

			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	1,349,784.77	990,019.54	2,339,804.31
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	155,560.55	6,029.75	161,590.30
FD: 9999999001	CI: 4110008	Corporation Taxes	1,208,115.16	327,887.81	1,536,002.97
TOTAL REVENUE			2,713,460.48	1,323,937.10	4,037,397.58
TOTAL TAXES-CLEARING ACCOUNTS			2,713,460.48	1,323,937.10	4,037,397.58
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-56,394.14	-11,087.86	-67,482.00
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	168,455,232.64	10,175,291.48	178,630,524.12
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	680,379,916.53	17,489,969.49	697,869,886.02
TOTAL REVENUE			848,778,755.03	27,654,173.11	876,432,928.14
TOTAL CORPORATE NET INCOME TAXES			848,778,755.03	27,654,173.11	876,432,928.14
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	19,677,591.20	1,370,513.24	21,048,104.44
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	55,255,537.75	3,475,774.18	58,731,311.93
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	98,109,821.57	1,821,053.56	99,930,875.13
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	211,274,761.48	3,308,822.16	214,583,583.64
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE			364,317,712.00	9,976,163.14	374,293,875.14
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			364,317,712.00	9,976,163.14	374,293,875.14
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	9,213,022.84	311,274.91	9,524,297.75
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	2,424,673.93	89,708.00	2,514,381.93
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	421.00	29,451.00	29,872.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	3,555,326.17	358,724.00	3,914,050.17
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	35,942,389.93	10,169,627.82	46,112,017.75
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	476,209.75	0.00	476,209.75
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	33.00	33.00	66.00
TOTAL REVENUE			51,612,076.62	10,958,818.73	62,570,895.35
TOTAL UTILITY GROSS RECEIPTS TAXES			51,612,076.62	10,958,818.73	62,570,895.35
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,462,711.21	19,641.00	1,482,352.21
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	644,352.00	2,498.89	646,850.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				2,107,063.21	22,139.89	2,129,203.10
TOTAL UTILITY PROPERTY TAXES				2,107,063.21	22,139.89	2,129,203.10
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		36,608.53	44,702.00	81,310.53
FD: 9999999001	CI: 4112001	Fire-Domestic		30.00	1,991.14	2,021.14
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		0.00	241,082.00	241,082.00
FD: 9999999001	CI: 4112003	Life-Foreign		197,174.00	283,592.67	480,766.67
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		141,948.00	85,277.00	227,225.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		154,500.00	608,483.00	762,983.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		0.00	567,494.00	567,494.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		138,043.55	3,552,910.00	3,690,953.55
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		16,672.07	0.00	16,672.07
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		7,359,941.88	1,073,441.60	8,433,383.48
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		128,920.92	325,335.00	454,255.92
FD: 9999999001	CI: 4112013	Marine-Foreign		0.00	460.00	460.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		4,153.00	0.00	4,153.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		10,752,687.15	6,333,119.62	17,085,806.77
TOTAL REVENUE				18,930,679.10	13,117,888.03	32,048,567.13
TOTAL INSURANCE PREMIUMS				18,930,679.10	13,117,888.03	32,048,567.13
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		88,926.00	49,531.00	138,457.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		991,853.64	116,196.00	1,108,049.64
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		8,997,229.00	0.00	8,997,229.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		341,593.66	3,613.23	345,206.89
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		5,591.40	0.00	5,591.40
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		3,049,864.00	0.00	3,049,864.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		2,162,850.00	300,000.00	2,462,850.00
TOTAL REVENUE				15,637,907.70	469,340.23	16,107,247.93
TOTAL FINANCIAL INSTITUTIONS				15,637,907.70	469,340.23	16,107,247.93
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		1,619,069.33	293,363.40	1,912,432.73
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		808,265.52	90,488.00	898,753.52
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		7,999.00	140.00	8,139.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		12,673.00	14.00	12,687.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers		0.00	217,637.00	217,637.00
TOTAL REVENUE				2,448,006.85	601,642.40	3,049,649.25
TOTAL OTHER SELECTIVE BUSINESS TAXES				2,448,006.85	601,642.40	3,049,649.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	-4,188.47	3,194.93	-993.54
TOTAL GENERAL SERVICES			-4,188.47	3,194.93	-993.54
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,795,971,763.55	586,071,090.93	5,382,042,854.48
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-351,430.16	-43,882.13	-395,312.29
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-47,107,537.97	-7,119,661.84	-54,227,199.81
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	700,792,934.54	83,560,228.72	784,353,163.26
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-218,873,460.50	-33,079,738.22	-251,953,198.72
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-6,751,410.31	-929,081.06	-7,680,491.37
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-31,368,749.01	-4,316,744.08	-35,685,493.09
TOTAL REVENUE			5,192,312,110.14	624,142,212.32	5,816,454,322.46
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-65.49	3.12	-62.37
TOTAL ENVIRONMENTAL PROTECTION			-65.49	3.12	-62.37
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	142,295.35	-432,454.03	-290,158.68
TOTAL CONSERVATION & NATURAL RESOURC			142,295.35	-432,454.03	-290,158.68
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			5,192,450,104.25	623,712,956.34	5,816,163,060.59
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	673,519,033.07	76,369,874.78	749,888,907.85
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-28,659,035.84	0.00	-28,659,035.84
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE			624,374,997.23	76,369,874.78	700,744,872.01
TOTAL CIGARETTE TAX			624,374,997.23	76,369,874.78	700,744,872.01
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	15,312,528.23	1,898,384.74	17,210,912.97
TOTAL REVENUE			15,312,528.23	1,898,384.74	17,210,912.97
TOTAL MALT BEVERAGE TAX			15,312,528.23	1,898,384.74	17,210,912.97
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	177,289,297.43	22,558,857.44	199,848,154.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				177,289,297.43	22,558,857.44	199,848,154.87
TOTAL LIQUOR TAX				177,289,297.43	22,558,857.44	199,848,154.87
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		4,743,086,730.41	774,184,343.15	5,517,271,073.56
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		796,757,399.41	13,740,265.18	810,497,664.59
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		134,794,995.66	24,861,928.22	159,656,923.88
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		498,012.42	35,932.34	533,944.76
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-451,543.19	-30,875.15	-482,418.34
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-136,106.70	-27,855.29	-163,961.99
TOTAL REVENUE				5,674,549,488.01	812,763,738.45	6,487,313,226.46
TOTAL PERSONAL INCOME TAX				5,674,549,488.01	812,763,738.45	6,487,313,226.46
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		206,407,195.55	19,163,379.17	225,570,574.72
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-31,798,739.80	-4,143,915.62	-35,942,655.42
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		873,284.20	120,953.08	994,237.28
TOTAL REVENUE				175,481,739.95	15,140,416.63	190,622,156.58
TOTAL REALTY TRANSFER TAX				175,481,739.95	15,140,416.63	190,622,156.58
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		2,835,303.23	492,144.35	3,327,447.58
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		457,905,951.56	64,410,165.76	522,316,117.32
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-59.36	0.00	-59.36
TOTAL REVENUE				460,741,195.43	64,902,310.11	525,643,505.54
TOTAL INHERITANCE AND ESTATE TAXES				460,741,195.43	64,902,310.11	525,643,505.54
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		41,102.86	6,100.59	47,203.45
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		695,328.61	95,090.48	790,419.09
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		1,425,333.36	-1,428,832.60	-3,499.24
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		634,678.94	74,725.31	709,404.25
TOTAL REVENUE				2,796,443.77	-1,252,916.22	1,543,527.55
TOTAL MINOR AND REPEALED TAXES				2,796,443.77	-1,252,916.22	1,543,527.55
145 GAMING TAXES						
18 Revenue						
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		47,490,236.61	6,594,181.81	54,084,418.42
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010		4,994,214.58	699,553.41	5,693,767.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	800,305.20	174,416.40	974,721.60
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	303,953.48	1,059.38	305,012.86
TOTAL REVENUE			53,588,709.87	7,469,211.00	61,057,920.87
TOTAL GAMING TAXES			53,588,709.87	7,469,211.00	61,057,920.87
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	3,051,527.49	312,754.02	3,364,281.51
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	563,762.26	60,092.07	623,854.33
TOTAL REVENUE			3,615,289.75	372,846.09	3,988,135.84
TOTAL PENALTIES			3,615,289.75	372,846.09	3,988,135.84
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	2,988,390.92	384,647.53	3,373,038.45
TOTAL REVENUE			2,988,390.92	384,647.53	3,373,038.45
TOTAL INTEREST			2,988,390.92	384,647.53	3,373,038.45
TOTAL TAXES, PENALTIES AND INTEREST			13,689,733,845.83	1,688,444,429.52	15,378,178,275.35
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	256,810.94	23,019.56	279,830.50
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	259,214.48	45,261.00	304,475.48
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	456,434.63	59,732.92	516,167.55
FD: 9999999001	CI: 4411041	Boiler Inspections	2,371,467.73	277,714.77	2,649,182.50
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	381,032.83	48,380.50	429,413.33
FD: 9999999001	CI: 4411074	Employment Agency Licenses	11,060.00	2,100.00	13,160.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,440.00	50.00	1,490.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	24,275.00	3,825.00	28,100.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	39,595.00	4,000.00	43,595.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	39,485.00	5,150.00	44,635.00
FD: 9999999001	CI: 4411289	UCC Certifications	26,650.00	7,000.00	33,650.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	55,437.50	3,919.00	59,356.50
FD: 9999999001	CI: 4411303	LPG Plan Fees	29,717.50	222.50	29,940.00
FD: 9999999001	CI: 4411304	Accessability	27,900.00	3,200.00	31,100.00
FD: 9999999001	CI: 4411305	Industrial Board	46,915.00	5,800.00	52,715.00
TOTAL LABOR & INDUSTRY			4,027,435.61	489,375.25	4,516,810.86
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	31,957.60	5,372.00	37,329.60
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	26,800.00	2,360.00	29,160.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	101,027.00	0.00	101,027.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	57.00	0.00	57.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	27,750.00	2,325.00	30,075.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	3,850.00	300.00	4,150.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,865,390.00	138,350.00	2,003,740.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	56,660.25	23,789.25	80,449.50
TOTAL EDUCATION			2,113,491.85	172,496.25	2,285,988.10
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	17,240.00	2,109.00	19,349.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	528,170.00	-137,106.50	391,063.50
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	818,732.44	103,893.14	922,625.58
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	27,095.55	-22,904.45	4,191.10
TOTAL REVENUE			1,391,237.99	-54,008.81	1,337,229.18
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,317,456.25	313,267.00	1,630,723.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	398,365.72	33,053.00	431,418.72
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	12,176,095.01	3,026,170.26	15,202,265.27
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	475,762.55	35,075.00	510,837.55
FD: 9999999001	CI: 4411374	Campaign Finance Fees	3,650.00	620.00	4,270.00
TOTAL STATE DEPARTMENT			14,371,329.53	3,408,185.26	17,779,514.79
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	27,112.45	2,952.15	30,064.60
TOTAL PUBLIC WELFARE			27,112.45	2,952.15	30,064.60
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	151,195.93	21,230.99	172,426.92
TOTAL COMMUNITY & ECONOMIC DEVELOP			151,195.93	21,230.99	172,426.92
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	6,800.00	975.00	7,775.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	7,928.00	1,080.00	9,008.00
TOTAL LIEUTENANT GOVERNOR			14,728.00	2,055.00	16,783.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	32,393.51	5,960.00	38,353.51
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	144,559.40	39,900.00	184,459.40
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	64,400.00	2,400.00	66,800.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	43,750.00	43,750.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	54,700.00	0.00	54,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	24,940.00	4,110.00	29,050.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,500.00	0.00	6,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	180,200.00	1,300.00	181,500.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	66,109.10	3,900.00	70,009.10
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	644,769.00	4,850.00	649,619.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	40,750.00	7,400.00	48,150.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	61,725.00	14,230.00	75,955.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411244	Submerged Land Fees	42,575.00	1,300.00	43,875.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	5,885.60	1,227.10	7,112.70
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	61,604.15	20,094.00	81,698.15
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	87,570.00	14,830.00	102,400.00
TOTAL ENVIRONMENTAL PROTECTION			1,527,480.76	165,251.10	1,692,731.86
65 PA Gaming Control Board					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	0.00	11,598.37	11,598.37
TOTAL PA GAMING CONTROL BOARD			0.00	11,598.37	11,598.37
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,100.00	0.00	1,100.00
FD: 9999999001	CI: 4411005	506 Rd Filings	633,550.00	83,475.00	717,025.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	55,360.00	9,120.00	64,480.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	440,480.00	0.00	440,480.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	3,840.00	0.00	3,840.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	28,350.00	5,600.00	33,950.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	782,250.00	350.00	782,600.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	33,600.00	12,950.00	46,550.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	620,200.00	0.00	620,200.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	19,800.00	6,875.00	26,675.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	188,650.00	0.00	188,650.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	428,615.95	47,876.31	476,492.26
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	366,399.00	37,807.00	404,206.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	1,722,825.00	531,287.50	2,254,112.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	3,150.00	450.00	3,600.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	18,300.00	3,750.00	22,050.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	42,421.25	7,500.00	49,921.25
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	34,960.00	0.00	34,960.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,802,800.00	229,920.00	2,032,720.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	13,683,360.00	0.00	13,683,360.00
FD: 9999999001	CI: 4411246	Takeover Disclosure Filing Fees-Sct Iv Rgtrn	200.00	0.00	200.00
TOTAL PA SECURITIES COMMISSION			20,910,211.20	976,960.81	21,887,172.01
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,966,594.20	500,914.55	3,467,508.75
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	370.00	0.00	370.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	15,500.00	7,700.00	23,200.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	30,590.10	2,075.00	32,665.10
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	75,140.00	18,500.00	93,640.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	156,754.70	28,954.00	185,708.70
FD: 9999999001	CI: 4411175	Register with DER for Camps	780.00	0.00	780.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	1,000.00	2,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	132,284.00	23,466.00	155,750.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	287,326.00	33,526.00	320,852.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	14,970.00	300.00	15,270.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	42,200.00	5,135.00	47,335.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	14,000.00	0.00	14,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	63,900.00	15,200.00	79,100.00
TOTAL HEALTH			3,801,409.00	636,770.55	4,438,179.55
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	325.00	0.00	325.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,280.00	50.00	2,330.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	100.00	0.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,202,961.45	231,641.01	1,434,602.46
FD: 9999999001	CI: 4411070	Egg Certification Fees	5,555.00	2,300.00	7,855.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	124,980.00	11,725.00	136,705.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	140.00	0.00	140.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	215.00	5.00	220.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	5,325.50	1,657.50	6,983.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	2,955.00	330.00	3,285.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	138,300.00	26,460.00	164,760.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	130,011.00	26,286.00	156,297.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,800.00	100.00	1,900.00
TOTAL AGRICULTURE			1,615,147.95	300,554.51	1,915,702.46
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	5,293,697.65	520,520.00	5,814,217.65
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	542,691.45	82,173.05	624,864.50
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,399,924.15	579,349.36	2,979,273.51
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	331,006.19	40,133.54	371,139.73
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	278,967.00	51,490.00	330,457.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	4,014,551.07	86,406.05	4,100,957.12
TOTAL INSURANCE			13,316,357.51	1,360,072.00	14,676,429.51
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	800.00	0.00	800.00
TOTAL AUDITOR GENERAL			800.00	0.00	800.00
TOTAL LICENSES AND FEES			63,267,937.78	7,493,493.43	70,761,431.21
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	30,838.42	3,551.10	34,389.52
TOTAL LABOR & INDUSTRY			31,838.42	3,551.10	35,389.52
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	141,368.50	11,480.00	152,848.50
TOTAL PUBLIC UTILITY COMMISSION			141,368.50	11,480.00	152,848.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
18	Revenue				
	FD: 9999999001	CI: 4421032 Malt Liquor Fines, Penalties, & Int	10,348.81	517.27	10,866.08
	TOTAL REVENUE		10,348.81	517.27	10,866.08
35	Environmental Protection				
	FD: 9999999001	CI: 4421065 Miscellaneous Fines-BA 35	19,077.09	460.16	19,537.25
	TOTAL ENVIRONMENTAL PROTECTION		19,077.09	460.16	19,537.25
38	Conservation & Natural Resourc				
	FD: 9999999001	CI: 4421039 Miscellaneous Fines BA38	75.50	55.00	130.50
	TOTAL CONSERVATION & NATURAL RESOURC		75.50	55.00	130.50
40	Ethics Commission				
	FD: 9999999001	CI: 4421054 Penalties - Act 193-1998	24,024.59	2,331.76	26,356.35
	FD: 9999999001	CI: 4421086 Lobbying Act Civil Penalties Act 134-206	6,765.00	41,347.00	48,112.00
	TOTAL ETHICS COMMISSION		30,789.59	43,678.76	74,468.35
65	PA Gaming Control Board				
	FD: 9999999001	CI: 4421078 Gaming - Fines and Penalties - BA 65	594,807.58	56,192.42	651,000.00
	TOTAL PA GAMING CONTROL BOARD		594,807.58	56,192.42	651,000.00
68	Agriculture				
	FD: 9999999001	CI: 4421009 Civil Penalties - Food Establishment	0.00	900.00	900.00
	FD: 9999999001	CI: 4421018 Fines - Weights & Measurements Division	6,000.00	0.00	6,000.00
	FD: 9999999001	CI: 4421026 General Food Fines	3,123.27	220.39	3,343.66
	FD: 9999999001	CI: 4421027 Harness Racing Fines And Penalties	91,905.00	730.00	92,635.00
	FD: 9999999001	CI: 4421028 Horse Racing Fines And Penalties	83,505.84	6,367.00	89,872.84
	FD: 9999999001	CI: 4421036 Miscellaneous Fines BA68	3,725.00	50.00	3,775.00
	TOTAL AGRICULTURE		188,259.11	8,267.39	196,526.50
79	Insurance				
	FD: 9999999001	CI: 4411354 Surcharge on Moving Vehicle Violations	23,962,630.89	2,979,977.14	26,942,608.03
	FD: 9999999001	CI: 4421037 Miscellaneous Fines BA79	456,000.00	30,000.00	486,000.00
	TOTAL INSURANCE		24,418,630.89	3,009,977.14	27,428,608.03
TOTAL FINES AND PENALTIES			25,435,195.49	3,134,179.24	28,569,374.73
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	6,332,248.83	-265,950.00	6,066,298.83
	FD: 9999999001	CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
	TOTAL GENERAL SERVICES		6,407,965.88	-265,950.00	6,142,015.88
18	Revenue				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		-158.64	5,000.00	4,841.36
TOTAL REVENUE				-158.64	5,000.00	4,841.36
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
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		-1,549,951.73	-43,385.66	-1,593,337.39
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-873,262.38	24,019.85	-849,242.53
FD: 9999999001	CI: 4541242	International Returns Clearing Account		353,752.50	12.80	353,765.30
TOTAL TREASURY				-2,069,475.94	-19,353.01	-2,088,828.95
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				5,896,354.77	-280,303.01	5,616,051.76
435 REVENUE COLLECTED IN ADVANCE-STATE						
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings		328.86	434.48	763.34
TOTAL CONSERVATION & NATURAL RESOURC				328.86	434.48	763.34
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				328.86	434.48	763.34
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax		1,541,349.43	807,853.65	2,349,203.08
TOTAL LABOR & INDUSTRY				1,541,349.43	807,853.65	2,349,203.08
18 Revenue						
FD: 9999999001	CI: 4941047	Transfers From Special Funds		35,632,792.80	4,618,259.98	40,251,052.78
TOTAL REVENUE				35,632,792.80	4,618,259.98	40,251,052.78
TOTAL RECEIPTS FROM OTHER FUNDS				37,174,142.23	5,426,113.63	42,600,255.86
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 9999999001	CI: 4451064	Miscellaneous BA11		12,325.00	0.00	12,325.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		710.11	57.93	768.04
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		3,561,680.31	1,201,867.63	4,763,547.94
TOTAL CORRECTIONS				3,574,715.42	1,201,925.56	4,776,640.98
12 Labor & Industry						
FD: 9999999001	CI: 4431204	BOIS Misc Reimb		315.11	0.00	315.11
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12		-1,971.81	0.00	-1,971.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	1,623.03	56.31	1,679.34
TOTAL LABOR & INDUSTRY			-33.67	56.31	22.64
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4431509	Right to Know Requests	235.50	0.00	235.50
FD: 9999999001	CI: 4451377	Miscellaneous Revenue	0.00	45.00	45.00
TOTAL MILITARY & VETERANS AFFAIRS			235.50	45.00	280.50
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	129,124.39	5,483.70	134,608.09
FD: 9999999001	CI: 4451066	Miscellaneous BA14	35,069.37	1,250.00	36,319.37
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-44,419.48	-7,663.85	-52,083.33
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,854.64	4,861.58	11,716.22
TOTAL ATTORNEY GENERAL			277,978.92	3,931.43	281,910.35
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,006,983.12	0.00	2,006,983.12
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	262,972.48	0.00	262,972.48
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	29,993.66	20,855.58	50,849.24
FD: 9999999001	CI: 4431069	Sale Of State Property	482,306.29	121,091.81	603,398.10
FD: 9999999001	CI: 4436415	Right to Know	2,721.08	-10.00	2,711.08
FD: 9999999001	CI: 4451067	Miscellaneous BA15	205.00	36.04	241.04
FD: 9999999001	CI: 4451109	Reading State Office Building	49,106.81	0.00	49,106.81
FD: 9999999001	CI: 4451180	Scranton State Office Building	307,484.90	11,798.93	319,283.83
FD: 9999999001	CI: 4451384	Rebates to be Distributed	547,773.50	0.00	547,773.50
TOTAL GENERAL SERVICES			3,689,546.84	153,772.36	3,843,319.20
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	231.61	0.00	231.61
FD: 9999999001	CI: 4451068	Miscellaneous BA16	-73,430.74	42.50	-73,388.24
TOTAL EDUCATION			-73,199.13	42.50	-73,156.63
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	1,349.68	11.03	1,360.71
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	10,989,094.38	1,486,425.32	12,475,519.70
FD: 9999999001	CI: 4451027	Distribution Due Absentee	73,917.15	25,102.22	99,019.37
FD: 9999999001	CI: 4451028	District Justice Costs	8,459,028.78	1,080,243.48	9,539,272.26
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	-147,437.10	50,095.44	-97,341.66
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	19,647.05	2,673.75	22,320.80
FD: 9999999001	CI: 4451332	Conscience Money	354.22	1,000.00	1,354.22
TOTAL REVENUE			19,395,954.16	2,645,551.24	22,041,505.40
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	387,151.00	-923,972.00	-536,821.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	149.75	0.00	149.75
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-43,179.98	-6,634.49	-49,814.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL STATE DEPARTMENT			344,120.77	-930,606.49	-586,485.72
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-13,371.42	0.00	-13,371.42
FD: 9999999001	CI: 4451070	Miscellaneous BA20	253,479.23	39,026.34	292,505.57
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	2,026.02	244.74	2,270.76
TOTAL STATE POLICE			242,421.33	39,271.08	281,692.41
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	3,689.75	632.50	4,322.25
TOTAL PUBLIC WELFARE			3,689.75	632.50	4,322.25
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	589.75	64.77	654.52
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	3,087.69	411.89	3,499.58
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	130,289.58	17,938.67	148,228.25
FD: 9999999001	CI: 4451073	Miscellaneous BA24	287,642.23	22,952.25	310,594.48
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	66,349.74	109.75	66,459.49
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	498,865.81	979,058.19	1,477,924.00
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	61,297.54	8,786.00	70,083.54
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	13,605.06	1,963.06	15,568.12
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,061,727.40	1,031,284.58	2,093,011.98
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	269,475.41	0.00	269,475.41
TOTAL PROBATION & PAROLE			269,475.41	0.00	269,475.41
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	10.50	2.00	12.50
TOTAL LIEUTENANT GOVERNOR			10.50	2.00	12.50
31 PA Emergency Management					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-2,244.25	0.00	-2,244.25
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.00	106.25	106.25
TOTAL PA EMERGENCY MANAGEMENT			-2,244.25	106.25	-2,138.00
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	6,765.93	0.00	6,765.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	5,178.76	2,755.22	7,933.98
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	217,376.94	18,038.00	235,414.94
FD: 9999999001	CI: 4451166	Rights-Of-Way	2,667.78	0.00	2,667.78
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	69,883.08	7,665.49	77,548.57
TOTAL ENVIRONMENTAL PROTECTION			301,872.49	28,458.71	330,331.20
36 State Tax Equalization Board					
FD: 9999999001	CI: 4431510	Right to Know Fees	35.30	0.00	35.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL STATE TAX EQUALIZATION BOARD			35.30	0.00	35.30
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,010.00	60.00	1,070.00
FD: 9999999001	CI: 4451012	Camp Leases	521,775.00	51,300.00	573,075.00
FD: 9999999001	CI: 4451032	Ground Rents	2,445.33	6,680.00	9,125.33
FD: 9999999001	CI: 4451035	Housing Rents	11,469.00	1,538.00	13,007.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,283.00	22.00	1,305.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	9,104.58	576.05	9,680.63
FD: 9999999001	CI: 4451167	Rights-Of-Way	262,674.70	20,461.00	283,135.70
FD: 9999999001	CI: 4451201	Water Leases	20,443.10	105.00	20,548.10
FD: 9999999001	CI: 4451393	Parks Consignment Sales	295.04	0.00	295.04
TOTAL CONSERVATION & NATURAL RESOURC			830,499.75	80,742.05	911,241.80
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	20.00	25.00	45.00
TOTAL PA SECURITIES COMMISSION			20.00	25.00	45.00
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	370.00	0.00	370.00
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-285.72	-46.66	-332.38
FD: 9999999001	CI: 4451062	Miscellaneous BA67	43,148.91	10,811.26	53,960.17
TOTAL HEALTH			43,233.19	10,764.60	53,997.79
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	3,521.28	2,990.27	6,511.55
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-11,340.61	0.00	-11,340.61
TOTAL AGRICULTURE			-7,819.33	2,990.27	-4,829.06
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	790.63	587.36	1,377.99
FD: 9999999001	CI: 4441019	Interest On Deposits	329,017.73	10,157.50	339,175.23
FD: 9999999001	CI: 4441025	Interest On Securities	4,064,841.18	335,936.02	4,400,777.20
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	2,957.39	599.15	3,556.54
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-229.33	-37.45	-266.78
FD: 9999999001	CI: 4441050	Miscellaneous BA73	47,450.89	9,815.94	57,266.83
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	175,643.18	1,504.87	177,148.05
FD: 9999999001	CI: 4451026	Depository Adjustments	-1,930.60	0.00	-1,930.60
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-74,025,203.50	-8,053,988.36	-82,079,191.86
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	718,990.31	174,058.16	893,048.47
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	31,038,748.96	2,107,013.16	33,145,762.12
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	-9,271.55	0.00	-9,271.55
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,061,760.63	0.00	7,061,760.63
TOTAL TREASURY			-29,114,320.76	-5,414,353.65	-34,528,674.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
78	Transportation					
	FD: 9999999001	CI: 4431194	Right To Know	6,934.58	979.17	7,913.75
	FD: 9999999001	CI: 4451404	Misc BA78	30,187.87	0.00	30,187.87
	TOTAL TRANSPORTATION			37,122.45	979.17	38,101.62
79	Insurance					
	FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-132.78	0.00	-132.78
	FD: 9999999001	CI: 4451063	Miscellaneous BA79	0.00	25.00	25.00
	TOTAL INSURANCE			-132.78	25.00	-107.78
81	Executive Offices					
	FD: 9999999001	CI: 4431193	Right To Know	219.95	0.00	219.95
	FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-646,173.00	-100,626.00	-746,799.00
	FD: 9999999001	CI: 4451079	Miscellaneous BA81	66,810.43	-9,624.70	57,185.73
	FD: 9999999001	CI: 4451296	Access to Justice Account	-1,149.30	0.00	-1,149.30
	TOTAL EXECUTIVE OFFICES			-580,291.92	-110,250.70	-690,542.62
99	Governor's Office					
	FD: 9999999001	CI: 4431506	Right to Know	600.55	252.90	853.45
	TOTAL GOVERNOR'S OFFICE			600.55	252.90	853.45
	TOTAL MISCELLANEOUS REVENUE		295,217.89	-1,254,352.33	-959,134.44	
	TOTAL NONTAX REVENUE		132,069,177.02	14,519,565.44	146,588,742.46	
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
	FD: 9999999001	CI: 4511001	Temporary Investment Sales	14,399,487,370.43	3,173,764,485.08	17,573,251,855.51
	TOTAL TREASURY			14,399,487,370.43	3,173,764,485.08	17,573,251,855.51
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		14,399,487,370.43	3,173,764,485.08	17,573,251,855.51	
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		14,509,487,370.43	3,173,764,485.08	17,683,251,855.51	
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
11	Corrections					
	FD: 1001111000	CI: 4435392	Medical Co-Payments	221,954.08	43,189.37	265,143.45
	FD: 1001111000	CI: 4436293	Miscellaneous Reimbursements	981.44	154.08	1,135.52
	FD: 1001311000	CI: 4435107	Cable Reimbursement	101,853.42	16,585.68	118,439.10

