7,619.21	0.00	7,619.21
TOTAL TREASURY	993,483.84	192,893.70	1,186,377.54
TOTAL MISCELLANEOUS REVENUE	993,483.84	192,893.70	1,186,377.54
TOTAL NONTAX REVENUE	993,483.84	192,893.70	1,186,377.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	2,909,129.06	426,759.97	3,335,889.03
TOTAL TREASURY	2,909,129.06	426,759.97	3,335,889.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,909,129.06	426,759.97	3,335,889.03
TOTAL NONREVENUE RECEIPTS	2,909,129.06	426,759.97	3,335,889.03
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,902,612.90	619,653.67	4,522,266.57
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,149,846.55	215,837.39	1,365,683.94
TOTAL ENVIRONMENTAL PROTECTION	1,149,846.55	215,837.39	1,365,683.94
TOTAL LICENSES AND FEES	1,149,846.55	215,837.39	1,365,683.94
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-30,093.32	0.00	-30,093.32
FD: 9999999118 CI: 4421021 Fines And Penalties	192,027.87	27,250.00	219,277.87
TOTAL ENVIRONMENTAL PROTECTION	161,934.55	27,250.00	189,184.55
TOTAL FINES AND PENALTIES	161,934.55	27,250.00	189,184.55
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	54,427.24	0.00	54,427.24
TOTAL ENVIRONMENTAL PROTECTION	54,427.24	0.00	54,427.24
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	11,689.13	2,507.58	14,196.71
TOTAL TREASURY	11,689.13	2,507.58	14,196.71
TOTAL MISCELLANEOUS REVENUE	66,116.37	2,507.58	68,623.95
TOTAL NONTAX REVENUE	1,377,897.47	245,594.97	1,623,492.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	4,216,590.06	1,586,259.47	5,802,849.53
TOTAL TREASURY	4,216,590.06	1,586,259.47	5,802,849.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,216,590.06	1,586,259.47	5,802,849.53
TOTAL NONREVENUE RECEIPTS	4,216,590.06	1,586,259.47	5,802,849.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007311000 CI: 4436430 Investigation & Closure Costs Reimbursement	1,402,044.66	0.00	1,402,044.66
TOTAL ENVIRONMENTAL PROTECTION	1,402,044.66	0.00	1,402,044.66
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,402,044.66	0.00	1,402,044.66
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,402,044.66	0.00	1,402,044.66
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212311000 CI: 4820810 Fedl Revenue Current Operating	72,850.65	153,800.63	226,651.28
FD: 8212411000 CI: 4820810 Fedl Revenue Current Operating	103,738.74	198,733.26	302,472.00
FD: 8750711790 CI: 4820810 Fedl Revenue Current Operating	361,996.02	0.00	361,996.02
TOTAL ENVIRONMENTAL PROTECTION	538,585.41	352,533.89	891,119.30
TOTAL FEDERAL FUNDS - CURRENT	538,585.41	352,533.89	891,119.30
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212310000 CI: 4820830 Fedl Revenue Prior Operating	118,827.87	0.00	118,827.87
FD: 8212410000 CI: 4820830 Fedl Revenue Prior Operating	616,084.90	0.00	616,084.90
FD: 8750710790 CI: 4820830 Fedl Revenue Prior Operating	380,165.37	0.00	380,165.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,115,078.14	0.00	1,115,078.14
TOTAL FEDERAL FUNDS - PRIOR	1,115,078.14	0.00	1,115,078.14
TOTAL FEDERAL FUNDS	1,653,663.55	352,533.89	2,006,197.44
TOTAL STORAGE TANK FUND	8,650,195.74	2,184,388.33	10,834,584.07
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	23,388,497.07	4,198,547.41	27,587,044.48
FD: 9999999119 CI: 4411247 Tank Capacity Fee	628,828.05	950,268.08	1,579,096.13
FD: 9999999119 CI: 4411287 TIP Fees	67,704.57	24,535.05	92,239.62
TOTAL INSURANCE	24,085,029.69	5,173,350.54	29,258,380.23
TOTAL LICENSES AND FEES	24,085,029.69	5,173,350.54	29,258,380.23
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	1,938.22	1,323.78	3,262.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,938.22	1,323.78	3,262.00
79 Insurance			
FD: 9999999119 CI: 4451334 Litigation settlement Fund	23.01	0.00	23.01
TOTAL INSURANCE	23.01	0.00	23.01
TOTAL UNCLASSIFIED GENERAL REVENUE	1,961.23	1,323.78	3,285.01
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	866.73	681.17	1,547.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	866.73	681.17	1,547.90
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	204,291.41	41,887.03	246,178.44
FD: 9999999119 CI: 4451345 Redeposit of Checks	10,335.66	0.00	10,335.66
TOTAL TREASURY	214,627.07	41,887.03	256,514.10
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,485,558.32	286,222.58	1,771,780.90
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	25,177.25	0.00	25,177.25
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	1,474,603.55	97,986.00	1,572,589.55
FD: 9999999119 CI: 4451388 Commission Recapture Income	10,520.21	1,316.28	11,836.49
TOTAL INSURANCE	2,995,859.33	385,524.86	3,381,384.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL MISCELLANEOUS REVENUE	3,211,353.13	428,093.06	3,639,446.19
TOTAL NONTAX REVENUE	27,298,344.05	5,602,767.38	32,901,111.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	28,725,171.84	5,118,224.46	33,843,396.30
TOTAL TREASURY	28,725,171.84	5,118,224.46	33,843,396.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,725,171.84	5,118,224.46	33,843,396.30
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	20,001,323.91	2,631,023.50	22,632,347.41
TOTAL INSURANCE	20,001,323.91	2,631,023.50	22,632,347.41
TOTAL NONCURRENT INVESTMENTS	20,001,323.91	2,631,023.50	22,632,347.41
TOTAL NONREVENUE RECEIPTS	48,726,495.75	7,749,247.96	56,475,743.71
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	76,024,839.80	13,352,015.34	89,376,855.14
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.57	0.11	0.68
TOTAL TREASURY	0.57	0.11	0.68
TOTAL MISCELLANEOUS REVENUE	0.57	0.11	0.68
TOTAL NONTAX REVENUE	0.57	0.11	0.68
TOTAL REGIONAL FACILITY CITING FUND	0.57	0.11	0.68
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	12,570.64	2,340.00	14,910.64
TOTAL TRANSPORTATION	12,570.64	2,340.00	14,910.64
TOTAL LICENSES AND FEES	12,570.64	2,340.00	14,910.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	2,127.17	426.35	2,553.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TREASURY	2,127.17	426.35	2,553.52
TOTAL MISCELLANEOUS REVENUE	2,127.17	426.35	2,553.52
TOTAL NONTAX REVENUE	14,697.81	2,766.35	17,464.16
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	14,697.81	2,766.35	17,464.16
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	2,368,456,540.93	441,054,694.33	2,809,511,235.26
TOTAL TREASURY	2,368,456,540.93	441,054,694.33	2,809,511,235.26
TOTAL RECEIPTS FROM OTHER FUNDS	2,368,456,540.93	441,054,694.33	2,809,511,235.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,096,722.48	428,266.08	2,524,988.56
TOTAL TREASURY	2,096,722.48	428,266.08	2,524,988.56
TOTAL MISCELLANEOUS REVENUE	2,096,722.48	428,266.08	2,524,988.56
TOTAL NONTAX REVENUE	2,370,553,263.41	441,482,960.41	2,812,036,223.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	1,750,681,712.53	1,000,707,127.84	2,751,388,840.37
TOTAL TREASURY	1,750,681,712.53	1,000,707,127.84	2,751,388,840.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,750,681,712.53	1,000,707,127.84	2,751,388,840.37
TOTAL NONREVENUE RECEIPTS	1,750,681,712.53	1,000,707,127.84	2,751,388,840.37
TOTAL TREASURY CUSTODIAL MONEY FUND	4,121,234,975.94	1,442,190,088.25	5,563,425,064.19
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	7,900.00	3,610.00	11,510.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	497,025.00	11,475.00	508,500.00
TOTAL LABOR & INDUSTRY	504,925.00	15,085.00	520,010.00
TOTAL LICENSES AND FEES	504,925.00	15,085.00	520,010.00
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	60,130.84	6,651.36	66,782.20
TOTAL TREASURY	60,130.84	6,651.36	66,782.20
TOTAL MISCELLANEOUS REVENUE	60,130.84	6,651.36	66,782.20
TOTAL NONTAX REVENUE	565,055.84	21,736.36	586,792.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,297,629.57	61,871.85	2,359,501.42
TOTAL TREASURY	2,297,629.57	61,871.85	2,359,501.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,297,629.57	61,871.85	2,359,501.42
TOTAL NONREVENUE RECEIPTS	2,297,629.57	61,871.85	2,359,501.42
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%	55,225.00	1,275.00	56,500.00
TOTAL LABOR & INDUSTRY	55,225.00	1,275.00	56,500.00
TOTAL RESTRICTED RECEIPTS	55,225.00	1,275.00	56,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	55,225.00	1,275.00	56,500.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,917,910.41	84,883.21	3,002,793.62
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	175,131.30	45,193.47	220,324.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	175,131.30	45,193.47	220,324.77
TOTAL UNCLASSIFIED GENERAL REVENUE	175,131.30	45,193.47	220,324.77
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	11,093.00	2,729.47	13,822.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,093.00	2,729.47	13,822.47
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	2,884.83	559.71	3,444.54
TOTAL TREASURY	2,884.83	559.71	3,444.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
TOTAL MISCELLANEOUS REVENUE	13,977.83	3,289.18	17,267.01
TOTAL NONTAX REVENUE	189,109.13	48,482.65	237,591.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	73,347.61	0.00	73,347.61
TOTAL TREASURY	73,347.61	0.00	73,347.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,347.61	0.00	73,347.61