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001311000	CI: 4435147	COMMUNITY SERVICE CENTERS	428,321.27	54,598.37	482,919.64
FD: 1001311000	CI: 4435900	Miscellaneous Sales	23,146.31	827.91	23,974.22
FD: 1001311000	CI: 4436253	Miscellaneous Istitution Reimbursement	73,346.77	9,381.37	82,728.14
FD: 1001311000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	132,200.00	20,600.00	152,800.00
FD: 1001411000	CI: 4435167	COUNTY TRAINING	95,582.59	13,800.00	109,382.59
FD: 1001411000	CI: 4435901	Miscellaneous Reimbursements-Central Office	3,070.37	0.00	3,070.37
TOTAL CORRECTIONS			1,080,456.25	159,136.78	1,239,593.03
12 Labor & Industry					
FD: 1003111000	CI: 4415260	PA One Call Fees	31,610.00	7,150.00	38,760.00
FD: 1003111000	CI: 4436148	Fees for Registry	5,674.32	909.84	6,584.16
FD: 1003111000	CI: 4436486	Conference Fees	4,800.00	7,800.00	12,600.00
FD: 1003111000	CI: 4436608	Proceeds from Sales	159,000.00	0.00	159,000.00
FD: 1003111025	CI: 4436459	Joint Jobs Initiativr Food Stamps DPW Share	1,368,674.00	0.00	1,368,674.00
FD: 1003111025	CI: 4436461	Joint Jobs Initiative State Only DPW State	1,118,465.00	0.00	1,118,465.00
FD: 2623511000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY			4,595,223.32	15,859.84	4,611,083.16
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	90.00	0.00	90.00
FD: 1005311000	CI: 4435428	Miscellaneous Reimbursements	54,294.94	43.67	54,338.61
FD: 1005311000	CI: 4435847	UTILITY REIMBURSEMENTS	92,592.29	3,968.02	96,560.31
FD: 1005311520	CI: 4436261	Sale of Vehicles	14,424.00	0.00	14,424.00
FD: 1070211110	CI: 4415354	PT-OT Revenue	60,635.75	8,662.25	69,298.00
FD: 1070211110	CI: 4436142	Aid and Attendance	1,159,800.50	0.00	1,159,800.50
FD: 1070211110	CI: 4436143	Maintenance Fees	2,803,681.37	0.00	2,803,681.37
FD: 1070211110	CI: 4436144	Estate Collections	526,710.88	0.00	526,710.88
FD: 1070211110	CI: 4436146	Miscellaneous	22,268.21	0.00	22,268.21
FD: 1070211110	CI: 4436517	Insurance & 3rd Party Reimbursements	13,785.15	0.00	13,785.15
FD: 1070211112	CI: 4415354	PT-OT Revenue	20,549.39	2,904.77	23,454.16
FD: 1070211112	CI: 4436142	Aid and Attendance	446,143.00	64,759.00	510,902.00
FD: 1070211112	CI: 4436143	Maintenance Fees	1,186,017.38	178,811.64	1,364,829.02
FD: 1070211112	CI: 4436144	Estate Collections	67,410.87	175,718.25	243,129.12
FD: 1070211112	CI: 4436146	Miscellaneous	179.99	0.00	179.99
FD: 1070211112	CI: 4436517	Insurance & 3rd Party Reimbursements	2,197.14	495.48	2,692.62
FD: 1070211113	CI: 4415354	PT-OT Revenue	35,135.59	5,019.37	40,154.96
FD: 1070211113	CI: 4436142	Aid and Attendance	667,484.86	98,327.11	765,811.97
FD: 1070211113	CI: 4436143	Maintenance Fees	1,559,887.54	210,048.94	1,769,936.48
FD: 1070211113	CI: 4436144	Estate Collections	264,679.63	28,386.00	293,065.63
FD: 1070211113	CI: 4436146	Miscellaneous	15,409.04	1,467.56	16,876.60
FD: 1070211113	CI: 4436517	Insurance & 3rd Party Reimbursements	12,766.53	2,745.52	15,512.05
FD: 1070211115	CI: 4415354	PT-OT Revenue	24,200.54	3,457.22	27,657.76
FD: 1070211115	CI: 4436142	Aid and Attendance	771,042.08	169,787.36	940,829.44
FD: 1070211115	CI: 4436143	Maintenance Fees	1,521,946.11	306,625.96	1,828,572.07
FD: 1070211115	CI: 4436144	Estate Collections	139,607.72	2,305.05	141,912.77
FD: 1070211115	CI: 4436146	Miscellaneous	420.60	0.00	420.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070211115	CI: 4436517	Insurance & 3rd Party Reimbursements	7,610.29	4,428.80	12,039.09
FD: 1070211125	CI: 4415354	PT-OT Revenue	47,056.52	6,722.36	53,778.88
FD: 1070211125	CI: 4436142	Aid and Attendance	930,625.77	129,725.45	1,060,351.22
FD: 1070211125	CI: 4436143	Maintenance Fees	1,513,400.67	214,245.61	1,727,646.28
FD: 1070211125	CI: 4436144	Estate Collections	339,286.67	51,720.13	391,006.80
FD: 1070211125	CI: 4436146	Miscellaneous	275.80	0.00	275.80
FD: 1070211125	CI: 4436517	Insurance & 3rd Party Reimbursements	987.39	114.89	1,102.28
FD: 1070211132	CI: 4415354	PT-OT Revenue	25,303.15	3,614.77	28,917.92
FD: 1070211132	CI: 4436142	Aid and Attendance	575,802.04	83,548.59	659,350.63
FD: 1070211132	CI: 4436143	Maintenance Fees	1,333,135.98	195,363.46	1,528,499.44
FD: 1070211132	CI: 4436144	Estate Collections	288,042.64	29,668.50	317,711.14
FD: 1070211132	CI: 4436517	Insurance & 3rd Party Reimbursements	1,883.57	2,949.74	4,833.31
TOTAL MILITARY & VETERANS AFFAIRS			16,549,915.22	1,985,635.47	18,535,550.69
14 Attorney General					
FD: 1005911000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	55,287.62	1,659.96	56,947.58
FD: 1006311000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	4,089.37	1,807.75	5,897.12
FD: 1006311000	CI: 4425041	Criminal Restitution/Investigative Costs	35,167.09	1,441.62	36,608.71
FD: 1006311000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	18,302.98	-16,596.00	1,706.98
FD: 1006311000	CI: 4436167	Miscellaneous Revenue	6,303.64	25.03	6,328.67
FD: 1006311000	CI: 4436507	Private Collection Agency Audits	19,740.00	16,596.00	36,336.00
FD: 1605411000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,189,000.00	0.00	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			9,227,590.70	4,934.36	9,232,525.06
15 General Services					
FD: 1007011000	CI: 4436449	Pittsburgh Annex Lease Payments	78,200.70	-78,200.70	0.00
FD: 1007011002	CI: 4436447	Forum Place Lease Payments	3,172,297.46	3,418,932.99	6,591,230.45
FD: 1007011003	CI: 4436448	Philadelphia Annex Lease Payments	4,843,219.04	11,661.82	4,854,880.86
FD: 1007011004	CI: 4436448	Philadelphia Annex Lease Payments	800,628.27	58,435.08	859,063.35
FD: 1007011006	CI: 4436449	Pittsburgh Annex Lease Payments	742,223.37	188,320.30	930,543.67
FD: 1007011007	CI: 4436449	Pittsburgh Annex Lease Payments	3,169,326.69	229,722.83	3,399,049.52
FD: 1007011008	CI: 4436449	Pittsburgh Annex Lease Payments	998,118.89	87,975.79	1,086,094.68
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	2,296.00	0.00	2,296.00
FD: 1007411000	CI: 4415343	Licences and Fees	20.00	0.00	20.00
FD: 1007411000	CI: 4435438	NEWS ROOM	3,182.50	760.00	3,942.50
FD: 1007411000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	13,050.00	385.00	13,435.00
FD: 1007411000	CI: 4435557	PUBLIC EVENTS CHARGES	18,992.50	700.00	19,692.50
FD: 1007411000	CI: 4435590	RECYCLING PROGRAM	251,613.27	13,652.90	265,266.17
FD: 1007411000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	46,072.79	5,264.98	51,337.77
FD: 1007411000	CI: 4436077	Capitol Police Operations	24,815.02	2,850.00	27,665.02
FD: 1007411000	CI: 4436092	Metrology Fees	-1,280.77	1,280.77	0.00
FD: 1007411000	CI: 4436265	Services Provided Other Agencies-Media	825,989.12	53,532.04	879,521.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007411000	CI: 4436272	SVS Other Agencies Real Estate	84,000.00	0.00	84,000.00
FD: 1007411000	CI: 4436295	Photo ID	25,655.00	4,090.00	29,745.00
FD: 1007411000	CI: 4436340	State Surplus Sales	385,473.21	78,986.79	464,460.00
FD: 1007411000	CI: 4436387	Energy Management	246,265.00	0.00	246,265.00
FD: 1007411000	CI: 4436416	Residence Fees	3,483.14	1,266.41	4,749.55
FD: 1007411000	CI: 4436446	DGS Annex	275,817.85	55,039.74	330,857.59
FD: 1007411000	CI: 4436519	Sale of Vehicles	5,950.00	0.00	5,950.00
FD: 1007411312	CI: 4435345	Law Enforcement Purchasing Program	2,822.28	500.00	3,322.28
FD: 1007411312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	25,038.00	1,852.00	26,890.00
FD: 1007411312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	686,858.60	106,971.10	793,829.70
FD: 1007411312	CI: 4436099	TSA	8,634.23	2,233.25	10,867.48
FD: 1007411312	CI: 4436771	Fixed Price Vehicles	161,900.00	13,900.00	175,800.00
FD: 1007411700	CI: 4436092	Metrology Fees	120,267.72	22,487.65	142,755.37
FD: 1007411700	CI: 4436134	CoStar Program	1,013,255.61	121,500.00	1,134,755.61
FD: 1007411700	CI: 4436193	Shared Services	414,924.42	0.00	414,924.42
FD: 1007511000	CI: 4436547	DGS Annex Utilities	128,819.07	28,567.80	157,386.87
FD: 1007511000	CI: 4445044	ESCO Interest	3,400.00	0.00	3,400.00
TOTAL GENERAL SERVICES			18,581,657.98	4,432,668.54	23,014,326.52
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	743,930.50	0.00	743,930.50
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	115,327.88	0.00	115,327.88
FD: 1014111000	CI: 4436120	School Facilities Initiatives	25,000.00	0.00	25,000.00
FD: 1014111000	CI: 4436235	Services to Nonpublic Schools - Augment	820,650.00	0.00	820,650.00
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	1,079.50	660.30	1,739.80
FD: 1014211000	CI: 4435526	PHOTOCOPY SERVICES	3,106.45	328.70	3,435.15
TOTAL EDUCATION			2,657,920.08	989.00	2,658,909.08
17 Public Utility Commission					
FD: 1620511000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	55,685,000.00	0.00	55,685,000.00
TOTAL PUBLIC UTILITY COMMISSION			55,685,000.00	0.00	55,685,000.00
18 Revenue					
FD: 1020811000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	11,180.00	52,570.00	63,750.00
FD: 1020811000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	117,729.17	2,262.09	119,991.26
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	2,518,947.81	330,853.70	2,849,801.51
FD: 1020811000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,643,671.38	0.00	6,643,671.38
FD: 1020811000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	321,937.54	1,745.00	323,682.54
FD: 1020811000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	11,023,000.00	0.00	11,023,000.00
FD: 1020811000	CI: 4436087	Reimburse cost of services to other agencies	960,086.73	154,972.51	1,115,059.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020811000	CI: 4436230	RTT Local Collection Fee	90,432.38	11,631.97	102,064.35
FD: 1020811000	CI: 4436560	Enhanced Revenue Collection	4,300,000.00	0.00	4,300,000.00
TOTAL REVENUE			26,028,278.02	554,035.27	26,582,313.29
19 State Department					
FD: 1021311000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,481,000.00	1,240,500.00	3,721,500.00
FD: 1090311000	CI: 4415299	Transfer of Current Year Revenue	160,000.00	0.00	160,000.00
FD: 1623911000	CI: 4415175	TRANSFERS FROM PLAA	25,468,500.00	5,480,000.00	30,948,500.00
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	509,000.00	0.00	509,000.00
FD: 2623911000	CI: 4415041	CORPORATION BUREAU	4,000,000.00	1,016,000.00	5,016,000.00
TOTAL STATE DEPARTMENT			40,432,500.00	7,736,500.00	48,169,000.00
20 State Police					
FD: 1021411000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,071,000.00	-32,000.00	1,039,000.00
FD: 1021411000	CI: 4436287	Pre Employment Testing	51,100.00	4,100.00	55,200.00
FD: 1021411000	CI: 4436484	Retired Law Enf ID's	2,312.25	200.00	2,512.25
FD: 1021611000	CI: 4435842	TRF MOTOR LICENSE FUND	19,308,000.00	-192,000.00	19,116,000.00
FD: 1021711000	CI: 4436075	Motor License Fund transfer for AFIS Program	86,000.00	-1,000.00	85,000.00
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	18,208.60	3,105.41	21,314.01
FD: 1022011000	CI: 4425067	PA Amber Alert penalties	882.28	96.17	978.45
FD: 1022011000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,963,924.89	534,126.98	4,498,051.87
FD: 1022011000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	21,000.00	6,000.00	27,000.00
FD: 1022011000	CI: 4435254	FINGERPRINT RECORD CHECKS	89,180.50	3,587.50	92,768.00
FD: 1022011000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	333,382,000.00	185,270,000.00	518,652,000.00
FD: 1022011000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	21,244,553.68	4,199,070.86	25,443,624.54
FD: 1022011000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	5,289.04	90.21	5,379.25
FD: 1022011000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,669,250.19	48,281.99	1,717,532.18
FD: 1022011000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	82,226.38	10,811.00	93,037.38
FD: 1022011000	CI: 4435832	TRAINING SCHOOL FEES	1,054.75	59.50	1,114.25
FD: 1022011000	CI: 4435934	Reimbursement for FBI Print Cards	1,133,309.05	232,576.50	1,365,885.55
FD: 1022011000	CI: 4435973	PATCH-Credit Card Receipts	2,943,887.56	469,644.13	3,413,531.69
FD: 1022011000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	1,490,921.86	0.00	1,490,921.86
FD: 1022011000	CI: 4436360	Miscellaneous Revenue	58,401.74	6,676.30	65,078.04
FD: 1022011000	CI: 4436413	Right To K now Requests	498.95	0.00	498.95
FD: 1022011000	CI: 4436584	Superload Revenues	1,037,752.83	121,745.36	1,159,498.19
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			387,912,254.55	190,685,171.91	578,597,426.46
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 Disparaties at the Site	6,225.86	0.00	6,225.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1023311000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	959.90	29.00	988.90
FD: 1023311000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	797,352.13	44,286.05	841,638.18
FD: 1023411000	CI: 4436274	Attendant Care Patient Fees	529,559.00	84,987.16	614,546.16
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: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,108,659.27	0.00	2,108,659.27
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	136,258,640.23	0.00	136,258,640.23
FD: 1024611000	CI: 4436440	SPBP Program Income	42,014.80	0.00	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	39,077.57	1,336.74	40,414.31
FD: 1024811301	CI: 4436154	Mental health-Institutional Reimbursements	123,139.33	0.00	123,139.33
FD: 1024811302	CI: 4436152	Mental health-Institutional Collections	560,522.57	53,342.23	613,864.80
FD: 1024811302	CI: 4436154	Mental health-Institutional Reimbursements	30,217.43	451.75	30,669.18
FD: 1024811303	CI: 4436152	Mental health-Institutional Collections	735,342.48	87,795.29	823,137.77
FD: 1024811303	CI: 4436154	Mental health-Institutional Reimbursements	10,173.88	5,166.48	15,340.36
FD: 1024811305	CI: 4436152	Mental health-Institutional Collections	859,303.91	61,035.43	920,339.34
FD: 1024811305	CI: 4436154	Mental health-Institutional Reimbursements	48,367.45	45.18	48,412.63
FD: 1024811305	CI: 4436156	Mental health-Miscellaneous Augmentations	142,331.81	117,473.71	259,805.52
FD: 1024811306	CI: 4436152	Mental health-Institutional Collections	549,953.61	67,785.40	617,739.01
FD: 1024811306	CI: 4436154	Mental health-Institutional Reimbursements	256,153.66	96,040.07	352,193.73
FD: 1024811306	CI: 4436156	Mental health-Miscellaneous Augmentations	20,847.08	7,024.91	27,871.99
FD: 1024811307	CI: 4436152	Mental health-Institutional Collections	698,195.41	91,334.84	789,530.25
FD: 1024811307	CI: 4436154	Mental health-Institutional Reimbursements	6,617.57	140.20	6,757.77
FD: 1024811308	CI: 4436152	Mental health-Institutional Collections	512,804.58	77,965.54	590,770.12
FD: 1024811308	CI: 4436154	Mental health-Institutional Reimbursements	4,221.19	701.35	4,922.54
FD: 1024811308	CI: 4436156	Mental health-Miscellaneous Augmentations	265,789.19	39,157.36	304,946.55
FD: 1024811309	CI: 4436152	Mental health-Institutional Collections	1,054,064.30	128,617.92	1,182,682.22
FD: 1024811309	CI: 4436154	Mental health-Institutional Reimbursements	16,316.24	512.50	16,828.74
FD: 1024911000	CI: 4436153	Mental Retardation-Institutional Collections	6,055,251.10	947,576.18	7,002,827.28
FD: 1024911000	CI: 4436155	Mental Retardation-Institutional Reimbursements	38,908.33	1,421.48	40,329.81
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	10,633,144.00	532,257.00	11,165,401.00
FD: 1025711000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	16,826.50	13,800.00	30,626.50
FD: 1025711000	CI: 4436204	Interagency MOU Funds	31,213.65	12,078.89	43,292.54
FD: 1026111000	CI: 4435887	BJJS Central Region	24,119.26	1,111.91	25,231.17
FD: 1026111000	CI: 4435888	BJJS Western Region	16,856.29	438.37	17,294.66
FD: 1026311000	CI: 4415334	Supplier Diversity Registration Fee	-7,478.00	1,550.00	-5,928.00
FD: 1026311000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,971,115.37	405,633.02	3,376,748.39
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	8,664.58	1,155.35	9,819.93
FD: 1026311000	CI: 4436346	Adam Walsh Clearance Check Revenue	62,048.25	29,183.25	91,231.50
FD: 1026411000	CI: 4436363	CAO Personnel/Operating Revenue	706.50	0.00	706.50
FD: 1026511000	CI: 4415346	AmeriGas Settlement	193,552.44	0.00	193,552.44
FD: 1026611000	CI: 4455183	Casey Family Projects	142,500.00	0.00	142,500.00
FD: 1026711000	CI: 4415356	Long Term Care	154,575.00	0.00	154,575.00
FD: 1026711000	CI: 4436070	NH Assessment	0.00	83,000,000.00	83,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1091211000	CI: 4436353	Early Childhood Education Revenue	11,437.50	0.00	11,437.50
TOTAL PUBLIC WELFARE			214,178,652.37	85,911,434.56	300,090,086.93
24 Community & Economic Develop					
FD: 1029411000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	310,000.00	0.00	310,000.00
FD: 1031311000	CI: 4435228	Environmental Train Partnership - DEP	451,067.90	0.00	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	311,231.85	70,510.52	381,742.37
FD: 1031311000	CI: 4435673	REIMBURSEMENT PEDFA	222,531.27	35,267.59	257,798.86
FD: 1031311000	CI: 4436082	Reimbursement Com Dev Bank	34,333.62	5,395.17	39,728.79
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	290,000.00	20,000.00	310,000.00
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	1,300,257.26	0.00	1,300,257.26
TOTAL COMMUNITY & ECONOMIC DEVELOP			4,222,045.56	131,173.28	4,353,218.84
25 Probation & Parole					
FD: 1033111000	CI: 4436259	Interstate Supervision Fees -State	53,400.00	9,900.00	63,300.00
FD: 1033111000	CI: 4436260	Interstate Supervision	2,975.84	305.50	3,281.34
TOTAL PROBATION & PAROLE			56,375.84	10,205.50	66,581.34
30 Historical & Museum Comm.					
FD: 1034711100	CI: 4436478	Box Storage at SRC	39,266.65	396,604.00	435,870.65
TOTAL HISTORICAL & MUSEUM COMM.			39,266.65	396,604.00	435,870.65
31 PA Emergency Management					
FD: 1035411000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	2,204.00	-2,230.23	-26.23
FD: 1035411000	CI: 4435475	OFFICE OF FIRE SAFETY	40,320.00	0.00	40,320.00
FD: 1035511000	CI: 4436306	Reimbursements	73,013.47	0.00	73,013.47
TOTAL PA EMERGENCY MANAGEMENT			115,537.47	-2,230.23	113,307.24
32 Civil Service					
FD: 1036011000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,998,110.27	432,365.79	13,430,476.06
FD: 1036011000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	588,645.62	135,410.99	724,056.61
TOTAL CIVIL SERVICE			13,586,755.89	567,776.78	14,154,532.67
35 Environmental Protection					
FD: 1038111000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	26,215.00	0.00	26,215.00
FD: 1038111000	CI: 4435492	PADOT ISTEPA PROGRAM	236,925.29	163,732.94	400,658.23
FD: 1038111000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	367,254.95	0.00	367,254.95
FD: 1038111000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	142,550.31	8,234.43	150,784.74
FD: 1038111000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	104,810.50	0.00	104,810.50
FD: 1038111000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	8,302.11	0.00	8,302.11
FD: 1038111000	CI: 4436096	Environmental Lab Registration Fees	1,269,466.30	101,940.02	1,371,406.32
FD: 1038111000	CI: 4436097	Reimbursement for Lab Services	3,942,450.35	2,376,344.33	6,318,794.68
FD: 1038111000	CI: 4436436	Right To Know Field Operations	2,024.45	15.50	2,039.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038211000	CI: 4435063	Automobile/Vehicle Sale	5,570.00	0.00	5,570.00
FD: 1038211000	CI: 4435424	Miscellaneous BA35	318.90	0.00	318.90
FD: 1038211000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	158,798.74	0.00	158,798.74
FD: 1038211000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	219,497.15	0.00	219,497.15
FD: 1038211000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	61,829.66	19,920.89	81,750.55
FD: 1038211000	CI: 4436615	Padot Istea Program	0.00	6,287.51	6,287.51
FD: 1038611000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	739,548.00	0.00	739,548.00
FD: 1039011000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	5,193.33	51.88	5,245.21
FD: 1039011000	CI: 4435602	Reimb For Departmental Services	79,429.20	12,226.06	91,655.26
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	605.91	388.86	994.77
FD: 2625111000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	970,000.00	0.00	970,000.00
TOTAL ENVIRONMENTAL PROTECTION			12,499,702.15	2,689,142.42	15,188,844.57
37 Environmental Hearing Board					
FD: 1039311000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	181.25	0.00	181.25
TOTAL ENVIRONMENTAL HEARING BOARD			181.25	0.00	181.25
38 Conservation & Natural Resourc					
FD: 1039411000	CI: 4435065	Automobile/ Vehicle Sale Forestry	50,932.01	2,336.75	53,268.76
FD: 1039411000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	126,669.50	266,119.72	392,789.22
FD: 1039411000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	897.50	72.92	970.42
FD: 1039411000	CI: 4435608	Forestry Miscellaneous Reimbursements	64,622.32	53,634.90	118,257.22
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	7,500,000.00	7,735,000.00	15,235,000.00
FD: 1039511000	CI: 4435609	State Parks Miscellaneous Reimbursements	430,951.57	62,549.92	493,501.49
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	17,988.00	0.00	17,988.00
FD: 1039511000	CI: 4436482	Reimbursement from Oil & Gas	0.00	10,000,000.00	10,000,000.00
FD: 1039511000	CI: 4455049	PRIVATE DONATIONS	15.00	0.00	15.00
FD: 1039911000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	207,750.00	11,000.00	218,750.00
FD: 1039911000	CI: 4435500	pymts for deptl services	84,519.95	2,386.64	86,906.59
FD: 1039911000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,235,750.00	280,000.00	1,515,750.00
FD: 1039911000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	208,050.00	0.00	208,050.00
TOTAL CONSERVATION & NATURAL RESOURC			41,428,145.85	18,413,100.85	59,841,246.70
45 Legislative Misc. & Commission					
FD: 3012111000	CI: 4436149	Municipal Codes Fund	120.10	122.20	242.30
TOTAL LEGISLATIVE MISC. & COMMISSION			120.10	122.20	242.30
51 Supreme Court					
FD: 1041411000	CI: 4415022	COBRA ADMINISTRATIVE FEES	4,856.05	322.51	5,178.56
FD: 1041411000	CI: 4436532	Interpreter Program	17,200.00	9,425.00	26,625.00
FD: 1041711000	CI: 4415052	FEES & CHARGES-SUPREME COURT	284,123.92	29,332.04	313,455.96
FD: 1041711000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	0.00	260,000.00	260,000.00
FD: 1042311000	CI: 4945115	Revenues Augmenting Current Expenditure Symbols	0.00	55,000.00	55,000.00
FD: 1043011000	CI: 4945077	Transfers-51	0.00	671,000.00	671,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1095611000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	250.00	115,025.00	115,275.00
FD: 1095611000	CI: 4455218	PJC Chargebacks	236,352.77	31,688.31	268,041.08
FD: 1442111000	CI: 4415111	PUBLIC ACCESS FEES	426,208.71	81,110.37	507,319.08
FD: 1442111000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,968,991.45	1,252,903.23	47,221,894.68
52 Superior Court					
FD: 1043211000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	105,119.55	11,408.01	116,527.56
TOTAL SUPERIOR COURT			105,119.55	11,408.01	116,527.56
53 Court of Common Pleas					
FD: 1043611000	CI: 4945066	Transfers-53	0.00	177,000.00	177,000.00
FD: 1043711000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	37.00	327.92	364.92
FD: 1043711000	CI: 4945081	Transfers-53	0.00	10,000.00	10,000.00
TOTAL COURT OF COMMON PLEAS			37.00	187,327.92	187,364.92
58 Commonwealth Court					
FD: 1044711000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	88,793.59	11,702.75	100,496.34
TOTAL COMMONWEALTH COURT			88,793.59	11,702.75	100,496.34
59 Courts Dist. Justices of Peace					
FD: 1045211000	CI: 4436533	MDJ Education Program	11,675.00	1,870.00	13,545.00
TOTAL COURTS DIST. JUSTICES OF PEACE			11,675.00	1,870.00	13,545.00
66 PA Securities Commission					
FD: 1046011000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	12,150.00	2,400.00	14,550.00
FD: 1046011000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	335,250.00	150.00	335,400.00
FD: 1046011000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	5,400.00	1,875.00	7,275.00
FD: 1046011000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,450.00	0.00	51,450.00
FD: 1046011000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	901,400.00	114,960.00	1,016,360.00
FD: 1046011000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	4,276,050.00	0.00	4,276,050.00
FD: 1046011000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	17,480.00	0.00	17,480.00
FD: 1046011000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	1,845,907.90	3,530.00	1,849,437.90
FD: 1046011000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	27,680.00	4,560.00	32,240.00
FD: 1046011000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	137,650.00	0.00	137,650.00
FD: 1046011000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	1,920.00	0.00	1,920.00
FD: 1046011000	CI: 4415042	COST OF INVESTIGATIONS	286,400.37	1,000.00	287,400.37
FD: 1046011000	CI: 4415087	MUTUAL FUND INDEFINITE	56,500.00	19,000.00	75,500.00
FD: 1046011000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	17,177.85	0.00	17,177.85
FD: 1046011000	CI: 4436762	Compliance Registration Fees	21,150.00	0.00	21,150.00
TOTAL PA SECURITIES COMMISSION			7,993,566.12	147,475.00	8,141,041.12
67 Health					
FD: 1046711000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	4,374.55	2,404.29	6,778.84
FD: 1046911000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	42,216.45	7,562.40	49,778.85
FD: 1046911000	CI: 4435850	VITAL CHEK SURCHARGE	308,575.00	65,164.00	373,739.00
FD: 1047011000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	72,950.00	0.00	72,950.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1047011000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	17,510.00	2,400.00	19,910.00
FD: 1047011000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,673.00	2,613.00	7,286.00
FD: 1047011000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	149,600.00	0.00	149,600.00
FD: 1047011000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	11,900.00	350.00	12,250.00
FD: 1047011000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,200,800.00	50,390.00	1,251,190.00
FD: 1047011000	CI: 4435369	PA Limited Survey Proficiency Testing	235,650.00	11,550.00	247,200.00
FD: 1047011000	CI: 4435829	TRAINING COURSE FEES	597.87	0.00	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	5,500.25	0.00	5,500.25
FD: 1049711000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	18,185.52	3,567.10	21,752.62
FD: 1049711000	CI: 4436607	CSTE	5,250.00	0.00	5,250.00
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	4,396.10	0.00	4,396.10
FD: 2632211000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,500,000.00	0.00	1,500,000.00
TOTAL HEALTH			3,636,288.64	146,000.79	3,782,289.43
68 Agriculture					
FD: 1052811000	CI: 4415006	APIARY REGISTRATION FEES	7,610.00	1,590.00	9,200.00
FD: 1052811000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	32,525.00	1,400.00	33,925.00
FD: 1052811000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	56,155.79	181,500.19	237,655.98
FD: 1052811000	CI: 4415076	LIME CONTROL FEES	11,685.60	2,088.71	13,774.31
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	577.50	666.85
FD: 1052811000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	18,266.81	1,200.00	19,466.81
FD: 1052811000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	9,110.00	2,300.00	11,410.00
FD: 1052811000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052811000	CI: 4415219	Consumer Fireworks License	125,000.00	0.00	125,000.00
FD: 1052811000	CI: 4415341	Food Facility Re-Inspection Fees	25,125.00	5,450.00	30,575.00
FD: 1052811000	CI: 4415349	Veterinarian Diag	365,510.66	54,589.17	420,099.83
FD: 1052811000	CI: 4415350	Domestic Animal Dealer	47,250.00	1,825.00	49,075.00
FD: 1052811000	CI: 4425019	FEED-FINES & PENALTIES	213.52	0.00	213.52
FD: 1052811000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,571,000.00	0.00	2,571,000.00
FD: 1052811000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	119,964.88	0.00	119,964.88
FD: 1052811000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	139,785.26	0.00	139,785.26
FD: 1052811000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	11,684.00	0.00	11,684.00
FD: 1052811000	CI: 4436282	Taxidermy Restistration Fees	79,300.00	6,100.00	85,400.00
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	88,601.74	26,199.63	114,801.37
FD: 1052811000	CI: 4436495	Farm Show Revenue - Dinner Tickets	7,530.00	0.00	7,530.00
FD: 1052811000	CI: 4436496	Conference Registration Fees	1,275.00	0.00	1,275.00
FD: 1052811000	CI: 4436497	Farm Show Revenue - Sponsorships	24,000.00	18,500.00	42,500.00
FD: 1052811000	CI: 4436588	EnvironmentalStew Admin GGO	127,750.00	0.00	127,750.00
TOTAL AGRICULTURE			8,213,482.61	303,320.20	8,516,802.81
73 Treasury					
FD: 1054411000	CI: 4435017	ADMINISTRATIVE FEES	262,103.84	27,863.60	289,967.44

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1054411000	CI: 4435018	ADMINISTRATIVE FEES - HES	27,550.02	3,452.97	31,002.99
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	4,089.99	343.76	4,433.75
FD: 1054411000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	0.00	11.80	11.80
FD: 1054411000	CI: 4436127	SAP Postage Reimbursements	594,968.78	0.00	594,968.78
FD: 1054411000	CI: 4436270	Sale of Automobiles and Other Vehicles	8,400.00	600.00	9,000.00
FD: 1054411000	CI: 4436384	SSP Administrative Fees	2,897,563.14	0.00	2,897,563.14
FD: 1054411000	CI: 4436385	OPEB Revenue	388,362.53	11,253.89	399,616.42
FD: 1054411000	CI: 4455221	Audit Services Fee Revenues	393,149.07	493,511.31	886,660.38
TOTAL TREASURY			5,727,927.33	537,037.33	6,264,964.66
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	459,619.32	104,699.70	564,319.02
FD: 1059111000	CI: 4435364	LIQUIDATION SERVICES	200,979.41	71,674.65	272,654.06
FD: 1059111000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	106,240.52	19,368.65	125,609.17
FD: 1059111000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	4,762.75	1,913.25	6,676.00
TOTAL INSURANCE			771,602.00	197,656.25	969,258.25
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	186,697.21	1,440.00	188,137.21
FD: 1060511000	CI: 4436289	CTS Agency IT Services	9,157.00	0.00	9,157.00
FD: 1060511000	CI: 4436766	CTS-IES Agency Billing	1,621,533.37	0.00	1,621,533.37
FD: 1060511300	CI: 4436433	CTS IT Project Management	2,023.09	401.89	2,424.98
FD: 1060511400	CI: 4436766	CTS-IES Agency Billing	41,573,707.87	0.00	41,573,707.87
FD: 1062011000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	38,027.50	15,505.00	53,532.50
FD: 1062011000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	64.95	0.00	64.95
FD: 1062011000	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	1,500.00	0.00	1,500.00
FD: 1062011000	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS	29,015.30	0.00	29,015.30
FD: 1062011000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,834,520.00	0.00	2,834,520.00
FD: 1062011000	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	3,884.00	0.00	3,884.00
FD: 1062011000	CI: 4435753	SEAP	118,169.80	0.00	118,169.80
FD: 1062011000	CI: 4435813	TEMPORARY CLERICAL POOL	19,615.05	29,393.58	49,008.63
FD: 1062011200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	465,757.34	0.00	465,757.34
FD: 1062011300	CI: 4435813	TEMPORARY CLERICAL POOL	1,844,448.16	791,055.86	2,635,504.02
FD: 1062011400	CI: 4435753	SEAP	2,413,714.78	269.46	2,413,984.24
FD: 1062011500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	40,832.11	20,185.12	61,017.23
FD: 1062011600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	117,398.95	0.00	117,398.95
FD: 1062011700	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS	3,088,037.25	215,982.88	3,304,020.13
FD: 1062011800	CI: 4436372	CDL Testing	143,156.31	1,289.88	144,446.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062011900	CI: 4436434	HR Shared Services	6,885,724.90	0.00	6,885,724.90
FD: 1062211000	CI: 4436599	Miscellaneous Augmenting Revenue	30,186.68	0.00	30,186.68
FD: 1062211000	CI: 4436774	OAS billing for Services	27,908.01	0.00	27,908.01
FD: 1062211100	CI: 4435524	PHILADELPHIA REGIONAL PORT	4,529.00	1,777.06	6,306.06
FD: 1062211100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,468,292.14	0.00	2,468,292.14
FD: 1062211200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	5,874,259.44	47.81	5,874,307.25
FD: 1062211300	CI: 4435071	B.O.A. SINGLE AUDIT	38,437.01	0.00	38,437.01
FD: 1062211400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	21,751.69	0.00	21,751.69
FD: 1062211500	CI: 4436432	Comptroller Services	26,644,565.65	2,379,683.42	29,024,249.07
FD: 1062211796	CI: 4436563	ARRA Federal Stimulus	50,771.75	0.00	50,771.75
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	10,202.86	709.20	10,912.06
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			99,842,193.19	3,457,741.16	103,299,934.35
92 Auditor General					
FD: 1064211000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,255,128.00	129,605.00	2,384,733.00
TOTAL AUDITOR GENERAL			2,255,128.00	129,605.00	2,384,733.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,024,593,558.83	320,076,308.17	1,344,669,867.00
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	41.75	18.00	59.75
FD: 3000508000	CI: 4436383	Sale of PA manual	98.85	19.77	118.62
TOTAL GENERAL SERVICES			140.60	37.77	178.37
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	333,360.19	85,433.60	418,793.79
TOTAL LEGISLATIVE MISC. & COMMISSION			333,360.19	85,433.60	418,793.79
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			333,500.79	85,471.37	418,972.16
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	-286.86	-286.86	-573.72
FD: 2623510000	CI: 4436369	Asbestos Occupation Excess Revenue	-1,232,431.86	0.00	-1,232,431.86
TOTAL LABOR & INDUSTRY			-1,248,455.60	-286.86	-1,248,742.46
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4436598	Utility Reimbursement	-3,143.63	0.00	-3,143.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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		-1,175,145.33	0.00	-1,175,145.33
FD: 1007410312	CI: 4435982	Prior Year Revenue		-85,038.61	0.00	-85,038.61
TOTAL GENERAL SERVICES				-1,260,183.94	0.00	-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: 1021407000	CI: 4436619	Return of PY Unused Funds		0.00	-2.84	-2.84
FD: 1021408000	CI: 4436618	Return of PY Unused Funds		0.00	-417.83	-417.83
FD: 1021410000	CI: 4436617	Return of PY Unused Funds		0.00	-186,733.74	-186,733.74
FD: 1021610000	CI: 4436620	Return of PY Unused Funds		0.00	-453,995.78	-453,995.78
FD: 1021710000	CI: 4436621	Return of PY Unused Funds		0.00	-18,708.47	-18,708.47
FD: 1022004000	CI: 4436622	Return of PY Unused Funds		0.00	-140.00	-140.00
FD: 1022005000	CI: 4436623	Return of PY Unused Funds		0.00	-1,750.00	-1,750.00
FD: 1022007000	CI: 4436624	Return of PY Unused Funds		0.00	-102,792.98	-102,792.98
FD: 1022008000	CI: 4436625	Return of PY Unused Funds		0.00	-71,599.35	-71,599.35
FD: 1022010000	CI: 4436613	Criminal History Record Info Fees BA20 PY Revenue		-100.00	0.00	-100.00
FD: 1077006000	CI: 4436626	Return of PY Unused Funds		0.00	-4,285.71	-4,285.71
TOTAL STATE POLICE				-100.00	-840,426.70	-840,526.70
24 Community & Economic Develop						
FD: 1629710000	CI: 4436472	Small Business Advocate Excess Revenue		-208,257.26	0.00	-208,257.26
TOTAL COMMUNITY & ECONOMIC DEVELOP				-208,257.26	0.00	-208,257.26
25 Probation & Parole						
FD: 1033109000	CI: 4436558	Interstate Supervision Fees State		100.00	0.00	100.00
TOTAL PROBATION & PAROLE				100.00	0.00	100.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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		-42,014.80	0.00	-42,014.80
TOTAL HEALTH				-42,014.80	0.00	-42,014.80
81 Executive Offices						
FD: 1059910100	CI: 4436454	Augmenting Revenues for Prior Years		-131,462.21	0.00	-131,462.21
FD: 1060510400	CI: 4436453	CTS-IES Agency Billing		-6,750,241.24	0.00	-6,750,241.24
FD: 1062010200	CI: 4436502	Prior Year Revenue BA81		-465,757.34	0.00	-465,757.34
FD: 1062010300	CI: 4436502	Prior Year Revenue BA81		-926,305.62	0.00	-926,305.62
FD: 1062010400	CI: 4436502	Prior Year Revenue BA81		-207,332.69	0.00	-207,332.69
FD: 1062010500	CI: 4436502	Prior Year Revenue BA81		-1,690.11	0.00	-1,690.11
FD: 1062010600	CI: 4436502	Prior Year Revenue BA81		-70,148.95	0.00	-70,148.95
FD: 1062010700	CI: 4436502	Prior Year Revenue BA81		-2,438,388.80	0.00	-2,438,388.80
FD: 1062010800	CI: 4436502	Prior Year Revenue BA81		-8,885.38	0.00	-8,885.38
FD: 1062010900	CI: 4436502	Prior Year Revenue BA81		-500,093.09	0.00	-500,093.09
FD: 1062210100	CI: 4436477	Prior Year Revenue		-51,954.52	0.00	-51,954.52
FD: 1062210200	CI: 4436477	Prior Year Revenue		-1,110,475.77	0.00	-1,110,475.77
FD: 1062210300	CI: 4436477	Prior Year Revenue		-38,437.01	0.00	-38,437.01
FD: 1062210400	CI: 4436477	Prior Year Revenue		-21,751.69	0.00	-21,751.69
FD: 1062210500	CI: 4436477	Prior Year Revenue		-1,669,151.99	0.00	-1,669,151.99
FD: 1062210796	CI: 4436477	Prior Year Revenue		-318,771.75	0.00	-318,771.75
FD: 1062710000	CI: 4436565	Luzerne County		-37,000.00	0.00	-37,000.00
TOTAL EXECUTIVE OFFICES				-14,747,848.16	0.00	-14,747,848.16
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-22,230,740.63	-840,713.56	-23,071,454.19
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				1,002,696,318.99	319,321,065.98	1,322,017,384.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		197,677.00	0.00	197,677.00
FD: 4013100000	CI: 4710077	Labor Law Settlements		62,794.85	184.17	62,979.02
TOTAL LABOR & INDUSTRY				260,471.85	184.17	260,656.02
14 Attorney General						
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts		1,307,160.09	230,688.78	1,537,848.87
TOTAL ATTORNEY GENERAL				1,307,160.09	230,688.78	1,537,848.87
15 General Services						
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS		507,198.00	5,987.00	513,185.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE		5,857,497.00	44,905.00	5,902,402.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM		3,296,072.98	3,403.00	3,299,475.98
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		4,677,241.90	680,227.00	5,357,468.90
TOTAL GENERAL SERVICES				14,338,009.88	734,522.00	15,072,531.88

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
16	Education				
FD: 4901700000	CI: 4730014	Access- School Age Children	64,325,709.60	11,491,854.28	75,817,563.88
FD: 4901700000	CI: 4730015	Access- Preschool	13,716,105.48	2,430,812.74	16,146,918.22
FD: 4919900790	CI: 4810127	Education Jobs Grant	-387,815,661.00	0.00	-387,815,661.00
TOTAL EDUCATION			-309,773,845.92	13,922,667.02	-295,851,178.90
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	10,635.50	-1,478.56	9,156.94
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	154,020.00	224,012.50	378,032.50
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,203,125.10	566,034.38	11,769,159.48
TOTAL REVENUE			11,367,780.60	788,568.32	12,156,348.92
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	21,480.00	960.00	22,440.00
TOTAL STATE DEPARTMENT			21,480.00	960.00	22,440.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	445,872.50	28,270.00	474,142.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	319,015.89	791,408.07	1,110,423.96
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	127,896.57	752.74	128,649.31
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	1,410.00	0.00	1,410.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	33,873.13	4,432.89	38,306.02
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	46,687,455.44	6,896,519.22	53,583,974.66
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	8,776.51	1,067.63	9,844.14
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	19,153.43	3,342.02	22,495.45
TOTAL PUBLIC WELFARE			47,675,681.01	7,725,792.57	55,401,473.58
24	Community & Economic Develop				
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	700.00	0.00	700.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	2,400.00	0.00	2,400.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	4,000.00	0.00	4,000.00
FD: 4003700000	CI: 4435299	HONG KONG TRADE MISSION	4,000.00	0.00	4,000.00
FD: 4003700000	CI: 4435336	INTERZUM	952.30	0.00	952.30
FD: 4003700000	CI: 4435774	SOUTH AMERICAN TRADE DAY	4,500.00	0.00	4,500.00
FD: 4003700000	CI: 4435844	TURKEY TRADE DAYS	4,125.00	0.00	4,125.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	4,800.00	0.00	4,800.00
FD: 4003700000	CI: 4710091	Participation Fees for Repcom	32,775.00	0.00	32,775.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	8,185.00	2,750.00	10,935.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	26,985.00	1,789.53	28,774.53
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	4,350.00	350.00	4,700.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	57,840.00	5,240.00	63,080.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	134,428.00	7,603.50	142,031.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	194,567.17	0.00	194,567.17
TOTAL COMMUNITY & ECONOMIC DEVELOP			484,607.47	17,733.03	502,340.50
25	Probation & Parole				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,986,102.97	356,364.49	2,342,467.46
FD: 4004100000	CI: 4415222	AG Collections-clearing account	150.00	25.00	175.00
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	9,625,859.90	1,268,237.21	10,894,097.11
TOTAL PROBATION & PAROLE			11,612,112.87	1,624,626.70	13,236,739.57
30		Historical & Museum Comm.			
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	73,270.83	0.00	73,270.83
TOTAL HISTORICAL & MUSEUM COMM.			73,270.83	0.00	73,270.83
35		Environmental Protection			
FD: 4004700000	CI: 4710065	Security Deposits Receipts	5,070,785.10	-33,321.05	5,037,464.05
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	192,607.35	2,657.40	195,264.75
TOTAL ENVIRONMENTAL PROTECTION			5,263,392.45	-30,663.65	5,232,728.80
38		Conservation & Natural Resourc			
FD: 4009900000	CI: 4435347	LEASES	50,000.00	2,600.00	52,600.00
FD: 4009900000	CI: 4435377	MARINA MOORING	14,250.00	0.00	14,250.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	200.00	0.00	200.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	46,850.00	3,910.00	50,760.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	11,326,665.04	1,625,457.01	12,952,122.05
FD: 4009900000	CI: 4436473	Parks Nature inns	311,554.98	40,449.71	352,004.69
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	17,316,183.44	3,192,654.12	20,508,837.56
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	382,736.25	164,307.00	547,043.25
FD: 4910500000	CI: 4710043	National Forest Reserve	3,451,714.42	56,532.47	3,508,246.89
TOTAL CONSERVATION & NATURAL RESOURC			29,774,154.13	5,085,910.31	34,860,064.44
41		Senate			
FD: 4017000000	CI: 4710132	Local Services Tax Senate	24,534.08	3,079.00	27,613.08
TOTAL SENATE			24,534.08	3,079.00	27,613.08
42		House of Representatives			
FD: 4017100000	CI: 4710133	Local Services Tax House	53,259.92	6,123.00	59,382.92
TOTAL HOUSE OF REPRESENTATIVES			53,259.92	6,123.00	59,382.92
44		Legislative Reference Bureau			
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	17,027.51	3,028.00	20,055.51
TOTAL LEGISLATIVE REFERENCE BUREAU			17,027.51	3,028.00	20,055.51
51		Supreme Court			
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	55,516,155.41	8,320,019.73	63,836,175.14
FD: 4005800000	CI: 4720012	Benefits	43,087,576.53	9,653,466.31	52,741,042.84
FD: 4005900000	CI: 4411352	Restricted Receipts	14,741,055.30	2,049,521.45	16,790,576.75
FD: 4005900000	CI: 4415359	Act 49 Transfers	0.00	-1,288,000.00	-1,288,000.00
FD: 4005900000	CI: 4425020	FEES - ACT 59	18,282,551.19	2,571,842.82	20,854,394.01
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	85,917.87	11,172.51	97,090.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4014000000	CI: 4445054	Interest / Dividends	1,149.30	172.18	1,321.48
FD: 4014000000	CI: 4710092	Fees - Access to Justice	6,013,916.97	808,445.44	6,822,362.41
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	866,662.72	200,896.14	1,067,558.86
TOTAL SUPREME COURT			93,594,985.29	22,327,536.58	115,922,521.87
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	285.72	46.66	332.38
TOTAL HEALTH			285.72	46.66	332.38
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	74,025,203.50	8,053,988.36	82,079,191.86
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	4,680,077.01	574,757.15	5,254,834.16
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	297,991.77	231,756.72	529,748.49
TOTAL TREASURY			79,003,272.28	8,860,502.23	87,863,774.51
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	16,643.68	0.00	16,643.68
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,220,522,845.75	284,527,137.09	2,505,049,982.84
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-436.51	0.00	-436.51
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-197.00	-30.00	-227.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-191.65	0.00	-191.65
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-22,585.47	-2,308.34	-24,893.81
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-29,547.06	-1,510.26	-31,057.32
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-58,015.39	-3,472.86	-61,488.25
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-476,521.92	-79,828.36	-556,350.28
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-195,081.67	-11,654.61	-206,736.28
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-47,782.14	-4,934.09	-52,716.23
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-2,597.50	-253.70	-2,851.20
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	2,775.00	455.00	3,230.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,578.20	-139.02	-2,717.22
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-165,547.36	-13,960.40	-179,507.76
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-167,790.83	-14,383.74	-182,174.57
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	2,636,213.77	34,406.74	2,670,620.51
FD: 4012300721	CI: 4436721	RR SWIF	-56,445.23	15,317.84	-41,127.39
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	58,345.00	10,108.00	68,453.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-110.75	-2.00	-112.75
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-385.00	-91.15	-476.15
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-69.00	-12.00	-81.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	16,344,012.62	-26,139.10	16,317,873.52
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	312,083.00	46,015.00	358,098.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-63,236.12	-9,944.70	-73,180.82
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-1,259,214.03	-37,186.00	-1,296,400.03
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	160,825.00	25,946.00	186,771.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	449.68	317.41	767.09
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	23,989.00	4,702.00	28,691.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-33,808.61	-2,811.53	-36,620.14
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	21,109.00	3,253.00	24,362.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-20.77	0.00	-20.77
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-4.10	30.00	25.90
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,277.40	-189.33	-1,466.73
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-15.27	0.00	-15.27
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-424,142.60	-74,151.92	-498,294.52
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-38,477.00	0.00	-38,477.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	1,070,515.58	0.00	1,070,515.58
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,449.11	348.18	2,797.29
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	67,047.00	10,147.00	77,194.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-303.00	-250.00	-553.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4012500000	CI: 4445048	DNU-09 JABG Interest	-4,528.36	0.00	-4,528.36
FD: 4012500000	CI: 4445055	DNU-10 JABA Interest 13030	-1,179.15	0.00	-1,179.15
FD: 4012500000	CI: 4710140	DNU-2008 JABG Revenue	-310,157.42	0.00	-310,157.42
FD: 4012500000	CI: 4710141	DNU-2008 JABG Interest	-4,224.04	0.00	-4,224.04
FD: 4012500000	CI: 4810112	DNU-09 JABG Revenue	-808,642.17	0.00	-808,642.17
FD: 4012500000	CI: 4810121	DNU-10 JABA Interest 13030	-1,467,318.64	0.00	-1,467,318.64
FD: 4016100000	CI: 4415353	SECA Administration Fee	1,086.00	-1,086.00	0.00
FD: 4016100000	CI: 4710167	SECA Contributions	463,849.12	198,967.83	662,816.95
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	0.00	28,768.47	28,768.47
FD: 4016100001	CI: 4415353	SECA Administration Fee	0.00	20,590.82	20,590.82
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	14,682.34	1,880.21	16,562.55
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-2,087,044.66	188,349.30	-1,898,695.36
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	3,423.29	336.15	3,759.44
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-987,135.28	-67,348.32	-1,054,483.60
FD: 4914800000	CI: 4810106	2008 JAG Interest	2,398.89	302.38	2,701.27
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-176,326.30	-31,695.83	-208,022.13
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	285.36	23.45	308.81
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-3,483,110.47	-431,035.41	-3,914,145.88
FD: 4914800100	CI: 4810122	10 JAG Revenue	-141,115.18	-15,225.43	-156,340.61
FD: 4914800101	CI: 4445056	10 JAG Interest	16,599.82	2,708.40	19,308.22
FD: 4914800790	CI: 4445047	JAG ARRA Interest	30,748.28	3,868.64	34,616.92
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-9,701,813.07	-358,237.14	-10,060,050.21
FD: 4919000000	CI: 4445062	JAI Interest Earned	12,751.97	565.47	13,317.44
FD: 4919000000	CI: 4810131	JAI Grant Funds	2,486,408.04	-5,818.05	2,480,589.99
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	7,664,580.96	0.00	7,664,580.96
TOTAL EXECUTIVE OFFICES			2,229,717,136.04	283,930,845.09	2,513,647,981.13
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	16,957,681.84	2,064,883.89	19,022,565.73
TOTAL AUDITOR GENERAL			16,957,681.84	2,064,883.89	19,022,565.73
TOTAL RESTRICTED RECEIPTS			2,231,772,457.94	347,297,033.70	2,579,069,491.64
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	199,454.71	11,631.51	211,086.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	62,000.00	6,000.00	68,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-842,458.71	102,612.00	-739,846.71
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	10.00	0.00	10.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	8,750.00	1,500.00	10,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	88,702.50	16,887.50	105,590.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,048.14	115.08	1,163.22
FD: 6000500000	CI: 4436523	Return of PY Exec Auth Excess	2,535,842.51	286.86	2,536,129.37
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,971.81	0.00	1,971.81
TOTAL LABOR & INDUSTRY			2,055,320.96	139,032.95	2,194,353.91
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	40.42	0.00	40.42
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	18,307.23	12,211.33	30,518.56
TOTAL MILITARY & VETERANS AFFAIRS			18,347.65	12,211.33	30,558.98
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	65,113.72	12,188.66	77,302.38
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,398,875.29	134,935.02	1,533,810.31
FD: 6000900000	CI: 4455176	Interest Earned BA14	6,525.92	1,141.38	7,667.30
FD: 6000900003	CI: 4455176	Interest Earned BA14	129.42	20.11	149.53
FD: 6000900009	CI: 4455176	Interest Earned BA14	24.83	3.86	28.69
FD: 6000900011	CI: 4455176	Interest Earned BA14	50.73	7.88	58.61
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	310,977.08	24,940.86	335,917.94
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	2,349,363.28	654,480.19	3,003,843.47
FD: 6000900999	CI: 4455176	Interest Earned BA14	679.60	98.79	778.39
FD: 6001000000	CI: 4425030	INTEREST EARNED	5,228.66	933.45	6,162.11
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	529,439.06	0.00	529,439.06
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,701,058.75	0.00	3,701,058.75
FD: 6001200000	CI: 4445051	Interest Earned BA14	1,479.44	253.17	1,732.61
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,054.63	172.01	1,226.64
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	25,000.00	3,000.00	28,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	56,066.19	30,605.74	86,671.93
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	454,274.06	100,000.00	554,274.06
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	11,000.00	500.00	11,500.00
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	25,038.13	4,234.50	29,272.63
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	51,450.00	3,100.00	54,550.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	45,196.57	0.00	45,196.57
FD: 6021500000	CI: 4455161	Interest Earned BA 14	3,214.80	524.44	3,739.24
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	4,796,826.49	649,422.08	5,446,248.57
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	354,295.00	0.00	354,295.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,231,635.93	93,202.77	1,324,838.70
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	6,950.00	17,000.00	23,950.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	993.32	274.26	1,267.58
TOTAL ATTORNEY GENERAL			17,288,513.40	1,731,039.17	19,019,552.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
15	General Services				
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	700.00	0.00	700.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	425,000.18	46,068.00	471,068.18
TOTAL GENERAL SERVICES			425,700.18	46,068.00	471,768.18
16	Education				
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	286,086.90	46,470.00	332,556.90
TOTAL EDUCATION			286,086.90	46,470.00	332,556.90
17	Public Utility Commission				
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	17,500.00	2,100.00	19,600.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	94,360.00	18,995.00	113,355.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	58,265,251.60	302,684.20	58,567,935.80
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	3,216,679.00	1,511,226.00	4,727,905.00
TOTAL PUBLIC UTILITY COMMISSION			61,593,790.60	1,835,005.20	63,428,795.80
18	Revenue				
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	62,358.34	0.00	62,358.34
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	64,219,879.94	8,790,771.70	73,010,651.64
TOTAL REVENUE			64,282,238.28	8,790,771.70	73,073,009.98
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,353,896.28	612,527.24	3,966,423.52
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	29,869.81	12,121.50	41,991.31
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,214,504.06	559,358.07	2,773,862.13
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	35,282.49	132,441.52	167,724.01
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	31,527.59	4,844.40	36,371.99
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	15,076.20	1,519.00	16,595.20
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	150,842.82	21,036.54	171,879.36
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1,496,330.31	458,512.49	1,954,842.80
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,216,432.50	1,156,856.14	6,373,288.64
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,835.43	1,348.92	9,184.35
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	501,045.07	21,033.31	522,078.38
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,746,321.66	4,634.48	1,750,956.14
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	15,225.05	3,441.31	18,666.36
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	2,570,407.43	84,510.53	2,654,917.96
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,003.81	786.33	7,790.14
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	476,254.57	55,206.19	531,460.76
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-28.69	200.21	171.52
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	62,043.87	3,627.08	65,670.95
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	77,965.95	8,930.51	86,896.46
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	40,997.17	3,215.97	44,213.14
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	102,561.64	12,850.38	115,412.02
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	604,364.40	73,311.95	677,676.35
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,679,496.99	19,093.16	1,698,590.15
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	85,125.96	12,717.26	97,843.22
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	228,297.59	12,501.97	240,799.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415289	State Board of Crane Operators	55,047.65	2,714.13	57,761.78
FD: 6002800000	CI: 4415347	State Board of Auctioneers	285,179.46	3,339.11	288,518.57
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	3,948.89	593.28	4,542.17
FD: 6003000000	CI: 4415159	State Board Of Medicine	545,281.96	115,354.71	660,636.67
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	59,599.31	9,837.97	69,437.28
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	5,000.00	0.00	5,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	23,423.87	2,186.00	25,609.87
FD: 6003200000	CI: 4415016	BOXING LICENSES	49,612.13	8,840.25	58,452.38
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	26,900.00	5,700.00	32,600.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,074.00	249.40	2,323.40
FD: 6003200000	CI: 4415156	State Athletic Commission	34,098.62	1,495.94	35,594.56
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	108,750.31	1,622.45	110,372.76
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	112,281.62	6,247.50	118,529.12
FD: 6020100000	CI: 4810031	Help America Vote Act	-4,064,098.19	-239,637.91	-4,303,736.10
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	36,583.54	6,634.49	43,218.03
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	65,977.08	7,124.29	73,101.37
TOTAL STATE DEPARTMENT			18,098,340.21	3,208,928.07	21,307,268.28
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,074.61	0.00	2,074.61
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,837,952.25	1,428.75	1,839,381.00
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	221,880.00	0.00	221,880.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	793,345.53	98,598.18	891,943.71
FD: 6016300000	CI: 4436485	Firearm Background Check	4,430.00	230.00	4,660.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,534,071.50	209,948.00	1,744,019.50
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	2,391.85	100.00	2,491.85
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,232,068.77	105,994.83	1,338,063.60
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	94,664.09	5,198.55	99,862.64
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	41.00	-52,979.00	-52,938.00
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	82,908.14	369.90	83,278.04
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	14,731.64	4,936.99	19,668.63
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	325.25	325.25
FD: 6016700000	CI: 4445011	Interest Earnings BA20	11,296.81	0.00	11,296.81
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,545,941.51	45,698.58	1,591,640.09
FD: 6022300000	CI: 4415233	Firearms License Validation System	77,112.85	0.00	77,112.85
TOTAL STATE POLICE			7,454,947.66	419,850.03	7,874,797.69
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	353,620.75	19,370.00	372,990.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	559,896.86	78,827.50	638,724.36
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,398,986.73	4,149,684.00	14,548,670.73
FD: 6003500000	CI: 4436600	Contr Hospital Title IV Child Support	4,149,684.00	-4,149,684.00	0.00
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	19,615,625.46	1,979,210.02	21,594,835.48
FD: 6026000000	CI: 4436441	Hospital Assessment Program	95,005,664.01	401,244.35	95,406,908.36
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	2,100.00	668,896.00	670,996.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	12,822,004.37	71,409,662.35	84,231,666.72
FD: 6028900000	CI: 4436603	Contr Nursing Home Assessment	0.00	-83,000,000.00	-83,000,000.00
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	153,843,127.20	15,619,698.13	169,462,825.33
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-153,432,515.21	0.00	-153,432,515.21
FD: 6031100000	CI: 4415342	Assisted Living Residence Penalties	-140,250.00	0.00	-140,250.00
TOTAL PUBLIC WELFARE			112,472,158.39	7,176,908.35	119,649,066.74
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	12,979.74	1,768.96	14,748.70
FD: 6019900000	CI: 4415215	Collection of UCC Fees	626,982.00	95,403.00	722,385.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			639,961.74	97,171.96	737,133.70
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	239,548.89	30,175.25	269,724.14
TOTAL PROBATION & PAROLE			239,548.89	30,175.25	269,724.14
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,610.00	70.00	1,680.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	425.00	0.00	425.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	2,750.00	275.00	3,025.00
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	4,138.50	0.00	4,138.50
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	750.00	187.50	937.50
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	10,675.00	1,800.00	12,475.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	11,560.32	3,822.99	15,383.31
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	15,308.96	3,500.00	18,808.96
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	38,819.75	3,325.00	42,144.75
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	6,864.25	1,000.00	7,864.25
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	2,550.00	0.00	2,550.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	840.00	0.00	840.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	825.00	125.00	950.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,000.00	0.00	1,000.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	1,761.00	1,455.00	3,216.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,100.00	801.00	1,901.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	25,981.00	0.00	25,981.00
TOTAL HISTORICAL & MUSEUM COMM.			127,080.78	16,361.49	143,442.27
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	38,626.17	0.00	38,626.17
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,049,969.46	0.00	1,049,969.46
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	8,820,006.79	1,286,224.83	10,106,231.62
FD: 6024900000	CI: 4445043	Earned Interest	2,244.25	0.00	2,244.25
TOTAL PA EMERGENCY MANAGEMENT			35,660,846.67	1,286,224.83	36,947,071.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	20,450.00	200.00	20,650.00
FD: 6006500000	CI: 4425024	Fines And Penalties	101,800.00	8,050.00	109,850.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,788.59	0.00	-10,788.59
FD: 6006500001	CI: 4415094	PERMIT FEES	297,700.00	4,950.00	302,650.00
FD: 6006500001	CI: 4425024	Fines And Penalties	66,317.50	24,300.00	90,617.50
FD: 6006500002	CI: 4415216	Operator Certification Fees	159,660.00	37,365.00	197,025.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	42,892.51	8,143.88	51,036.39
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	329,333.90	230.00	329,563.90
FD: 6006600000	CI: 4415208	auth fees	16,100.00	2,800.00	18,900.00
FD: 6006700000	CI: 4415049	FEES	5,732.00	0.00	5,732.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	7,725.00	0.00	7,725.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-434.75	0.00	-434.75
FD: 6006700000	CI: 4455011	BOND FORFEITURES	29,316.00	0.00	29,316.00
FD: 6006900000	CI: 4415095	Permit Fees	8,000.00	750.00	8,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	9,700.00	0.00	9,700.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-2,078.75	0.00	-2,078.75
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,030,255.00	262,225.00	2,292,480.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	98,850.00	18,850.00	117,700.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,286,822.50	372,095.00	2,658,917.50
FD: 6007000000	CI: 4425026	Fines And Penalties	263,296.60	47,301.03	310,597.63
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-12,776.94	0.00	-12,776.94
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	29,312.90	4,095.00	33,407.90
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	6,650.00	300.00	6,950.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	24,500.00	0.00	24,500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	-5,000.00	0.00	-5,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	93,200.00	22,050.00	115,250.00
FD: 6007200000	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200000	CI: 4415326	NPDES Sewage Annual Fee	-500.00	0.00	-500.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	222,260.66	1,559.31	223,819.97
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	42,100.00	0.00	42,100.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	9,220.00	0.00	9,220.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-302,871.50	0.00	-302,871.50
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	3,000.00	0.00	3,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	1,500.00	0.00	1,500.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	11,050.00	1,250.00	12,300.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,581,951.00	502,808.00	3,084,759.00
FD: 6007200001	CI: 4415324	Ind NPDES Sewage Application Fee	2,750.00	0.00	2,750.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,926,634.30	526,799.44	2,453,433.74
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	155,742.00	12,200.00	167,942.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	85,670.10	19,182.93	104,853.03
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	14,231.89	0.00	14,231.89
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	56,703.75	0.00	56,703.75
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	838,512.58	161,598.40	1,000,110.98
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	441,423.00	109,991.00	551,414.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200002	CI: 4415321	CAFO Permit Fees	17,000.00	2,000.00	19,000.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	20,000.00	18,500.00	38,500.00
FD: 6007200002	CI: 4415326	NPDES Sewage Annual Fee	148,000.00	130,250.00	278,250.00
FD: 6007200002	CI: 4415328	NPDES IW Annual Fee	149,750.00	110,000.00	259,750.00
FD: 6007200002	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	60,000.00	0.00	60,000.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	304,130.00	37,950.00	342,080.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	19,500.00	0.00	19,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	171,350.00	41,050.00	212,400.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	4,550.00	250.00	4,800.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	566,600.00	1,500.00	568,100.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	4,350.00	0.00	4,350.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	698,500.00	0.00	698,500.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	205,474.75	42,869.73	248,344.48
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,374.43	97.76	2,472.19
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,196,969.09	129,783.65	1,326,752.74
FD: 6007400000	CI: 4425071	Cost Recovery Assessment	25.00	0.00	25.00
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-162,802.05	0.00	-162,802.05
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	176,000.00	28,300.00	204,300.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	568,200.00	95,200.00	663,400.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	28,968.00	850.00	29,818.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	150,910.00	14,750.00	165,660.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	33,150.00	10,000.00	43,150.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	50,000.00	0.00	50,000.00
FD: 6008300000	CI: 4415096	Permit Fees	7,404,550.50	1,218,950.00	8,623,500.50
FD: 6008300000	CI: 4425027	Fines And Penalties	892,598.15	268,079.00	1,160,677.15
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	1,660,080.01	285,906.53	1,945,986.54
FD: 6020200000	CI: 4425060	Fines & Penalties	2,500.00	0.00	2,500.00
FD: 6025800000	CI: 4436557	Receipts from Other Funding	1,000,000.00	0.00	1,000,000.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	720.00	0.00	720.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	150,750.00	10,900.00	161,650.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	210,000.00	35,000.00	245,000.00
TOTAL ENVIRONMENTAL PROTECTION			30,284,930.51	4,631,280.66	34,916,211.17
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	11,940.00	2,985.00	14,925.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,293,525.36	257,106.58	1,550,631.94
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	281,244.85	109,653.90	390,898.75
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	95,010.81	7,485.55	102,496.36
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	48,157.42	8,368.12	56,525.54
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	850,690.00	0.00	850,690.00
FD: 6032200000	CI: 4455232	Voluntary Donations	1,000,000.00	0.00	1,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL CONSERVATION & NATURAL RESOURC			7,706,568.44	385,599.15	8,092,167.59
51	Supreme Court					
	FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,260.75	106.07	1,001,366.82
	TOTAL SUPREME COURT			1,001,260.75	106.07	1,001,366.82
67	Health					
	FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	229.33	37.45	266.78
	FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	547,000.00	13,000.00	560,000.00
	FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	12,399.24	0.00	12,399.24
	FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	4,165.37	4,707.73	8,873.10
	FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	53,259.00	8,761.00	62,020.00
	FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,791,390.00	286,618.00	2,078,008.00
	TOTAL HEALTH			2,408,442.94	313,124.18	2,721,567.12
68	Agriculture					
	FD: 6011400000	CI: 4445009	INTEREST EARNINGS	5,909.31	0.00	5,909.31
	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	2,300.00	1,400.00	3,700.00
	FD: 6011800000	CI: 4415046	DOG LICENSES	2,138,843.74	1,135,609.00	3,274,452.74
	FD: 6011800000	CI: 4415068	KENNEL LICENSES	281,615.00	107,950.00	389,565.00
	FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	165,329.16	17,559.22	182,888.38
	FD: 6011800000	CI: 4436455	Right To Know	96.81	0.00	96.81
	FD: 6011800000	CI: 4445010	Interest Earnings BA68	5,431.30	0.00	5,431.30
	FD: 6011800000	CI: 4455042	MISCELLANEOUS	438.36	210.00	648.36
	FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	167,759.27	2,720.33	170,479.60
	FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	407,792.00	4,200.00	411,992.00
	FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	44,890.00	4,210.00	49,100.00
	FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,230.00	0.00	1,230.00
	FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	195,283.00	7,420.00	202,703.00
	FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	12,970.00	28,050.00	41,020.00
	FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,200.00	100.00	5,300.00
	FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	2,110,635.00	1,040,750.00	3,151,385.00
	FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	10,390.00	8,940.00	19,330.00
	FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	10,000.00	50.00	10,050.00
	FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	21,513.60	0.00	21,513.60
	FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	8,200.00	2,200.00	10,400.00
	FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	3,041.63	0.00	3,041.63
	FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	246,120.00	17,560.00	263,680.00
	FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,462.50	582.00	3,044.50
	FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	9,119.67	0.00	9,119.67
	FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	89,132.92	11,164.00	100,296.92
	FD: 6015200000	CI: 4415190	Fertilizer License Fees	7,250.00	75.00	7,325.00
	FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	72,825.00	1,075.00	73,900.00
	FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	7,710.01	2,492.95	10,202.96
	FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	3,150.00	100.00	3,250.00
	FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	14,350.00	225.00	14,575.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	CI: 4415217	Seed License Fees	8,800.00	225.00	9,025.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	11,028.42	296.42	11,324.84
FD: 6015200000	CI: 4436111	Seed Sample Testing	29,987.18	1,262.00	31,249.18
FD: 6015200000	CI: 4455103	SPC/B & C Grant	19,497.47	0.00	19,497.47
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	37,765.64	6,120.54	43,886.18
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	121,181.34	4,508.23	125,689.57
FD: 6026800000	CI: 4415316	Market Inspection Fee	80,815.11	586.18	81,401.29
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	31,159.00	0.00	31,159.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	15,300.00	1,200.00	16,500.00
FD: 6032700000	CI: 4455236	Donations and Grants	0.00	5,530.00	5,530.00
TOTAL AGRICULTURE			10,985,522.44	2,414,370.87	13,399,893.31
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	42.33	42.33
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	98,209.39	11,331.02	109,540.41
TOTAL TRANSPORTATION			98,209.39	11,373.35	109,582.74
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	132.78	0.00	132.78
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	181,426.50	0.00	181,426.50
FD: 6015500000	CI: 4137001	Children'S Health Fund	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE			30,911,559.28	0.00	30,911,559.28
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,680,073.39	492,225.64	5,172,299.03
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,112,658.15	691,618.54	5,804,276.69
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	554,517.00	64,031.72	618,548.72
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	65.00	65.00	130.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	7,639.60	30.00	7,669.60
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	221,550.46	27,925.93	249,476.39
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	105,302.20	9,181.15	114,483.35
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	179,203.12	11,633.36	190,836.48
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-175,000.00	-40,000.00	-215,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,114,489.53	140,836.62	1,255,326.15
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,465.34	-18.67	1,446.67
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	182,655.15	0.00	182,655.15
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,112,794.33	0.00	2,112,794.33
FD: 6030800000	CI: 4436605	Reimbursement to EDC	1,440.00	0.00	1,440.00
FD: 6030800001	CI: 4436605	Reimbursement to EDC	202,624.84	32,963.00	235,587.84
FD: 6030800002	CI: 4436605	Reimbursement to EDC	62,773.98	34,130.00	96,903.98
FD: 6030800026	CI: 4436605	Reimbursement to EDC	1,250.00	0.00	1,250.00
FD: 6030800029	CI: 4436605	Reimbursement to EDC	720.00	0.00	720.00
FD: 6030800032	CI: 4436605	Reimbursement to EDC	4,320.00	0.00	4,320.00
FD: 6030800033	CI: 4436605	Reimbursement to EDC	720.00	0.00	720.00
FD: 6030800036	CI: 4436605	Reimbursement to EDC	3,546.60	0.00	3,546.60
FD: 6030800038	CI: 4436605	Reimbursement to EDC	720.00	0.00	720.00
FD: 6030800052	CI: 4436605	Reimbursement to EDC	0.00	48,436.73	48,436.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6030800054	CI: 4436605	Reimbursement to EDC	13,633.80	0.00	13,633.80
FD: 6030800055	CI: 4436605	Reimbursement to EDC	0.00	121,344.00	121,344.00
FD: 6030800601	CI: 4436605	Reimbursement to EDC	0.00	1,780.00	1,780.00
FD: 6030800602	CI: 4436605	Reimbursement to EDC	135.00	0.00	135.00
FD: 6031200000	CI: 4436579	OA OPRS Tower Management	0.00	125,000.00	125,000.00
FD: 6032400000	CI: 4455233	Office of the Receiver Harrisburg	350,000.00	0.00	350,000.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	2,166,750.99	522.63	2,167,273.62
TOTAL EXECUTIVE OFFICES			16,906,048.48	1,761,705.65	18,667,754.13
TOTAL RESTRICTED REVENUES			420,945,424.54	34,353,778.26	455,299,202.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,652,717,882.48	381,650,811.96	3,034,368,694.44
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001411000	CI: 4820810	Fedl Revenue Current Operating	525,000.00	0.00	525,000.00
FD: 7001711000	CI: 4820810	Fedl Revenue Current Operating	338,311.76	44,829.21	383,140.97
FD: 7046611000	CI: 4820810	Fedl Revenue Current Operating	4,494.83	5,655.65	10,150.48
FD: 7071311000	CI: 4820810	Fedl Revenue Current Operating	46,892.69	0.00	46,892.69
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	500.00	6,948.23	7,448.23
FD: 8041911000	CI: 4820810	Fedl Revenue Current Operating	169,387.93	41,486.38	210,874.31
FD: 8047411000	CI: 4820810	Fedl Revenue Current Operating	11,888.56	0.00	11,888.56
FD: 8048411000	CI: 4820810	Fedl Revenue Current Operating	38,750.12	15,225.43	53,975.55
FD: 8751711790	CI: 4820810	Fedl Revenue Current Operating	10,984.14	3,779.00	14,763.14
FD: 8753211790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,400.00	1,400.00
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	77,652.20	15,362.65	93,014.85
TOTAL CORRECTIONS			1,223,862.23	134,686.55	1,358,548.78
12 Labor & Industry					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	-668,000.00	0.00	-668,000.00
FD: 7001811000	CI: 4820810	Fedl Revenue Current Operating	0.00	257,552.00	257,552.00
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	17,097,935.92	3,142,544.02	20,240,479.94
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	10,401,532.60	1,829,991.00	12,231,523.60
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	15,239,042.17	2,183,051.00	17,422,093.17
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	3,351,638.25	335,322.00	3,686,960.25
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	2,060,002.19	514,592.89	2,574,595.08
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	418,772.13	67,668.60	486,440.73
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	7,488,230.00	717,340.00	8,205,570.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	3,426,880.88	1,868,268.40	5,295,149.28
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	57,119,330.67	9,264,656.00	66,383,986.67
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	668,000.00	0.00	668,000.00
FD: 7048011000	CI: 4820810	Fedl Revenue Current Operating	4,635,057.97	945,553.34	5,580,611.31
FD: 7053811000	CI: 4820810	Fedl Revenue Current Operating	125,653.95	74,610.82	200,264.77
FD: 7095411000	CI: 4820810	Fedl Revenue Current Operating	138.52	-277.04	-138.52
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	119,757.78	41,694.91	161,452.69
FD: 7782011790	CI: 4820810	Fedl Revenue Current Operating	11,388.21	0.00	11,388.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	271,362.58	0.00	271,362.58
FD: 7782211790	CI: 4820810	Fedl Revenue Current Operating	4,643,027.06	91,620.94	4,734,648.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	38,630,559.73	4,670,224.82	43,300,784.55
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	335,278.10	2,254.21	337,532.31
FD: 8750911790	CI: 4820810	Fedl Revenue Current Operating	266,392.27	166,612.32	433,004.59
TOTAL LABOR & INDUSTRY			165,641,980.98	26,173,280.23	191,815,261.21
13 Military & Veterans Affairs					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	2,193,980.37	471,846.30	2,665,826.67
FD: 7048111000	CI: 4830810	Fedl Revenue Current Capital	162,614.66	0.00	162,614.66
FD: 7060211110	CI: 4820810	Fedl Revenue Current Operating	5,114,420.69	1,004,182.87	6,118,603.56
FD: 7060211112	CI: 4820810	Fedl Revenue Current Operating	1,162,753.36	795,868.90	1,958,622.26
FD: 7060211113	CI: 4820810	Fedl Revenue Current Operating	2,500,352.29	1,128,212.16	3,628,564.45
FD: 7060211115	CI: 4820810	Fedl Revenue Current Operating	1,595,508.59	531,481.82	2,126,990.41
FD: 7060211125	CI: 4820810	Fedl Revenue Current Operating	3,188,158.15	622,907.97	3,811,066.12
FD: 7060211132	CI: 4820810	Fedl Revenue Current Operating	3,815,700.85	408,156.42	4,223,857.27
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	43,916.26	3,746.06	47,662.32
FD: 7060311113	CI: 4820810	Fedl Revenue Current Operating	58,561.89	7,713.39	66,275.28
FD: 7060311115	CI: 4820810	Fedl Revenue Current Operating	39,455.84	8,887.72	48,343.56
FD: 7060311125	CI: 4820810	Fedl Revenue Current Operating	11,642.75	5,560.73	17,203.48
FD: 7060311132	CI: 4820810	Fedl Revenue Current Operating	22,020.04	13,962.11	35,982.15
FD: 7074611110	CI: 4820810	Fedl Revenue Current Operating	3,340,606.98	-347,814.04	2,992,792.94
FD: 7074611112	CI: 4820810	Fedl Revenue Current Operating	952,876.53	-129,212.91	823,663.62
FD: 7074611113	CI: 4820810	Fedl Revenue Current Operating	1,140,544.42	209,750.57	1,350,294.99
FD: 7074611115	CI: 4820810	Fedl Revenue Current Operating	1,286,978.55	133,333.09	1,420,311.64
FD: 7074611125	CI: 4820810	Fedl Revenue Current Operating	1,307,034.50	-210,432.00	1,096,602.50
FD: 7074611132	CI: 4820810	Fedl Revenue Current Operating	1,470,990.81	155,949.52	1,626,940.33
FD: 7074611790	CI: 4820810	Fedl Revenue Current Operating	510,124.65	0.00	510,124.65
FD: 8033811000	CI: 4820810	Fedl Revenue Current Operating	9,373.65	0.00	9,373.65
TOTAL MILITARY & VETERANS AFFAIRS			29,936,684.89	4,814,100.68	34,750,785.57
14 Attorney General					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	3,147,001.10	19,850.40	3,166,851.50
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	1,572,959.53	296,223.53	1,869,183.06
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	793,895.39	169,008.19	962,903.58
TOTAL ATTORNEY GENERAL			5,513,856.02	485,082.12	5,998,938.14
16 Education					
FD: 7005311000	CI: 4820810	Fedl Revenue Current Operating	59,184.00	292,238.00	351,422.00
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	271,525.68	527,481.76	799,007.44
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	1,268,085.01	158,511.18	1,426,596.19
FD: 7005911000	CI: 4820810	Fedl Revenue Current Operating	3,240,723.68	476,458.51	3,717,182.19
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	3,077,340.84	344,453.02	3,421,793.86
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	133,913.08	1,153.94	135,067.02
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	418,248.04	43,193.07	461,441.11