TOTAL NONREVENUE RECEIPTS	73,347.61	0.00	73,347.61
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	262,456.74	48,482.65	310,939.39
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	93,386,789.56	18,558,191.35	111,944,980.91
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	10,176,883.36	1,864,014.43	12,040,897.79
TOTAL REVENUE	103,563,672.92	20,422,205.78	123,985,878.70
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	103,563,672.92	20,422,205.78	123,985,878.70
TOTAL TAXES, PENALTIES AND INTEREST	103,563,672.92	20,422,205.78	123,985,878.70
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	11,706.11	2,378.28	14,084.39
TOTAL TREASURY	11,706.11	2,378.28	14,084.39
TOTAL MISCELLANEOUS REVENUE	11,706.11	2,378.28	14,084.39
TOTAL NONTAX REVENUE	11,706.11	2,378.28	14,084.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	101,941,636.46	20,219,280.61	122,160,917.07
TOTAL TREASURY	101,941,636.46	20,219,280.61	122,160,917.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,941,636.46	20,219,280.61	122,160,917.07
TOTAL NONREVENUE RECEIPTS	101,941,636.46	20,219,280.61	122,160,917.07

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL SALES AND USE TAX FUND	205,517,015.49	40,643,864.67	246,160,880.16
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	137,527,317.74	28,137,362.55	165,664,680.29
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,127,799.00	88,818.03	1,216,617.03
TOTAL REVENUE	138,655,116.74	28,226,180.58	166,881,297.32
TOTAL PERSONAL INCOME TAX	138,655,116.74	28,226,180.58	166,881,297.32
TOTAL TAXES, PENALTIES AND INTEREST	138,655,116.74	28,226,180.58	166,881,297.32
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	5,631.59	1,195.13	6,826.72
TOTAL TREASURY	5,631.59	1,195.13	6,826.72
TOTAL MISCELLANEOUS REVENUE	5,631.59	1,195.13	6,826.72
TOTAL NONTAX REVENUE	5,631.59	1,195.13	6,826.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	123,020,959.83	25,348,869.55	148,369,829.38
TOTAL TREASURY	123,020,959.83	25,348,869.55	148,369,829.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,020,959.83	25,348,869.55	148,369,829.38
TOTAL NONREVENUE RECEIPTS	123,020,959.83	25,348,869.55	148,369,829.38
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	261,681,708.16	53,576,245.26	315,257,953.42
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	83,762,490.33	7,147,042.82	90,909,533.15
TOTAL TRANSPORTATION	83,762,490.33	7,147,042.82	90,909,533.15
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	83,762,490.33	7,147,042.82	90,909,533.15
TOTAL TAXES, PENALTIES AND INTEREST	83,762,490.33	7,147,042.82	90,909,533.15
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	15,938.83	0.00	15,938.83
FD: 9999999130 CI: 4441057 Redeposit Of Checks	0.00	4,330.45	4,330.45
TOTAL TREASURY	15,938.83	4,330.45	20,269.28
TOTAL MISCELLANEOUS REVENUE	15,938.83	4,330.45	20,269.28
TOTAL NONTAX REVENUE	15,938.83	4,330.45	20,269.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	77,136,862.39	8,164,355.04	85,301,217.43
TOTAL TREASURY	77,136,862.39	8,164,355.04	85,301,217.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,136,862.39	8,164,355.04	85,301,217.43
TOTAL NONREVENUE RECEIPTS	77,136,862.39	8,164,355.04	85,301,217.43
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	160,915,291.55	15,315,728.31	176,231,019.86
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	171,640.51	33,355.26	204,995.77
TOTAL TREASURY	171,640.51	33,355.26	204,995.77
TOTAL MISCELLANEOUS REVENUE	171,640.51	33,355.26	204,995.77
TOTAL NONTAX REVENUE	171,640.51	33,355.26	204,995.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,658,339.72	221,243.48	2,879,583.20
TOTAL TREASURY	2,658,339.72	221,243.48	2,879,583.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,658,339.72	221,243.48	2,879,583.20
TOTAL NONREVENUE RECEIPTS	2,658,339.72	221,243.48	2,879,583.20
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	13,147,587.42	0.00	13,147,587.42
TOTAL ENVIRONMENTAL PROTECTION	13,147,587.42	0.00	13,147,587.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	13,147,587.42	0.00	13,147,587.42
TOTAL FEDERAL FUNDS	13,147,587.42	0.00	13,147,587.42
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	15,977,567.65	254,598.74	16,232,166.39
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	0.15	0.03	0.18
TOTAL TREASURY	0.15	0.03	0.18
TOTAL MISCELLANEOUS REVENUE	0.15	0.03	0.18
TOTAL NONTAX REVENUE	0.15	0.03	0.18
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.15	0.03	0.18
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,268.31	231.18	1,499.49
TOTAL TREASURY	1,268.31	231.18	1,499.49
TOTAL MISCELLANEOUS REVENUE	1,268.31	231.18	1,499.49
TOTAL NONTAX REVENUE	1,268.31	231.18	1,499.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	176,781.24	0.00	176,781.24
TOTAL TREASURY	176,781.24	0.00	176,781.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	176,781.24	0.00	176,781.24
TOTAL NONREVENUE RECEIPTS	176,781.24	0.00	176,781.24
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	178,049.55	231.18	178,280.73
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	871.59	201.86	1,073.45
FD: 9999999136 CI: 4451089 Miscellaneous BA73	125,668.65	393,339.08	519,007.73

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
FD: 9999999138 CI: 4451325 Security Lending Revenue	4,715,143.95	860,043.93	5,575,187.88
FD: 9999999138 CI: 4451326 Broker Commission Recapture Program	539,435.66	97,753.48	637,189.14
TOTAL TREASURY	5,381,119.85	1,351,338.35	6,732,458.20
TOTAL MISCELLANEOUS REVENUE	5,381,119.85	1,351,338.35	6,732,458.20
TOTAL NONTAX REVENUE	5,381,119.85	1,351,338.35	6,732,458.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	5,106,459.50	796,795.54	5,903,255.04
TOTAL TREASURY	5,106,459.50	796,795.54	5,903,255.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,106,459.50	796,795.54	5,903,255.04
TOTAL NONREVENUE RECEIPTS	5,106,459.50	796,795.54	5,903,255.04
TOTAL GLOBAL SECURITY LENDING REVENUE INV	10,487,579.35	2,148,133.89	12,635,713.24
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	15,351,688.68	52,314.03	15,404,002.71
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	808,738.24	205,741.50	1,014,479.74
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	18,300.00	0.00	18,300.00
TOTAL ENVIRONMENTAL PROTECTION	16,178,726.92	258,055.53	16,436,782.45
TOTAL LICENSES AND FEES	16,178,726.92	258,055.53	16,436,782.45
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-142,650.67	0.00	-142,650.67
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,371,031.59	101,353.00	1,472,384.59
TOTAL ENVIRONMENTAL PROTECTION	1,228,380.92	101,353.00	1,329,733.92
TOTAL FINES AND PENALTIES	1,228,380.92	101,353.00	1,329,733.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	506,500.19	100,588.48	607,088.67
FD: 9999999138 CI: 4441057 Redeposit Of Checks	75.00	0.00	75.00
TOTAL TREASURY	506,575.19	100,588.48	607,163.67
TOTAL MISCELLANEOUS REVENUE	506,575.19	100,588.48	607,163.67
TOTAL NONTAX REVENUE	17,913,683.03	459,997.01	18,373,680.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	7,965,894.16	2,655,897.91	10,621,792.07
TOTAL TREASURY	7,965,894.16	2,655,897.91	10,621,792.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,965,894.16	2,655,897.91	10,621,792.07
TOTAL NONREVENUE RECEIPTS	7,965,894.16	2,655,897.91	10,621,792.07
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008411000 CI: 4436220 Reimbursement for Services	2,943.71	1,476.97	4,420.68
TOTAL ENVIRONMENTAL PROTECTION	2,943.71	1,476.97	4,420.68
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,943.71	1,476.97	4,420.68
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,943.71	1,476.97	4,420.68
TOTAL CLEAN AIR FUND	25,882,520.90	3,117,371.89	28,999,892.79
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	75,000.00	75,000.00	150,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	75,000.00	75,000.00	150,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	80.16	11.90	92.06
TOTAL TREASURY	80.16	11.90	92.06
TOTAL MISCELLANEOUS REVENUE	75,080.16	75,011.90	150,092.06
TOTAL NONTAX REVENUE	75,080.16	75,011.90	150,092.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	107,363.59	21,547.90	128,911.49
TOTAL TREASURY	107,363.59	21,547.90	128,911.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,363.59	21,547.90	128,911.49
TOTAL NONREVENUE RECEIPTS	107,363.59	21,547.90	128,911.49

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HOME INVESTMENT TRUST FUND	182,443.75	96,559.80	279,003.55
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	585.27	106.16	691.43
TOTAL TREASURY	585.27	106.16	691.43
TOTAL MISCELLANEOUS REVENUE	585.27	106.16	691.43
TOTAL NONTAX REVENUE	585.27	106.16	691.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	3,691,894.36	687,318.67	4,379,213.03
TOTAL TREASURY	3,691,894.36	687,318.67	4,379,213.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,691,894.36	687,318.67	4,379,213.03
TOTAL NONREVENUE RECEIPTS	3,691,894.36	687,318.67	4,379,213.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	3,150,000.00	625,000.00	3,775,000.00