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007111000	cl: 4820810	Fedl Revenue Current Operating	205,002,653.51	48,226,642.00	253,229,295.51
FD: 7007411000	cl: 4820810	Fedl Revenue Current Operating	192,487.76	-680.00	191,807.76
FD: 7007511000	cl: 4820810	Fedl Revenue Current Operating	195,094,235.49	94,534,003.38	289,628,238.87
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	3,202,967.70	544,051.86	3,747,019.56
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	1,890,278.07	310,146.84	2,200,424.91
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	253,459.57	35,406.95	288,866.52
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	1,465,240.63	206,955.05	1,672,195.68
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	285,899.56	44,161.79	330,061.35
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	1,047,656.35	92,652.68	1,140,309.03
FD: 7008511000	cl: 4820810	Fedl Revenue Current Operating	1,297,940.88	0.00	1,297,940.88
FD: 7008611000	cl: 4820810	Fedl Revenue Current Operating	19,999,202.13	3,753,533.66	23,752,735.79
FD: 7008711000	cl: 4820810	Fedl Revenue Current Operating	41,430,227.44	18,525,705.31	59,955,932.75
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	183,474,336.51	25,505,629.82	208,979,966.33
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	38,136.66	10,799.75	48,936.41
FD: 7009311000	cl: 4820810	Fedl Revenue Current Operating	9,790,551.28	1,437,201.18	11,227,752.46
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	23,739.16	3,690.21	27,429.37
FD: 7009611000	cl: 4820810	Fedl Revenue Current Operating	537,569.83	269,676.19	807,246.02
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	66,884.34	0.01	66,884.35
FD: 7047111000	cl: 4820810	Fedl Revenue Current Operating	862,607.60	170,415.15	1,033,022.75
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	4,679,919.11	118,190.78	4,798,109.89
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	6,209,844.53	2,319,550.63	8,529,395.16
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	7,655,055.42	1,971,353.38	9,626,408.80
FD: 7051811000	cl: 4820810	Fedl Revenue Current Operating	343,872.56	146,361.92	490,234.48
FD: 7055811000	cl: 4820810	Fedl Revenue Current Operating	54,352.94	0.00	54,352.94
FD: 7057911000	cl: 4820810	Fedl Revenue Current Operating	540,669.11	68,943.56	609,612.67
FD: 7062311000	cl: 4820810	Fedl Revenue Current Operating	1,734.50	53.55	1,788.05
FD: 7062411000	cl: 4820810	Fedl Revenue Current Operating	188,906.74	0.00	188,906.74
FD: 7069311000	cl: 4820810	Fedl Revenue Current Operating	11,394.00	4,527.88	15,921.88
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	7,278,225.94	1,071,786.33	8,350,012.27
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	2,763,184.00	1,830,089.39	4,593,273.39
FD: 7074311000	cl: 4820810	Fedl Revenue Current Operating	2,809,936.03	450,048.00	3,259,984.03
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	278,606.52	0.00	278,606.52
FD: 7078211000	cl: 4820810	Fedl Revenue Current Operating	119,158.52	0.00	119,158.52
FD: 7782511790	cl: 4820810	Fedl Revenue Current Operating	82,950.49	0.00	82,950.49
FD: 7782611790	cl: 4820810	Fedl Revenue Current Operating	8,385,830.19	3,473,473.37	11,859,303.56
FD: 7783311790	cl: 4820810	Fedl Revenue Current Operating	32,046,082.83	0.00	32,046,082.83
FD: 7783411790	cl: 4820810	Fedl Revenue Current Operating	35,304,891.19	0.00	35,304,891.19
FD: 7783511790	cl: 4820810	Fedl Revenue Current Operating	2,844,154.83	0.00	2,844,154.83
FD: 7789311790	cl: 4820810	Fedl Revenue Current Operating	1,431,372.11	32,866.45	1,464,238.56
FD: 8002711000	cl: 4820810	Fedl Revenue Current Operating	1,231,721.45	2,417,467.37	3,649,188.82
FD: 8014411000	cl: 4820810	Fedl Revenue Current Operating	8,345.22	87,167.30	95,512.52
FD: 8039911000	cl: 4820810	Fedl Revenue Current Operating	333,006.03	8,129.37	341,135.40
TOTAL EDUCATION			789,028,309.06	209,513,490.59	998,541,799.65
17 Public Utility Commission					
FD: 7052511000	cl: 4820810	Fedl Revenue Current Operating	234,392.27	0.00	234,392.27
FD: 7793011790	cl: 4820810	Fedl Revenue Current Operating	251,322.82	27,525.22	278,848.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8752511790	cl: 4820810	Fedl Revenue Current Operating	37,368.74	0.00	37,368.74
TOTAL PUBLIC UTILITY COMMISSION			523,083.83	27,525.22	550,609.05
19 State Department					
FD: 7049010000	cl: 4820810	Fedl Revenue Current Operating	253,010.22	-253,010.22	0.00
FD: 7049011000	cl: 4820810	Fedl Revenue Current Operating	1,894,525.64	492,648.13	2,387,173.77
FD: 7056211000	cl: 4820810	Fedl Revenue Current Operating	2,109.70	132,625.14	134,734.84
TOTAL STATE DEPARTMENT			2,149,645.56	372,263.05	2,521,908.61
20 State Police					
FD: 7054111000	cl: 4820810	Fedl Revenue Current Operating	958,084.31	121,335.27	1,079,419.58
FD: 7063611000	cl: 4820810	Fedl Revenue Current Operating	1,232,005.07	0.00	1,232,005.07
FD: 8004711000	cl: 4820810	Fedl Revenue Current Operating	83,974.66	6,521.88	90,496.54
FD: 8046311000	cl: 4820810	Fedl Revenue Current Operating	258,809.62	11,525.00	270,334.62
FD: 8204511000	cl: 4820810	Fedl Revenue Current Operating	3,414,386.45	382,834.45	3,797,220.90
FD: 8223511000	cl: 4820810	Fedl Revenue Current Operating	1,028,408.93	0.00	1,028,408.93
FD: 8234011000	cl: 4820810	Fedl Revenue Current Operating	257,293.25	121,799.36	379,092.61
FD: 8244911000	cl: 4820810	Fedl Revenue Current Operating	0.00	194,600.00	194,600.00
FD: 8752911790	cl: 4820810	Fedl Revenue Current Operating	8,537.20	24,759.14	33,296.34
TOTAL STATE POLICE			7,241,499.49	863,375.10	8,104,874.59
21 Public Welfare					
FD: 7011011000	cl: 4820810	Fedl Revenue Current Operating	453,564.50	12,123.70	465,688.20
FD: 7011811000	cl: 4820810	Fedl Revenue Current Operating	92,263.61	24,549.13	116,812.74
FD: 7011911000	cl: 4820810	Fedl Revenue Current Operating	-2,093.00	0.00	-2,093.00
FD: 7012011000	cl: 4820810	Fedl Revenue Current Operating	4,635,572.41	0.00	4,635,572.41
FD: 7012111000	cl: 4820810	Fedl Revenue Current Operating	4,985,665.47	1,285,082.18	6,270,747.65
FD: 7012211000	cl: 4820810	Fedl Revenue Current Operating	2,220,315.66	0.00	2,220,315.66
FD: 7012311000	cl: 4820810	Fedl Revenue Current Operating	2,871,409.32	0.00	2,871,409.32
FD: 7012411000	cl: 4820810	Fedl Revenue Current Operating	3,803,336.00	475,417.00	4,278,753.00
FD: 7012511000	cl: 4820810	Fedl Revenue Current Operating	2,440,081.00	697,166.00	3,137,247.00
FD: 7012611000	cl: 4820810	Fedl Revenue Current Operating	105,776,630.95	19,507,596.48	125,284,227.43
FD: 7012711000	cl: 4820810	Fedl Revenue Current Operating	50,369,131.43	39,124,723.61	89,493,855.04
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	6,101,476.41	467,288.05	6,568,764.46
FD: 7012911000	cl: 4820810	Fedl Revenue Current Operating	71,505,198.05	19,695,830.74	91,201,028.79
FD: 7013011000	cl: 4820810	Fedl Revenue Current Operating	4,303,378.13	0.00	4,303,378.13
FD: 7013111000	cl: 4820810	Fedl Revenue Current Operating	2,241,641.88	0.00	2,241,641.88
FD: 7013211000	cl: 4820810	Fedl Revenue Current Operating	35,826,660.34	228,806.71	36,055,467.05
FD: 7013311000	cl: 4820810	Fedl Revenue Current Operating	3,470,756.77	0.00	3,470,756.77
FD: 7013411000	cl: 4820810	Fedl Revenue Current Operating	403,205.29	73,532.82	476,738.11
FD: 7013511000	cl: 4820810	Fedl Revenue Current Operating	7,774,511.00	0.00	7,774,511.00
FD: 7013611000	cl: 4820810	Fedl Revenue Current Operating	10,613,095.93	0.00	10,613,095.93
FD: 7013711000	cl: 4820810	Fedl Revenue Current Operating	1,100,223.66	0.00	1,100,223.66
FD: 7013810000	cl: 4820810	Fedl Revenue Current Operating	-7,744,461.69	0.00	-7,744,461.69
FD: 7013811000	cl: 4820810	Fedl Revenue Current Operating	606,223,115.83	98,776,908.02	705,000,023.85
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	632,069.26	263,774.46	895,843.72
FD: 7014310000	cl: 4820810	Fedl Revenue Current Operating	-2,279,966.44	0.00	-2,279,966.44

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	369,862,515.94	177,258,740.37	547,121,256.31
FD: 7014411000	cl: 4820810	Fedl Revenue Current Operating	346,182.09	0.00	346,182.09
FD: 7014511000	cl: 4820810	Fedl Revenue Current Operating	19,224,325.79	1,476,284.88	20,700,610.67
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	1,107,035.05	289,234.82	1,396,269.87
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	68,960.09	120,906.97	189,867.06
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	8,449,460.11	1,587,813.03	10,037,273.14
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	29,805,511.48	0.00	29,805,511.48
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	45,849,982.27	0.00	45,849,982.27
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	46,457,392.17	7,187,217.29	53,644,609.46
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	1,857,151.99	5,484.72	1,862,636.71
FD: 7015511000	cl: 4820810	Fedl Revenue Current Operating	6,526,727.78	4,189,823.40	10,716,551.18
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	25,436,185.73	22,147,106.17	47,583,291.90
FD: 7015811000	cl: 4820810	Fedl Revenue Current Operating	14,892,788.56	1,787,134.55	16,679,923.11
FD: 7015911000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	0.00	9,015,774.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	908,848,562.24	305,283,846.48	1,214,132,408.72
FD: 7016111790	cl: 4820810	Fedl Revenue Current Operating	0.00	2,313,878.81	2,313,878.81
FD: 7016311000	cl: 4820810	Fedl Revenue Current Operating	6,561,161.10	0.00	6,561,161.10
FD: 7016411000	cl: 4820810	Fedl Revenue Current Operating	57,949,837.24	0.00	57,949,837.24
FD: 7016511000	cl: 4820810	Fedl Revenue Current Operating	1,516,600.00	0.00	1,516,600.00
FD: 7016611000	cl: 4820810	Fedl Revenue Current Operating	284,066.72	0.00	284,066.72
FD: 7016711000	cl: 4820810	Fedl Revenue Current Operating	4,962,928.92	5,696,611.08	10,659,540.00
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	57,023,026.92	17,463,186.71	74,486,213.63
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	730,048.87	178.67	730,227.54
FD: 7017011000	cl: 4820810	Fedl Revenue Current Operating	8,765,077.46	170,931.33	8,936,008.79
FD: 7017111000	cl: 4820810	Fedl Revenue Current Operating	2,666,087.74	291,881.69	2,957,969.43
FD: 7017211000	cl: 4820810	Fedl Revenue Current Operating	404,721.37	52,439.15	457,160.52
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	5,239,073.48	2,267,392.16	7,506,465.64
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	23,787,435.62	2,353,309.20	26,140,744.82
FD: 7017611000	cl: 4820810	Fedl Revenue Current Operating	1,077,246.00	128,134.00	1,205,380.00
FD: 7017711000	cl: 4820810	Fedl Revenue Current Operating	4,875,010.00	0.00	4,875,010.00
FD: 7017911000	cl: 4820810	Fedl Revenue Current Operating	2,060,000.00	0.00	2,060,000.00
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	34,752,386.02	7,861,566.70	42,613,952.72
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	25,232,190.38	0.00	25,232,190.38
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	4,903,482.38	519,830.66	5,423,313.04
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	24,073,939.20	3,592,016.92	27,665,956.12
FD: 7018511000	cl: 4820810	Fedl Revenue Current Operating	24,778,723.05	1,656,541.67	26,435,264.72
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	-22,059,904.12	0.00	-22,059,904.12
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	2,423,302,800.17	632,231,021.57	3,055,533,821.74
FD: 7018711000	cl: 4820810	Fedl Revenue Current Operating	3,217,203.00	408,555.00	3,625,758.00
FD: 7018811000	cl: 4820810	Fedl Revenue Current Operating	264,920.39	35,333.07	300,253.46
FD: 7018911000	cl: 4820810	Fedl Revenue Current Operating	2,166,300.00	0.00	2,166,300.00
FD: 7019011000	cl: 4820810	Fedl Revenue Current Operating	112,500.00	0.00	112,500.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	811,337.54	289,449.19	1,100,786.73
FD: 7019211000	cl: 4820810	Fedl Revenue Current Operating	162,564.73	62,435.27	225,000.00
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	4,101,492.96	635,910.09	4,737,403.05

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019511000	cl: 4820810	Fedl Revenue Current Operating	131,914,238.13	18,238,482.31	150,152,720.44
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	13,672,653.72	2,452,725.99	16,125,379.71
FD: 7019911000	cl: 4820810	Fedl Revenue Current Operating	66,142,070.56	27,596,170.05	93,738,240.61
FD: 7020211000	cl: 4820810	Fedl Revenue Current Operating	13,609,123.06	6,182,992.13	19,792,115.19
FD: 7020411000	cl: 4820810	Fedl Revenue Current Operating	61,471.10	18,853.32	80,324.42
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	109,540.14	46,024.58	155,564.72
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	2,626,297.14	0.00	2,626,297.14
FD: 7040911000	cl: 4820810	Fedl Revenue Current Operating	63,869,489.26	25,027,186.81	88,896,676.07
FD: 7044311000	cl: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7052211000	cl: 4820810	Fedl Revenue Current Operating	10,144.60	93,464.05	103,608.65
FD: 7052711000	cl: 4820810	Fedl Revenue Current Operating	593,501.00	79,561.00	673,062.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	516,549,752.45	66,314,931.68	582,864,684.13
FD: 7060011790	cl: 4820810	Fedl Revenue Current Operating	538,489.27	0.00	538,489.27
FD: 7065111000	cl: 4820810	Fedl Revenue Current Operating	470,305.00	0.00	470,305.00
FD: 7066111000	cl: 4820810	Fedl Revenue Current Operating	122,064.00	340,955.03	463,019.03
FD: 7066911000	cl: 4820810	Fedl Revenue Current Operating	440,141.68	103,625.60	543,767.28
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	4,542,571.89	838,582.65	5,381,154.54
FD: 7071811000	cl: 4820810	Fedl Revenue Current Operating	686,396.33	0.00	686,396.33
FD: 7071911000	cl: 4820810	Fedl Revenue Current Operating	13,385,359.90	1,706,476.35	15,091,836.25
FD: 7072011000	cl: 4820810	Fedl Revenue Current Operating	92,514,469.85	13,366,449.96	105,880,919.81
FD: 7072111000	cl: 4820810	Fedl Revenue Current Operating	7,336,347.65	868,462.25	8,204,809.90
FD: 7074711000	cl: 4820810	Fedl Revenue Current Operating	389,603.92	0.00	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	277,987.30	149,197.10	427,184.40
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	489,669.49	226,371.25	716,040.74
FD: 7079111000	cl: 4820810	Fedl Revenue Current Operating	1,809,238.50	108,472.88	1,917,711.38
FD: 7095811000	cl: 4820810	Fedl Revenue Current Operating	2,122,809.98	214,191.52	2,337,001.50
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	121,868,593.17	19,706,705.16	141,575,298.33
FD: 7096011000	cl: 4820810	Fedl Revenue Current Operating	40,993,720.93	7,155,522.03	48,149,242.96
FD: 7785311790	cl: 4820810	Fedl Revenue Current Operating	10,989,653.02	0.00	10,989,653.02
FD: 7787511790	cl: 4820810	Fedl Revenue Current Operating	6,845,303.00	0.00	6,845,303.00
FD: 7791411790	cl: 4820810	Fedl Revenue Current Operating	301,097.34	50,609.26	351,706.60
FD: 7791511790	cl: 4820810	Fedl Revenue Current Operating	367,770.13	0.00	367,770.13
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	532,155.17	63,123.74	595,278.91
FD: 7793311790	cl: 4820810	Fedl Revenue Current Operating	83,347,897.70	0.00	83,347,897.70
FD: 8022011000	cl: 4820810	Fedl Revenue Current Operating	48,349.20	11,805.76	60,154.96
FD: 8022411000	cl: 4820810	Fedl Revenue Current Operating	18,532.00	0.00	18,532.00
FD: 8028311000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,194.00	10,194.00
FD: 8034311000	cl: 4820810	Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 8248911000	cl: 4820810	Fedl Revenue Current Operating	81.45	0.00	81.45
FD: 8249011000	cl: 4820810	Fedl Revenue Current Operating	10,069,758.74	260,404.92	10,330,163.66
FD: 8282211000	cl: 4820810	Fedl Revenue Current Operating	556,736.06	9,424.04	566,160.10
TOTAL PUBLIC WELFARE			6,326,340,433.17	1,571,237,959.94	7,897,578,393.11
24 Community & Economic Develop					
FD: 7013911000	cl: 4820810	Fedl Revenue Current Operating	431,159.94	0.00	431,159.94
FD: 7014011000	cl: 4820810	Fedl Revenue Current Operating	67,912.77	23,876.79	91,789.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	19,567.48	7,632.72	27,200.20
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	98,172.30	12,303.27	110,475.57
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	570,706.82	6,098,122.94	6,668,829.76
FD: 7021511000	CI: 4820810	Fedl Revenue Current Operating	50,975.12	9,179.02	60,154.14
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	137,850.75	16,729.71	154,580.46
FD: 7022211000	CI: 4820810	Fedl Revenue Current Operating	-16,772.10	8,902.00	-7,870.10
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	389,857.55	39,167.60	429,025.15
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	381,139.50	39,002.23	420,141.73
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	9,865,501.29	3,893,725.58	13,759,226.87
FD: 7022911000	CI: 4820810	Fedl Revenue Current Operating	0.00	33,782.68	33,782.68
FD: 7044711000	CI: 4820810	Fedl Revenue Current Operating	482,480.00	0.00	482,480.00
FD: 7095111000	CI: 4820810	Fedl Revenue Current Operating	9,167,128.00	0.00	9,167,128.00
FD: 7785711790	CI: 4820810	Fedl Revenue Current Operating	173,358.25	17,047.54	190,405.79
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	1,853,173.91	196,256.24	2,049,430.15
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	-2,465.08	0.00	-2,465.08
FD: 7785911790	CI: 4820810	Fedl Revenue Current Operating	5,451,831.86	1,235,703.59	6,687,535.45
FD: 7786011790	CI: 4820810	Fedl Revenue Current Operating	27,617.21	2,770.52	30,387.73
FD: 8208011000	CI: 4820810	Fedl Revenue Current Operating	-62,688.94	771.75	-61,917.19
FD: 8752111790	CI: 4820810	Fedl Revenue Current Operating	1,222.18	0.00	1,222.18
TOTAL COMMUNITY & ECONOMIC DEVELOP			29,087,728.81	11,634,974.18	40,722,702.99
25 Probation & Parole					
FD: 7075611000	CI: 4820810	Fedl Revenue Current Operating	15,247.72	0.00	15,247.72
FD: 8014011000	CI: 4820810	Fedl Revenue Current Operating	3,221.65	0.00	3,221.65
FD: 8751911790	CI: 4820810	Fedl Revenue Current Operating	10,566.76	0.00	10,566.76
FD: 8752811790	CI: 4820810	Fedl Revenue Current Operating	37,930.78	0.00	37,930.78
TOTAL PROBATION & PAROLE			66,966.91	0.00	66,966.91
26 Liquor Control Board					
FD: 8034711000	CI: 4820810	Fedl Revenue Current Operating	1,530.26	250.00	1,780.26
TOTAL LIQUOR CONTROL BOARD			1,530.26	250.00	1,780.26
30 Historical & Museum Comm.					
FD: 7023511000	CI: 4820810	Fedl Revenue Current Operating	367,917.35	0.00	367,917.35
FD: 7050711000	CI: 4820810	Fedl Revenue Current Operating	82,292.21	8,545.89	90,838.10
FD: 7050911000	CI: 4820810	Fedl Revenue Current Operating	102,825.32	0.00	102,825.32
FD: 7070611000	CI: 4820810	Fedl Revenue Current Operating	37,747.93	0.00	37,747.93
FD: 8209611000	CI: 4820810	Fedl Revenue Current Operating	5,000.00	0.00	5,000.00
TOTAL HISTORICAL & MUSEUM COMM.			595,782.81	8,545.89	604,328.70
31 PA Emergency Management					
FD: 7023811000	CI: 4820810	Fedl Revenue Current Operating	9,716.66	0.00	9,716.66
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	7,755,154.78	441,888.16	8,197,042.94
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	22,620,561.53	5,499,664.41	28,120,225.94
FD: 8229911000	CI: 4820810	Fedl Revenue Current Operating	15,788.45	10,904.70	26,693.15
FD: 8235411000	CI: 4820810	Fedl Revenue Current Operating	142,556.07	0.00	142,556.07
FD: 8236711000	CI: 4820810	Fedl Revenue Current Operating	24,327.68	744.48	25,072.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8237911000	CI: 4820810	Fedl Revenue Current Operating	3,889.40	0.00	3,889.40
FD: 8242211000	CI: 4820810	Fedl Revenue Current Operating	3,632.46	0.00	3,632.46
FD: 8243711000	CI: 4820810	Fedl Revenue Current Operating	36,181.56	0.00	36,181.56
FD: 8248611000	CI: 4820810	Fedl Revenue Current Operating	4,780,650.88	593,799.23	5,374,450.11
FD: 8248811120	CI: 4820810	Fedl Revenue Current Operating	503,833.13	513,549.60	1,017,382.73
FD: 8248811140	CI: 4820810	Fedl Revenue Current Operating	2,886,688.40	2,034,921.40	4,921,609.80
TOTAL PA EMERGENCY MANAGEMENT			38,782,981.00	9,095,471.98	47,878,452.98
35 Environmental Protection					
FD: 7024211000	CI: 4820810	Fedl Revenue Current Operating	604,617.51	130,977.44	735,594.95
FD: 7024311000	CI: 4820810	Fedl Revenue Current Operating	581,705.23	119,011.40	700,716.63
FD: 7024411000	CI: 4820810	Fedl Revenue Current Operating	236,311.04	31,278.01	267,589.05
FD: 7024511000	CI: 4820810	Fedl Revenue Current Operating	160,669.65	37,323.47	197,993.12
FD: 7024611000	CI: 4820810	Fedl Revenue Current Operating	109,195.18	112,938.27	222,133.45
FD: 7024710000	CI: 4820810	Fedl Revenue Current Operating	107,074.48	0.00	107,074.48
FD: 7024711000	CI: 4820810	Fedl Revenue Current Operating	81,580.83	0.00	81,580.83
FD: 7025011000	CI: 4820810	Fedl Revenue Current Operating	4,099,894.28	839,186.44	4,939,080.72
FD: 7025111000	CI: 4820810	Fedl Revenue Current Operating	368,572.09	139,043.12	507,615.21
FD: 7025211000	CI: 4820810	Fedl Revenue Current Operating	166,441.96	82,146.45	248,588.41
FD: 7025311000	CI: 4820810	Fedl Revenue Current Operating	2,524,266.51	969,561.43	3,493,827.94
FD: 7025411000	CI: 4820810	Fedl Revenue Current Operating	9,230.21	0.00	9,230.21
FD: 7025511000	CI: 4820810	Fedl Revenue Current Operating	62,011.56	11,372.97	73,384.53
FD: 7025711000	CI: 4820810	Fedl Revenue Current Operating	6,444.60	0.00	6,444.60
FD: 7025811000	CI: 4820810	Fedl Revenue Current Operating	980,716.68	260,560.33	1,241,277.01
FD: 7025911000	CI: 4820810	Fedl Revenue Current Operating	1,541,515.03	352,586.60	1,894,101.63
FD: 7026011000	CI: 4820810	Fedl Revenue Current Operating	1,698,480.41	354,963.89	2,053,444.30
FD: 7026111000	CI: 4820810	Fedl Revenue Current Operating	1,737,253.18	229,871.62	1,967,124.80
FD: 7026211000	CI: 4820810	Fedl Revenue Current Operating	2,012,663.29	2,555.25	2,015,218.54
FD: 7026411000	CI: 4820810	Fedl Revenue Current Operating	111,209.05	14,720.27	125,929.32
FD: 7026711000	CI: 4820810	Fedl Revenue Current Operating	315,369.85	66,918.64	382,288.49
FD: 7026811000	CI: 4820810	Fedl Revenue Current Operating	84,940.99	15,111.58	100,052.57
FD: 7026911000	CI: 4820810	Fedl Revenue Current Operating	0.00	81,356.78	81,356.78
FD: 7027111000	CI: 4820810	Fedl Revenue Current Operating	263,005.49	100,202.58	363,208.07
FD: 7027211000	CI: 4820810	Fedl Revenue Current Operating	771,233.62	436,389.64	1,207,623.26
FD: 7027311000	CI: 4820810	Fedl Revenue Current Operating	672,531.11	101,214.80	773,745.91
FD: 7027411000	CI: 4820810	Fedl Revenue Current Operating	142,861.89	0.00	142,861.89
FD: 7786409790	CI: 4820810	Fedl Revenue Current Operating	25.88	0.00	25.88
FD: 7786411790	CI: 4820810	Fedl Revenue Current Operating	4,667,729.25	1,946,397.02	6,614,126.27
FD: 7786511790	CI: 4820810	Fedl Revenue Current Operating	130,095.31	0.00	130,095.31
FD: 8011910000	CI: 4820810	Fedl Revenue Current Operating	4,632.85	0.00	4,632.85
FD: 8011911000	CI: 4820810	Fedl Revenue Current Operating	119,039.61	0.00	119,039.61
FD: 8012010000	CI: 4820810	Fedl Revenue Current Operating	85,318.01	0.00	85,318.01
FD: 8012011000	CI: 4820810	Fedl Revenue Current Operating	1,293,931.99	0.00	1,293,931.99
FD: 8012110000	CI: 4820810	Fedl Revenue Current Operating	294,284.76	0.00	294,284.76
FD: 8012111000	CI: 4820810	Fedl Revenue Current Operating	1,801,451.63	0.00	1,801,451.63
FD: 8021211000	CI: 4820810	Fedl Revenue Current Operating	281,076.58	37,602.60	318,679.18
FD: 8023711000	CI: 4820810	Fedl Revenue Current Operating	63,747.17	6,971.24	70,718.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8212211000	CI: 4820810	Fedl Revenue Current Operating	12,337,175.78	2,784,485.12	15,121,660.90
TOTAL ENVIRONMENTAL PROTECTION			40,528,304.54	9,264,746.96	49,793,051.50
38 Conservation & Natural Resourc					
FD: 7027811000	CI: 4820810	Fedl Revenue Current Operating	322,548.03	63,371.89	385,919.92
FD: 7027911000	CI: 4820810	Fedl Revenue Current Operating	19,265.46	2,107.71	21,373.17
FD: 7028111000	CI: 4820810	Fedl Revenue Current Operating	67,469.48	10,842.98	78,312.46
FD: 7028311000	CI: 4820810	Fedl Revenue Current Operating	369,689.00	0.00	369,689.00
FD: 7028511000	CI: 4820810	Fedl Revenue Current Operating	135,989.73	15,229.36	151,219.09
FD: 7028611000	CI: 4820810	Fedl Revenue Current Operating	131,953.84	1,014.56	132,968.40
FD: 7046411000	CI: 4820810	Fedl Revenue Current Operating	187,270.55	268,406.85	455,677.40
FD: 7073611000	CI: 4820810	Fedl Revenue Current Operating	492,750.00	0.00	492,750.00
TOTAL CONSERVATION & NATURAL RESOURC			1,726,936.09	360,973.35	2,087,909.44
51 Supreme Court					
FD: 7065411000	CI: 4820810	Fedl Revenue Current Operating	1,190,716.84	0.00	1,190,716.84
FD: 8043511000	CI: 4820810	Fedl Revenue Current Operating	27,219.83	0.00	27,219.83
TOTAL SUPREME COURT			1,217,936.67	0.00	1,217,936.67
67 Health					
FD: 7029311000	CI: 4820810	Fedl Revenue Current Operating	769,364.28	60,040.40	829,404.68
FD: 7029411000	CI: 4820810	Fedl Revenue Current Operating	13,203.88	4,155.16	17,359.04
FD: 7029511000	CI: 4820810	Fedl Revenue Current Operating	268,561.90	0.00	268,561.90
FD: 7029611000	CI: 4820810	Fedl Revenue Current Operating	266,697.00	33,777.63	300,474.63
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	133,017.76	19,010.67	152,028.43
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	429,097.04	44,841.06	473,938.10
FD: 7029911000	CI: 4820810	Fedl Revenue Current Operating	330,882.99	139,550.05	470,433.04
FD: 7030011000	CI: 4820810	Fedl Revenue Current Operating	733,986.45	146,010.66	879,997.11
FD: 7030111000	CI: 4820810	Fedl Revenue Current Operating	33,065.58	5,018.08	38,083.66
FD: 7030211000	CI: 4820810	Fedl Revenue Current Operating	3,248,300.11	754,735.98	4,003,036.09
FD: 7030311000	CI: 4820810	Fedl Revenue Current Operating	1,064,165.00	122,783.00	1,186,948.00
FD: 7030411000	CI: 4820810	Fedl Revenue Current Operating	3,737,076.15	777,712.73	4,514,788.88
FD: 7030511000	CI: 4820810	Fedl Revenue Current Operating	825,818.03	174,077.29	999,895.32
FD: 7030611000	CI: 4820810	Fedl Revenue Current Operating	117,202,801.87	13,305,679.70	130,508,481.57
FD: 7030711000	CI: 4820810	Fedl Revenue Current Operating	550,885.17	66,574.21	617,459.38
FD: 7030911000	CI: 4820810	Fedl Revenue Current Operating	85,486.38	10,252.33	95,738.71
FD: 7031011000	CI: 4820810	Fedl Revenue Current Operating	2,796,535.00	2,349,716.00	5,146,251.00
FD: 7031211000	CI: 4820810	Fedl Revenue Current Operating	574,889.46	388,122.28	963,011.74
FD: 7031311000	CI: 4820810	Fedl Revenue Current Operating	2,202,196.44	81,626.40	2,283,822.84
FD: 7031411000	CI: 4820810	Fedl Revenue Current Operating	237,199.30	54,713.10	291,912.40
FD: 7031511000	CI: 4820810	Fedl Revenue Current Operating	1,871,867.14	1,709,574.66	3,581,441.80
FD: 7031611000	CI: 4820810	Fedl Revenue Current Operating	1,445,883.23	544,518.01	1,990,401.24
FD: 7031711000	CI: 4820810	Fedl Revenue Current Operating	4,985,187.39	2,209,074.37	7,194,261.76
FD: 7031811000	CI: 4820810	Fedl Revenue Current Operating	324,961.04	6,759.76	331,720.80
FD: 7031911000	CI: 4820810	Fedl Revenue Current Operating	3,595,188.45	1,271,342.05	4,866,530.50
FD: 7032011000	CI: 4820810	Fedl Revenue Current Operating	4,411,610.13	881,510.37	5,293,120.50
FD: 7032111000	CI: 4820810	Fedl Revenue Current Operating	1,681,072.15	5,849.95	1,686,922.10

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032311000	cl: 4820810	Fedl Revenue Current Operating	379,750.00	86,796.30	466,546.30
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	27,415.13	9,623.83	37,038.96
FD: 7032711000	cl: 4820810	Fedl Revenue Current Operating	22,535,158.02	770,212.43	23,305,370.45
FD: 7032911000	cl: 4820810	Fedl Revenue Current Operating	96,910.84	11,370.09	108,280.93
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	585,981.30	119,647.97	705,629.27
FD: 7033211000	cl: 4820810	Fedl Revenue Current Operating	119,790.23	26,992.75	146,782.98
FD: 7033411000	cl: 4820810	Fedl Revenue Current Operating	43,178.98	4,202.37	47,381.35
FD: 7033511000	cl: 4820810	Fedl Revenue Current Operating	1,164,180.62	1,052.27	1,165,232.89
FD: 7033611000	cl: 4820810	Fedl Revenue Current Operating	270,168.11	113,191.67	383,359.78
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	1,785.97	618.84	2,404.81
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	140,371.47	13,352.58	153,724.05
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	282,453.66	60,791.47	343,245.13
FD: 7034011000	cl: 4820810	Fedl Revenue Current Operating	149,246.93	11,000.00	160,246.93
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	170,806.07	53,002.18	223,808.25
FD: 7047311000	cl: 4820810	Fedl Revenue Current Operating	538,606.98	15,108.51	553,715.49
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	339,944.63	90,980.61	430,925.24
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	2,138,921.09	165,110.89	2,304,031.98
FD: 7058411000	cl: 4820810	Fedl Revenue Current Operating	750,168.16	487.66	750,655.82
FD: 7067011000	cl: 4820810	Fedl Revenue Current Operating	53,445.56	7,054.10	60,499.66
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	570,231.28	106,730.38	676,961.66
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	127,335.37	10,738.30	138,073.67
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	5,897.42	3,092.58	8,990.00
FD: 7095211000	cl: 4820810	Fedl Revenue Current Operating	21,690.85	780.71	22,471.56
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	775,691.30	131,419.54	907,110.84
FD: 7780211790	cl: 4820810	Fedl Revenue Current Operating	68,686.58	816.22	69,502.80
FD: 7780311790	cl: 4820810	Fedl Revenue Current Operating	296,591.26	7,097.75	303,689.01
FD: 7780411790	cl: 4820810	Fedl Revenue Current Operating	11,442.43	0.00	11,442.43
FD: 7787711790	cl: 4820810	Fedl Revenue Current Operating	38,614.30	7,611.60	46,225.90
FD: 7790511790	cl: 4820810	Fedl Revenue Current Operating	84,257.00	16,803.00	101,060.00
FD: 7790611790	cl: 4820810	Fedl Revenue Current Operating	305,527.26	473,555.03	779,082.29
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	41,731.62	2,999.10	44,730.72
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	371,462.58	138,782.60	510,245.18
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	18,818,012.25	2,255,354.87	21,073,367.12
TOTAL HEALTH			205,144,454.57	29,883,404.10	235,027,858.67
68 Agriculture					
FD: 7034111000	cl: 4820810	Fedl Revenue Current Operating	1,474,070.53	561,011.47	2,035,082.00
FD: 7034211000	cl: 4820810	Fedl Revenue Current Operating	1,377,176.32	338,405.43	1,715,581.75
FD: 7034411000	cl: 4820810	Fedl Revenue Current Operating	2,321,293.50	224,993.00	2,546,286.50
FD: 7034711000	cl: 4820810	Fedl Revenue Current Operating	8,117.22	0.00	8,117.22
FD: 7034811000	cl: 4820810	Fedl Revenue Current Operating	303,915.55	58,112.82	362,028.37
FD: 7034911000	cl: 4820810	Fedl Revenue Current Operating	187,992.99	163,222.89	351,215.88
FD: 7035011000	cl: 4820810	Fedl Revenue Current Operating	19,329.66	0.00	19,329.66
FD: 7045511000	cl: 4820810	Fedl Revenue Current Operating	700,181.00	0.00	700,181.00
FD: 7045811000	cl: 4820810	Fedl Revenue Current Operating	177,714.68	19,790.90	197,505.58
FD: 7045911000	cl: 4820810	Fedl Revenue Current Operating	147,984.44	0.00	147,984.44
FD: 7046111000	cl: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7056711000	CI: 4820810	Fedl Revenue Current Operating	4,075.00	0.00	4,075.00
FD: 7057311000	CI: 4820810	Fedl Revenue Current Operating	1,308.62	0.00	1,308.62
FD: 7058611000	CI: 4820810	Fedl Revenue Current Operating	3,596.20	0.00	3,596.20
FD: 8028011000	CI: 4820810	Fedl Revenue Current Operating	169,881.41	21,806.00	191,687.41
TOTAL AGRICULTURE			8,834,553.12	1,387,342.51	10,221,895.63
78 Transportation					
FD: 7035311172	CI: 4820810	Fedl Revenue Current Operating	1,094,141.20	88,737.00	1,182,878.20
FD: 7035611207	CI: 4820810	Fedl Revenue Current Operating	6,809,229.00	1,513,975.00	8,323,204.00
FD: 7035711425	CI: 4830810	Fedl Revenue Current Capital	281,917.00	123,114.00	405,031.00
FD: 7035811173	CI: 4820810	Fedl Revenue Current Operating	80,242.00	24,890.00	105,132.00
FD: 7036011205	CI: 4830114	TEA 21 Access to Jobs	164,336.00	41,822.00	206,158.00
FD: 7036111175	CI: 4830810	Fedl Revenue Current Capital	1,250,642.00	157,201.00	1,407,843.00
FD: 7036211427	CI: 4830810	Fedl Revenue Current Capital	124,408.00	732,119.00	856,527.00
FD: 7075211208	CI: 4820810	Fedl Revenue Current Operating	0.00	402,010.00	402,010.00
FD: 7075211208	CI: 4830810	Fedl Revenue Current Capital	371,125.00	0.00	371,125.00
FD: 7780711789	CI: 4830810	Fedl Revenue Current Capital	711,192.00	427,779.00	1,138,971.00
FD: 7780811787	CI: 4830810	Fedl Revenue Current Capital	10,274.00	17,153.00	27,427.00
TOTAL TRANSPORTATION			10,897,506.20	3,528,800.00	14,426,306.20
79 Insurance					
FD: 7036411000	CI: 4820810	Fedl Revenue Current Operating	140,277,846.68	24,454,413.70	164,732,260.38
FD: 7036511000	CI: 4820810	Fedl Revenue Current Operating	2,037,909.38	373,295.78	2,411,205.16
FD: 7044111000	CI: 4820810	Fedl Revenue Current Operating	103,266.85	10,225.94	113,492.79
FD: 7044211000	CI: 4820810	Fedl Revenue Current Operating	229,562.21	74,871.51	304,433.72
FD: 7078711000	CI: 4820810	Fedl Revenue Current Operating	1,002,929.14	232,727.60	1,235,656.74
FD: 7078911000	CI: 4820810	Fedl Revenue Current Operating	16,599,218.03	2,709,640.11	19,308,858.14
FD: 7079011000	CI: 4820810	Fedl Revenue Current Operating	12,661.38	3,480.77	16,142.15
TOTAL INSURANCE			160,263,393.67	27,858,655.41	188,122,049.08
81 Executive Offices					
FD: 7036611000	CI: 4820810	Fedl Revenue Current Operating	0.00	247,932.22	247,932.22
FD: 7036711000	CI: 4820810	Fedl Revenue Current Operating	0.00	319,318.00	319,318.00
FD: 7036911000	CI: 4820810	Fedl Revenue Current Operating	2,619,414.59	366,183.07	2,985,597.66
FD: 7037011000	CI: 4820810	Fedl Revenue Current Operating	1,231,247.11	185,285.27	1,416,532.38
FD: 7037211000	CI: 4820810	Fedl Revenue Current Operating	510,942.69	98,989.69	609,932.38
FD: 7037311000	CI: 4820810	Fedl Revenue Current Operating	188,676.01	41,310.78	229,986.79
FD: 7037611000	CI: 4820810	Fedl Revenue Current Operating	150,476.18	129,696.31	280,172.49
FD: 7038311000	CI: 4820810	Fedl Revenue Current Operating	470,498.19	164,275.97	634,774.16
FD: 7038511000	CI: 4820810	Fedl Revenue Current Operating	1,446,906.03	564,084.26	2,010,990.29
FD: 7038611000	CI: 4820810	Fedl Revenue Current Operating	125,677.44	57,691.34	183,368.78
FD: 7038911000	CI: 4820810	Fedl Revenue Current Operating	85,690.85	69,382.15	155,073.00
FD: 7039011000	CI: 4820810	Fedl Revenue Current Operating	4,939.18	0.00	4,939.18
FD: 7039111000	CI: 4820810	Fedl Revenue Current Operating	48,678.35	0.00	48,678.35
FD: 7039211000	CI: 4820810	Fedl Revenue Current Operating	410,685.80	0.00	410,685.80
FD: 7039311000	CI: 4820810	Fedl Revenue Current Operating	75,101.73	0.00	75,101.73
FD: 7039411000	CI: 4820810	Fedl Revenue Current Operating	606,427.97	5,818.05	612,246.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7039511000	cl: 4820810	Fedl Revenue Current Operating	21,359.45	19,277.29	40,636.74
FD: 7040011000	cl: 4820810	Fedl Revenue Current Operating	468,470.94	228,690.95	697,161.89
FD: 7040111000	cl: 4820810	Fedl Revenue Current Operating	5,759,295.70	1,745,650.79	7,504,946.49
FD: 7040311000	cl: 4820810	Fedl Revenue Current Operating	0.00	418,339.00	418,339.00
FD: 7040410000	cl: 4820810	Fedl Revenue Current Operating	1,500.00	0.00	1,500.00
FD: 7045211000	cl: 4820810	Fedl Revenue Current Operating	44,951.52	22,433.61	67,385.13
FD: 7053011000	cl: 4820810	Fedl Revenue Current Operating	62,194.00	95,759.35	157,953.35
FD: 7055011000	cl: 4820810	Fedl Revenue Current Operating	648,952.88	1,896.63	650,849.51
FD: 7065711000	cl: 4820810	Fedl Revenue Current Operating	4,003,648.30	317,607.76	4,321,256.06
FD: 7066511000	cl: 4820810	Fedl Revenue Current Operating	133,661.59	161,448.13	295,109.72
FD: 7072711000	cl: 4820810	Fedl Revenue Current Operating	637,833.62	14,896.38	652,730.00
FD: 7075811000	cl: 4820810	Fedl Revenue Current Operating	1,209.62	12,440.15	13,649.77
FD: 7077811000	cl: 4820810	Fedl Revenue Current Operating	155,000.00	0.00	155,000.00
FD: 7787011790	cl: 4820810	Fedl Revenue Current Operating	215,025.79	126,493.12	341,518.91
FD: 7787111790	cl: 4820810	Fedl Revenue Current Operating	38,307.39	19,116.09	57,423.48
FD: 7787211790	cl: 4820810	Fedl Revenue Current Operating	1,960.00	25,234.00	27,194.00
FD: 7787311790	cl: 4820810	Fedl Revenue Current Operating	5,211,136.40	287,949.49	5,499,085.89
FD: 7787411790	cl: 4820810	Fedl Revenue Current Operating	513,093.56	22,884.23	535,977.79
FD: 7788111790	cl: 4820810	Fedl Revenue Current Operating	474,225.38	96,331.00	570,556.38
FD: 8034611000	cl: 4820810	Fedl Revenue Current Operating	21,580.43	16,312.50	37,892.93
FD: 8045711000	cl: 4820810	Fedl Revenue Current Operating	98,841.26	14,025.41	112,866.67
FD: 8046911000	cl: 4820810	Fedl Revenue Current Operating	694,304.94	761,900.55	1,456,205.49
FD: 8048311000	cl: 4820810	Fedl Revenue Current Operating	31,383.64	9,226.12	40,609.76
FD: 8751111790	cl: 4820810	Fedl Revenue Current Operating	3,142,950.59	21,336.70	3,164,287.29
TOTAL EXECUTIVE OFFICES			30,356,249.12	6,689,216.36	37,045,465.48
TOTAL FEDERAL FUNDS - CURRENT			7,855,103,679.00	1,913,334,144.22	9,768,437,823.22
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041411000	cl: 4850088	Federal Revenue Augmenting Current Expenditure Sym	14,674.30	1,219.82	15,894.12
FD: 1041711000	cl: 4850090	Federal Revenue Augmenting Current Expenditure Sym	32,779.50	2,757.85	35,537.35
FD: 1042311000	cl: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,521.49	212.14	2,733.63
FD: 1043011000	cl: 4850101	Federal Revenue Augmenting Current Expenditure Sym	36,810.45	3,447.44	40,257.89
FD: 1101911000	cl: 4850122	Medicare D Subsidy	2,521.49	212.14	2,733.63
FD: 1442111000	cl: 4850093	Federal Revenue Augmenting Current Expenditure Sym	12,607.49	1,007.68	13,615.17
TOTAL SUPREME COURT			101,914.72	8,857.07	110,771.79
52 Superior Court					
FD: 1043211000	cl: 4850103	Federal Revenue Augmenting Current Expenditure Sym	50,876.25	4,402.10	55,278.35
TOTAL SUPERIOR COURT			50,876.25	4,402.10	55,278.35
53 Court of Common Pleas					
FD: 1043511000	cl: 4850104	Federal Revenue Augmenting Current Expenditure Sym	234,849.08	20,153.39	255,002.47
TOTAL COURT OF COMMON PLEAS			234,849.08	20,153.39	255,002.47
58 Commonwealth Court					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1044711000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	40,067.68	3,447.32	43,515.00
TOTAL COMMONWEALTH COURT			40,067.68	3,447.32	43,515.00
59 Courts Dist. Justices of Peace					
FD: 1045111000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	314,982.42	28,798.35	343,780.77
FD: 1045211000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,260.75	106.07	1,366.82
TOTAL COURTS DIST. JUSTICES OF PEACE			316,243.17	28,904.42	345,147.59
61 Philadelphia Traffic Court					
FD: 1045511000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	6,934.13	530.36	7,464.49
TOTAL PHILADELPHIA TRAFFIC COURT			6,934.13	530.36	7,464.49
62 Philadelphia Municipal Court					
FD: 1045611000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	16,031.92	1,378.93	17,410.85
TOTAL PHILADELPHIA MUNICIPAL COURT			16,031.92	1,378.93	17,410.85
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			766,916.95	67,673.59	834,590.54
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001410000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001510000	CI: 4820830	Fedl Revenue Prior Operating	62,974.00	0.00	62,974.00
FD: 7001710000	CI: 4820830	Fedl Revenue Prior Operating	73,688.04	0.00	73,688.04
FD: 7046610000	CI: 4820830	Fedl Revenue Prior Operating	4,512.13	0.00	4,512.13
FD: 7071310000	CI: 4820830	Fedl Revenue Prior Operating	20,350.47	0.00	20,350.47
FD: 8041910000	CI: 4820830	Fedl Revenue Prior Operating	47,168.12	11,792.03	58,960.15
FD: 8751710790	CI: 4820830	Fedl Revenue Prior Operating	442,625.00	0.00	442,625.00
TOTAL CORRECTIONS			2,226,317.76	11,792.03	2,238,109.79
12 Labor & Industry					
FD: 7001908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	143,628.00	0.00	143,628.00
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,098.38	0.00	24,098.38
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	1,721,138.13	0.00	1,721,138.13
FD: 7002008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-121,569.51	0.00	-121,569.51
FD: 7002010000	CI: 4820830	Fedl Revenue Prior Operating	1,732,780.50	0.00	1,732,780.50
FD: 7002110000	CI: 4820830	Fedl Revenue Prior Operating	1,500,292.00	0.00	1,500,292.00
FD: 7002209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,088.00	0.00	5,088.00
FD: 7002210000	CI: 4820830	Fedl Revenue Prior Operating	1,572,110.68	0.00	1,572,110.68
FD: 7002309000	CI: 4820830	Fedl Revenue Prior Operating	34.05	0.00	34.05
FD: 7002309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-327,878.92	-222.69	-328,101.61
FD: 7002309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,130.00	0.00	-26,130.00
FD: 7002310000	CI: 4820830	Fedl Revenue Prior Operating	1,237,044.08	8,614.13	1,245,658.21
FD: 7002410000	CI: 4820830	Fedl Revenue Prior Operating	178,184.97	0.00	178,184.97
FD: 7002610000	CI: 4820830	Fedl Revenue Prior Operating	2,977,146.00	0.00	2,977,146.00
FD: 7002709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-284.17	0.00	-284.17
FD: 7002710000	CI: 4820830	Fedl Revenue Prior Operating	562,231.24	642,276.66	1,204,507.90
FD: 7002909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	29,084.75	0.00	29,084.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002910000	cl: 4820830	Fedl Revenue Prior Operating	7,266,689.85	3,263.60	7,269,953.45
FD: 7048009000	cl: 4820830	Fedl Revenue Prior Operating	6,772.11	0.00	6,772.11
FD: 7048010000	cl: 4820830	Fedl Revenue Prior Operating	9,766,019.34	60,918.71	9,826,938.05
FD: 7053810000	cl: 4820830	Fedl Revenue Prior Operating	40,961.97	0.00	40,961.97
FD: 7781610790	cl: 4820830	Fedl Revenue Prior Operating	2,563,199.21	130,453.30	2,693,652.51
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	99,597.62	0.00	99,597.62
FD: 7782210790	cl: 4820830	Fedl Revenue Prior Operating	821,638.85	0.00	821,638.85
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	18,325,829.58	-75,209.00	18,250,620.58
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	1,224,115.05	409,803.34	1,633,918.39
FD: 8751609790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,148,125.00	0.00	4,148,125.00
FD: 8751610790	cl: 4820830	Fedl Revenue Prior Operating	3,490,700.89	0.00	3,490,700.89
TOTAL LABOR & INDUSTRY			56,272,518.26	1,179,898.05	57,452,416.31
13 Military & Veterans Affairs					
FD: 7003501000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-552.01	-552.01
FD: 7003502000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,105.06	-8,105.06
FD: 7003503000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-11,020.67	-11,020.67
FD: 7003504000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,240.42	-8,240.42
FD: 7003505000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-83.36	-10,304.98	-10,388.34
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,467.90	-11,303.78	-17,771.68
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,268.25	12,580.96	15,849.21
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-545,701.37	-13,959.41	-559,660.78
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	50.87	50.87
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,583.92	1,583.92
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	45.39	45.39
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-648,683.87	39,714.94	-608,968.93
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-19.27	-1.31	-20.58
FD: 7003508520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	778,498.24	0.00	778,498.24
FD: 7003508530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19.27	-400.30	-381.03
FD: 7003508540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	924.96	0.00	924.96
FD: 7003509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	292,657.10	12,597.71	305,254.81
FD: 7003509510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,008.55	323,882.04	373,890.59
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	725,499.66	5,862,717.06	6,588,216.72
FD: 7003509530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	266,164.65	533,114.87	799,279.52
FD: 7003509540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	636,283.05	14,421.23	650,704.28
FD: 7003509790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-956,321.87	0.00	-956,321.87
FD: 7003510000	cl: 4820830	Fedl Revenue Prior Operating	7,923,155.42	5,661,932.92	13,585,088.34
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	5,509,427.81	0.00	5,509,427.81

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	6,862,899.56	0.00	6,862,899.56
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	2,712,665.24	164,340.18	2,877,005.42
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	6,897,607.14	1,387,117.69	8,284,724.83
FD: 7048408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,802.00	-2,802.00
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	-5,281,651.11	0.00	-5,281,651.11
FD: 7074608110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,696,431.27	0.00	2,696,431.27
FD: 7074608112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	762,579.57	0.00	762,579.57
FD: 7074608113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,159,140.58	0.00	1,159,140.58
FD: 7074608115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,024,162.14	0.00	1,024,162.14
FD: 7074608125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,279,164.42	0.00	1,279,164.42
FD: 7074608132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	911,669.80	0.00	911,669.80
FD: 7074609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,840,549.30	0.00	-9,840,549.30
FD: 7074609110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,582,296.24	0.00	3,582,296.24
FD: 7074609112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,161,077.47	0.00	1,161,077.47
FD: 7074609113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,765,634.66	0.00	1,765,634.66
FD: 7074609115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,257,545.89	0.00	1,257,545.89
FD: 7074609125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,836,087.19	0.00	1,836,087.19
FD: 7074609132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,010,023.19	0.00	1,010,023.19
FD: 7074610000	cl: 4820830	Fedl Revenue Prior Operating	-8,261,968.95	0.00	-8,261,968.95
FD: 7074610110	cl: 4820830	Fedl Revenue Prior Operating	2,140,165.70	0.00	2,140,165.70
FD: 7074610112	cl: 4820830	Fedl Revenue Prior Operating	1,009,112.72	0.00	1,009,112.72
FD: 7074610113	cl: 4820830	Fedl Revenue Prior Operating	1,051,083.54	0.00	1,051,083.54
FD: 7074610115	cl: 4820830	Fedl Revenue Prior Operating	1,584,859.78	0.00	1,584,859.78
FD: 7074610125	cl: 4820830	Fedl Revenue Prior Operating	882,609.33	0.00	882,609.33
FD: 7074610132	cl: 4820830	Fedl Revenue Prior Operating	279,969.70	0.00	279,969.70
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	59,674.86	0.00	59,674.86
FD: 7791109790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,797,217.20	883,039.21	3,680,256.41
FD: 7791110790	cl: 4820830	Fedl Revenue Prior Operating	1,310,843.87	0.00	1,310,843.87
FD: 7791209790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	9,127,848.58	3,413,820.66	12,541,669.24
TOTAL MILITARY & VETERANS AFFAIRS			49,160,184.81	18,244,269.71	67,404,454.52
14 Attorney General					
FD: 7004510000	cl: 4820830	Fedl Revenue Prior Operating	1,406,233.82	0.00	1,406,233.82
FD: 7004610000	cl: 4820830	Fedl Revenue Prior Operating	408,135.89	0.00	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	1,060,125.51	0.00	1,060,125.51
FD: 7004711000	cl: 4820830	Fedl Revenue Prior Operating	93,190.65	0.00	93,190.65

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8048210000	CI: 4820830	Fedl Revenue Prior Operating	235,631.14	0.00	235,631.14
TOTAL ATTORNEY GENERAL			3,203,325.01	0.00	3,203,325.01
15 General Services					
FD: 8023310000	CI: 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	CI: 4820830	Fedl Revenue Prior Operating	276,129.31	0.00	276,129.31
FD: 7005710000	CI: 4820830	Fedl Revenue Prior Operating	862,806.12	0.00	862,806.12
FD: 7005910000	CI: 4820830	Fedl Revenue Prior Operating	239,233.36	0.00	239,233.36
FD: 7006110000	CI: 4820830	Fedl Revenue Prior Operating	522,847.71	0.00	522,847.71
FD: 7006710000	CI: 4820830	Fedl Revenue Prior Operating	3,962.93	0.00	3,962.93
FD: 7007009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	609.00	0.00	609.00
FD: 7007010000	CI: 4820830	Fedl Revenue Prior Operating	103,557.15	0.00	103,557.15
FD: 7007110000	CI: 4820830	Fedl Revenue Prior Operating	52,107,980.61	0.00	52,107,980.61
FD: 7007310000	CI: 4820830	Fedl Revenue Prior Operating	21,140.22	0.00	21,140.22
FD: 7007410000	CI: 4820830	Fedl Revenue Prior Operating	153,577.28	0.00	153,577.28
FD: 7007510000	CI: 4820830	Fedl Revenue Prior Operating	43,829,735.11	431,478.83	44,261,213.94
FD: 7007710000	CI: 4820830	Fedl Revenue Prior Operating	524,972.64	-289.90	524,682.74
FD: 7007810000	CI: 4820830	Fedl Revenue Prior Operating	1,129,531.82	0.00	1,129,531.82
FD: 7007910000	CI: 4820830	Fedl Revenue Prior Operating	42,292.59	0.00	42,292.59
FD: 7008010000	CI: 4820830	Fedl Revenue Prior Operating	116,360.03	0.00	116,360.03
FD: 7008310000	CI: 4820830	Fedl Revenue Prior Operating	95,943.06	0.00	95,943.06
FD: 7008510000	CI: 4820830	Fedl Revenue Prior Operating	-795,837.50	0.00	-795,837.50
FD: 7008610000	CI: 4820830	Fedl Revenue Prior Operating	3,842,676.73	0.00	3,842,676.73
FD: 7008710000	CI: 4820830	Fedl Revenue Prior Operating	12,703,618.08	241,372.61	12,944,990.69
FD: 7008810000	CI: 4820830	Fedl Revenue Prior Operating	40,783,017.61	151,013.95	40,934,031.56
FD: 7009010000	CI: 4820830	Fedl Revenue Prior Operating	16,202.26	0.00	16,202.26
FD: 7009310000	CI: 4820830	Fedl Revenue Prior Operating	932,915.04	10,206.20	943,121.24
FD: 7009410000	CI: 4820830	Fedl Revenue Prior Operating	193,367.89	0.00	193,367.89
FD: 7009610000	CI: 4820830	Fedl Revenue Prior Operating	1,231,568.46	0.00	1,231,568.46
FD: 7009710000	CI: 4820830	Fedl Revenue Prior Operating	20,877.10	0.00	20,877.10
FD: 7009810000	CI: 4820830	Fedl Revenue Prior Operating	97,949.74	0.00	97,949.74
FD: 7043910790	CI: 4820830	Fedl Revenue Prior Operating	387,815,661.00	0.00	387,815,661.00
FD: 7047110000	CI: 4820830	Fedl Revenue Prior Operating	295,435.22	0.00	295,435.22
FD: 7051410000	CI: 4820830	Fedl Revenue Prior Operating	-728,701.43	0.00	-728,701.43
FD: 7051610000	CI: 4820830	Fedl Revenue Prior Operating	15,641,920.97	-67,889.71	15,574,031.26
FD: 7051710000	CI: 4820830	Fedl Revenue Prior Operating	2,550,987.90	23,326.17	2,574,314.07
FD: 7051810000	CI: 4820830	Fedl Revenue Prior Operating	229,248.98	44,355.73	273,604.71
FD: 7055810000	CI: 4820830	Fedl Revenue Prior Operating	-54,352.94	0.00	-54,352.94
FD: 7057910000	CI: 4820830	Fedl Revenue Prior Operating	340,147.56	0.00	340,147.56
FD: 7062410000	CI: 4820830	Fedl Revenue Prior Operating	505,733.80	0.00	505,733.80
FD: 7069310000	CI: 4820830	Fedl Revenue Prior Operating	1,034.37	0.00	1,034.37
FD: 7071410000	CI: 4820830	Fedl Revenue Prior Operating	627,174.96	61,752.90	688,927.86
FD: 7071510000	CI: 4820830	Fedl Revenue Prior Operating	2,209,755.95	0.00	2,209,755.95
FD: 7074310000	CI: 4820830	Fedl Revenue Prior Operating	-152,140.96	0.00	-152,140.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	8,985,013.14	0.00	8,985,013.14
FD: 7782710790	cl: 4820830	Fedl Revenue Prior Operating	110,595.33	0.00	110,595.33
FD: 7783310790	cl: 4820830	Fedl Revenue Prior Operating	50,525,604.42	0.00	50,525,604.42
FD: 7783410790	cl: 4820830	Fedl Revenue Prior Operating	29,718,940.47	0.00	29,718,940.47
FD: 7783510790	cl: 4820830	Fedl Revenue Prior Operating	735,433.49	0.00	735,433.49
FD: 7789310790	cl: 4820830	Fedl Revenue Prior Operating	227,627.34	6,110.65	233,737.99
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			770,574,797.89	901,437.43	771,476,235.32
17 Public Utility Commission					
FD: 7010210000	cl: 4820830	Fedl Revenue Prior Operating	711,726.00	0.00	711,726.00
FD: 7052507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	144.01	144.01
FD: 7052510000	cl: 4820830	Fedl Revenue Prior Operating	271,196.07	1,592.22	272,788.29
FD: 7793010790	cl: 4820830	Fedl Revenue Prior Operating	27,911.00	0.00	27,911.00
TOTAL PUBLIC UTILITY COMMISSION			1,010,833.07	1,736.23	1,012,569.30
19 State Department					
FD: 7049009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-124.54	0.00	-124.54
FD: 7049010000	cl: 4820830	Fedl Revenue Prior Operating	2,863,396.96	0.00	2,863,396.96
FD: 7056210000	cl: 4820830	Fedl Revenue Prior Operating	201,590.33	0.00	201,590.33
FD: 7075110000	cl: 4820830	Fedl Revenue Prior Operating	13,920.55	0.00	13,920.55
TOTAL STATE DEPARTMENT			3,078,783.30	0.00	3,078,783.30
20 State Police					
FD: 7010310000	cl: 4820830	Fedl Revenue Prior Operating	10,161.98	1,707.69	11,869.67
FD: 7054109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	26,500.00	0.00	26,500.00
FD: 7054110000	cl: 4820830	Fedl Revenue Prior Operating	809,962.40	33,796.07	843,758.47
FD: 7054111000	cl: 4820830	Fedl Revenue Prior Operating	9,662.39	0.00	9,662.39
FD: 7063610000	cl: 4820830	Fedl Revenue Prior Operating	1,680,796.18	0.00	1,680,796.18
FD: 8004710000	cl: 4820830	Fedl Revenue Prior Operating	-23,340.35	0.00	-23,340.35
FD: 8046309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	336,245.60	-5,772.40	330,473.20
FD: 8046310000	cl: 4820830	Fedl Revenue Prior Operating	42,681.42	0.00	42,681.42
FD: 8204510000	cl: 4820830	Fedl Revenue Prior Operating	1,528,422.84	0.00	1,528,422.84
FD: 8223510000	cl: 4820830	Fedl Revenue Prior Operating	1,371,517.53	0.00	1,371,517.53
FD: 8234010000	cl: 4820830	Fedl Revenue Prior Operating	1,202,238.46	45,762.49	1,248,000.95
FD: 8752610790	cl: 4820830	Fedl Revenue Prior Operating	7,505.71	821.67	8,327.38
FD: 8752710790	cl: 4820830	Fedl Revenue Prior Operating	-5,098.75	0.00	-5,098.75
FD: 8752910790	cl: 4820830	Fedl Revenue Prior Operating	51,807.99	1,280.96	53,088.95
TOTAL STATE POLICE			7,049,063.40	77,596.48	7,126,659.88

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
21 Public Welfare					
FD: 7011010000	cl: 4820830	Fedl Revenue Prior Operating	306,474.48	0.00	306,474.48
FD: 7011310000	cl: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011810000	cl: 4820830	Fedl Revenue Prior Operating	154,898.97	0.00	154,898.97
FD: 7012010000	cl: 4820830	Fedl Revenue Prior Operating	-52,164.50	0.00	-52,164.50
FD: 7012110000	cl: 4820830	Fedl Revenue Prior Operating	818,147.39	0.00	818,147.39
FD: 7012410000	cl: 4820830	Fedl Revenue Prior Operating	41,560.00	0.00	41,560.00
FD: 7012609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-20.74	0.00	-20.74
FD: 7012610000	cl: 4820830	Fedl Revenue Prior Operating	4,203,192.10	-9,371.22	4,193,820.88
FD: 7012709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,000.00	0.00	-2,000.00
FD: 7012710000	cl: 4820830	Fedl Revenue Prior Operating	3,719,365.94	-439.00	3,718,926.94
FD: 7012810000	cl: 4820830	Fedl Revenue Prior Operating	243,571.45	0.00	243,571.45
FD: 7012910000	cl: 4820830	Fedl Revenue Prior Operating	25,141,789.89	0.00	25,141,789.89
FD: 7013010000	cl: 4820830	Fedl Revenue Prior Operating	16,256.00	0.00	16,256.00
FD: 7013210000	cl: 4820830	Fedl Revenue Prior Operating	643,674.41	0.00	643,674.41
FD: 7013808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,087.59	0.00	-14,087.59
FD: 7013809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-35,488.06	0.00	-35,488.06
FD: 7013810000	cl: 4820830	Fedl Revenue Prior Operating	45,022,992.02	-1,461.88	45,021,530.14
FD: 7013810790	cl: 4820830	Fedl Revenue Prior Operating	1,904,301.70	0.00	1,904,301.70
FD: 7014210000	cl: 4820830	Fedl Revenue Prior Operating	279,365.62	0.00	279,365.62
FD: 7014310000	cl: 4820830	Fedl Revenue Prior Operating	141,018,633.88	0.00	141,018,633.88
FD: 7014510000	cl: 4820830	Fedl Revenue Prior Operating	-5,715,296.21	0.00	-5,715,296.21
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	1,407,214.09	0.00	1,407,214.09
FD: 7015110000	cl: 4820830	Fedl Revenue Prior Operating	36,285,842.22	0.00	36,285,842.22
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	21,127,055.73	355,999.80	21,483,055.53
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	117,975,652.22	25,608,201.76	143,583,853.98
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	17,372,396.42	-491,583.03	16,880,813.39
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	32,463,719.30	-4,509.17	32,459,210.13
FD: 7016908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	123.46	0.00	123.46
FD: 7016910000	cl: 4820830	Fedl Revenue Prior Operating	31,788.36	0.00	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	1,845,381.46	0.00	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	356,063.83	-2,169,969.25
FD: 7017510000	cl: 4820830	Fedl Revenue Prior Operating	12,584,040.68	-239.12	12,583,801.56
FD: 7017610000	cl: 4820830	Fedl Revenue Prior Operating	3.00	0.00	3.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.29	0.00	-34.29
FD: 7018110000	cl: 4820830	Fedl Revenue Prior Operating	12,469,662.17	-9,520.87	12,460,141.30
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	5,056,452.01	-20,419.36	5,036,032.65
FD: 7018410790	cl: 4820830	Fedl Revenue Prior Operating	155,884.53	0.00	155,884.53
FD: 7018510000	cl: 4820830	Fedl Revenue Prior Operating	24,427,480.00	0.00	24,427,480.00
FD: 7018610000	cl: 4820830	Fedl Revenue Prior Operating	-11,958,344.97	0.00	-11,958,344.97
FD: 7018610790	cl: 4820830	Fedl Revenue Prior Operating	28,488,537.72	0.00	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	721,641.35	0.00	721,641.35
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	9,919,467.66	0.00	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	2,795,055.52	4,460.46	2,799,515.98
FD: 7019910000	cl: 4820830	Fedl Revenue Prior Operating	1,408,825.71	-40,787.30	1,368,038.41
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	12,999,815.32	0.00	12,999,815.32
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	19,776,116.93	22,144,580.23	41,920,697.16
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	784,145.60	0.00	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	-24,072.27	0.00	-24,072.27
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	-8,125.86	0.00	-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	17,282,551.50	404.22	17,282,955.72
FD: 7784410790	cl: 4820830	Fedl Revenue Prior Operating	13,886,122.40	0.00	13,886,122.40

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	6,578,987.60	1,247,091.62	7,826,079.22
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	-3,204,091.86	427,722.73	-2,776,369.13
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	419,511.96	0.00	419,511.96
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	3,085,353.15	735,889.22	3,821,242.37
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
TOTAL PUBLIC WELFARE			673,774,359.72	50,302,082.92	724,076,442.64
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,369,410.10	751,319.38	8,120,729.48
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	175,648.72	218.92	175,867.64
FD: 7014010000	cl: 4820830	Fedl Revenue Prior Operating	32,603.71	0.00	32,603.71
FD: 7020810000	cl: 4820830	Fedl Revenue Prior Operating	816.62	0.00	816.62
FD: 7021005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-68,985.00	68,985.00	0.00
FD: 7021210000	cl: 4820830	Fedl Revenue Prior Operating	8,844.16	0.00	8,844.16
FD: 7021310000	cl: 4820830	Fedl Revenue Prior Operating	605,085.16	0.00	605,085.16
FD: 7021410000	cl: 4820830	Fedl Revenue Prior Operating	119,598.48	0.00	119,598.48
FD: 7021510000	cl: 4820830	Fedl Revenue Prior Operating	6,536.61	0.00	6,536.61
FD: 7021610000	cl: 4820830	Fedl Revenue Prior Operating	18,685.99	0.00	18,685.99
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-48,411.00	0.00	-48,411.00
FD: 7022210000	cl: 4820830	Fedl Revenue Prior Operating	1,436,762.81	0.00	1,436,762.81
FD: 7022410000	cl: 4820830	Fedl Revenue Prior Operating	107,058.80	0.00	107,058.80
FD: 7022510000	cl: 4820830	Fedl Revenue Prior Operating	51,622.79	0.00	51,622.79
FD: 7022810000	cl: 4820830	Fedl Revenue Prior Operating	3,974,121.74	0.00	3,974,121.74
FD: 7022910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	68,912.96	68,912.96
FD: 7051207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,898.36	0.00	-24,898.36
FD: 7785710790	cl: 4820830	Fedl Revenue Prior Operating	38,749.07	0.00	38,749.07
FD: 7785809790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-416,865.72	0.00	-416,865.72
FD: 7785810790	cl: 4820830	Fedl Revenue Prior Operating	204,488.09	0.00	204,488.09
FD: 7785909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	25,701,826.86	1,116,826.52	26,818,653.38
FD: 7785910790	cl: 4820830	Fedl Revenue Prior Operating	29,102,155.11	1,889,754.16	30,991,909.27
FD: 7786010790	cl: 4820830	Fedl Revenue Prior Operating	6,230.41	0.00	6,230.41
FD: 7793210790	cl: 4820830	Fedl Revenue Prior Operating	422,518.77	0.00	422,518.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			68,959,317.01	3,896,016.94	72,855,333.95
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
FD: 7050710000	ci: 4820830	Fedl Revenue Prior Operating	31.81	0.00	31.81
FD: 7050910000	ci: 4820830	Fedl Revenue Prior Operating	88,239.58	0.00	88,239.58
FD: 7069909000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	52,862.99	91,118.00	143,980.99
FD: 7069910000	ci: 4820830	Fedl Revenue Prior Operating	15,860.78	0.00	15,860.78
FD: 7070610000	ci: 4820830	Fedl Revenue Prior Operating	7,111.93	0.00	7,111.93
TOTAL HISTORICAL & MUSEUM COMM.			167,238.94	91,118.00	258,356.94
31		PA Emergency Management			
FD: 7023810000	ci: 4820830	Fedl Revenue Prior Operating	4,789.25	0.00	4,789.25
FD: 7023908000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.24	0.00	-7.24
FD: 7023909000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,655,559.84	0.00	-1,655,559.84
FD: 7023910000	ci: 4820830	Fedl Revenue Prior Operating	2,789,264.66	0.00	2,789,264.66
FD: 8037905000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,456,336.70	0.00	-1,456,336.70
FD: 8228407000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	15,996.65	2,737.95	18,734.60
FD: 8228408000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	72,242.52	25,844.72	98,087.24
FD: 8228409000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	126,428.55	440.61	126,869.16
FD: 8228410000	ci: 4820830	Fedl Revenue Prior Operating	6,646,952.90	611,439.68	7,258,392.58
FD: 8229910000	ci: 4820830	Fedl Revenue Prior Operating	236,901.70	0.00	236,901.70
FD: 8235407000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-561,947.91	0.00	-561,947.91
FD: 8236710000	ci: 4820830	Fedl Revenue Prior Operating	266.59	0.00	266.59
FD: 8244410000	ci: 4820830	Fedl Revenue Prior Operating	16,475.96	0.00	16,475.96
TOTAL PA EMERGENCY MANAGEMENT			6,235,467.09	640,462.96	6,875,930.05
35		Environmental Protection			
FD: 7024209000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	1,810.23	0.00	1,810.23
FD: 7024210000	ci: 4820830	Fedl Revenue Prior Operating	499,024.26	74,052.96	573,077.22
FD: 7024310000	ci: 4820830	Fedl Revenue Prior Operating	65,359.34	0.00	65,359.34

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	114,183.88	0.00	114,183.88
FD: 7024510000	cl: 4820830	Fedl Revenue Prior Operating	38,621.54	-22.50	38,599.04
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	-6,564.35	0.00	-6,564.35
FD: 7025210000	cl: 4820830	Fedl Revenue Prior Operating	5,924.77	0.00	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	1,685.83	0.00	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	2,031.88	819,373.87
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	-2,500.00	0.00	-2,500.00
FD: 7026010000	cl: 4820830	Fedl Revenue Prior Operating	1,235,558.05	0.00	1,235,558.05
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	45,495.54	0.00	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	25.38	666,095.00
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	-22,044.54	239,272.12
FD: 7786410790	cl: 4820830	Fedl Revenue Prior Operating	7,591,756.28	168,044.54	7,759,800.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7786510790	CI: 4820830	Fedl Revenue Prior Operating	19,922.54	0.00	19,922.54
FD: 8011800000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,313.08	0.00	-49,313.08
FD: 8011898000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,718.00	0.00	15,718.00
FD: 8011899000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	34,232.00	0.00	34,232.00
FD: 8011910000	CI: 4820830	Fedl Revenue Prior Operating	5,191.37	0.00	5,191.37
FD: 8012010000	CI: 4820830	Fedl Revenue Prior Operating	247,861.10	0.00	247,861.10
FD: 8012110000	CI: 4820830	Fedl Revenue Prior Operating	579,603.21	0.00	579,603.21
FD: 8021210000	CI: 4820830	Fedl Revenue Prior Operating	449,617.86	0.00	449,617.86
FD: 8023703000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-559.41	0.00	-559.41
FD: 8023710000	CI: 4820830	Fedl Revenue Prior Operating	31,929.06	0.00	31,929.06
FD: 8212209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,940.58	0.00	1,940.58
FD: 8212210000	CI: 4820830	Fedl Revenue Prior Operating	4,965,390.21	122,624.00	5,088,014.21
TOTAL ENVIRONMENTAL PROTECTION			21,838,038.68	344,711.72	22,182,750.40
38 Conservation & Natural Resourc					
FD: 7027810000	CI: 4820830	Fedl Revenue Prior Operating	121,033.90	0.00	121,033.90
FD: 7027910000	CI: 4820830	Fedl Revenue Prior Operating	3,014.07	0.00	3,014.07
FD: 7028110000	CI: 4820830	Fedl Revenue Prior Operating	-2,361.52	0.00	-2,361.52
FD: 7028302000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	17,191.45	0.00	17,191.45
FD: 7028303000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-42,030.57	0.00	-42,030.57
FD: 7028304000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-222,007.02	0.00	-222,007.02
FD: 7028305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-34,490.66	0.00	-34,490.66
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,005.97	0.00	-26,005.97
FD: 7028307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	144,466.08	0.00	144,466.08
FD: 7028308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	83,202.42	0.00	83,202.42
FD: 7028309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	744,845.49	0.00	744,845.49
FD: 7028310000	CI: 4820830	Fedl Revenue Prior Operating	1,262,324.81	0.00	1,262,324.81
FD: 7028501000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-55,335.40	0.00	-55,335.40
FD: 7028510000	CI: 4820830	Fedl Revenue Prior Operating	65,336.18	0.00	65,336.18
FD: 7028610000	CI: 4820830	Fedl Revenue Prior Operating	10,509.42	0.00	10,509.42
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	84,262.00	0.00	84,262.00
FD: 7028710000	CI: 4820830	Fedl Revenue Prior Operating	240,000.00	275,000.00	515,000.00
FD: 7028910000	CI: 4820830	Fedl Revenue Prior Operating	12,770.06	0.00	12,770.06
FD: 7036308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	37,265.00	0.00	37,265.00
FD: 7046508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,740.69	0.00	9,740.69
FD: 7046510000	CI: 4820830	Fedl Revenue Prior Operating	38,905.17	0.00	38,905.17
FD: 7079610000	CI: 4820830	Fedl Revenue Prior Operating	25,921.12	0.00	25,921.12
FD: 7079710000	CI: 4820830	Fedl Revenue Prior Operating	33,079.79	0.00	33,079.79
FD: 8037610000	CI: 4820830	Fedl Revenue Prior Operating	3,680.28	0.00	3,680.28
FD: 8239407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-506,612.51	0.00	-506,612.51
FD: 8239508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	797,455.92	0.00	797,455.92
TOTAL CONSERVATION & NATURAL RESOURC			2,846,160.20	275,000.00	3,121,160.20
67 Health					
FD: 7029310000	CI: 4820830	Fedl Revenue Prior Operating	307,716.30	0.00	307,716.30
FD: 7029610000	CI: 4820830	Fedl Revenue Prior Operating	15,417.45	0.00	15,417.45
FD: 7029710000	CI: 4820830	Fedl Revenue Prior Operating	10,369.51	0.00	10,369.51