TOTAL PA PORT AUTHORITIES	3,150,000.00	625,000.00	3,775,000.00
TOTAL RESTRICTED REVENUES	3,150,000.00	625,000.00	3,775,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,150,000.00	625,000.00	3,775,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,842,479.63	1,312,424.83	8,154,904.46
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	6,143.53	1,163.09	7,306.62
TOTAL TREASURY	6,143.53	1,163.09	7,306.62
TOTAL MISCELLANEOUS REVENUE	6,143.53	1,163.09	7,306.62
TOTAL NONTAX REVENUE	6,143.53	1,163.09	7,306.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,028,678.34	97,510.61	1,126,188.95
TOTAL TREASURY	1,028,678.34	97,510.61	1,126,188.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,028,678.34	97,510.61	1,126,188.95
TOTAL NONREVENUE RECEIPTS	1,028,678.34	97,510.61	1,126,188.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	830.79	0.00	830.79
FD: 6014200000 CI: 4204514 PPC Interest on Loans	3,988.27	29.53	4,017.80
FD: 6014200000 CI: 4531309 PPC Principal Repayment	6,342.01	1,390.27	7,732.28
TOTAL PA PORT AUTHORITIES	11,161.07	1,419.80	12,580.87
TOTAL RESTRICTED REVENUES	11,161.07	1,419.80	12,580.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,161.07	1,419.80	12,580.87
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947811000 CI: 4820810 Fedl Revenue Current Operating	500,000.00	0.00	500,000.00
TOTAL PA PORT AUTHORITIES	500,000.00	0.00	500,000.00
TOTAL FEDERAL FUNDS - CURRENT	500,000.00	0.00	500,000.00
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947810000 CI: 4820830 Fedl Revenue Prior Operating	18,187.56	0.00	18,187.56
FD: 8947910000 CI: 4820830 Fedl Revenue Prior Operating	374,044.00	0.00	374,044.00
TOTAL PA PORT AUTHORITIES	392,231.56	0.00	392,231.56
TOTAL FEDERAL FUNDS - PRIOR	392,231.56	0.00	392,231.56
TOTAL FEDERAL FUNDS	892,231.56	0.00	892,231.56
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,938,214.50	100,093.50	2,038,308.00
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	27,063,227.66	8,356,765.86	35,419,993.52
FD: 9999999142 CI: 4441057 Redeposit Of Checks	25,458.10	0.00	25,458.10
TOTAL TREASURY	27,088,685.76	8,356,765.86	35,445,451.62
TOTAL MISCELLANEOUS REVENUE	27,088,685.76	8,356,765.86	35,445,451.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL NONTAX REVENUE	27,088,685.76	8,356,765.86	35,445,451.62
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	27,088,685.76	8,356,765.86	35,445,451.62
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054211000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	27,425.00	6,095.00	33,520.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	97,864,984.76	14,681,150.81	112,546,135.57
TOTAL TREASURY	97,892,409.76	14,687,245.81	112,579,655.57
TOTAL UNCLASSIFIED GENERAL REVENUE	97,892,409.76	14,687,245.81	112,579,655.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	144,895.79	28,067.03	172,962.82
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	13,062,815.25	2,365,929.60	15,428,744.85
FD: 9999999143 CI: 4441151 Broker Commission Recapture	186,881.69	26,666.18	213,547.87
FD: 9999999143 CI: 4451348 Redeposit of Checks	10,510.52	0.00	10,510.52
TOTAL TREASURY	13,405,103.25	2,420,662.81	15,825,766.06
TOTAL MISCELLANEOUS REVENUE	13,405,103.25	2,420,662.81	15,825,766.06
TOTAL NONTAX REVENUE	111,297,513.01	17,107,908.62	128,405,421.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	164,172,371.97	47,135,196.64	211,307,568.61
TOTAL TREASURY	164,172,371.97	47,135,196.64	211,307,568.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	164,172,371.97	47,135,196.64	211,307,568.61
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	381,812,825.65	60,588,750.15	442,401,575.80
TOTAL TREASURY	381,812,825.65	60,588,750.15	442,401,575.80
TOTAL NONCURRENT INVESTMENTS	381,812,825.65	60,588,750.15	442,401,575.80
TOTAL NONREVENUE RECEIPTS	545,985,197.62	107,723,946.79	653,709,144.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054211000 CI: 4435044 APPLICATION FEES	399,259.97	103,764.50	503,024.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL TREASURY	399,259.97	103,764.50	503,024.47
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	399,259.97	103,764.50	503,024.47
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	399,259.97	103,764.50	503,024.47
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	657,681,970.60	124,935,619.91	782,617,590.51
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	884.31	203.46	1,087.77
TOTAL TREASURY	884.31	203.46	1,087.77
TOTAL MISCELLANEOUS REVENUE	884.31	203.46	1,087.77
TOTAL NONTAX REVENUE	884.31	203.46	1,087.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	8,411,562.07	6,514,380.84	14,925,942.91
TOTAL TREASURY	8,411,562.07	6,514,380.84	14,925,942.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,411,562.07	6,514,380.84	14,925,942.91
TOTAL NONREVENUE RECEIPTS	8,411,562.07	6,514,380.84	14,925,942.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	12,445,801.05	15,596,293.10	28,042,094.15
TOTAL PA INFRASTRUCTURE INVESTMENT	12,445,801.05	15,596,293.10	28,042,094.15
TOTAL RESTRICTED REVENUES	12,445,801.05	15,596,293.10	28,042,094.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,445,801.05	15,596,293.10	28,042,094.15
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	20,858,247.43	22,110,877.40	42,969,124.83
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	45,556.87	13,791.98	59,348.85
TOTAL ENVIRONMENTAL PROTECTION	45,556.87	13,791.98	59,348.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL LICENSES AND FEES	45,556.87	13,791.98	59,348.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	9,964.45	0.00	9,964.45
TOTAL ENVIRONMENTAL PROTECTION	9,964.45	0.00	9,964.45
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	3,354.51	669.28	4,023.79
TOTAL TREASURY	3,354.51	669.28	4,023.79
TOTAL MISCELLANEOUS REVENUE	13,318.96	669.28	13,988.24
TOTAL NONTAX REVENUE	58,875.83	14,461.26	73,337.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	2.87	0.00	2.87
TOTAL TREASURY	2.87	0.00	2.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2.87	0.00	2.87
TOTAL NONREVENUE RECEIPTS	2.87	0.00	2.87
TOTAL REMINING FINANCIAL ASSURANCE FUND	58,878.70	14,461.26	73,339.96
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	2,078.75	0.00	2,078.75
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	142,650.67	0.00	142,650.67
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	302,871.50	0.00	302,871.50
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,994.98	0.00	7,994.98
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	12,776.94	0.00	12,776.94
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	434.75	0.00	434.75
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	10,788.59	0.00	10,788.59
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	162,802.05	0.00	162,802.05
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	30,093.32	0.00	30,093.32
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,852.74	0.00	14,852.74
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	189,385.03	0.00	189,385.03
TOTAL ENVIRONMENTAL PROTECTION	876,729.32	0.00	876,729.32
TOTAL RECEIPTS FROM OTHER FUNDS	876,729.32	0.00	876,729.32
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	1,932.03	360.43	2,292.46
TOTAL TREASURY	1,932.03	360.43	2,292.46
TOTAL MISCELLANEOUS REVENUE	1,932.03	360.43	2,292.46
TOTAL NONTAX REVENUE	878,661.35	360.43	879,021.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	483,464.16	39,041.98	522,506.14
TOTAL TREASURY	483,464.16	39,041.98	522,506.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	483,464.16	39,041.98	522,506.14
TOTAL NONREVENUE RECEIPTS	483,464.16	39,041.98	522,506.14
TOTAL ENVIRONMENTAL EDUCATION FUND	1,362,125.51	39,402.41	1,401,527.92
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	439,914.61	86,207.77	526,122.38
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-195,789.00	-98,344.00	-294,133.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-16,962.00	-8,568.00	-25,530.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-93,021.00	-47,637.88	-140,658.88
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-626.00	-275.00	-901.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-26,917.00	-13,590.00	-40,507.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-2,220.00	-1,067.00	-3,287.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-12,739.00	-6,206.00	-18,945.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-3,804.00	-2,071.00	-5,875.00
TOTAL TREASURY	87,836.61	-91,551.11	-3,714.50
TOTAL MISCELLANEOUS REVENUE	87,836.61	-91,551.11	-3,714.50
TOTAL NONTAX REVENUE	87,836.61	-91,551.11	-3,714.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	870,585.17	318,481.95	1,189,067.12
TOTAL TREASURY	870,585.17	318,481.95	1,189,067.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	870,585.17	318,481.95	1,189,067.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL NONREVENUE RECEIPTS	870,585.17	318,481.95	1,189,067.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710125 Interest C&K Coal	626.00	275.00	901.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	26,917.00	13,590.00	40,507.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	2,220.00	1,067.00	3,287.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	14,589.00	6,206.00	20,795.00