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	3,220,672.11	410,370.67	3,631,042.78
FD: 7030310000	cl: 4820830	Fedl Revenue Prior Operating	110,218.00	0.00	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	5,216,043.68	0.00	5,216,043.68
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	-1,263,928.59	0.00	-1,263,928.59
FD: 7031409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,337.33	0.00	-2,337.33
FD: 7031410000	cl: 4820830	Fedl Revenue Prior Operating	52,687.36	-43.00	52,644.36
FD: 7031610000	cl: 4820830	Fedl Revenue Prior Operating	692,480.40	0.00	692,480.40
FD: 7031710000	cl: 4820830	Fedl Revenue Prior Operating	354,343.32	-50,779.23	303,564.09
FD: 7031809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-63.65	0.00	-63.65
FD: 7031810000	cl: 4820830	Fedl Revenue Prior Operating	207,653.97	0.00	207,653.97
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	1,009,337.16	0.00	1,009,337.16
FD: 7032010000	cl: 4820830	Fedl Revenue Prior Operating	2,765,108.69	0.00	2,765,108.69
FD: 7032110000	cl: 4820830	Fedl Revenue Prior Operating	4,206,113.39	59.46	4,206,172.85
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	23,545,387.27	0.00	23,545,387.27
FD: 7033110000	cl: 4820830	Fedl Revenue Prior Operating	23,879.97	0.00	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: 7034010000	cl: 4820830	Fedl Revenue Prior Operating	-126,746.93	0.00	-126,746.93
FD: 7044010000	cl: 4820830	Fedl Revenue Prior Operating	63,935.45	0.00	63,935.45
FD: 7047310000	cl: 4820830	Fedl Revenue Prior Operating	-440,107.93	33,602.50	-406,505.43
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	747,152.30	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	473,376.33	-2,475.85	470,900.48
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	199,575.68	0.00	199,575.68
FD: 8215509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-951,683.78	0.00	-951,683.78
FD: 8215510000	cl: 4820830	Fedl Revenue Prior Operating	10,103,881.12	-8,911.96	10,094,969.16
TOTAL HEALTH			55,933,413.52	381,822.59	56,315,236.11
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	484,565.29	0.00	484,565.29
FD: 7034410000	cl: 4820830	Fedl Revenue Prior Operating	2,369,535.00	0.00	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
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	279,685.36	0.00	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	-144,499.93	0.00	-144,499.93
FD: 7055410000	cl: 4820830	Fedl Revenue Prior Operating	89,011.73	0.00	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	-1,325.00	0.00	-1,325.00
FD: 7056710000	cl: 4820830	Fedl Revenue Prior Operating	7,147.67	0.00	7,147.67
FD: 7057310000	cl: 4820830	Fedl Revenue Prior Operating	11,948.11	0.00	11,948.11
FD: 7058610000	cl: 4820830	Fedl Revenue Prior Operating	17,204.48	0.00	17,204.48
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	344,129.97	45,500.00	389,629.97
TOTAL AGRICULTURE			5,744,689.66	45,500.00	5,790,189.66
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	3,875.00	0.00	3,875.00
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	50,571.00	0.00	50,571.00
TOTAL TRANSPORTATION			2,294,792.80	0.00	2,294,792.80
79 Insurance					
FD: 7036410000	cl: 4820830	Fedl Revenue Prior Operating	23,508,579.06	0.00	23,508,579.06
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			26,550,585.63	0.00	26,550,585.63
81 Executive Offices					
FD: 7036610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	46,981.78	46,981.78
FD: 7036710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	327,796.00	327,796.00
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
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	50,372.13	0.00	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	1,882.20	-2,103.24	-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	518,101.28	0.00	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	726.50	-726.50	0.00
FD: 7040010000	cl: 4820830	Fedl Revenue Prior Operating	148,327.12	-55,130.33	93,196.79
FD: 7040110000	cl: 4820830	Fedl Revenue Prior Operating	531,365.91	-75,894.54	455,471.37
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	54,846.00	0.00	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	2,129,736.88	0.00	2,129,736.88
FD: 7066509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,574.38	0.00	-125,574.38

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7066510000	CI: 4820830	Fedl Revenue Prior Operating	168,062.77	0.00	168,062.77
FD: 7072710000	CI: 4820830	Fedl Revenue Prior Operating	19,751.66	0.00	19,751.66
FD: 7075810000	CI: 4820830	Fedl Revenue Prior Operating	95,940.67	0.00	95,940.67
FD: 7077710000	CI: 4820830	Fedl Revenue Prior Operating	849.61	0.00	849.61
FD: 7787010790	CI: 4820830	Fedl Revenue Prior Operating	449,763.00	0.00	449,763.00
FD: 7787110790	CI: 4820830	Fedl Revenue Prior Operating	1,624.32	0.00	1,624.32
FD: 7787210790	CI: 4820830	Fedl Revenue Prior Operating	97,711.00	0.00	97,711.00
FD: 7787309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7787310790	CI: 4820830	Fedl Revenue Prior Operating	3,234,255.46	0.00	3,234,255.46
FD: 7787410790	CI: 4820830	Fedl Revenue Prior Operating	23,335.42	0.00	23,335.42
FD: 7788010790	CI: 4820830	Fedl Revenue Prior Operating	53,235.00	0.00	53,235.00
FD: 7788110790	CI: 4820830	Fedl Revenue Prior Operating	39,594.21	0.00	39,594.21
FD: 8034610000	CI: 4820830	Fedl Revenue Prior Operating	221,896.20	0.00	221,896.20
FD: 8045710000	CI: 4820830	Fedl Revenue Prior Operating	6,210.36	0.00	6,210.36
FD: 8046908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-150.55	0.00	-150.55
FD: 8046909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-648.98	0.00	-648.98
FD: 8046910000	CI: 4820830	Fedl Revenue Prior Operating	3,251,509.77	1,617,891.82	4,869,401.59
FD: 8048310000	CI: 4820830	Fedl Revenue Prior Operating	13,627.67	0.00	13,627.67
FD: 8751110790	CI: 4820830	Fedl Revenue Prior Operating	4,839,396.02	0.00	4,839,396.02
FD: 8751210790	CI: 4820830	Fedl Revenue Prior Operating	25,444.74	0.00	25,444.74
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			17,834,119.17	1,858,814.99	19,692,934.16
TOTAL FEDERAL FUNDS - PRIOR			1,774,865,652.31	78,252,260.05	1,853,117,912.36
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,989,236.41	0.00	2,989,236.41
TOTAL CORRECTIONS			2,989,236.41	0.00	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	-1,736.23	17,720.22
TOTAL PUBLIC UTILITY COMMISSION			19,456.45	-1,736.23	17,720.22
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	378,836.52	0.00	378,836.52
TOTAL STATE POLICE			378,836.52	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	5,067.89	0.00	5,067.89
TOTAL CONSERVATION & NATURAL RESOURC	5,067.89	0.00	5,067.89
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,269,173.66	-1,736.23	4,267,437.43
TOTAL FEDERAL FUNDS	9,635,005,421.92	1,991,652,341.63	11,626,657,763.55
TOTAL GENERAL FUND	41,621,710,016.67	7,569,352,699.61	49,191,062,716.28
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	5,732.90	800.93	6,533.83
FD: 9999999002 CI: 4206001 State Lottery Collections	203,923.29	24,426.17	228,349.46
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	468,982,514.67	81,464,491.86	550,447,006.53
FD: 9999999002 CI: 4206003 Instant Games Deposit	368,808,699.24	50,520,884.78	419,329,584.02
TOTAL REVENUE	838,000,870.10	132,010,603.74	970,011,473.84
TOTAL UNCLASSIFIED GENERAL REVENUE	838,000,870.10	132,010,603.74	970,011,473.84
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	164,103,364.10	22.14	164,103,386.24
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	210.98	25.00	235.98
TOTAL REVENUE	164,103,575.08	47.14	164,103,622.22
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	10,421.17	1,505.96	11,927.13
FD: 9999999002 CI: 4203107 Interest On Securities	1,008,048.63	237,187.71	1,245,236.34
FD: 9999999002 CI: 4205022 Redeposit Of Checks	537,924.37	0.00	537,924.37
TOTAL TREASURY	1,556,394.17	238,693.67	1,795,087.84
TOTAL MISCELLANEOUS REVENUE	165,659,969.25	238,740.81	165,898,710.06
TOTAL NONTAX REVENUE	1,003,660,839.35	132,249,344.55	1,135,910,183.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	818,038,894.70	158,738,604.59	976,777,499.29
TOTAL TREASURY	818,038,894.70	158,738,604.59	976,777,499.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	818,038,894.70	158,738,604.59	976,777,499.29
TOTAL NONREVENUE RECEIPTS	818,038,894.70	158,738,604.59	976,777,499.29
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000811000 CI: 4201126 Attendant Care Patient Fees	100,255.00	23,390.00	123,645.00
FD: 1000811000 CI: 4301513 NCOA Grant Award	40,000.00	0.00	40,000.00
FD: 1070111000 CI: 4202132 License Fees Adult Day Care	6,620.00	1,130.00	7,750.00
TOTAL AGING	146,875.00	24,520.00	171,395.00
18 Revenue			
FD: 2029611000 CI: 4436164 License Fees	8,550.00	1,225.00	9,775.00
FD: 2029611000 CI: 4436169 Annuity Assignment Fees	7,500.00	3,100.00	10,600.00
TOTAL REVENUE	16,050.00	4,325.00	20,375.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	162,925.00	28,845.00	191,770.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	162,925.00	28,845.00	191,770.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	-45,130.55	46,860.30	1,729.75
TOTAL REVENUE	-45,130.55	46,860.30	1,729.75
TOTAL RESTRICTED RECEIPTS	-45,130.55	46,860.30	1,729.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-45,130.55	46,860.30	1,729.75
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000111000 CI: 4820810 Fedl Revenue Current Operating	20,918,165.02	14,745,051.00	35,663,216.02
FD: 7000211000 CI: 4820810 Fedl Revenue Current Operating	830,052.00	3,446,556.00	4,276,608.00
FD: 7000311000 CI: 4820810 Fedl Revenue Current Operating	1,688,908.48	740,838.95	2,429,747.43
FD: 7000411000 CI: 4820810 Fedl Revenue Current Operating	793,578.79	217,940.75	1,011,519.54
FD: 7000511000 CI: 4820810 Fedl Revenue Current Operating	8,075,867.51	1,836,568.34	9,912,435.85
FD: 7001011000 CI: 4820810 Fedl Revenue Current Operating	909,098.87	1,338,460.86	2,247,559.73
FD: 7065611000 CI: 4820810 Fedl Revenue Current Operating	6,694,783.00	1,246,850.00	7,941,633.00
FD: 7072311000 CI: 4820810 Fedl Revenue Current Operating	-6,858.88	433,903.48	427,044.60
FD: 7072411000 CI: 4820810 Fedl Revenue Current Operating	0.00	123,685.00	123,685.00
FD: 7072511000 CI: 4820810 Fedl Revenue Current Operating	565,701.00	175,773.00	741,474.00
FD: 7072611000 CI: 4820810 Fedl Revenue Current Operating	3,322,111.03	3,148,421.00	6,470,532.03
FD: 7793111790 CI: 4820810 Fedl Revenue Current Operating	0.00	575,073.00	575,073.00
TOTAL AGING	43,791,406.82	28,029,121.38	71,820,528.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL FEDERAL FUNDS - CURRENT	43,791,406.82	28,029,121.38	71,820,528.20
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 7000110000 CI: 4820830 Fedl Revenue Prior Operating	1,213,455.75	-13,330.92	1,200,124.83
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	1,687,888.03	-776.65	1,687,111.38
FD: 7001010000 CI: 4820830 Fedl Revenue Prior Operating	429,627.90	-47,993.23	381,634.67
FD: 7065610000 CI: 4820830 Fedl Revenue Prior Operating	-46,046.01	-8,567.02	-54,613.03
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	-67,758.75	-78,156.78
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	6,214,793.82	-138,426.57	6,076,367.25
TOTAL FEDERAL FUNDS - PRIOR	6,214,793.82	-138,426.57	6,076,367.25
TOTAL FEDERAL FUNDS	50,006,200.64	27,890,694.81	77,896,895.45
TOTAL STATE LOTTERY FUND	1,871,823,729.14	318,954,349.25	2,190,778,078.39
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	11,738.52	7,783.09	19,521.61
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	1,310.74	52.00	1,362.74
FD: 9999999003 CI: 4451200 Voluntary Donations	1,072.65	298.00	1,370.65
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	11,735.80	1,421.14	13,156.94
TOTAL CONSERVATION & NATURAL RESOURC	27,412.71	9,554.23	36,966.94
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	228.43	26.13	254.56
TOTAL TREASURY	228.43	26.13	254.56
TOTAL MISCELLANEOUS REVENUE	27,641.14	9,580.36	37,221.50
TOTAL NONTAX REVENUE	27,641.14	9,580.36	37,221.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	115,470.54	15,148.84	130,619.38
TOTAL TREASURY	115,470.54	15,148.84	130,619.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,470.54	15,148.84	130,619.38
TOTAL NONREVENUE RECEIPTS	115,470.54	15,148.84	130,619.38
TOTAL WILD RESOURCE CONSERVATION FUND	143,111.68	24,729.20	167,840.88
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	94,870.26	6,358.24	101,228.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	94,870.26	6,358.24	101,228.50
TOTAL UNCLASSIFIED GENERAL REVENUE	94,870.26	6,358.24	101,228.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	16,333.66	1,102.20	17,435.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,333.66	1,102.20	17,435.86
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	81,967.74	11,709.46	93,677.20
TOTAL TREASURY	81,967.74	11,709.46	93,677.20
TOTAL MISCELLANEOUS REVENUE	98,301.40	12,811.66	111,113.06
TOTAL NONTAX REVENUE	193,171.66	19,169.90	212,341.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	1,526,392.05	3,406.48	1,529,798.53
TOTAL TREASURY	1,526,392.05	3,406.48	1,529,798.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,526,392.05	3,406.48	1,529,798.53
TOTAL NONREVENUE RECEIPTS	1,526,392.05	3,406.48	1,529,798.53
TOTAL ENERGY DEVELOPMENT FUND	1,719,563.71	22,576.38	1,742,140.09
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	15,082.18	1,514.22	16,596.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
FD: 9999999005	CI: 4113513	Wagering Taxes Multiple/Exotic Thoroughbred	1,455,355.76	217,514.62	1,672,870.38
FD: 9999999005	CI: 4113514	Wagering Taxes Thoroughbred	1,073,929.19	160,566.04	1,234,495.23
FD: 9999999005	CI: 4113517	Breakage Thoroughbred	197,222.02	32,857.71	230,079.73
TOTAL REVENUE			2,741,589.15	412,452.59	3,154,041.74
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED			2,741,589.15	412,452.59	3,154,041.74
114 ADMISSION AND WAGERING TAXES - HARNESS					
18 Revenue					
FD: 9999999005	CI: 4113518	Admission Taxes Harness	13,461.25	711.15	14,172.40
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	414,959.57	57,486.70	472,446.27
FD: 9999999005	CI: 4113521	Penalty Harness	0.72	0.00	0.72
TOTAL REVENUE			428,421.54	58,197.85	486,619.39
TOTAL ADMISSION AND WAGERING TAXES - HARNESS			428,421.54	58,197.85	486,619.39
130 CONSUMPTION TAXES					
18 Revenue					
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax	904,012.50	9,380.38	913,392.88
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	835,202.70	114,455.41	949,658.11
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	2,150,858.48	321,132.02	2,471,990.50
TOTAL REVENUE			3,890,073.68	444,967.81	4,335,041.49
TOTAL CONSUMPTION TAXES			3,890,073.68	444,967.81	4,335,041.49
TOTAL TAXES, PENALTIES AND INTEREST			7,060,084.37	915,618.25	7,975,702.62
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	114,361.50	7,875.00	122,236.50
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	24,696.00	1,360.00	26,056.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	258,892.75	16,308.00	275,200.75
TOTAL AGRICULTURE			397,950.25	25,543.00	423,493.25
TOTAL LICENSES AND FEES			397,950.25	25,543.00	423,493.25
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	740.58	0.00	740.58
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	3,211.68	0.00	3,211.68
TOTAL REVENUE			3,952.26	0.00	3,952.26
TOTAL UNCLASSIFIED GENERAL REVENUE			3,952.26	0.00	3,952.26
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	2.13	0.15	2.28
FD: 9999999005	CI: 4441025	Interest On Securities	244,908.99	35,583.97	280,492.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 9999999005 CI: 4441057 Redeposit Of Checks	2,774.67	0.00	2,774.67
TOTAL TREASURY	247,685.79	35,584.12	283,269.91
TOTAL MISCELLANEOUS REVENUE	247,685.79	35,584.12	283,269.91
TOTAL NONTAX REVENUE	649,588.30	61,127.12	710,715.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	23,401,554.45	1,128,872.22	24,530,426.67
TOTAL TREASURY	23,401,554.45	1,128,872.22	24,530,426.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,401,554.45	1,128,872.22	24,530,426.67
TOTAL NONREVENUE RECEIPTS	23,401,554.45	1,128,872.22	24,530,426.67
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011911000 CI: 4435917 reimbursement out-of-state testing	-3,055.28	600.00	-2,455.28
TOTAL AGRICULTURE	-3,055.28	600.00	-2,455.28
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	-3,055.28	600.00	-2,455.28
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-3,055.28	600.00	-2,455.28
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	10,886,792.85	1,613,219.85	12,500,012.70
FD: 6011200000 CI: 4415091 PA BREEDING FUND	32,960.00	0.00	32,960.00
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	5,100,161.18	732,996.41	5,833,157.59
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	33,665.60	825.00	34,490.60
FD: 6011300000 CI: 4415093 PA SIRE STAKES-WAGERING TAX	14,125.73	0.00	14,125.73
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	-810.00	10,025.00	9,215.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,100,807.64	732,996.41	5,833,804.05
TOTAL AGRICULTURE	21,167,703.00	3,090,062.67	24,257,765.67
TOTAL RESTRICTED REVENUES	21,167,703.00	3,090,062.67	24,257,765.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,167,703.00	3,090,062.67	24,257,765.67
TOTAL STATE RACING FUND	52,275,874.84	5,196,280.26	57,472,155.10
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND					
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE			20,000,000.00	0.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST			20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	443,211.20	0.00	443,211.20
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	892,681.51	105,370.80	998,052.31
TOTAL ENVIRONMENTAL PROTECTION			1,335,892.71	105,370.80	1,441,263.51
TOTAL LICENSES AND FEES			1,335,892.71	105,370.80	1,441,263.51
420 FINES AND PENALTIES					
35 Environmental Protection					
FD: 9999999006	CI: 4421083	Civil Penalties	2,411,500.00	0.00	2,411,500.00
TOTAL ENVIRONMENTAL PROTECTION			2,411,500.00	0.00	2,411,500.00
TOTAL FINES AND PENALTIES			2,411,500.00	0.00	2,411,500.00
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites	2,771,215.10	0.00	2,771,215.10
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	12,413.00	0.00	12,413.00
FD: 9999999006	CI: 4451397	Miscellaneous Revenue BA35	29.74	0.00	29.74
TOTAL ENVIRONMENTAL PROTECTION			2,785,218.45	0.00	2,785,218.45
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	305,776.04	46,505.43	352,281.47
TOTAL TREASURY			305,776.04	46,505.43	352,281.47
TOTAL MISCELLANEOUS REVENUE			3,090,994.49	46,505.43	3,137,499.92
TOTAL NONTAX REVENUE			6,838,387.20	151,876.23	6,990,263.43
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999006	CI: 4511001	Temporary Investment Sales	16,495,104.38	2,850,025.47	19,345,129.85
TOTAL TREASURY			16,495,104.38	2,850,025.47	19,345,129.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,495,104.38	2,850,025.47	19,345,129.85
TOTAL NONREVENUE RECEIPTS	16,495,104.38	2,850,025.47	19,345,129.85
TOTAL HAZARDOUS SITES CLEANUP FUND	43,333,491.58	3,001,901.70	46,335,393.28
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	30,950.00	300.00	31,250.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	171,885.00	11,555.00	183,440.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	5,040.00	90.00	5,130.00
TOTAL TRANSPORTATION	207,875.00	11,945.00	219,820.00
TOTAL LICENSES AND FEES	207,875.00	11,945.00	219,820.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	630.00	120.00	750.00
TOTAL TRANSPORTATION	730.00	120.00	850.00
TOTAL FINES AND PENALTIES	730.00	120.00	850.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	765.57	126.27	891.84
TOTAL TREASURY	765.57	126.27	891.84
TOTAL MISCELLANEOUS REVENUE	765.57	126.27	891.84
TOTAL NONTAX REVENUE	209,370.57	12,191.27	221,561.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	32,628.75	18,309.97	50,938.72
TOTAL TREASURY	32,628.75	18,309.97	50,938.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,628.75	18,309.97	50,938.72
TOTAL NONREVENUE RECEIPTS	32,628.75	18,309.97	50,938.72
TOTAL HIGHWAY BEAUTIFICATION FUND	241,999.32	30,501.24	272,500.56
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,588,509.51	0.00	3,588,509.51
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	49,053,002.68	0.00	49,053,002.68
TOTAL ENVIRONMENTAL PROTECTION	52,641,512.19	0.00	52,641,512.19
TOTAL LICENSES AND FEES	52,641,512.19	0.00	52,641,512.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	1,046,893.82	114,209.27	1,161,103.09
FD: 9999999008 CI: 4441057 Redeposit Of Checks	9,185.76	0.00	9,185.76
TOTAL TREASURY	1,056,079.58	114,209.27	1,170,288.85
TOTAL MISCELLANEOUS REVENUE	1,056,079.58	114,209.27	1,170,288.85
TOTAL NONTAX REVENUE	53,697,591.77	114,209.27	53,811,801.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	48,238,014.78	5,160,561.42	53,398,576.20
TOTAL TREASURY	48,238,014.78	5,160,561.42	53,398,576.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,238,014.78	5,160,561.42	53,398,576.20
TOTAL NONREVENUE RECEIPTS	48,238,014.78	5,160,561.42	53,398,576.20
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	101,935,606.55	5,274,770.69	107,210,377.24
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	29,318,420.35	0.00	29,318,420.35
TOTAL ENVIRONMENTAL PROTECTION	29,318,420.35	0.00	29,318,420.35
TOTAL LICENSES AND FEES	29,318,420.35	0.00	29,318,420.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	775,535.68	112,355.74	887,891.42
TOTAL TREASURY	775,535.68	112,355.74	887,891.42
TOTAL MISCELLANEOUS REVENUE	775,535.68	112,355.74	887,891.42
TOTAL NONTAX REVENUE	30,093,956.03	112,355.74	30,206,311.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	18,109,751.89	2,654,286.24	20,764,038.13
TOTAL TREASURY	18,109,751.89	2,654,286.24	20,764,038.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,109,751.89	2,654,286.24	20,764,038.13
TOTAL NONREVENUE RECEIPTS	18,109,751.89	2,654,286.24	20,764,038.13
TOTAL RECYCLING FUND	48,203,707.92	2,766,641.98	50,970,349.90
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	28,478,093.11	3,052,802.38	31,530,895.49
TOTAL REVENUE	28,478,093.11	3,052,802.38	31,530,895.49
TOTAL TAXES-CLEARING ACCOUNTS	28,478,093.11	3,052,802.38	31,530,895.49
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	339,261,048.85	28,112,645.07	367,373,693.92
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	403,292.79	62,512.60	465,805.39
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	37,389.05	502.30	37,891.35
TOTAL REVENUE	339,701,730.69	28,175,659.97	367,877,390.66
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	339,701,730.69	28,175,659.97	367,877,390.66
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	94,154,734.91	12,385,317.10	106,540,052.01
TOTAL REVENUE	94,154,734.91	12,385,317.10	106,540,052.01
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	94,154,734.91	12,385,317.10	106,540,052.01
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-4,722.92	600.35	-4,122.57
TOTAL TRANSPORTATION	-4,722.92	600.35	-4,122.57
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,722.92	600.35	-4,122.57
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	273,360,568.31	40,075,791.21	313,436,359.52
TOTAL REVENUE	273,360,568.31	40,075,791.21	313,436,359.52
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	273,360,568.31	40,075,791.21	313,436,359.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST						
18	Revenue					
	FD: 9999999010	CI: 4135005	Alternative Fuels Tax	160,730.95	34,245.64	194,976.59
TOTAL REVENUE				160,730.95	34,245.64	194,976.59
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST				160,730.95	34,245.64	194,976.59
TOTAL TAXES, PENALTIES AND INTEREST				735,851,135.05	83,724,416.65	819,575,551.70
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
18	Revenue					
	FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	181.70	0.00	181.70
	FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	750,768.83	43,880.00	794,648.83
TOTAL REVENUE				750,950.53	43,880.00	794,830.53
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	232,398.00	35,501.50	267,899.50
TOTAL STATE POLICE				232,398.00	35,501.50	267,899.50
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	590,479.73	76,990.00	667,469.73
	FD: 9999999010	CI: 4411174	Operators Licenses	35,782,760.98	6,406,375.99	42,189,136.97
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	40,929,810.80	1,529,558.20	42,459,369.00
	FD: 9999999010	CI: 4411211	Return Check Fees	-1,711,758.42	403,405.62	-1,308,352.80
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	17,039,378.40	1,956,949.64	18,996,328.04
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	346,196,160.59	58,457,445.48	404,653,606.07
	FD: 9999999010	CI: 4431026	Information Sales	15,885,762.61	2,566,429.64	18,452,192.25
TOTAL TRANSPORTATION				454,712,594.69	71,397,154.57	526,109,749.26
TOTAL LICENSES AND FEES				455,695,943.22	71,476,536.07	527,172,479.29
420 FINES AND PENALTIES						
18	Revenue					
	FD: 9999999010	CI: 4421011	Commercial Driver Fines	225,201.68	19,057.32	244,259.00
	FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	3,650.00	550.00	4,200.00
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	64,625.07	5,786.97	70,412.04
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,461,831.07	2,327,478.77	-1,134,352.30
	FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	432,518.52	52,081.35	484,599.87
	FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	13,345,028.24	1,602,544.16	14,947,572.40
	FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	7,690,669.16	985,456.00	8,676,125.16
	FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	508.51	30.00	538.51
TOTAL REVENUE				18,300,370.11	4,992,984.57	23,293,354.68
78	Transportation					
	FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	28,796.00	3,180.50	31,976.50
	FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	2,527,398.88	377,317.06	2,904,715.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	559,018.11	89,570.93	648,589.04
TOTAL TRANSPORTATION			3,115,212.99	470,068.49	3,585,281.48
TOTAL FINES AND PENALTIES			21,415,583.10	5,463,053.06	26,878,636.16
435 REVENUE COLLECTED IN ADVANCE-STATE					
78 Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,541,485.95	0.00	2,541,485.95
TOTAL TRANSPORTATION			2,541,485.95	0.00	2,541,485.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,541,485.95	0.00	2,541,485.95
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	1,086,192.50	107,040.36	1,193,232.86
TOTAL GENERAL SERVICES			1,086,192.50	107,040.36	1,193,232.86
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	21,648,327.55	2,654,806.43	24,303,133.98
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	14,184.76	1,611.30	15,796.06
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	23,229.73	295.61	23,525.34
FD: 9999999010	CI: 4451319	Redeposit Of Checks	237,683.67	0.00	237,683.67
TOTAL TREASURY			21,923,426.37	2,656,713.34	24,580,139.71
78 Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	21,961.00	2,136.16	24,097.16
FD: 9999999010	CI: 4431047	Recovered Damages BA78	38,786.40	18,409.76	57,196.16
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	12,421,706.06	1,303,110.90	13,724,816.96
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-14,035.56	-2,920.42	-16,955.98
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-304,599.96	-54,133.10	-358,733.06
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-98.12	-19.21	-117.33
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-5,005.57	-826.91	-5,832.48
FD: 9999999010	CI: 4451033	Highway Bridges Income	132,696.56	2,788.12	135,484.68
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	688,943.70	105,270.68	794,214.38
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	138,832.45	16,666.67	155,499.12
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	27,716.77	7,526.77	35,243.54
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	150,000,000.00	0.00	150,000,000.00
TOTAL TRANSPORTATION			163,146,973.73	1,398,009.42	164,544,983.15
TOTAL MISCELLANEOUS REVENUE			186,156,592.60	4,161,763.12	190,318,355.72
TOTAL NONTAX REVENUE			665,809,604.87	81,101,352.25	746,910,957.12
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	ci: 4511001	Temporary Investment Sales	2,343,323,144.00	179,664,035.51	2,522,987,179.51
TOTAL TREASURY			2,343,323,144.00	179,664,035.51	2,522,987,179.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,343,323,144.00	179,664,035.51	2,522,987,179.51
TOTAL NONREVENUE RECEIPTS			2,343,323,144.00	179,664,035.51	2,522,987,179.51
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
TOTAL STATE POLICE			550,000.00	0.00	550,000.00
78 Transportation					
FD: 1058011135	ci: 4435600	REIMB FOR DATA LINE USAGE	51,393.77	5,252.02	56,645.79
FD: 1058011452	ci: 4436118	Postage for Inspection Stickers	217,167.00	22,926.00	240,093.00
FD: 1058011453	ci: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	10,922.00	15.00	10,937.00
FD: 1058011453	ci: 4436118	Postage for Inspection Stickers	72,384.00	9,315.00	81,699.00
FD: 1058011453	ci: 4436361	Vehicle Sales Tax Collection Reimbursement	882,000.00	0.00	882,000.00
FD: 1058011454	ci: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	41,346.67	0.00	41,346.67
FD: 1058011454	ci: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	16,545,255.79	1,792,974.21	18,338,230.00
FD: 1058011454	ci: 4436386	DPW Driver Information Requests	17,040.00	0.00	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	15,000.00	6,000.00	21,000.00
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	75,098.77	0.00	75,098.77
FD: 1058111319	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	146.10	0.00	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	35,903.25	6,534.75	42,438.00
FD: 1058111341	ci: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	256,249.67	40,274.88	296,524.55
FD: 1058111343	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	58,500.00	800.00	59,300.00
FD: 1058111346	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	192,425.00	260.00	192,685.00
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	0.00	22,770.00
FD: 1058111349	ci: 4435948	Revenue from Joint-Use Leases ics=010610	1,400.00	200.00	1,600.00
FD: 1058111371	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,133,368.34	103,205.07	1,236,573.41
FD: 1058111371	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	50,000.00	0.00	50,000.00
FD: 1058111373	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	240,671.91	185,095.95	425,767.86
FD: 1058111375	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	876.74	0.00	876.74
FD: 1058111379	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,850.27	0.00	4,850.27
FD: 1058111379	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	68,928.38	0.00	68,928.38
FD: 1058111790	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	39,105.90	13,035.30	52,141.20
FD: 1058111791	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	131,290.92	0.00	131,290.92

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010	MOTOR LICENSE FUND				
FD: 1058211124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,963,132.53	3,684.99	2,966,817.52
FD: 1058211137	CI: 4435334	Intern Program - Pheaa Reimbursement	31,680.00	0.00	31,680.00
FD: 1058211612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,348,519.58	129,705.60	1,478,225.18
FD: 1058211612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,153,148.37	283,589.42	3,436,737.79
FD: 1058211612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	267,973.54	568.98	268,542.52
FD: 1058211612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,503,690.54	502,152.24	4,005,842.78
FD: 1058211612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	245,380.89	39,963.21	285,344.10
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	1,152,957.38	31,093.81	1,184,051.19
FD: 1058211711	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	30,000.00	0.00	30,000.00
FD: 1058211711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	71,866.59	2,000.00	73,866.59
FD: 1058211711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	29,000.00	3,000.00	32,000.00
FD: 1058211711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,479,185.34	-15,000.00	2,464,185.34
FD: 1058211713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,484.20	841.27	13,325.47
FD: 1058211713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	151.91	0.00	151.91
FD: 1058211714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,449.89	180.00	1,629.89
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	70,384.15	1,512.48	71,896.63
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	149.04	149.04
FD: 1058211719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	51,911.00	3,197.00	55,108.00
FD: 1058211719	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	150.00	0.00	150.00
FD: 1058211813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	51,311.95	0.00	51,311.95
FD: 1058211813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	15,000.00	15,000.00
FD: 1058211822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,894.00	317.47	2,211.47
FD: 1058211831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,132.00	1,757.20	11,889.20
FD: 1058411000	CI: 4435365	LITTER FINE RECEIPTS	11,059.96	-4,264.70	6,795.26
FD: 1058411000	CI: 4435680	Reimbursements from Other Agencies	6,404.90	53.36	6,458.26
FD: 1058411119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	10,963.50	497.70	11,461.20
FD: 1058411119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	72,183.77	1,651.80	73,835.57
FD: 1058411119	CI: 4435680	Reimbursements from Other Agencies	86,477.86	6,404.90	92,882.76
FD: 1058411616	CI: 4435365	LITTER FINE RECEIPTS	35,870.87	11,059.96	46,930.83
FD: 1657911418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	13,340.00	2,025.00	15,365.00
FD: 1657911418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	114.40	0.00	114.40
FD: 1657911418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	48,966.43	11,778.68	60,745.11
FD: 2618311223	CI: 4460001	Reimbursement From Local Governments	494.80	0.00	494.80
FD: 2618511321	CI: 4436780	Reimb. from Cap. Facilities Fund	16,644,492.87	0.00	16,644,492.87
FD: 2618511322	CI: 4436780	Reimb. from Cap. Facilities Fund	91,719.09	0.00	91,719.09
FD: 2618511351	CI: 4436780	Reimb. from Cap. Facilities Fund	1,511,629.72	0.00	1,511,629.72
FD: 2618511352	CI: 4436780	Reimb. from Cap. Facilities Fund	2,717.62	0.00	2,717.62
FD: 2618511361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	20,457.79	0.00	20,457.79
FD: 2618511361	CI: 4436780	Reimb. from Cap. Facilities Fund	109,557,313.13	0.00	109,557,313.13
FD: 2618511362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	853,334.45	134,003.49	987,337.94
FD: 2618511362	CI: 4436780	Reimb. from Cap. Facilities Fund	662,780.07	0.00	662,780.07
FD: 2618511362	CI: 4460002	Reimbursements From Local Governments	17,945.80	0.00	17,945.80
FD: 2618511391	CI: 4436780	Reimb. from Cap. Facilities Fund	48.95	0.00	48.95
FD: 2618511392	CI: 4436780	Reimb. from Cap. Facilities Fund	-5,932.30	0.00	-5,932.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL TRANSPORTATION				165,529,009.99	3,352,811.08	168,881,821.07
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				166,079,009.99	3,352,811.08	169,431,821.07
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				166,079,009.99	3,352,811.08	169,431,821.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4002100000	CI: 4710037	Mcrf/lfta Receipts		1,875,365.65	-172,419.25	1,702,946.40
TOTAL REVENUE				1,875,365.65	-172,419.25	1,702,946.40
78 Transportation						
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm		7,207,438.96	0.00	7,207,438.96
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest		98.12	19.21	117.33
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		98,639,632.73	9,155,903.42	107,795,536.15
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects		6,328,090.89	1,984,075.51	8,312,166.40
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf		7,664,274.41	978,694.05	8,642,968.46
FD: 4008800000	CI: 4710041	Motorcycle Safety Education Program		400.00	0.00	400.00
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program		3,129,947.51	363,414.84	3,493,362.35
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects		38,870,498.51	3,463,820.17	42,334,318.68
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects		1,234,617.32	784,791.07	2,019,408.39
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan		-3,623,054.19	-10,037.80	-3,633,091.99
FD: 4013700408	CI: 4415220	CDL-HazMat fees		281,000.00	34,500.00	315,500.00
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		5,005.57	826.91	5,832.48
TOTAL TRANSPORTATION				159,761,199.47	16,756,007.38	176,517,206.85
TOTAL RESTRICTED RECEIPTS				161,636,565.12	16,583,588.13	178,220,153.25
780 RESTRICTED REVENUES						
20 State Police						
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles		785,170.00	0.00	785,170.00
TOTAL STATE POLICE				785,170.00	0.00	785,170.00
78 Transportation						
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		200,673.98	9,980.00	210,653.98
FD: 6024400001	CI: 4460007	Red Light Photo Emforcement Program		1,147,841.50	250,000.00	1,397,841.50
FD: 6024400002	CI: 4460007	Red Light Photo Emforcement Program		1,147,841.50	250,000.00	1,397,841.50
TOTAL TRANSPORTATION				2,496,356.98	509,980.00	3,006,336.98
TOTAL RESTRICTED REVENUES				3,281,526.98	509,980.00	3,791,506.98
781 RESTRICTED REVENUE - MLF/PTTF						
78 Transportation						
FD: 9999999010	CI: 4135500	Act 26 - Bridge		34,295,397.04	5,027,815.64	39,323,212.68
FD: 9999999010	CI: 4135501	Act 26 - Construction		44,847,826.91	6,574,835.83	51,422,662.74
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges		5,276,214.92	773,510.10	6,049,725.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	110,800,513.57	16,243,712.06	127,044,225.63
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	31,657,289.58	4,641,060.59	36,298,350.17
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	36,933,504.52	5,414,570.68	42,348,075.20
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	162,507,419.87	23,824,111.01	186,331,530.88
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	22,160,102.71	3,248,742.41	25,408,845.12
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	112,081.06	12,944.23	125,025.29
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,737,161.85	531,741.77	4,268,903.62
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	57,006,601.21	7,498,856.76	64,505,457.97
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	14,389,677.08	2,109,572.99	16,499,250.07
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,764,455.10	508,742.59	4,273,197.69
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	390,210.00	140.00	390,350.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	304,599.96	54,133.10	358,733.06
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	14,035.56	2,920.42	16,955.98
TOTAL TRANSPORTATION			528,197,090.94	76,467,410.18	604,664,501.12
TOTAL RESTRICTED REVENUE - MLF/PTTF			528,197,090.94	76,467,410.18	604,664,501.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			693,115,183.04	93,560,978.31	786,676,161.35
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8043911000	CI: 4820810	Fedl Revenue Current Operating	60,822.60	15,940.26	76,762.86
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	108,754.89	0.00	108,754.89
FD: 8221711461	CI: 4820810	Fedl Revenue Current Operating	71,992.62	0.00	71,992.62
FD: 8227611432	CI: 4820810	Fedl Revenue Current Operating	7,939,830.00	1,053,088.00	8,992,918.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	69,367.55	0.00	69,367.55
FD: 8227711607	CI: 4820810	Fedl Revenue Current Operating	875,752.50	66,489.97	942,242.47
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	454,516.35	0.00	454,516.35
TOTAL TRANSPORTATION			9,581,036.51	1,135,518.23	10,716,554.74
TOTAL FEDERAL FUNDS - CURRENT			9,581,036.51	1,135,518.23	10,716,554.74
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058111134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,505,520.86	314,444.44	3,819,965.30
FD: 1058111213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,105,770.10	2,037,219.08	15,142,989.18
FD: 1058111215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	335,326.29	0.00	335,326.29
FD: 1058111217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	989,583.83	105,383.35	1,094,967.18
FD: 1058111312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1.00	-0.01	-1.01
FD: 1058111313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	48,451,797.52	6,478,838.81	54,930,636.33
FD: 1058111314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-313,626.55	0.00	-313,626.55
FD: 1058111315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-298,272.20	435,132.39	136,860.19
FD: 1058111316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-603,286.58	13,914.56	-589,372.02
FD: 1058111318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-241,092.23	48,058.09	-193,034.14
FD: 1058111342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-411,102.02	0.00	-411,102.02
FD: 1058111343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	29,244,883.53	6,161,944.94	35,406,828.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058111344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	437,182.23	0.00	437,182.23
FD: 1058111345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	421,641.97	61,712.19	483,354.16
FD: 1058111346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	132,233.37	0.01	132,233.38
FD: 1058111348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	243,921.54	6,870.97	250,792.51
FD: 1058111372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,281.98	0.00	3,281.98
FD: 1058111373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	337,805,403.94	21,680,737.03	359,486,140.97
FD: 1058111374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	340,074.46	326.08	340,400.54
FD: 1058111375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	469,436.20	153,924.22	623,360.42
FD: 1058111376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-58,693.50	1,794,096.46	1,735,402.96
FD: 1058111378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,836.63	15,039.28	16,875.91
FD: 1058111613	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-30,404.67	0.00	-30,404.67
FD: 1058111790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	77,205,293.42	3,475,110.31	80,680,403.73
FD: 1058111791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	31,379,992.75	1,318,919.55	32,698,912.30
FD: 1058111792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	238,176.45	-117,207.54	120,968.91
FD: 1058111793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	16,811.87	1,902.07	18,713.94
FD: 1058211142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	921,622.57	11,482.78	933,105.35
FD: 1058211214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	112,637.34	15,886.61	128,523.95
FD: 1058211383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	89,904,707.80	5,218,021.93	95,122,729.73
FD: 1058211383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	420,997.56	75,110.87	496,108.43
FD: 1058211384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,654,162.23	250,550.21	2,904,712.44
FD: 1058211621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3,527,050.96	1,682,526.96	5,209,577.92
FD: 1058211711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,226,000.00	404,000.00	3,630,000.00
FD: 1058211726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	663,486.70	103,168.29	766,654.99
FD: 1058211813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	172,000.00	21,000.00	193,000.00
FD: 1058211844	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	100,000.00	100,000.00
FD: 2617911365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	48,822.07	13,670.54	62,492.61
FD: 2618311222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	121,430.57	50,272.62	171,703.19
FD: 2618311223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	995,270.68	109,377.27	1,104,647.95
FD: 2618311233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,723.99	-37,659.14	-32,935.15
FD: 2618311624	CI: 4850022	Fed. Reimb.- FHWA- ER	649.32	76.49	725.81
FD: 2618511322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	24,174,924.35	2,920,215.64	27,095,139.99
FD: 2618511352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,776,687.16	1,871,952.08	8,648,639.24
FD: 2618511362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	254,349,398.79	18,439,121.01	272,788,519.80
FD: 2618511392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	573,890.25	37,447.75	611,338.00
FD: 2618511623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	-16,203.35	5,401.37	-10,801.98
TOTAL TRANSPORTATION			931,003,949.18	75,277,989.56	1,006,281,938.74
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			931,003,949.18	75,277,989.56	1,006,281,938.74
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	2,642.00	0.00	2,642.00
FD: 8227607432	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,562.42	-8,562.42
FD: 8227610432	CI: 4820830	Fedl Revenue Prior Operating	908,391.00	0.00	908,391.00
FD: 8227710607	CI: 4820830	Fedl Revenue Prior Operating	982,447.06	0.00	982,447.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 8247310609 CI: 4820830 Fedl Revenue Prior Operating	300,221.53	26,263.91	326,485.44
TOTAL TRANSPORTATION	2,744,727.62	17,701.49	2,762,429.11
TOTAL FEDERAL FUNDS - PRIOR	2,744,727.62	17,701.49	2,762,429.11
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 1058110790 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	15,207,520.17	0.00	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	23,585,004.69	0.00	23,585,004.69
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS	23,585,004.69	0.00	23,585,004.69
TOTAL FEDERAL FUNDS	966,914,718.00	76,431,209.28	1,043,345,927.28
TOTAL MOTOR LICENSE FUND	5,571,092,794.95	517,834,803.08	6,088,927,598.03
011 GAME FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 9999999011 CI: 4120085 Sales Tax Escrow Account BA 23	1,902.48	-713.27	1,189.21
TOTAL GAME COMMISSION	1,902.48	-713.27	1,189.21
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,902.48	-713.27	1,189.21
TOTAL TAXES, PENALTIES AND INTEREST	1,902.48	-713.27	1,189.21
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	656,018.69	6,734.00	662,752.69
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	4,255,610.00	1,365.00	4,256,975.00
FD: 9999999011 CI: 4411016 Archery Licenses	4,299,789.55	140.00	4,299,929.55
FD: 9999999011 CI: 4411040 Bobcat Permit Application	50.00	-50.00	0.00
FD: 9999999011 CI: 4411073 Elk License Application	185,510.00	0.00	185,510.00
FD: 9999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	4,000.00	1,000.00	5,000.00
FD: 9999999011 CI: 4411113 Junior Resident Furtakers License	425.00	15.00	440.00
FD: 9999999011 CI: 4411116 Landowner Hunting License	2,877.00	0.00	2,877.00
FD: 9999999011 CI: 4411130 Migratory Game Bird License	189,460.81	316.00	189,776.81
FD: 9999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,732,046.47	85.00	1,732,131.47
FD: 9999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	65,175.00	3,965.00	69,140.00
FD: 9999999011 CI: 4411159 Nonresident Antlerless Deer License	519,690.00	135.00	519,825.00
FD: 9999999011 CI: 4411160 Nonresident Archery License	306,777.58	0.00	306,777.58
FD: 9999999011 CI: 4411161 Nonresident Bear Licenses	189,805.00	0.00	189,805.00
FD: 9999999011 CI: 4411163 Nonresident Hunters' Licenses	4,686,350.39	4,735.00	4,691,085.39

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License		38,340.00	50.00	38,390.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses		785.00	0.00	785.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses		62,500.00	0.00	62,500.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License		17,218.99	170.00	17,388.99
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License		123,465.00	20.00	123,485.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses		21,530.00	1,360.00	22,890.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses		2,358,564.21	0.00	2,358,564.21
FD: 9999999011	CI: 4411198	Resident Elk License		1,350.00	0.00	1,350.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses		12,217,389.38	13,157.00	12,230,546.38
FD: 9999999011	CI: 4411201	Resident Junior Combination License		399,858.25	137.00	399,995.25
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses		168,424.82	200.00	168,624.82
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License		542,515.91	1,913.00	544,428.91
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses		2,164,774.09	148,675.55	2,313,449.64
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses		241.00	0.00	241.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses		4,347.00	72.00	4,419.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses		249,957.30	238.00	250,195.30
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License		208,876.05	1,195.00	210,071.05
FD: 9999999011	CI: 4411240	Special Game Licenses		126,072.00	2,780.00	128,852.00
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement		-3,800,000.00	-650,000.00	-4,450,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License		250.00	0.00	250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents		205,331.00	0.00	205,331.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting		1,654.00	16.00	1,670.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)		40,852.30	0.00	40,852.30
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey		145,150.00	7,390.00	152,540.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey		11,360.00	840.00	12,200.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale		130,618.00	467.00	131,085.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses		32,164.10	49.00	32,213.10
FD: 9999999011	CI: 4411347	PALS Transaction Fees		1,798,827.50	1,712.90	1,800,540.40
FD: 9999999011	CI: 4411356	Fisher Permit		13,190.00	0.00	13,190.00
FD: 9999999011	CI: 4411367	Range Permit Fee		136,590.00	18,630.00	155,220.00
FD: 9999999011	CI: 4415298	Bobcat Permit		67,469.00	65.00	67,534.00
TOTAL GAME COMMISSION				34,583,250.39	-432,422.55	34,150,827.84
TOTAL LICENSES AND FEES				34,583,250.39	-432,422.55	34,150,827.84
420 FINES AND PENALTIES						
23 Game Commission						
FD: 9999999011	CI: 4421024	Game Law Fines		511,245.98	166,646.86	677,892.84
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching		8,162.77	1,665.95	9,828.72
FD: 9999999011	CI: 4421089	Game Law Fine F75		300.00	0.00	300.00
TOTAL GAME COMMISSION				519,708.75	168,312.81	688,021.56
TOTAL FINES AND PENALTIES				519,708.75	168,312.81	688,021.56
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 9999999011	CI: 4411364	Timber Damage Fees		20,067.76	0.00	20,067.76