FD: 4019700000 CI: 4710165 Interest TRL	219,490.54	2,071.00	221,561.54
TOTAL LABOR & INDUSTRY	263,842.54	23,209.00	287,051.54
TOTAL RESTRICTED RECEIPTS	263,842.54	23,209.00	287,051.54
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	2,155.03	0.00	2,155.03
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	195,789.00	98,344.00	294,133.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	16,962.00	8,568.00	25,530.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	911,222.03	180,000.00	1,091,222.03
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	93,021.00	47,637.88	140,658.88
TOTAL LABOR & INDUSTRY	1,219,149.06	334,549.88	1,553,698.94
TOTAL RESTRICTED REVENUES	1,219,149.06	334,549.88	1,553,698.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,482,991.60	357,758.88	1,840,750.48
TOTAL SELF-INSURANCE GUARANTY FUND	2,441,413.38	584,689.72	3,026,103.10
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	23,597,386.97	3,335,130.20	26,932,517.17
TOTAL REVENUE	23,597,386.97	3,335,130.20	26,932,517.17
TOTAL REALTY TRANSFER TAX	23,597,386.97	3,335,130.20	26,932,517.17
TOTAL TAXES, PENALTIES AND INTEREST	23,597,386.97	3,335,130.20	26,932,517.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	283.12	0.00	283.12
FD: 9999999149 CI: 4441025 Interest On Securities	835,418.51	163,139.50	998,558.01
TOTAL TREASURY	835,701.63	163,139.50	998,841.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
TOTAL MISCELLANEOUS REVENUE	835,701.63	163,139.50	998,841.13
TOTAL NONTAX REVENUE	835,701.63	163,139.50	998,841.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	20,818,729.23	3,680,370.26	24,499,099.49
TOTAL TREASURY	20,818,729.23	3,680,370.26	24,499,099.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,818,729.23	3,680,370.26	24,499,099.49
TOTAL NONREVENUE RECEIPTS	20,818,729.23	3,680,370.26	24,499,099.49
TOTAL KEYSTONE RECREATION PARK AND CONSE	45,251,817.83	7,178,639.96	52,430,457.79
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	91,077.56	17,863.96	108,941.52
TOTAL TREASURY	91,077.56	17,863.96	108,941.52
TOTAL MISCELLANEOUS REVENUE	91,077.56	17,863.96	108,941.52
TOTAL NONTAX REVENUE	91,077.56	17,863.96	108,941.52
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	91,077.56	17,863.96	108,941.52
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	7,300.00	995.00	8,295.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,800.00	400.00	2,200.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,875.00	300.00	2,175.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	800.00	480.00	1,280.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	570.00	200.00	770.00
TOTAL AGRICULTURE	12,345.00	2,375.00	14,720.00
TOTAL LICENSES AND FEES	12,345.00	2,375.00	14,720.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	600.00	0.00	600.00
TOTAL AGRICULTURE	600.00	0.00	600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL FINES AND PENALTIES	600.00	0.00	600.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
TOTAL AGRICULTURE	2,741,000.00	0.00	2,741,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,741,000.00	0.00	2,741,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	1,507.37	-2,677.46	-1,170.09
TOTAL TREASURY	1,507.37	-2,677.46	-1,170.09
TOTAL MISCELLANEOUS REVENUE	1,507.37	-2,677.46	-1,170.09
TOTAL NONTAX REVENUE	2,755,452.37	-302.46	2,755,149.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	893,141.90	222,923.21	1,116,065.11
TOTAL TREASURY	893,141.90	222,923.21	1,116,065.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	893,141.90	222,923.21	1,116,065.11
TOTAL NONREVENUE RECEIPTS	893,141.90	222,923.21	1,116,065.11
TOTAL NUTRIENT MANAGEMENT FUND	3,648,594.27	222,620.75	3,871,215.02
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	63,817,470.58	12,743,139.24	76,560,609.82
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	8,075,665.17	1,466,941.31	9,542,606.48
TOTAL REVENUE	71,893,135.75	14,210,080.55	86,103,216.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	71,893,135.75	14,210,080.55	86,103,216.30
TOTAL TAXES, PENALTIES AND INTEREST	71,893,135.75	14,210,080.55	86,103,216.30
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	8,219.12	1,611.05	9,830.17
FD: 9999999153 CI: 4441057 Redeposit Of Checks	8,717.87	0.00	8,717.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TREASURY	16,936.99	1,611.05	18,548.04
TOTAL MISCELLANEOUS REVENUE	16,936.99	1,611.05	18,548.04
TOTAL NONTAX REVENUE	16,936.99	1,611.05	18,548.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	71,688,224.82	13,679,374.57	85,367,599.39
TOTAL TREASURY	71,688,224.82	13,679,374.57	85,367,599.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,688,224.82	13,679,374.57	85,367,599.39
TOTAL NONREVENUE RECEIPTS	71,688,224.82	13,679,374.57	85,367,599.39
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	143,598,297.56	27,891,066.17	171,489,363.73
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,387.72	424.00	2,811.72
TOTAL HEALTH	2,387.72	424.00	2,811.72
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	2,439.76	480.73	2,920.49
TOTAL TREASURY	2,439.76	480.73	2,920.49
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	110,352.36	26,741.75	137,094.11
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	217,796.00	29,602.00	247,398.00
TOTAL TRANSPORTATION	328,148.36	56,343.75	384,492.11
TOTAL MISCELLANEOUS REVENUE	332,975.84	57,248.48	390,224.32
TOTAL NONTAX REVENUE	332,975.84	57,248.48	390,224.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	458,853.27	11,031.43	469,884.70
TOTAL TREASURY	458,853.27	11,031.43	469,884.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	458,853.27	11,031.43	469,884.70
TOTAL NONREVENUE RECEIPTS	458,853.27	11,031.43	469,884.70

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	791,829.11	68,279.91	860,109.02
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	3,070.38	1,713.79	4,784.17
TOTAL TREASURY	3,070.38	1,713.79	4,784.17
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,640,446.49	21,773.93	11,662,220.42
TOTAL INSURANCE FRAUD PREVENTION	11,640,446.49	21,773.93	11,662,220.42
TOTAL MISCELLANEOUS REVENUE	11,643,516.87	23,487.72	11,667,004.59
TOTAL NONTAX REVENUE	11,643,516.87	23,487.72	11,667,004.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	3,853,203.45	82,011.75	3,935,215.20
TOTAL TREASURY	3,853,203.45	82,011.75	3,935,215.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,853,203.45	82,011.75	3,935,215.20
TOTAL NONREVENUE RECEIPTS	3,853,203.45	82,011.75	3,935,215.20
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	15,496,720.32	105,499.47	15,602,219.79
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	675.16	181.82	856.98
TOTAL TREASURY	675.16	181.82	856.98
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,474,966.00	1,378.00	6,476,344.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,474,966.00	1,378.00	6,476,344.00
TOTAL MISCELLANEOUS REVENUE	6,475,641.16	1,559.82	6,477,200.98
TOTAL NONTAX REVENUE	6,475,641.16	1,559.82	6,477,200.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	5,575,840.04	911,837.70	6,487,677.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL TREASURY	5,575,840.04	911,837.70	6,487,677.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,575,840.04	911,837.70	6,487,677.74
TOTAL NONREVENUE RECEIPTS	5,575,840.04	911,837.70	6,487,677.74
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,051,481.20	913,397.52	12,964,878.72
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	301,202.50	62,977.17	364,179.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	301,202.50	62,977.17	364,179.67
TOTAL UNCLASSIFIED GENERAL REVENUE	301,202.50	62,977.17	364,179.67
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	49,840.26	10,681.50	60,521.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	49,840.26	10,681.50	60,521.76
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	112,728.36	22,136.66	134,865.02
TOTAL TREASURY	112,728.36	22,136.66	134,865.02
TOTAL MISCELLANEOUS REVENUE	162,568.62	32,818.16	195,386.78
TOTAL NONTAX REVENUE	463,771.12	95,795.33	559,566.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	558,657.89	12,919.02	571,576.91
TOTAL TREASURY	558,657.89	12,919.02	571,576.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	558,657.89	12,919.02	571,576.91
TOTAL NONREVENUE RECEIPTS	558,657.89	12,919.02	571,576.91
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,022,429.01	108,714.35	1,131,143.36
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	864,724.05	184,410.53	1,049,134.58

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL STATE POLICE	864,724.05	184,410.53	1,049,134.58
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	8,534.25	1,774.59	10,308.84
TOTAL TREASURY	8,534.25	1,774.59	10,308.84
TOTAL MISCELLANEOUS REVENUE	873,258.30	186,185.12	1,059,443.42
TOTAL NONTAX REVENUE	873,258.30	186,185.12	1,059,443.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	266,560.00	26,428.33	292,988.33
TOTAL TREASURY	266,560.00	26,428.33	292,988.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	266,560.00	26,428.33	292,988.33
TOTAL NONREVENUE RECEIPTS	266,560.00	26,428.33	292,988.33
TOTAL DNA DETECTION FUND	1,139,818.30	212,613.45	1,352,431.75
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	8,243.21	0.00	8,243.21
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	6,080,144.93	1,242,521.38	7,322,666.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,088,388.14	1,242,521.38	7,330,909.52
TOTAL UNCLASSIFIED GENERAL REVENUE	6,088,388.14	1,242,521.38	7,330,909.52
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,001,900.40	197,781.70	1,199,682.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,001,900.40	197,781.70	1,199,682.10
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	565,792.34	111,293.15	677,085.49
TOTAL TREASURY	565,792.34	111,293.15	677,085.49
TOTAL MISCELLANEOUS REVENUE	1,567,692.74	309,074.85	1,876,767.59
TOTAL NONTAX REVENUE	7,656,080.88	1,551,596.23	9,207,677.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	2,705,732.16	10,903.00	2,716,635.16
TOTAL TREASURY	2,705,732.16	10,903.00	2,716,635.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,705,732.16	10,903.00	2,716,635.16
TOTAL NONREVENUE RECEIPTS	2,705,732.16	10,903.00	2,716,635.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	17,663.46	3,300.15	20,963.61
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	302,582.83	38,934.90	341,517.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	320,246.29	42,235.05	362,481.34
TOTAL RESTRICTED REVENUES	320,246.29	42,235.05	362,481.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	320,246.29	42,235.05	362,481.34
TOTAL SMALL BUSINESS FIRST FUND	10,682,059.33	1,604,734.28	12,286,793.61
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	7,250,000.00	0.00	7,250,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,250,000.00	0.00	7,250,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,250,000.00	0.00	7,250,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	8,000,000.00	0.00	8,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	17,645.28	0.00	17,645.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,017,645.28	0.00	8,017,645.28
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	28,104.08	4,376.96	32,481.04
TOTAL TREASURY	28,104.08	4,376.96	32,481.04
TOTAL MISCELLANEOUS REVENUE	8,045,749.36	4,376.96	8,050,126.32
TOTAL NONTAX REVENUE	15,295,749.36	4,376.96	15,300,126.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	17,794,303.26	3,022,018.33	20,816,321.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL TREASURY	17,794,303.26	3,022,018.33	20,816,321.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,794,303.26	3,022,018.33	20,816,321.59
TOTAL NONREVENUE RECEIPTS	17,794,303.26	3,022,018.33	20,816,321.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	191,491.79	203,731.04	395,222.83
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	2,224,964.51	1,686.72	2,226,651.23
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	49,130.42	8,516.95	57,647.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,465,586.72	213,934.71	2,679,521.43
TOTAL RESTRICTED RECEIPTS	2,465,586.72	213,934.71	2,679,521.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,465,586.72	213,934.71	2,679,521.43
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	35,555,639.34	3,240,330.00	38,795,969.34
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	106,597,554.99	499,441.85	107,096,996.84
TOTAL INSURANCE	106,597,554.99	499,441.85	107,096,996.84
TOTAL UNCLASSIFIED GENERAL REVENUE	106,597,554.99	499,441.85	107,096,996.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	735,459.20	155,727.75	891,186.95
TOTAL TREASURY	735,459.20	155,727.75	891,186.95
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	1,155,689.29	8,427.61	1,164,116.90
TOTAL INSURANCE	1,155,689.29	8,427.61	1,164,116.90
TOTAL MISCELLANEOUS REVENUE	1,891,148.49	164,155.36	2,055,303.85
TOTAL NONTAX REVENUE	108,488,703.48	663,597.21	109,152,300.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	12,810,240.40	171,074,877.98	183,885,118.38
TOTAL TREASURY	12,810,240.40	171,074,877.98	183,885,118.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,810,240.40	171,074,877.98	183,885,118.38
TOTAL NONREVENUE RECEIPTS	12,810,240.40	171,074,877.98	183,885,118.38
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	121,298,943.88	171,738,475.19	293,037,419.07
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	6,055.23	946.94	7,002.17
FD: 9999999163 CI: 4451351 Redeposit of Checks	120.23	0.00	120.23
TOTAL TREASURY	6,175.46	946.94	7,122.40
TOTAL MISCELLANEOUS REVENUE	6,175.46	946.94	7,122.40
TOTAL NONTAX REVENUE	6,175.46	946.94	7,122.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,263,804.31	451,856.99	2,715,661.30
TOTAL TREASURY	2,263,804.31	451,856.99	2,715,661.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,263,804.31	451,856.99	2,715,661.30
TOTAL NONREVENUE RECEIPTS	2,263,804.31	451,856.99	2,715,661.30
TOTAL PATIENT SAFETY TRUST FUND	2,269,979.77	452,803.93	2,722,783.70
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	92,085.63	18,044.34	110,129.97
TOTAL TREASURY	92,085.63	18,044.34	110,129.97
TOTAL MISCELLANEOUS REVENUE	92,085.63	18,044.34	110,129.97
TOTAL NONTAX REVENUE	92,085.63	18,044.34	110,129.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,348,391.88	575,752.65	1,924,144.53
TOTAL TREASURY	1,348,391.88	575,752.65	1,924,144.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,348,391.88	575,752.65	1,924,144.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
TOTAL NONREVENUE RECEIPTS	1,348,391.88	575,752.65	1,924,144.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030811000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,419,759.51	286,690.88	1,706,450.39
TOTAL EXECUTIVE OFFICES	1,419,759.51	286,690.88	1,706,450.39
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,419,759.51	286,690.88	1,706,450.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,419,759.51	286,690.88	1,706,450.39
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	2,860,237.02	880,487.87	3,740,724.89
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	240,903.05	0.00	240,903.05
TOTAL STATE EMPLOYEES' RETIREMENT SYS	240,903.05	0.00	240,903.05
TOTAL UNCLASSIFIED GENERAL REVENUE	240,903.05	0.00	240,903.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	5,455.14	1,109.84	6,564.98
TOTAL TREASURY	5,455.14	1,109.84	6,564.98
TOTAL MISCELLANEOUS REVENUE	5,455.14	1,109.84	6,564.98
TOTAL NONTAX REVENUE	246,358.19	1,109.84	247,468.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	541,964.15	108,248.94	650,213.09
TOTAL TREASURY	541,964.15	108,248.94	650,213.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	541,964.15	108,248.94	650,213.09
TOTAL NONREVENUE RECEIPTS	541,964.15	108,248.94	650,213.09
TOTAL BENEFITS COMPLETION PLAN FUND	788,322.34	109,358.78	897,681.12
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	2,838,198.97	689,097.65	3,527,296.62
TOTAL REVENUE	2,838,198.97	689,097.65	3,527,296.62
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	51,601,280.78	861,140.80	52,462,421.58
TOTAL PA EMERGENCY MANAGEMENT	51,601,280.78	861,140.80	52,462,421.58
TOTAL LICENSES AND FEES	54,439,479.75	1,550,238.45	55,989,718.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	7,830.86	780.49	8,611.35
TOTAL TREASURY	7,830.86	780.49	8,611.35
TOTAL MISCELLANEOUS REVENUE	7,830.86	780.49	8,611.35
TOTAL NONTAX REVENUE	54,447,310.61	1,551,018.94	55,998,329.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	57,704,606.83	227,160.90	57,931,767.73
TOTAL TREASURY	57,704,606.83	227,160.90	57,931,767.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,704,606.83	227,160.90	57,931,767.73
TOTAL NONREVENUE RECEIPTS	57,704,606.83	227,160.90	57,931,767.73
TOTAL WIRELESS E-911 EMERGENCY SERVICES	112,151,917.44	1,778,179.84	113,930,097.28
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	45,000.00	130,000.00	175,000.00
TOTAL TREASURY	45,000.00	130,000.00	175,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,000.00	130,000.00	175,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	14.78	2.62	17.40
FD: 9999999167 CI: 4451352 Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY	19.78	2.62	22.40
TOTAL MISCELLANEOUS REVENUE	19.78	2.62	22.40
TOTAL NONTAX REVENUE	45,019.78	130,002.62	175,022.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	98,509.19	31,857.94	130,367.13
TOTAL TREASURY	98,509.19	31,857.94	130,367.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,509.19	31,857.94	130,367.13
TOTAL NONREVENUE RECEIPTS	98,509.19	31,857.94	130,367.13
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	143,528.97	161,860.56	305,389.53
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	342,723,823.34	61,640,577.24	404,364,400.58
TOTAL REVENUE	342,723,823.34	61,640,577.24	404,364,400.58
TOTAL GAMING TAXES	342,723,823.34	61,640,577.24	404,364,400.58
TOTAL TAXES, PENALTIES AND INTEREST	342,723,823.34	61,640,577.24	404,364,400.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	9,576.19	0.00	9,576.19
FD: 9999999168 CI: 4441110 Interest On Securities	166,016.73	27,273.62	193,290.35
TOTAL TREASURY	175,592.92	27,273.62	202,866.54
TOTAL MISCELLANEOUS REVENUE	175,592.92	27,273.62	202,866.54
TOTAL NONTAX REVENUE	175,592.92	27,273.62	202,866.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	421,450,228.81	45,442,607.39	466,892,836.20
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	5,224,644.94	726,621.18	5,951,266.12
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	4,234,898.52	575,983.17	4,810,881.69
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	9,442,437.05	1,068,425.12	10,510,862.17
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	4,016,297.35	521,601.81	4,537,899.16
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	4,382,505.94	537,639.85	4,920,145.79
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakue Isle Downs	2,985,819.27	357,758.56	3,343,577.83
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	3,107,493.08	563,326.58	3,670,819.66
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	4,983,903.09	675,381.76	5,659,284.85
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	2,829,188.71	397,317.68	3,226,506.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	5,913,928.69	928,260.31	6,842,189.00
TOTAL TREASURY	468,571,345.45	51,794,923.41	520,366,268.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	468,571,345.45	51,794,923.41	520,366,268.86
TOTAL NONREVENUE RECEIPTS	468,571,345.45	51,794,923.41	520,366,268.86
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490511000 CI: 4451375 OAG Gaming Enforcement	976,000.00	0.00	976,000.00
TOTAL ATTORNEY GENERAL	976,000.00	0.00	976,000.00
18 Revenue			
FD: 1490611000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,501,000.00	0.00	9,501,000.00
TOTAL REVENUE	9,501,000.00	0.00	9,501,000.00
20 State Police			
FD: 1490711000 CI: 4436764 Reimbursement for Gaming Operations	16,845,000.00	0.00	16,845,000.00
TOTAL STATE POLICE	16,845,000.00	0.00	16,845,000.00
65 PA Gaming Control Board			
FD: 1498711000 CI: 4411360 Administration Fees	22,432,518.75	3,865,761.83	26,298,280.58
TOTAL PA GAMING CONTROL BOARD	22,432,518.75	3,865,761.83	26,298,280.58
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	49,754,518.75	3,865,761.83	53,620,280.58
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490510000 CI: 4436368 OAG Gaming Enforcement	-194,077.84	0.00	-194,077.84
TOTAL ATTORNEY GENERAL	-194,077.84	0.00	-194,077.84
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-194,077.84	0.00	-194,077.84
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	49,560,440.91	3,865,761.83	53,426,202.74
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	5,512,102.22	439,858.47	5,951,960.69
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	4,453,626.87	357,944.91	4,811,571.78
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,800,928.26	656,810.73	10,457,738.99
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	4,214,160.42	324,425.03	4,538,585.45
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	4,579,355.79	341,479.65	4,920,835.44
FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,331,714.73	339,787.81	3,671,502.54
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,243,741.64	416,238.57	5,659,980.21
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,993,762.06	233,115.75	3,226,877.81

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,308,136.80	534,755.33	6,842,892.13
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	3,122,912.12	221,345.58	3,344,257.70
TOTAL REVENUE			49,560,440.91	3,865,761.83	53,426,202.74
TOTAL RESTRICTED RECEIPTS			49,560,440.91	3,865,761.83	53,426,202.74
780 RESTRICTED REVENUES					
16 Education					
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	632,833.70	0.00	632,833.70
TOTAL EDUCATION			632,833.70	0.00	632,833.70
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	34,170,060.01	7,251,832.68	41,421,892.69
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	4,331,716.13	1,220,312.36	5,552,028.49
TOTAL REVENUE			38,501,776.14	8,472,145.04	46,973,921.18
24 Community & Economic Develop					
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	1,925,876.57	0.00	1,925,876.57
FD: 6023900003	CI: 4138510	Local Share Account CFA	94,157.11	0.00	94,157.11
FD: 6023900004	CI: 4138510	Local Share Account CFA	3,529,761.09	0.00	3,529,761.09
FD: 6023900006	CI: 4138510	Local Share Account CFA	1,007,608.41	0.00	1,007,608.41
TOTAL COMMUNITY & ECONOMIC DEVELOP			6,557,403.18	0.00	6,557,403.18
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	2,109,962.22	1,159,279.87	3,269,242.09
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	38.00	-27,095.55	-27,057.55
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	66,604.32	8,223.24	74,827.56
FD: 6021300000	CI: 4415264	Gaming Lab Fees	356,068.89	665,579.30	1,021,648.19
TOTAL PA GAMING CONTROL BOARD			2,532,673.43	1,805,986.86	4,338,660.29
TOTAL RESTRICTED REVENUES			48,224,686.45	10,278,131.90	58,502,818.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			97,785,127.36	14,143,893.73	111,929,021.09
TOTAL STATE GAMING FUND			958,816,329.98	131,472,429.83	1,090,288,759.81
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	7,590,235.00	0.00	7,590,235.00
TOTAL HEALTH			7,590,235.00	0.00	7,590,235.00
TOTAL GAMING TAXES			7,590,235.00	0.00	7,590,235.00
TOTAL TAXES, PENALTIES AND INTEREST			7,590,235.00	0.00	7,590,235.00
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	10,647.85	3,096.98	13,744.83
TOTAL TREASURY	10,647.85	3,096.98	13,744.83
TOTAL MISCELLANEOUS REVENUE	10,647.85	3,096.98	13,744.83
TOTAL NONTAX REVENUE	10,647.85	3,096.98	13,744.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	2,994,651.32	598,396.59	3,593,047.91
TOTAL TREASURY	2,994,651.32	598,396.59	3,593,047.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,994,651.32	598,396.59	3,593,047.91
TOTAL NONREVENUE RECEIPTS	2,994,651.32	598,396.59	3,593,047.91
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	10,595,534.17	601,493.57	11,197,027.74
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	337,153,474.68	45,688,962.78	382,842,437.46
TOTAL EDUCATION	337,153,474.68	45,688,962.78	382,842,437.46
TOTAL RECEIPTS FROM OTHER FUNDS	337,153,474.68	45,688,962.78	382,842,437.46
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	0.00	1,012,409.18	1,012,409.18
TOTAL PA GAMING CONTROL BOARD	0.00	1,012,409.18	1,012,409.18
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,012,409.18	1,012,409.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	336,309.42	10,715.27	347,024.69
TOTAL TREASURY	336,309.42	10,715.27	347,024.69
TOTAL MISCELLANEOUS REVENUE	336,309.42	10,715.27	347,024.69
TOTAL NONTAX REVENUE	337,489,784.10	46,712,087.23	384,201,871.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	776,626,183.97	0.00	776,626,183.97
TOTAL TREASURY	776,626,183.97	0.00	776,626,183.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	776,626,183.97	0.00	776,626,183.97
TOTAL NONREVENUE RECEIPTS	776,626,183.97	0.00	776,626,183.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-16,247,326.00	0.00	-16,247,326.00
TOTAL EDUCATION	-16,247,326.00	0.00	-16,247,326.00
TOTAL RESTRICTED RECEIPTS	-16,247,326.00	0.00	-16,247,326.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-16,247,326.00	0.00	-16,247,326.00
TOTAL PROPERTY TAX RELIEF FUND	1,097,868,642.07	46,712,087.23	1,144,580,729.30
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	50,400,562.44	9,064,790.90	59,465,353.34
TOTAL REVENUE	50,400,562.44	9,064,790.90	59,465,353.34
TOTAL GAMING TAXES	50,400,562.44	9,064,790.90	59,465,353.34
TOTAL TAXES, PENALTIES AND INTEREST	50,400,562.44	9,064,790.90	59,465,353.34
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	76,282.75	14,607.72	90,890.47
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	0.00	5,048,227.10	5,048,227.10
TOTAL TREASURY	76,282.75	5,062,834.82	5,139,117.57
TOTAL MISCELLANEOUS REVENUE	76,282.75	5,062,834.82	5,139,117.57
TOTAL NONTAX REVENUE	76,282.75	5,062,834.82	5,139,117.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	43,008,200.52	23,090,956.94	66,099,157.46
TOTAL TREASURY	43,008,200.52	23,090,956.94	66,099,157.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,008,200.52	23,090,956.94	66,099,157.46
TOTAL NONREVENUE RECEIPTS	43,008,200.52	23,090,956.94	66,099,157.46
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	93,485,045.71	37,218,582.66	130,703,628.37
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	7,299.78	1,241.40	8,541.18
TOTAL TREASURY	7,299.78	1,241.40	8,541.18
TOTAL MISCELLANEOUS REVENUE	7,299.78	1,241.40	8,541.18
TOTAL NONTAX REVENUE	7,299.78	1,241.40	8,541.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	84,301,312.29	18,644,663.49	102,945,975.78
TOTAL TREASURY	84,301,312.29	18,644,663.49	102,945,975.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,301,312.29	18,644,663.49	102,945,975.78
TOTAL NONREVENUE RECEIPTS	84,301,312.29	18,644,663.49	102,945,975.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	115,149,851.10	20,731,499.15	135,881,350.25
TOTAL REVENUE	115,149,851.10	20,731,499.15	135,881,350.25
TOTAL RESTRICTED REVENUES	115,149,851.10	20,731,499.15	135,881,350.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	115,149,851.10	20,731,499.15	135,881,350.25
TOTAL PA RACE HORSE DEV FUND	199,458,463.17	39,377,404.04	238,835,867.21
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	25,081.70	0.00	25,081.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,081.70	0.00	25,081.70
TOTAL RECEIPTS FROM OTHER FUNDS	25,081.70	0.00	25,081.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	3,768.61	745.29	4,513.90
TOTAL TREASURY	3,768.61	745.29	4,513.90
TOTAL MISCELLANEOUS REVENUE	3,768.61	745.29	4,513.90
TOTAL NONTAX REVENUE	28,850.31	745.29	29,595.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	90,174.98	0.00	90,174.98
TOTAL TREASURY	90,174.98	0.00	90,174.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,174.98	0.00	90,174.98
TOTAL NONREVENUE RECEIPTS	90,174.98	0.00	90,174.98
TOTAL BROADBAND OUTREACH AND AGGREGATION	119,025.29	745.29	119,770.58
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	2,873.09	244.41	3,117.50
TOTAL TREASURY	2,873.09	244.41	3,117.50
TOTAL MISCELLANEOUS REVENUE	2,873.09	244.41	3,117.50
TOTAL NONTAX REVENUE	2,873.09	244.41	3,117.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	3,454,026.82	0.00	3,454,026.82
TOTAL TREASURY	3,454,026.82	0.00	3,454,026.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,454,026.82	0.00	3,454,026.82
TOTAL NONREVENUE RECEIPTS	3,454,026.82	0.00	3,454,026.82
TOTAL EDUCATION TECHNOLOGY FUND	3,456,899.91	244.41	3,457,144.32
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	13,179.25	1,562.50	14,741.75
TOTAL TREASURY	13,179.25	1,562.50	14,741.75
TOTAL MISCELLANEOUS REVENUE	13,179.25	1,562.50	14,741.75
TOTAL NONTAX REVENUE	12,883,179.25	1,562.50	12,884,741.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	5,790,080.85	10.24	5,790,091.09
TOTAL TREASURY	5,790,080.85	10.24	5,790,091.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,790,080.85	10.24	5,790,091.09
TOTAL NONREVENUE RECEIPTS	5,790,080.85	10.24	5,790,091.09
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,673,260.10	1,572.74	18,674,832.84
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	2,900,000.00	0.00	2,900,000.00
TOTAL LABOR & INDUSTRY	2,900,000.00	0.00	2,900,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,900,000.00	0.00	2,900,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	2,537.90	590.06	3,127.96
TOTAL TREASURY	2,537.90	590.06	3,127.96
TOTAL MISCELLANEOUS REVENUE	2,537.90	590.06	3,127.96
TOTAL NONTAX REVENUE	2,902,537.90	590.06	2,903,127.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	3,006,116.33	101,053.00	3,107,169.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
TOTAL TREASURY	3,006,116.33	101,053.00	3,107,169.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,006,116.33	101,053.00	3,107,169.33
TOTAL NONREVENUE RECEIPTS	3,006,116.33	101,053.00	3,107,169.33
TOTAL JOB TRAINING FUND	5,908,654.23	101,643.06	6,010,297.29
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	22,844.60	5,058.47	27,903.07
TOTAL TREASURY	22,844.60	5,058.47	27,903.07
TOTAL MISCELLANEOUS REVENUE	22,844.60	5,058.47	27,903.07
TOTAL NONTAX REVENUE	46,391,844.60	5,058.47	46,396,903.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,663,025.00	0.00	23,663,025.00
TOTAL TREASURY	23,663,025.00	0.00	23,663,025.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,663,025.00	0.00	23,663,025.00
TOTAL NONREVENUE RECEIPTS	23,663,025.00	0.00	23,663,025.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	70,054,869.60	5,058.47	70,059,928.07
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	261.48	127.98	389.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	261.48	127.98	389.46
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	22,438.49	2,769.10	25,207.59

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL TREASURY	22,438.49	2,769.10	25,207.59
TOTAL MISCELLANEOUS REVENUE	22,699.97	2,897.08	25,597.05
TOTAL NONTAX REVENUE	22,699.97	2,897.08	25,597.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	15,575,292.26	3,823,492.56	19,398,784.82
TOTAL TREASURY	15,575,292.26	3,823,492.56	19,398,784.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,575,292.26	3,823,492.56	19,398,784.82
TOTAL NONREVENUE RECEIPTS	15,575,292.26	3,823,492.56	19,398,784.82
TOTAL GROWING GREENER BOND FUND	15,597,992.23	3,826,389.64	19,424,381.87
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	17,911,267.87	2,698,383.85	20,609,651.72
TOTAL TREASURY	17,911,267.87	2,698,383.85	20,609,651.72
TOTAL RECEIPTS FROM OTHER FUNDS	17,911,267.87	2,698,383.85	20,609,651.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	0.00	3.65	3.65
TOTAL TREASURY	0.00	3.65	3.65
TOTAL MISCELLANEOUS REVENUE	0.00	3.65	3.65
TOTAL NONTAX REVENUE	17,911,267.87	2,698,387.50	20,609,655.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	566,928.13	0.00	566,928.13
TOTAL TREASURY	566,928.13	0.00	566,928.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	566,928.13	0.00	566,928.13
TOTAL NONREVENUE RECEIPTS	566,928.13	0.00	566,928.13
TOTAL GROWING GREENER BOND SINKING FUND	18,478,196.00	2,698,387.50	21,176,583.50
181 WATER SUPPLY & WASTEWATER TREATMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	1,114,949.63	4,427,787.03	5,542,736.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,114,949.63	4,427,787.03	5,542,736.66
TOTAL UNCLASSIFIED GENERAL REVENUE	1,114,949.63	4,427,787.03	5,542,736.66
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	463,772.42	152,381.12	616,153.54
FD: 9999999181 CI: 4451381 Interest Earned on Grant	29.58	0.00	29.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	463,802.00	152,381.12	616,183.12
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	30,248.10	5,594.43	35,842.53
TOTAL TREASURY	30,248.10	5,594.43	35,842.53
TOTAL MISCELLANEOUS REVENUE	494,050.10	157,975.55	652,025.65
TOTAL NONTAX REVENUE	1,608,999.73	4,585,762.58	6,194,762.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	6,293,952.76	943,987.87	7,237,940.63
TOTAL TREASURY	6,293,952.76	943,987.87	7,237,940.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,293,952.76	943,987.87	7,237,940.63
TOTAL NONREVENUE RECEIPTS	6,293,952.76	943,987.87	7,237,940.63
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	7,902,952.49	5,529,750.45	13,432,702.94
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	9,629,578.13	1,077,137.50	10,706,715.63
TOTAL TREASURY	9,629,578.13	1,077,137.50	10,706,715.63
TOTAL RECEIPTS FROM OTHER FUNDS	9,629,578.13	1,077,137.50	10,706,715.63
TOTAL NONTAX REVENUE	9,629,578.13	1,077,137.50	10,706,715.63
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,629,578.13	1,077,137.50	10,706,715.63
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	1,442,500.00	721,250.00	2,163,750.00
TOTAL ENVIRONMENTAL PROTECTION	1,442,500.00	721,250.00	2,163,750.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,029,000.00	0.00	1,029,000.00
TOTAL AGRICULTURE	1,029,000.00	0.00	1,029,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,471,500.00	721,250.00	3,192,750.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	1,659.67	447.30	2,106.97
TOTAL TREASURY	1,659.67	447.30	2,106.97
TOTAL MISCELLANEOUS REVENUE	1,659.67	447.30	2,106.97
TOTAL NONTAX REVENUE	2,473,159.67	721,697.30	3,194,856.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	1,496,071.23	840,282.17	2,336,353.40
TOTAL TREASURY	1,496,071.23	840,282.17	2,336,353.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,496,071.23	840,282.17	2,336,353.40
TOTAL NONREVENUE RECEIPTS	1,496,071.23	840,282.17	2,336,353.40
TOTAL CONSERVATION DISTRICT FUND	3,969,230.90	1,561,979.47	5,531,210.37
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	2,986,205.10	39,902.49	3,026,107.59
FD: 9999999184 CI: 4940008 Transfer form Work Comp to UEGF	4,000,000.00	0.00	4,000,000.00
TOTAL LABOR & INDUSTRY	6,986,205.10	39,902.49	7,026,107.59
TOTAL UNCLASSIFIED GENERAL REVENUE	6,986,205.10	39,902.49	7,026,107.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	3,636.65	1,241.32	4,877.97

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL TREASURY	3,636.65	1,241.32	4,877.97
TOTAL MISCELLANEOUS REVENUE	3,636.65	1,241.32	4,877.97
TOTAL NONTAX REVENUE	6,989,841.75	41,143.81	7,030,985.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	809,259.36	308,745.35	1,118,004.71
TOTAL TREASURY	809,259.36	308,745.35	1,118,004.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	809,259.36	308,745.35	1,118,004.71
TOTAL NONREVENUE RECEIPTS	809,259.36	308,745.35	1,118,004.71
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,799,101.11	349,889.16	8,148,990.27
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	3,057.50	596.90	3,654.40
FD: 9999999185 CI: 4441057 Redeposit Of Checks	300.00	0.00	300.00
TOTAL TREASURY	3,357.50	596.90	3,954.40
TOTAL MISCELLANEOUS REVENUE	3,357.50	596.90	3,954.40
TOTAL NONTAX REVENUE	3,357.50	596.90	3,954.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	260,411.25	27,600.00	288,011.25
TOTAL TREASURY	260,411.25	27,600.00	288,011.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	260,411.25	27,600.00	288,011.25
TOTAL NONREVENUE RECEIPTS	260,411.25	27,600.00	288,011.25
TOTAL PERSIAN GULF VETERANS COMPENSATION	263,768.75	28,196.90	291,965.65
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	134,618.75	0.00	134,618.75
TOTAL TREASURY	134,618.75	0.00	134,618.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
186 PERSIAN GULF VETERANS COMP SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	134,618.75	0.00	134,618.75
TOTAL NONTAX REVENUE	134,618.75	0.00	134,618.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	134,618.75	0.00	134,618.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	24,127,062.82	4,364,746.30	28,491,809.12
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	30,559,731.39	5,528,458.87	36,088,190.26
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	127,541,776.92	23,073,156.64	150,614,933.56
TOTAL TRANSPORTATION	182,228,571.13	32,966,361.81	215,194,932.94
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	182,228,571.13	32,966,361.81	215,194,932.94
TOTAL TAXES, PENALTIES AND INTEREST	182,228,571.13	32,966,361.81	215,194,932.94
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	7,605,173.21	1,004,992.43	8,610,165.64
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	44,805,000.00	0.00	44,805,000.00
TOTAL TRANSPORTATION	52,410,173.21	1,004,992.43	53,415,165.64
TOTAL RECEIPTS FROM OTHER FUNDS	52,410,173.21	1,004,992.43	53,415,165.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	904,716.96	186,138.03	1,090,854.99
TOTAL TREASURY	904,716.96	186,138.03	1,090,854.99
TOTAL MISCELLANEOUS REVENUE	904,716.96	186,138.03	1,090,854.99
TOTAL NONTAX REVENUE	53,314,890.17	1,191,130.46	54,506,020.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	296,371,979.35	59,265,101.06	355,637,080.41
TOTAL TREASURY	296,371,979.35	59,265,101.06	355,637,080.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	296,371,979.35	59,265,101.06	355,637,080.41
TOTAL NONREVENUE RECEIPTS	296,371,979.35	59,265,101.06	355,637,080.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	125,000,000.00	0.00	125,000,000.00
TOTAL TRANSPORTATION	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	125,000,000.00	0.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	656,915,440.65	93,422,593.33	750,338,033.98
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	81,500.00	21,000.00	102,500.00
TOTAL REVENUE	81,500.00	21,000.00	102,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	219.41	52.94	272.35
TOTAL TREASURY	219.41	52.94	272.35
TOTAL MISCELLANEOUS REVENUE	81,719.41	21,052.94	102,772.35
TOTAL NONTAX REVENUE	81,719.41	21,052.94	102,772.35
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	81,719.41	21,052.94	102,772.35
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	15,825.00	2,310.00	18,135.00
TOTAL ENVIRONMENTAL PROTECTION	15,825.00	2,310.00	18,135.00
TOTAL LICENSES AND FEES	15,825.00	2,310.00	18,135.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	65.02	14.68	79.70
TOTAL TREASURY	65.02	14.68	79.70
TOTAL MISCELLANEOUS REVENUE	65.02	14.68	79.70
TOTAL NONTAX REVENUE	15,890.02	2,324.68	18,214.70
TOTAL MINE SAFETY FUND	15,890.02	2,324.68	18,214.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	160,000.00	0.00	160,000.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	103,888,487.15	0.00	103,888,487.15
TOTAL TREASURY	104,048,487.15	0.00	104,048,487.15
TOTAL SALE OF BONDS	104,048,487.15	0.00	104,048,487.15
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960216 Premium on Sale of Bonds	13,172,286.31	0.00	13,172,286.31
TOTAL TREASURY	13,172,286.31	0.00	13,172,286.31
TOTAL PREMIUM ON SALE OF BONDS	13,172,286.31	0.00	13,172,286.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	6,924.03	23,440.13	30,364.16
TOTAL TREASURY	6,924.03	23,440.13	30,364.16
TOTAL MISCELLANEOUS REVENUE	6,924.03	23,440.13	30,364.16
TOTAL NONTAX REVENUE	117,227,697.49	23,440.13	117,251,137.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	4,606,747.80	586,291.70	5,193,039.50
TOTAL TREASURY	4,606,747.80	586,291.70	5,193,039.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,606,747.80	586,291.70	5,193,039.50
TOTAL NONREVENUE RECEIPTS	4,606,747.80	586,291.70	5,193,039.50
TOTAL WATER & SEWER SYSTEMS ASST BOND	121,834,445.29	609,731.83	122,444,177.12
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	5,057,082.03	0.00	5,057,082.03
TOTAL TREASURY	5,057,082.03	0.00	5,057,082.03
TOTAL RECEIPTS FROM OTHER FUNDS	5,057,082.03	0.00	5,057,082.03
TOTAL NONTAX REVENUE	5,057,082.03	0.00	5,057,082.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WATER & SEWER SYS ASST BOND SINKING	5,057,082.03	0.00	5,057,082.03
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	22,013.89	3,622.73	25,636.62
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	14,061.67	2,830.45	16,892.12
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-526,734.30	-91,447.37	-618,181.67
TOTAL TREASURY	-490,658.74	-84,994.19	-575,652.93
TOTAL MISCELLANEOUS REVENUE	-490,658.74	-84,994.19	-575,652.93
TOTAL NONTAX REVENUE	-490,658.74	-84,994.19	-575,652.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	383,902.90	78,465.24	462,368.14
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	652,012.15	107,446.89	759,459.04
TOTAL TREASURY	1,035,915.05	185,912.13	1,221,827.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,035,915.05	185,912.13	1,221,827.18
TOTAL NONREVENUE RECEIPTS	1,035,915.05	185,912.13	1,221,827.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	234,900.00	32,700.00	267,600.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-75,730.53	-15,549.52	-91,280.05
FD: 4018900000 CI: 4710160 Geo Energy Audits	1,800.00	1,200.00	3,000.00
TOTAL TREASURY	160,969.47	18,350.48	179,319.95
TOTAL RESTRICTED RECEIPTS	160,969.47	18,350.48	179,319.95
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	38,000.00	0.00	38,000.00
FD: 6027600000 CI: 4451401 Development and implementation	327,764.83	73,096.89	400,861.72
TOTAL TREASURY	365,764.83	73,096.89	438,861.72
TOTAL RESTRICTED REVENUES	365,764.83	73,096.89	438,861.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	526,734.30	91,447.37	618,181.67
TOTAL TREASURY INITIATIVE SUPPORT FUND	1,071,990.61	192,365.31	1,264,355.92
197 SPEC JUVENILE VICTIM COMPENSATION			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	111.37	0.15	111.52
TOTAL TREASURY	111.37	0.15	111.52
TOTAL MISCELLANEOUS REVENUE	111.37	0.15	111.52
TOTAL NONTAX REVENUE	111.37	0.15	111.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999197 CI: 4511001 Temporary Investment Sales	501,500.00	0.00	501,500.00
TOTAL TREASURY	501,500.00	0.00	501,500.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	501,500.00	0.00	501,500.00
TOTAL NONREVENUE RECEIPTS	501,500.00	0.00	501,500.00
TOTAL SPEC JUVENILE VICTIM COMPENSATION	501,611.37	0.15	501,611.52
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	174,567,287.03	6,376,356.08	180,943,643.11
TOTAL TREASURY	174,567,287.03	6,376,356.08	180,943,643.11
TOTAL RECEIPTS FROM OTHER FUNDS	174,567,287.03	6,376,356.08	180,943,643.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	2,092,916.30	-401,350.60	1,691,565.70
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	27,040,668.91	6,552,732.93	33,593,401.84
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	5,956,875.93	-222,511.28	5,734,364.65
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-5,440,821.76	-2,169,488.07	-7,610,309.83
FD: 9999999198 CI: 4441193 Premium on Sale of Securities	0.00	28,500,000.00	28,500,000.00
TOTAL TREASURY	29,649,639.38	32,259,382.98	61,909,022.36
TOTAL MISCELLANEOUS REVENUE	29,649,639.38	32,259,382.98	61,909,022.36
TOTAL NONTAX REVENUE	204,216,926.41	38,635,739.06	242,852,665.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	203,202,917.39	136,109,840.78	339,312,758.17
TOTAL TREASURY	203,202,917.39	136,109,840.78	339,312,758.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	203,202,917.39	136,109,840.78	339,312,758.17
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	41,636,758.16	9,876,524.61	51,513,282.77
TOTAL TREASURY	41,636,758.16	9,876,524.61	51,513,282.77
TOTAL NONCURRENT INVESTMENTS	41,636,758.16	9,876,524.61	51,513,282.77
TOTAL NONREVENUE RECEIPTS	244,839,675.55	145,986,365.39	390,826,040.94
TOTAL TREASURY INVESTMENT POOL	449,056,601.96	184,622,104.45	633,678,706.41
199 UNEMPLOYMENT COMPENSATION INTEREST			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	129,000,000.00	0.00	129,000,000.00
TOTAL LABOR & INDUSTRY	129,000,000.00	0.00	129,000,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	129,000,000.00	0.00	129,000,000.00
TOTAL NONTAX REVENUE	129,000,000.00	0.00	129,000,000.00
TOTAL UNEMPLOYMENT COMPENSATION INTEREST	129,000,000.00	0.00	129,000,000.00
TOTAL ALL FUNDS	96,403,726,920.12	22,038,935,831.17	118,442,662,751.29