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/29/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	204,987.00	28,170.00	233,157.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	202,241.75	37,006.25	239,248.00
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	144.00	48.00	192.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	3,030.34	198.00	3,228.34
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	15,449,984.78	2,399.73	15,452,384.51
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	2,552,519.51	538,768.49	3,091,288.00
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	2,017,797.57	15,538.01	2,033,335.58
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	809.07	0.00	809.07
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	280,464.79	19,801.81	300,266.60
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	4,528.10	1,250.00	5,778.10
FD: 9999999011	CI: 4431058	Sale Of Coal	749,685.10	102,719.60	852,404.70
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	8,358.46	5,154.60	13,513.06
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	27,420.44	6,248.16	33,668.60
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	15,625.00	1,685.00	17,310.00
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	37,677.35	3,198.65	40,876.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products	3,280,137.30	885,927.90	4,166,065.20
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	565,266.97	44,317.00	609,583.97
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,467.39	148.09	1,615.48
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	3,503.37	537.25	4,040.62
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	129,774.12	11,566.86	141,340.98
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	22,405.38	13,911.28	36,316.66
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	37,056.08	5,678.56	42,734.64
FD: 9999999011	CI: 4431101	Mineral Recovery Support	28,710.31	179,313.04	208,023.35
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	24,785.13	2,626.57	27,411.70
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	92.18	0.00	92.18
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	37,505.89	39,501.77	77,007.66
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	4,490.20	1,047.00	5,537.20
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,881.22	2,095.85	7,977.07
TOTAL GAME COMMISSION			25,716,416.56	1,948,857.47	27,665,274.03
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	0.08	0.00	0.08
FD: 9999999011	CI: 4441025	Interest On Securities	664,956.33	98,242.23	763,198.56
FD: 9999999011	CI: 4441057	Redeposit Of Checks	327.83	0.00	327.83
TOTAL TREASURY			665,284.24	98,242.23	763,526.47
TOTAL MISCELLANEOUS REVENUE			26,381,700.80	2,047,099.70	28,428,800.50
TOTAL NONTAX REVENUE			61,484,659.94	1,782,989.96	63,267,649.90
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	38,116,441.42	6,293,332.10	44,409,773.52
TOTAL TREASURY			38,116,441.42	6,293,332.10	44,409,773.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			38,116,441.42	6,293,332.10	44,409,773.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL NONREVENUE RECEIPTS	38,116,441.42	6,293,332.10	44,409,773.52
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003911000 CI: 4435195 donations	53,301.38	672.75	53,974.13
FD: 2003911000 CI: 4435491 PA. CONSERVATION CORPS	1,789.53	0.00	1,789.53
FD: 2003911000 CI: 4435493 PADOT REIMB - Environmental Assessments	17,975.60	0.00	17,975.60
FD: 2003911000 CI: 4435715 sale of autos	12,465.00	0.00	12,465.00
FD: 2003911000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	16.98	0.00	16.98
FD: 2003911000 CI: 4436176 Hunter Educ Replacement Card	15,660.00	1,950.00	17,610.00
FD: 2003911000 CI: 4436177 Advanced Hunter Education Course Fees	8,359.00	1,770.50	10,129.50
FD: 2003911000 CI: 4436221 Reimbursement for Services BA23	592,117.64	0.00	592,117.64
FD: 2003911000 CI: 4436252 Black Duck Banding	4,870.00	0.00	4,870.00
FD: 2003911000 CI: 4455142 MiddleCreek Exhibit Donations	4,295.00	0.00	4,295.00
TOTAL GAME COMMISSION	710,850.13	4,393.25	715,243.38
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	710,850.13	4,393.25	715,243.38
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	710,850.13	4,393.25	715,243.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,800,000.00	650,000.00	4,450,000.00
TOTAL GAME COMMISSION	3,800,000.00	650,000.00	4,450,000.00
TOTAL RESTRICTED REVENUES	3,800,000.00	650,000.00	4,450,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,800,000.00	650,000.00	4,450,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003911000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	5,150,883.69	0.00	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	8,675.79	0.00	8,675.79
FD: 2003911000 CI: 4850064 Fed Reimb-WCRA/SWG	323,162.66	0.00	323,162.66
TOTAL GAME COMMISSION	5,531,273.34	0.00	5,531,273.34
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	5,531,273.34	0.00	5,531,273.34
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	2,500,000.00	0.00	2,500,000.00
TOTAL GAME COMMISSION	2,500,000.00	0.00	2,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,500,000.00	0.00	2,500,000.00
TOTAL FEDERAL FUNDS	8,031,273.34	0.00	8,031,273.34
TOTAL GAME FUND	112,145,127.31	8,730,002.04	120,875,129.35
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	-0.05	23.95	23.90
TOTAL FISH & BOAT	-0.05	23.95	23.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-0.05	23.95	23.90
TOTAL TAXES, PENALTIES AND INTEREST	-0.05	23.95	23.90
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	13,700.00	1,250.00	14,950.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	80.00	400.00	480.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	211,353.00	72,744.00	284,097.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	67,448.00	19,491.00	86,939.00
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	540,790.00	89,331.00	630,121.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	2,993,557.90	680,001.00	3,673,558.90
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	43,344.00	8,448.30	51,792.30
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	14,025.00	3,120.00	17,145.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	336,134.00	2,885.00	339,019.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	147,275.30	396.00	147,671.30
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	628,876.30	245,968.00	874,844.30
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	27,550.00	60.00	27,610.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	12,410.00	5,500.00	17,910.00
FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	6,400.00	2,000.00	8,400.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	88,540.00	1,200.00	89,740.00
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	180.00	24.00	204.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	13,764.00	5,424.00	19,188.00
FD: 9999999012 CI: 4411339 PALS Transaction Fee	199,719.50	48,482.00	248,201.50
TOTAL FISH & BOAT	5,345,147.00	1,186,724.30	6,531,871.30
TOTAL LICENSES AND FEES	5,345,147.00	1,186,724.30	6,531,871.30
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999012 CI: 4421023 fish law fines	249,313.54	14,819.17	264,132.71
TOTAL FISH & BOAT	249,313.54	14,819.17	264,132.71
TOTAL FINES AND PENALTIES	249,313.54	14,819.17	264,132.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
490 MISCELLANEOUS REVENUE						
15	General Services					
	FD: 9999999012	CI: 4431195	Sale of Unserviceable Property	16,710.00	406.00	17,116.00
TOTAL GENERAL SERVICES				16,710.00	406.00	17,116.00
22	Fish & Boat					
	FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	634,042.29	11,558.60	645,600.89
	FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	21,737.90	1,823.65	23,561.55
	FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	324,736.83	20,873.90	345,610.73
	FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	36,495.11	10,154.42	46,649.53
	FD: 9999999012	CI: 4431056	Royalty Payments	1,516.34	120.40	1,636.74
	FD: 9999999012	CI: 4431062	Sale Of Patches	1,394.65	514.14	1,908.79
	FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	88,290.90	21,144.33	109,435.23
	FD: 9999999012	CI: 4431065	sale of publications	6,908.36	10,389.20	17,297.56
	FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,090.46	148.82	1,239.28
	FD: 9999999012	CI: 4431181	Donations	6,493.87	1,058.25	7,552.12
	FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-4,862.26	0.00	-4,862.26
TOTAL FISH & BOAT				1,117,844.45	77,785.71	1,195,630.16
73	Treasury					
	FD: 9999999012	CI: 4441025	Interest On Securities	575,192.78	82,111.87	657,304.65
	FD: 9999999012	CI: 4441057	Redeposit Of Checks	103.81	0.00	103.81
TOTAL TREASURY				575,296.59	82,111.87	657,408.46
TOTAL MISCELLANEOUS REVENUE				1,709,851.04	160,303.58	1,870,154.62
TOTAL NONTAX REVENUE				7,304,311.58	1,361,847.05	8,666,158.63
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
	FD: 9999999012	CI: 4511001	Temporary Investment Sales	18,755,037.20	2,653,269.70	21,408,306.90
TOTAL TREASURY				18,755,037.20	2,653,269.70	21,408,306.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				18,755,037.20	2,653,269.70	21,408,306.90
TOTAL NONREVENUE RECEIPTS				18,755,037.20	2,653,269.70	21,408,306.90
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
22	Fish & Boat					
	FD: 2003311000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	108,646.00	0.00	108,646.00
	FD: 2003311000	CI: 4435716	sale of autos	2,500.00	0.00	2,500.00
	FD: 2003311000	CI: 4436425	Reimbursement from Non- Governmental Organization	27,000.00	0.00	27,000.00
TOTAL FISH & BOAT				138,146.00	0.00	138,146.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				138,146.00	0.00	138,146.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			138,146.00	0.00	138,146.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	215,206.00	54,610.00	269,816.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	22,410.00	0.00	22,410.00
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	2,400.00	0.00	2,400.00
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
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	126.00	0.00	126.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,360.30	46.50	1,406.80
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	729,941.00	0.00	729,941.00
FD: 6024500000	CI: 4445038	Interest Earnings	4,862.26	0.00	4,862.26
FD: 6032500000	CI: 4436616	Blair County Stewardship Fees	35,000.00	0.00	35,000.00
TOTAL FISH & BOAT			1,453,905.56	54,656.50	1,508,562.06
TOTAL RESTRICTED REVENUES			1,453,905.56	54,656.50	1,508,562.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,453,905.56	54,656.50	1,508,562.06
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: 4850047	Natural Disaster Costs Recovered	13,954.33	38,247.51	52,201.84
FD: 2003311000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife	739,118.00	16,000.00	755,118.00
FD: 2003311000	CI: 4850058	State Wildlife Grant	421,395.66	0.00	421,395.66
FD: 2003311000	CI: 4850070	Fed Reimbursement for Services	34,677.00	0.00	34,677.00
TOTAL FISH & BOAT			5,485,197.19	54,247.51	5,539,444.70
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			5,485,197.19	54,247.51	5,539,444.70
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
22 Fish & Boat					
FD: 9999999012	CI: 4541313	Liability(F) Collected in Adv Fish Fund BA22	0.00	500,000.00	500,000.00
TOTAL FISH & BOAT			0.00	500,000.00	500,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			0.00	500,000.00	500,000.00
TOTAL FEDERAL FUNDS			5,485,197.19	554,247.51	6,039,444.70
TOTAL FISH FUND			33,136,597.48	4,624,044.71	37,760,642.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75 Banking						
FD: 9999999013	CI: 4411085	License Application Fees		-1,200.00	0.00	-1,200.00
FD: 9999999013	CI: 4411344	Background Check Fees		509.25	330.00	839.25
FD: 9999999013	CI: 4411371	Application Fees		3,483,533.79	238,600.81	3,722,134.60
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		534,970.08	8,836.12	543,806.20
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: 4431202	Assessment Fees		4,650,684.00	203,402.00	4,854,086.00
FD: 9999999013	CI: 4431203	Examination Fees		1,180,460.16	148,655.98	1,329,116.14
FD: 9999999013	CI: 4451057	Miscellaneous		1,400.00	0.00	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	0.42	72.17
TOTAL BANKING				14,999,450.43	599,825.33	15,599,275.76
TOTAL LICENSES AND FEES				14,999,450.43	599,825.33	15,599,275.76
420 FINES AND PENALTIES						
75 Banking						
FD: 9999999013	CI: 4421063	Fines & Penalties		785,136.75	222,059.35	1,007,196.10
TOTAL BANKING				785,136.75	222,059.35	1,007,196.10
TOTAL FINES AND PENALTIES				785,136.75	222,059.35	1,007,196.10
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999013	CI: 4441025	Interest On Securities		165,175.36	24,041.87	189,217.23
TOTAL TREASURY				165,175.36	24,041.87	189,217.23
TOTAL MISCELLANEOUS REVENUE				165,175.36	24,041.87	189,217.23
TOTAL NONTAX REVENUE				15,949,762.54	845,926.55	16,795,689.09
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999013	CI: 4511001	Temporary Investment Sales		9,073,989.06	1,076,271.53	10,150,260.59
TOTAL TREASURY				9,073,989.06	1,076,271.53	10,150,260.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				9,073,989.06	1,076,271.53	10,150,260.59
TOTAL NONREVENUE RECEIPTS				9,073,989.06	1,076,271.53	10,150,260.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BANKING DEPARTMENT FUND	25,023,751.60	1,922,198.08	26,945,949.68
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,438,154.31	639.92	1,438,794.23
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	334,358.60	38,136.65	372,495.25
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	17,700.00	0.00	17,700.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,700.00	325.00	4,025.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,240.00	0.00	1,240.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	30,577.00	780.00	31,357.00
TOTAL MILK MARKETING BOARD	1,825,729.91	39,881.57	1,865,611.48
TOTAL LICENSES AND FEES	1,825,729.91	39,881.57	1,865,611.48
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	16,258.08	0.00	16,258.08
TOTAL MILK MARKETING BOARD	16,258.08	0.00	16,258.08
TOTAL FINES AND PENALTIES	16,258.08	0.00	16,258.08
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
TOTAL MISCELLANEOUS REVENUE	20.00	0.00	20.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	5,203.16	894.67	6,097.83
TOTAL TREASURY	5,203.16	894.67	6,097.83
TOTAL NONREVENUE RECEIPTS	5,223.16	894.67	6,117.83
TOTAL NONTAX REVENUE	1,847,211.15	40,776.24	1,887,987.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	2,045,914.86	156,223.55	2,202,138.41
TOTAL TREASURY	2,045,914.86	156,223.55	2,202,138.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,045,914.86	156,223.55	2,202,138.41
TOTAL NONREVENUE RECEIPTS	2,045,914.86	156,223.55	2,202,138.41
TOTAL MILK MARKETING FUND	3,893,126.01	196,999.79	4,090,125.80
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
410 LICENSES AND FEES						
68	Agriculture					
	FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial	235,930.00	89,029.88	324,959.88
	FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show	35,128.50	15,497.00	50,625.50
	TOTAL AGRICULTURE			271,058.50	104,526.88	375,585.38
TOTAL LICENSES AND FEES				271,058.50	104,526.88	375,585.38
490 MISCELLANEOUS REVENUE						
68	Agriculture					
	FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales	158,225.70	187,809.68	346,035.38
	FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show	56,939.50	10,816.25	67,755.75
	FD: 9999999015	CI: 4201037	Miscellaneous BA68	19,211.82	556.00	19,767.82
	FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees	4,635.20	1,275.90	5,911.10
	FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week	31,133.53	15,617.90	46,751.43
	FD: 9999999015	CI: 4201049	Exhibition Parking	5,580.00	4,280.00	9,860.00
	FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	860,139.30	552,136.97	1,412,276.27
	FD: 9999999015	CI: 4201067	Rentals	1,465,814.36	69,602.65	1,535,417.01
	FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	624.00	0.00	624.00
	FD: 9999999015	CI: 4201083	Service Charges Farm Show	15,635.00	13,664.60	29,299.60
	FD: 9999999015	CI: 4201084	Service Charges-Other Shows	128,403.45	12,753.25	141,156.70
	FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising	33,775.00	15,369.53	49,144.53
	TOTAL AGRICULTURE			2,780,116.86	883,882.73	3,663,999.59
73	Treasury					
	FD: 9999999015	CI: 4203110	Interest On Securities	2,201.27	494.66	2,695.93
	FD: 9999999015	CI: 4451358	Redeposit of Checks	2,238.25	0.00	2,238.25
	TOTAL TREASURY			4,439.52	494.66	4,934.18
TOTAL MISCELLANEOUS REVENUE				2,784,556.38	884,377.39	3,668,933.77
TOTAL NONTAX REVENUE				3,055,614.88	988,904.27	4,044,519.15
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
	FD: 9999999015	CI: 4511001	Temporary Investment Sales	4,129,574.43	964,106.10	5,093,680.53
	TOTAL TREASURY			4,129,574.43	964,106.10	5,093,680.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				4,129,574.43	964,106.10	5,093,680.53
TOTAL NONREVENUE RECEIPTS				4,129,574.43	964,106.10	5,093,680.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
68	Agriculture					
	FD: 2011811000	CI: 4945010	Transfer From General Fund	2,450,000.00	0.00	2,450,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL AGRICULTURE	2,450,000.00	0.00	2,450,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,450,000.00	0.00	2,450,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,450,000.00	0.00	2,450,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	9,635,189.31	1,953,010.37	11,588,199.68
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	4,311.50	0.00	4,311.50
FD: 9999999016 CI: 4431198 Rents	4,756,635.09	29,013.75	4,785,648.84
FD: 9999999016 CI: 4431199 Royalties	31,018,937.23	5,654,962.41	36,673,899.64
FD: 9999999016 CI: 4431200 Bonus	1,760.00	0.00	1,760.00
TOTAL CONSERVATION & NATURAL RESOURC	35,781,643.82	5,683,976.16	41,465,619.98
TOTAL UNCLASSIFIED GENERAL REVENUE	35,781,643.82	5,683,976.16	41,465,619.98
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	294,621.27	42,877.76	337,499.03
TOTAL TREASURY	294,621.27	42,877.76	337,499.03
TOTAL MISCELLANEOUS REVENUE	303,326.27	42,877.76	346,204.03
TOTAL NONTAX REVENUE	36,084,970.09	5,726,853.92	41,811,824.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	25,773,385.80	605,864.24	26,379,250.04
TOTAL TREASURY	25,773,385.80	605,864.24	26,379,250.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,773,385.80	605,864.24	26,379,250.04
TOTAL NONREVENUE RECEIPTS	25,773,385.80	605,864.24	26,379,250.04
TOTAL OIL AND GAS LEASE FUND	61,858,355.89	6,332,718.16	68,191,074.05
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	149,897.69	526.16	150,423.85
TOTAL MILITARY & VETERANS AFFAIRS	149,897.69	526.16	150,423.85
TOTAL UNCLASSIFIED GENERAL REVENUE	149,897.69	526.16	150,423.85
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	170,347.68	81,653.58	252,001.26
TOTAL MILITARY & VETERANS AFFAIRS	170,347.68	81,653.58	252,001.26
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	4,380.85	684.76	5,065.61
TOTAL TREASURY	4,380.85	684.76	5,065.61
TOTAL MISCELLANEOUS REVENUE	174,728.53	82,338.34	257,066.87
TOTAL NONTAX REVENUE	324,626.22	82,864.50	407,490.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	587,140.91	217,947.99	805,088.90
TOTAL TREASURY	587,140.91	217,947.99	805,088.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	587,140.91	217,947.99	805,088.90
TOTAL NONREVENUE RECEIPTS	587,140.91	217,947.99	805,088.90
TOTAL STATE TREASURY ARMORY FUND	911,767.13	300,812.49	1,212,579.62
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	-4,312.29	1.23	-4,311.06
TOTAL HISTORICAL & MUSEUM COMM.	-4,312.29	1.23	-4,311.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,312.29	1.23	-4,311.06
TOTAL TAXES, PENALTIES AND INTEREST	-4,312.29	1.23	-4,311.06
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	7,683.83	396.00	8,079.83
FD: 9999999018 CI: 4202046 Drake Well Admissions	29,109.00	114.50	29,223.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	13,155.50	145.50	13,301.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	42,640.70	1,650.00	44,290.70
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	35,562.00	666.00	36,228.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
FD: 9999999018	CI: 4202075	Landis Valley Admissions	29,450.00	1,309.50	30,759.50
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	11,820.50	0.00	11,820.50
FD: 9999999018	CI: 4202081	Military Museum Admissions	14,188.50	-3.00	14,185.50
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	4,732.75	547.75	5,280.50
FD: 9999999018	CI: 4202094	Railroad Admissions	278,195.77	19,739.00	297,934.77
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	9,618.00	832.00	10,450.00
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	3,077.50	0.00	3,077.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	103,201.00	14,547.00	117,748.00
TOTAL HISTORICAL & MUSEUM COMM.			582,435.05	39,944.25	622,379.30
TOTAL LICENSES AND FEES			582,435.05	39,944.25	622,379.30
480	UNCLASSIFIED GENERAL REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	5,250.00	700.00	5,950.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	444.10	0.00	444.10
FD: 9999999018	CI: 4201021	Heritage License Plate	12,915.00	1,665.00	14,580.00
FD: 9999999018	CI: 4201024	Historical Markers	0.00	1,850.00	1,850.00
FD: 9999999018	CI: 4201042	National Register Project	568.00	9.75	577.75
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	32,225.17	4,161.66	36,386.83
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	12,277.93	1,267.96	13,545.89
FD: 9999999018	CI: 4201509	BPH Projects	67,665.00	0.00	67,665.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	13,364.66	-2,152.08	11,212.58
FD: 9999999018	CI: 4301148	Fine arts Conservation	5,000.00	0.00	5,000.00
FD: 9999999018	CI: 4301154	BHSM Projects	151,160.90	160,000.00	311,160.90
FD: 9999999018	CI: 4451333	Quilt Project	1,037.00	0.00	1,037.00
TOTAL HISTORICAL & MUSEUM COMM.			324,009.94	167,502.29	491,512.23
TOTAL UNCLASSIFIED GENERAL REVENUE			324,009.94	167,502.29	491,512.23
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	13,552.99	12,835.92	26,388.91
TOTAL HISTORICAL & MUSEUM COMM.			13,552.99	12,835.92	26,388.91
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	4,224.99	678.50	4,903.49
FD: 9999999018	CI: 4205041	Redeposit of Checks	15.00	0.00	15.00
TOTAL TREASURY			4,239.99	678.50	4,918.49
TOTAL MISCELLANEOUS REVENUE			17,792.98	13,514.42	31,307.40
TOTAL NONTAX REVENUE			924,237.97	220,960.96	1,145,198.93
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,167,929.99	106,638.26	1,274,568.25
TOTAL TREASURY	1,167,929.99	106,638.26	1,274,568.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,167,929.99	106,638.26	1,274,568.25
TOTAL NONREVENUE RECEIPTS	1,167,929.99	106,638.26	1,274,568.25
TOTAL HISTORICAL PRESERVATION FUND	2,087,855.67	327,600.45	2,415,456.12
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	794,792.54	114,820.58	909,613.12
TOTAL TREASURY	794,792.54	114,820.58	909,613.12
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	585,121.36	0.00	585,121.36
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	43,105.62	0.00	43,105.62
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-661,118.31	0.00	-661,118.31
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	22,517.22	0.00	22,517.22
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	10,374.11	0.00	10,374.11
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	775,985.82	38,778.24	814,764.06
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	32,230.69	6,996.96	39,227.65
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	31,911.89	3,013.39	34,925.28
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,316,215.87	282,052.97	4,598,268.84
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	742.70	150.08	892.78
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	239,693.69	42,804.11	282,497.80
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	155,899.78	14,317.08	170,216.86
TOTAL TRANSPORTATION	5,552,680.44	388,112.83	5,940,793.27
TOTAL MISCELLANEOUS REVENUE	6,347,472.98	502,933.41	6,850,406.39
TOTAL NONTAX REVENUE	6,347,472.98	502,933.41	6,850,406.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	5,815,406.31	2,833,425.29	8,648,831.60
TOTAL TREASURY	5,815,406.31	2,833,425.29	8,648,831.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,815,406.31	2,833,425.29	8,648,831.60
TOTAL NONREVENUE RECEIPTS	5,815,406.31	2,833,425.29	8,648,831.60
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	12,162,879.29	3,336,358.70	15,499,237.99
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	61,070.00	13,300.00	74,370.00
FD: 9999999020 CI: 4411366 Permit Fees	87,000.00	97,000.00	184,000.00
TOTAL ENVIRONMENTAL PROTECTION	148,070.00	110,300.00	258,370.00
TOTAL LICENSES AND FEES	148,070.00	110,300.00	258,370.00
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: 4415286 Transfer Fines & Penalties SMCRA	-566,703.53	0.00	-566,703.53
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	161,079.00	46,419.50	207,498.50
TOTAL ENVIRONMENTAL PROTECTION	-420,477.27	46,419.50	-374,057.77
TOTAL FINES AND PENALTIES	-420,477.27	46,419.50	-374,057.77
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-35,925.00	-5,924.84	-41,849.84
TOTAL ENVIRONMENTAL PROTECTION	-35,925.00	-5,924.84	-41,849.84
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	948,801.73	137,150.02	1,085,951.75
TOTAL TREASURY	948,801.73	137,150.02	1,085,951.75
TOTAL MISCELLANEOUS REVENUE	912,876.73	131,225.18	1,044,101.91
TOTAL NONTAX REVENUE	640,469.46	287,944.68	928,414.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	1,680,988.28	245,642.72	1,926,631.00
TOTAL TREASURY	1,680,988.28	245,642.72	1,926,631.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,680,988.28	245,642.72	1,926,631.00
TOTAL NONREVENUE RECEIPTS	1,680,988.28	245,642.72	1,926,631.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	-11,412.50	0.00	-11,412.50
FD: 4012100000 CI: 4435945 Premiums Collected	191,287.22	5,156.11	196,443.33
TOTAL ENVIRONMENTAL PROTECTION	179,874.72	5,156.11	185,030.83
TOTAL RESTRICTED RECEIPTS	179,874.72	5,156.11	185,030.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	22,348.80	3,678.04	26,026.84
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	22,900.00	0.00	22,900.00
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	566,703.53	0.00	566,703.53
FD: 6025100000 CI: 4445045 Interest Earned	5,317.93	879.89	6,197.82
FD: 6025200000 CI: 4445046 Interest Earned	8,258.27	1,366.91	9,625.18
TOTAL ENVIRONMENTAL PROTECTION	625,528.53	5,924.84	631,453.37
TOTAL RESTRICTED REVENUES	625,528.53	5,924.84	631,453.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	805,403.25	11,080.95	816,484.20
TOTAL SURFACE MINING CONSERVATION AND REC	3,126,860.99	544,668.35	3,671,529.34
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	405,755.81	947,155.59
TOTAL LABOR & INDUSTRY	541,399.78	405,755.81	947,155.59
TOTAL UNCLASSIFIED GENERAL REVENUE	541,399.78	405,755.81	947,155.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	5,446.31	160.57	5,606.88
TOTAL TREASURY	5,446.31	160.57	5,606.88
TOTAL MISCELLANEOUS REVENUE	5,446.31	160.57	5,606.88
TOTAL NONTAX REVENUE	546,846.09	405,916.38	952,762.47
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	6,346,961.04	405,916.38	6,752,877.42
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
FD: 9999999022 CI: 4441059 Reimbursements	3,900.00	0.00	3,900.00
FD: 9999999022 CI: 4451405 Donations	17,075.00	3,500.00	20,575.00
TOTAL GENERAL SERVICES	20,975.00	3,500.00	24,475.00
TOTAL UNCLASSIFIED GENERAL REVENUE	20,975.00	3,500.00	24,475.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	592.70	100.77	693.47
TOTAL TREASURY	592.70	100.77	693.47
TOTAL MISCELLANEOUS REVENUE	592.70	100.77	693.47
TOTAL NONTAX REVENUE	21,567.70	3,600.77	25,168.47
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	27,415.88	3,600.77	31,016.65
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	41,322.06	6,898.04	48,220.10
TOTAL LABOR & INDUSTRY	41,322.06	6,898.04	48,220.10
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	25,381.78	4,181.42	29,563.20
FD: 9999999023 CI: 4451337 Redeposit of Checks	55,957.84	0.00	55,957.84
TOTAL TREASURY	81,339.62	4,181.42	85,521.04
TOTAL MISCELLANEOUS REVENUE	122,661.68	11,079.46	133,741.14
TOTAL NONTAX REVENUE	40,595,661.68	11,079.46	40,606,741.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	82,522,584.79	7,857,014.22	90,379,599.01
TOTAL TREASURY	82,522,584.79	7,857,014.22	90,379,599.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,522,584.79	7,857,014.22	90,379,599.01
TOTAL NONREVENUE RECEIPTS	82,522,584.79	7,857,014.22	90,379,599.01
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	56,975,117.43	16,651,858.62	73,626,976.05
FD: 8750211790 CI: 4820810 Fedl Revenue Current Operating	5,208,257.92	0.00	5,208,257.92
TOTAL LABOR & INDUSTRY	62,183,375.35	16,651,858.62	78,835,233.97
TOTAL FEDERAL FUNDS - CURRENT	62,183,375.35	16,651,858.62	78,835,233.97
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-18,509.89	0.00	-18,509.89
FD: 8229310000 CI: 4820830 Fedl Revenue Prior Operating	10,501,334.70	15,363.74	10,516,698.44
FD: 8750209790 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	26,710.14	2,110.50	28,820.64
FD: 8750210790 CI: 4820830 Fedl Revenue Prior Operating	2,062,319.22	0.00	2,062,319.22
TOTAL LABOR & INDUSTRY	12,571,854.17	17,474.24	12,589,328.41
TOTAL FEDERAL FUNDS - PRIOR	12,571,854.17	17,474.24	12,589,328.41
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	76,520,834.19	16,669,332.86	93,190,167.05
TOTAL VOCATIONAL REHABILITATION FUND	199,639,080.66	24,537,426.54	224,176,507.20
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	62,500,000.00	162,500,000.00
TOTAL AGING	100,000,000.00	62,500,000.00	162,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	100,000,000.00	62,500,000.00	162,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	691.52	147.12	838.64
FD: 9999999024 CI: 4441025 Interest On Securities	419,073.44	62,301.75	481,375.19
TOTAL TREASURY	419,764.96	62,448.87	482,213.83
TOTAL MISCELLANEOUS REVENUE	419,764.96	62,448.87	482,213.83
TOTAL NONTAX REVENUE	100,419,764.96	62,562,448.87	162,982,213.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	214,312,326.16	31,401,614.17	245,713,940.33
TOTAL TREASURY	214,312,326.16	31,401,614.17	245,713,940.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,312,326.16	31,401,614.17	245,713,940.33
TOTAL NONREVENUE RECEIPTS	214,312,326.16	31,401,614.17	245,713,940.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,562,168.90	427,439.17	2,989,608.07
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	27,581,091.90	6,206,940.34	33,788,032.24
FD: 6026900000 CI: 4436530 Auto Cat Program	544,921.33	65,820.00	610,741.33
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	2,050,546.95	235,808.35	2,286,355.30
TOTAL AGING	32,738,729.08	6,936,007.86	39,674,736.94
TOTAL RESTRICTED REVENUES	32,738,729.08	6,936,007.86	39,674,736.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,738,729.08	6,936,007.86	39,674,736.94
TOTAL PHARMACEUTICAL ASSISTANCE FUND	347,470,820.20	100,900,070.90	448,370,891.10
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	100.00	0.00	100.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,935.00	9,325.00	12,260.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	307,762.00	11,532.00	319,294.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	156,215.00	4,355.00	160,570.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	3,355,438.51	528,286.86	3,883,725.37
TOTAL FISH & BOAT	3,822,450.51	553,498.86	4,375,949.37
TOTAL LICENSES AND FEES	3,822,450.51	553,498.86	4,375,949.37
420 FINES AND PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	159,734.55	4,136.53	163,871.08
TOTAL FISH & BOAT	159,734.55	4,136.53	163,871.08
TOTAL FINES AND PENALTIES	159,734.55	4,136.53	163,871.08
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat			
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	18,250.71	1,025.00	19,275.71
FD: 9999999025 CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	37,228.96	693.41	37,922.37
FD: 9999999025 CI: 4431182 Donations	370.65	33.00	403.65
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	900.00	250.00	1,150.00
TOTAL FISH & BOAT	63,250.32	2,001.41	65,251.73
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	338,919.44	45,712.16	384,631.60
FD: 9999999025 CI: 4441082 Redeposit of Checks	308.50	0.00	308.50
TOTAL TREASURY	339,227.94	45,712.16	384,940.10
TOTAL MISCELLANEOUS REVENUE	402,478.26	47,713.57	450,191.83
TOTAL NONTAX REVENUE	5,927,160.24	605,348.96	6,532,509.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	9,069,600.77	799,417.61	9,869,018.38
TOTAL TREASURY	9,069,600.77	799,417.61	9,869,018.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,069,600.77	799,417.61	9,869,018.38
TOTAL NONREVENUE RECEIPTS	9,069,600.77	799,417.61	9,869,018.38
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
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	860,484.00	0.00	860,484.00
TOTAL FISH & BOAT	3,265,081.00	0.00	3,265,081.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,265,081.00	0.00	3,265,081.00
TOTAL FEDERAL FUNDS	3,265,081.00	0.00	3,265,081.00
TOTAL BOAT FUND	18,262,242.01	1,404,766.57	19,667,008.58
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,462,063.80	346,000.00	1,808,063.80
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	161,320,136.20	24,025,000.00	185,345,136.20
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	4,118,800.00	329,000.00	4,447,800.00
TOTAL LABOR & INDUSTRY	166,901,000.00	24,700,000.00	191,601,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	166,901,000.00	24,700,000.00	191,601,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	253,889.89	20,274.28	274,164.17
TOTAL LABOR & INDUSTRY	253,889.89	20,274.28	274,164.17
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	5,304.40	1,628.41	6,932.81
FD: 9999999026 CI: 4451338 Redeposit of Checks	4,733.59	0.00	4,733.59
TOTAL TREASURY	10,037.99	1,628.41	11,666.40
TOTAL MISCELLANEOUS REVENUE	263,927.88	21,902.69	285,830.57
TOTAL NONTAX REVENUE	167,164,927.88	24,721,902.69	191,886,830.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	59,041,537.61	9,659,153.23	68,700,690.84
TOTAL TREASURY	59,041,537.61	9,659,153.23	68,700,690.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,041,537.61	9,659,153.23	68,700,690.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL NONREVENUE RECEIPTS	59,041,537.61	9,659,153.23	68,700,690.84
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
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	226,206,465.49	34,381,055.92	260,587,521.41
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	4,086,873.64	538,376.82	4,625,250.46
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	14,935,685.42	4,386,021.03	19,321,706.45
TOTAL REVENUE	19,022,559.06	4,924,397.85	23,946,956.91
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	19,022,559.06	4,924,397.85	23,946,956.91
TOTAL TAXES, PENALTIES AND INTEREST	19,022,559.06	4,924,397.85	23,946,956.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	19,017,372.85	84,499.64	19,101,872.49
TOTAL TREASURY	19,017,372.85	84,499.64	19,101,872.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,017,372.85	84,499.64	19,101,872.49
TOTAL NONREVENUE RECEIPTS	19,017,372.85	84,499.64	19,101,872.49
TOTAL LIQUID FUELS TAX FUND	38,039,931.91	5,008,897.49	43,048,829.40
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	2,487,550.00	324,820.00	2,812,370.00
TOTAL LIQUOR CONTROL BOARD	2,487,550.00	324,820.00	2,812,370.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL LICENSES AND FEES	2,487,550.00	324,820.00	2,812,370.00
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
TOTAL MISCELLANEOUS REVENUE	1,150.00	0.00	1,150.00
TOTAL NONTAX REVENUE	2,488,700.00	324,820.00	2,813,520.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,294,493.75	2,292,277.50	4,586,771.25
TOTAL TREASURY	2,294,493.75	2,292,277.50	4,586,771.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,294,493.75	2,292,277.50	4,586,771.25
TOTAL NONREVENUE RECEIPTS	2,294,493.75	2,292,277.50	4,586,771.25
TOTAL LIQUOR LICENSE FUND	4,783,193.75	2,617,097.50	7,400,291.25
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	170,816.00	203,768.00
TOTAL REVENUE	32,952.00	170,816.00	203,768.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	32,952.00	170,816.00	203,768.00
TOTAL TAXES, PENALTIES AND INTEREST	32,952.00	170,816.00	203,768.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	138,251,237.39	67,099.23	138,318,336.62
TOTAL TREASURY	138,251,237.39	67,099.23	138,318,336.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,251,237.39	67,099.23	138,318,336.62
TOTAL NONREVENUE RECEIPTS	138,251,237.39	67,099.23	138,318,336.62
TOTAL FIRE INSURANCE TAX FUND	138,284,189.39	237,915.23	138,522,104.62
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030	VOLUNTEER COMPANIES LOAN FUND				
31	PA Emergency Management				
	FD: 9999999030	CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	54,284.31	7,910.29	62,194.60
	FD: 9999999030	CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,028,765.97	141,142.22	1,169,908.19
	FD: 9999999030	CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	6,855.32	1,063.13	7,918.45
	FD: 9999999030	CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	204.31	0.00	204.31
	FD: 9999999030	CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	2,799.07	342.48	3,141.55
	FD: 9999999030	CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	595,825.34	55,654.29	651,479.63
	FD: 9999999030	CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,035,655.70	1,253,227.41	9,288,883.11
	FD: 9999999030	CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	55,643.95	8,353.64	63,997.59
	TOTAL PA EMERGENCY MANAGEMENT		9,780,033.97	1,467,693.46	11,247,727.43
TOTAL UNCLASSIFIED GENERAL REVENUE			9,780,033.97	1,467,693.46	11,247,727.43
490	MISCELLANEOUS REVENUE				
73	Treasury				
	FD: 9999999030	CI: 4203109 Interest On Securities	495,058.05	72,645.29	567,703.34
	TOTAL TREASURY		495,058.05	72,645.29	567,703.34
TOTAL MISCELLANEOUS REVENUE			495,058.05	72,645.29	567,703.34
TOTAL NONTAX REVENUE			10,275,092.02	1,540,338.75	11,815,430.77
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
	FD: 9999999030	CI: 4511001 Temporary Investment Sales	4,075,417.15	109,852.21	4,185,269.36
	TOTAL TREASURY		4,075,417.15	109,852.21	4,185,269.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			4,075,417.15	109,852.21	4,185,269.36
TOTAL NONREVENUE RECEIPTS			4,075,417.15	109,852.21	4,185,269.36
TOTAL VOLUNTEER COMPANIES LOAN FUND			14,350,509.17	1,650,190.96	16,000,700.13
031	MANUFACTURING FUND				
4XX	NONTAX REVENUE				
480	UNCLASSIFIED GENERAL REVENUE				
11	Corrections				
	FD: 9999999031	CI: 4201072 sale of mfgd prods	41,633,166.37	5,012,020.27	46,645,186.64
	TOTAL CORRECTIONS		41,633,166.37	5,012,020.27	46,645,186.64
TOTAL UNCLASSIFIED GENERAL REVENUE			41,633,166.37	5,012,020.27	46,645,186.64
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	254,718.44	37,870.28	292,588.72
	TOTAL TREASURY		254,718.72	37,870.28	292,589.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL MISCELLANEOUS REVENUE	254,718.72	37,870.28	292,589.00
TOTAL NONTAX REVENUE	41,887,885.09	5,049,890.55	46,937,775.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999031 CI: 4511001 Temporary Investment Sales	24,444,963.83	3,791,974.44	28,236,938.27
TOTAL TREASURY	24,444,963.83	3,791,974.44	28,236,938.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,444,963.83	3,791,974.44	28,236,938.27
TOTAL NONREVENUE RECEIPTS	24,444,963.83	3,791,974.44	28,236,938.27
TOTAL MANUFACTURING FUND	66,332,848.92	8,841,864.99	75,174,713.91
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	489,209.53	75,053.16	564,262.69
FD: 5000900001 CI: 4201112 Warehouse Services - Special Projects	4,196.59	0.00	4,196.59
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	3,096,387.86	0.00	3,096,387.86
FD: 5000900001 CI: 4201508 State Records Center Transfer	703.26	171.91	875.17
FD: 5000900002 CI: 4201120 Document Production Services	8,671,554.36	1,197,009.33	9,868,563.69
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,658,388.55	884,793.31	7,543,181.86
FD: 5000900003 CI: 4201063 Recovered Damages BA15	23,269.26	8,954.11	32,223.37
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	325,698.25	642,275.00	967,973.25
FD: 5000900004 CI: 4201018 GAS & OIL	562,257.57	56,880.08	619,137.65
FD: 5000900010 CI: 4201006 BOILER & MACHINERY INSURANCE	2,821.00	0.00	2,821.00
TOTAL GENERAL SERVICES	19,834,486.23	2,865,136.90	22,699,623.13
TOTAL UNCLASSIFIED GENERAL REVENUE	19,834,486.23	2,865,136.90	22,699,623.13
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	51,260.55	9,994.09	61,254.64
FD: 9999999032 CI: 4300118 Interest on Deposits	0.21	0.00	0.21
TOTAL TREASURY	53,111.36	9,994.09	63,105.45
TOTAL MISCELLANEOUS REVENUE	804,838.77	9,994.09	814,832.86
TOTAL NONTAX REVENUE	20,639,325.00	2,875,130.99	23,514,455.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	178,213,533.54	37,137,967.44	215,351,500.98
TOTAL TREASURY	178,213,533.54	37,137,967.44	215,351,500.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	178,213,533.54	37,137,967.44	215,351,500.98
TOTAL NONREVENUE RECEIPTS	178,213,533.54	37,137,967.44	215,351,500.98
TOTAL PURCHASING FUND	198,852,858.54	40,013,098.43	238,865,956.97
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	133,211.70	20,469.38	153,681.08
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	115,989.92	20,298.07	136,287.99
TOTAL LABOR & INDUSTRY	249,201.62	40,767.45	289,969.07
TOTAL UNCLASSIFIED GENERAL REVENUE	249,201.62	40,767.45	289,969.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	3,434.55	540.01	3,974.56
TOTAL TREASURY	3,434.55	540.01	3,974.56
TOTAL MISCELLANEOUS REVENUE	3,434.55	540.01	3,974.56
TOTAL NONTAX REVENUE	252,636.17	41,307.46	293,943.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	610,492.24	43,343.91	653,836.15
TOTAL TREASURY	610,492.24	43,343.91	653,836.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	610,492.24	43,343.91	653,836.15
TOTAL NONREVENUE RECEIPTS	610,492.24	43,343.91	653,836.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	95,887.92	36,516.02	132,403.94
TOTAL LABOR & INDUSTRY	95,887.92	36,516.02	132,403.94
TOTAL RESTRICTED RECEIPTS	95,887.92	36,516.02	132,403.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	95,887.92	36,516.02	132,403.94
TOTAL EMPLOYMENT FUND FOR THE BLIND	959,016.33	121,167.39	1,080,183.72
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	68.63	11.34	79.97
TOTAL TREASURY	68.63	11.34	79.97
TOTAL MISCELLANEOUS REVENUE	68.63	11.34	79.97
TOTAL NONTAX REVENUE	68.63	11.34	79.97
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	68.63	11.34	79.97
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	3,786,136.64	578,228.85	4,364,365.49
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	12,941,194.47	1,828,010.83	14,769,205.30
TOTAL PA INFRASTRUCTURE INVESTMENT	16,727,331.11	2,406,239.68	19,133,570.79
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	741,700.81	110,115.59	851,816.40
TOTAL TREASURY	741,700.81	110,115.59	851,816.40
TOTAL MISCELLANEOUS REVENUE	17,469,031.92	2,516,355.27	19,985,387.19
TOTAL NONTAX REVENUE	17,469,031.92	2,516,355.27	19,985,387.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	45,321,959.89	1,803,761.06	47,125,720.95
TOTAL TREASURY	45,321,959.89	1,803,761.06	47,125,720.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,321,959.89	1,803,761.06	47,125,720.95
TOTAL NONREVENUE RECEIPTS	45,321,959.89	1,803,761.06	47,125,720.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	3,488,573.78	153,441.51	3,642,015.29
FD: 6023700000 CI: 4531305 Principle Repayments	627,997.63	0.00	627,997.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL PA INFRASTRUCTURE INVESTMENT	4,116,571.41	153,441.51	4,270,012.92
TOTAL RESTRICTED REVENUES	4,116,571.41	153,441.51	4,270,012.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,116,571.41	153,441.51	4,270,012.92
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017611000 CI: 4820127 Local Assistance & Source Water Pollution	2,381,054.84	0.00	2,381,054.84
FD: 8017711000 CI: 4820125 Assistance to State Programs	1,541,793.09	0.00	1,541,793.09
FD: 8017811000 CI: 4820123 Technical Assistance to Small Systems	124,230.98	0.00	124,230.98
FD: 8018011000 CI: 4830106 DWSRF Loan Disbursements	35,208,945.13	1,216,412.41	36,425,357.54
FD: 8018111000 CI: 4820121 DWSRF Administration	448,005.05	504,178.00	952,183.05
FD: 8750411790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	205,222.65	0.00	205,222.65
TOTAL PA INFRASTRUCTURE INVESTMENT	39,909,251.74	1,720,590.41	41,629,842.15
TOTAL FEDERAL FUNDS - CURRENT	39,909,251.74	1,720,590.41	41,629,842.15
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	589,983.81	0.00	589,983.81
FD: 8750410790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	2,102,414.88	0.00	2,102,414.88
TOTAL PA INFRASTRUCTURE INVESTMENT	6,155,085.75	0.00	6,155,085.75
TOTAL FEDERAL FUNDS - PRIOR	6,155,085.75	0.00	6,155,085.75
TOTAL FEDERAL FUNDS	46,064,337.49	1,720,590.41	47,784,927.90
TOTAL PENNVEST DRINKING WATER STATE REVOL	112,971,900.71	6,194,148.25	119,166,048.96
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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
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	17,718.43	2,937.28	20,655.71
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	5,939.88	979.07	6,918.95
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	51,341.83	32,459.20	83,801.03
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	14,311.16	2,803.17	17,114.33
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	195,891.79	56,051.54	251,943.33
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	166,059.72	23,535.02	189,594.74
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	5.19	0.86	6.05
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	54,739.08	12,151.90	66,890.98
TOTAL TREASURY	506,217.15	130,918.04	637,135.19
TOTAL MISCELLANEOUS REVENUE	506,458.29	130,918.04	637,376.33
TOTAL NONTAX REVENUE	564,067,869.19	130,918.04	564,198,787.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	14,920,922.36	2,585,065.72	17,505,988.08
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	407,316,151.61	28,738,677.42	436,054,829.03
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	126,605,750.32	9,202,749.66	135,808,499.98
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	196,138,025.22	30,547,020.38	226,685,045.60
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	23,710.34	1,504.80	25,215.14
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	130,238,042.54	27,635,787.43	157,873,829.97
TOTAL TREASURY	875,242,602.39	98,710,805.41	973,953,407.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	875,242,602.39	98,710,805.41	973,953,407.80
531 LOANS FROM OTHER FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
73 Treasury					
FD: 9999999038	cl: 4530265	Cash Management Loan	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TREASURY			1,000,000,000.00	0.00	1,000,000,000.00
TOTAL LOANS FROM OTHER FUNDS			1,000,000,000.00	0.00	1,000,000,000.00
TOTAL NONREVENUE RECEIPTS			1,875,242,602.39	98,710,805.41	1,973,953,407.80
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000300048	cl: 4435454	Inv Non-Fd ReToFy00	91,000.00	0.00	91,000.00
FD: 3000300070	cl: 4435454	Inv Non-Fd ReToFy00	156,908.91	0.00	156,908.91
FD: 3000301051	cl: 4435981	Non-federall Reimbursement to FY01	26,571.58	0.00	26,571.58
FD: 3000301122	cl: 4435981	Non-federall Reimbursement to FY01	16,810.28	0.00	16,810.28
FD: 3000301363	cl: 4435981	Non-federall Reimbursement to FY01	-193,001.00	0.00	-193,001.00
FD: 3000301364	cl: 4435981	Non-federall Reimbursement to FY01	268,001.00	0.00	268,001.00
FD: 3000301405	cl: 4435981	Non-federall Reimbursement to FY01	-104,497.58	631,200.64	526,703.06
FD: 3000301406	cl: 4435981	Non-federall Reimbursement to FY01	352,188.18	0.00	352,188.18
FD: 3000301407	cl: 4435981	Non-federall Reimbursement to FY01	0.00	835,969.52	835,969.52
FD: 3000301411	cl: 4435981	Non-federall Reimbursement to FY01	1,354,510.50	0.00	1,354,510.50
FD: 3000301416	cl: 4435981	Non-federall Reimbursement to FY01	0.00	246,017.98	246,017.98
FD: 3000304010	cl: 4436213	Non-fedl reimb to 04	71,058.88	0.00	71,058.88
FD: 3000304362	cl: 4436213	Non-fedl reimb to 04	-7,012.50	22,893.75	15,881.25
FD: 3000304371	cl: 4436213	Non-fedl reimb to 04	0.00	12,609,431.98	12,609,431.98
FD: 3000304372	cl: 4436213	Non-fedl reimb to 04	0.00	275,758.83	275,758.83
FD: 3000304469	cl: 4436213	Non-fedl reimb to 04	42,041.00	0.00	42,041.00
FD: 3000306040	cl: 4436347	Non Federal Reimbursement to FY 06	166,498.85	226,700.00	393,198.85
FD: 3000306172	cl: 4436347	Non Federal Reimbursement to FY 06	275,000.00	0.00	275,000.00
FD: 3000306181	cl: 4436347	Non Federal Reimbursement to FY 06	0.00	1,239,407.53	1,239,407.53
FD: 3000306702	cl: 4436347	Non Federal Reimbursement to FY 06	71,053.02	0.00	71,053.02
FD: 3000306703	cl: 4436347	Non Federal Reimbursement to FY 06	15,126.50	0.00	15,126.50
FD: 3000306704	cl: 4436347	Non Federal Reimbursement to FY 06	91,739.41	0.00	91,739.41
FD: 3000306705	cl: 4436347	Non Federal Reimbursement to FY 06	95,473.63	0.00	95,473.63
FD: 3000306706	cl: 4436347	Non Federal Reimbursement to FY 06	139,843.78	0.00	139,843.78
FD: 3000308094	cl: 4436418	Reimbursements to FY08	1,000,000.00	0.00	1,000,000.00
FD: 3000308186	cl: 4436418	Reimbursements to FY08	259,104.73	0.00	259,104.73
FD: 3000308221	cl: 4436418	Reimbursements to FY08	125,000.00	0.00	125,000.00
FD: 3000308255	cl: 4436418	Reimbursements to FY08	469,074.84	0.00	469,074.84
FD: 3000308256	cl: 4436418	Reimbursements to FY08	0.00	103,455.18	103,455.18
FD: 3000308259	cl: 4436418	Reimbursements to FY08	0.00	100,855.33	100,855.33
FD: 3000308261	cl: 4436418	Reimbursements to FY08	0.00	531,844.89	531,844.89
FD: 3000308262	cl: 4436418	Reimbursements to FY08	453,868.59	0.00	453,868.59
FD: 3000308263	cl: 4436418	Reimbursements to FY08	0.00	103,715.31	103,715.31
FD: 3000308264	cl: 4436418	Reimbursements to FY08	87,188.28	0.00	87,188.28
FD: 3000308271	cl: 4436418	Reimbursements to FY08	12,541,669.24	0.00	12,541,669.24
FD: 3000310356	cl: 4436555	Reimbursement to FY10	0.00	197,698.89	197,698.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
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: 3000387714	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	719,308.00	0.00	719,308.00
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		1,175,000.00	0.00	1,175,000.00
FD: 3000399020	CI: 4435458	Inv Non-Fd ReToFy99		-136,498.85	0.00	-136,498.85
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99		464,439.41	0.00	464,439.41
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99		25,610.77	0.00	25,610.77
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99		620,559.80	647,852.72	1,268,412.52
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99		28,568.56	0.00	28,568.56
TOTAL GENERAL SERVICES				21,819,041.36	17,772,802.55	39,591,843.91
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				21,819,041.36	17,772,802.55	39,591,843.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				21,819,041.36	17,772,802.55	39,591,843.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
13 Military & Veterans Affairs						
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects		14,658.30	55,538.70	70,197.00
TOTAL MILITARY & VETERANS AFFAIRS				14,658.30	55,538.70	70,197.00
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				8,804,108.30	55,538.70	8,859,647.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				8,804,108.30	55,538.70	8,859,647.00
TOTAL CAPITAL FACILITIES FUND				2,469,933,621.24	116,670,064.70	2,586,603,685.94
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	0.54	91,002.02
TOTAL TREASURY				91,001.48	0.54	91,002.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				91,001.48	0.54	91,002.02
TOTAL NONREVENUE RECEIPTS				91,001.48	0.54	91,002.02
TOTAL LAND AND WATER DEVELOPMENT FUND				91,001.48	0.54	91,002.02
042 PENNSYLVANIA ECONOMIC REVITALIZATIO						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	319,744.08	29,131.93	348,876.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	319,744.08	29,131.93	348,876.01
TOTAL UNCLASSIFIED GENERAL REVENUE	319,744.08	29,131.93	348,876.01
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	45,320.33	4,828.09	50,148.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	45,320.33	4,828.09	50,148.42
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	2,402.23	302.85	2,705.08
TOTAL TREASURY	2,402.23	302.85	2,705.08
TOTAL MISCELLANEOUS REVENUE	47,722.56	5,130.94	52,853.50
TOTAL NONTAX REVENUE	367,466.64	34,262.87	401,729.51
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	367,466.64	34,262.87	401,729.51
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	157,245,143.85	21,489.78	157,266,633.63
TOTAL STATE EMPLOYES' RETIREMENT SYS	157,245,143.85	21,489.78	157,266,633.63
TOTAL UNCLASSIFIED GENERAL REVENUE	157,245,143.85	21,489.78	157,266,633.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-188,257.54	0.00	-188,257.54
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	4,251.11	1,089.46	5,340.57
FD: 9999999043 CI: 4451045 Interest On Securities	19,365,084.45	3,758,606.77	23,123,691.22
TOTAL TREASURY	19,181,078.02	3,759,696.23	22,940,774.25
TOTAL MISCELLANEOUS REVENUE	19,181,078.02	3,759,696.23	22,940,774.25
TOTAL NONTAX REVENUE	176,426,221.87	3,781,186.01	180,207,407.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	249,822,623.38	15,886,998.04	265,709,621.42
TOTAL TREASURY	249,822,623.38	15,886,998.04	265,709,621.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	249,822,623.38	15,886,998.04	265,709,621.42
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	135,765,986.97	27,561,388.02	163,327,374.99
TOTAL TREASURY	135,765,986.97	27,561,388.02	163,327,374.99
TOTAL NONCURRENT INVESTMENTS	135,765,986.97	27,561,388.02	163,327,374.99
TOTAL NONREVENUE RECEIPTS	385,588,610.35	43,448,386.06	429,036,996.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	87,076,930.81	24,793,539.00	111,870,469.81
TOTAL STATE EMPLOYEES' RETIREMENT SYS	87,076,930.81	24,793,539.00	111,870,469.81
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	65,521,216.97	8,474,550.98	73,995,767.95
TOTAL EXECUTIVE OFFICES	65,521,216.97	8,474,550.98	73,995,767.95
TOTAL RESTRICTED RECEIPTS	152,598,147.78	33,268,089.98	185,866,237.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	152,598,147.78	33,268,089.98	185,866,237.76
TOTAL DEFERRED COMPENSATION FUND	714,612,980.00	80,497,662.05	795,110,642.05
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	700.47	103.93	804.40
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	162.55	24.72	187.27
TOTAL TREASURY	863.02	128.65	991.67
TOTAL MISCELLANEOUS REVENUE	863.02	128.65	991.67
TOTAL NONTAX REVENUE	863.02	128.65	991.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	252,500.00	0.00	252,500.00
TOTAL TREASURY	252,500.00	0.00	252,500.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	252,500.00	0.00	252,500.00
TOTAL NONREVENUE RECEIPTS	252,500.00	0.00	252,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LAND AND WATER DEVELOPMENT SINKING	253,363.02	128.65	253,491.67
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	505,000.00	0.00	505,000.00
TOTAL TREASURY	505,000.00	0.00	505,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	505,000.00	0.00	505,000.00
TOTAL NONTAX REVENUE	505,000.00	0.00	505,000.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	505,000.00	0.00	505,000.00
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	83,149.95	20.03	83,169.98
TOTAL TREASURY	83,149.95	20.03	83,169.98
TOTAL MISCELLANEOUS REVENUE	83,149.95	20.03	83,169.98
TOTAL NONTAX REVENUE	83,149.95	20.03	83,169.98
TOTAL TAX NOTE SINKING FUND	83,149.95	20.03	83,169.98
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	1,849,531.25	0.00	1,849,531.25
TOTAL TREASURY	1,849,531.25	0.00	1,849,531.25
TOTAL RECEIPTS FROM OTHER FUNDS	1,849,531.25	0.00	1,849,531.25
TOTAL NONTAX REVENUE	1,849,531.25	0.00	1,849,531.25
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,849,531.25	0.00	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	150.18	24.81	174.99
TOTAL TREASURY	150.18	24.81	174.99
TOTAL MISCELLANEOUS REVENUE	150.18	24.81	174.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST F			
TOTAL NONTAX REVENUE	150.18	24.81	174.99
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	150.18	24.81	174.99
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	4,393.27	719.99	5,113.26
TOTAL TREASURY	4,393.27	719.99	5,113.26
TOTAL MISCELLANEOUS REVENUE	4,393.27	719.99	5,113.26
TOTAL NONTAX REVENUE	4,393.27	719.99	5,113.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	41,403.62	150,800.75	192,204.37
TOTAL TREASURY	41,403.62	150,800.75	192,204.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,403.62	150,800.75	192,204.37
TOTAL NONREVENUE RECEIPTS	41,403.62	150,800.75	192,204.37
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	45,796.89	151,520.74	197,317.63
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	266.31	43.99	310.30
TOTAL TREASURY	266.31	43.99	310.30
TOTAL MISCELLANEOUS REVENUE	266.31	43.99	310.30
TOTAL NONTAX REVENUE	266.31	43.99	310.30
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	266.31	43.99	310.30
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	4,033.11	837.00	4,870.11
TOTAL TREASURY	4,033.11	837.00	4,870.11
TOTAL MISCELLANEOUS REVENUE	4,033.11	837.00	4,870.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
TOTAL NONTAX REVENUE	4,033.11	837.00	4,870.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	26,097,000.00	3,728,000.00	29,825,000.00
TOTAL TREASURY	26,097,000.00	3,728,000.00	29,825,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,097,000.00	3,728,000.00	29,825,000.00
TOTAL NONREVENUE RECEIPTS	26,097,000.00	3,728,000.00	29,825,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677211000 CI: 4436589 Charges for Sales and Services	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL AGRICULTURE	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	29,825,000.00	3,728,000.00	33,553,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL AGRICULTURE	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL RESTRICTED REVENUES	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	85,751,033.11	11,184,837.00	96,935,870.11
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	35.77	5.84	41.61
TOTAL TREASURY	35.77	5.84	41.61
TOTAL MISCELLANEOUS REVENUE	35.77	5.84	41.61
TOTAL NONTAX REVENUE	35.77	5.84	41.61
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	35.77	5.84	41.61
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	211.96	34.99	246.95
FD: 9999999056 CI: 4441025 Interest On Securities	965.41	159.51	1,124.92
TOTAL TREASURY	1,177.37	194.50	1,371.87
TOTAL MISCELLANEOUS REVENUE	1,177.37	194.50	1,371.87
TOTAL NONTAX REVENUE	1,177.37	194.50	1,371.87
TOTAL STATE SCHOOL FUND	1,177.37	194.50	1,371.87
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	10,000.00	0.00	10,000.00
TOTAL GENERAL SERVICES	10,000.00	0.00	10,000.00
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	141,058.41	18,415.83	159,474.24
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	80,262.37	102.30	80,364.67
TOTAL TREASURY	221,320.78	18,518.13	239,838.91
TOTAL MISCELLANEOUS REVENUE	231,320.78	18,518.13	249,838.91
TOTAL NONTAX REVENUE	231,320.78	18,518.13	249,838.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	2,154,418.10	817,392.70	2,971,810.80
TOTAL TREASURY	2,154,418.10	817,392.70	2,971,810.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,154,418.10	817,392.70	2,971,810.80
TOTAL NONREVENUE RECEIPTS	2,154,418.10	817,392.70	2,971,810.80
TOTAL STATE INSURANCE FUND	2,385,738.88	835,910.83	3,221,649.71
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	205,842,536.86	27,604,410.36	233,446,947.22
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	246,834,484.61	40,708,773.68	287,543,258.29
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	22,684,238.57	0.00	22,684,238.57
TOTAL STATE EMPLOYES' RETIREMENT SYS	475,361,260.04	68,313,184.04	543,674,444.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	475,361,260.04	68,313,184.04	543,674,444.08
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	90,446.37	7,185.55	97,631.92
TOTAL STATE EMPLOYES' RETIREMENT SYS	90,446.37	7,185.55	97,631.92
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	2,349,906.30	281,388.95	2,631,295.25
FD: 9999999061 CI: 4441049 Investment Activity	8,991,034,572.60	1,177,104,287.68	10,168,138,860.28
FD: 9999999061 CI: 4441057 Redeposit Of Checks	293,953.08	0.00	293,953.08
TOTAL TREASURY	8,993,678,431.98	1,177,385,676.63	10,171,064,108.61
TOTAL MISCELLANEOUS REVENUE	8,993,768,878.35	1,177,392,862.18	10,171,161,740.53
TOTAL NONTAX REVENUE	9,469,130,138.39	1,245,706,046.22	10,714,836,184.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	3,068,665,576.89	680,294,501.91	3,748,960,078.80
TOTAL TREASURY	3,068,665,576.89	680,294,501.91	3,748,960,078.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,068,665,576.89	680,294,501.91	3,748,960,078.80
TOTAL NONREVENUE RECEIPTS	3,068,665,576.89	680,294,501.91	3,748,960,078.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	55,882.08	6,837.83	62,719.91
TOTAL STATE EMPLOYES' RETIREMENT SYS	55,882.08	6,837.83	62,719.91
TOTAL RESTRICTED REVENUES	55,882.08	6,837.83	62,719.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	55,882.08	6,837.83	62,719.91
TOTAL STATE EMPLOYES' RETIREMENT FUND	12,537,851,597.36	1,926,007,385.96	14,463,858,983.32
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employes' Retirement System-Annuity Res	15,945,043.39	1,089,629.43	17,034,672.82
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	1,435,873.05	1,435,873.05	2,871,746.10
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	17,380,916.44	2,525,502.48	19,906,418.92
TOTAL RECEIPTS FROM OTHER FUNDS	17,380,916.44	2,525,502.48	19,906,418.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	407,412,751.33	12,396,847.80	419,809,599.13
FD: 9999999062 CI: 4451022 Contributions Of School Employees	554,428,188.58	79,567,471.60	633,995,660.18
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	4,407,736.65	646,491.48	5,054,228.13
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	966,248,676.56	92,610,810.88	1,058,859,487.44
TOTAL UNCLASSIFIED GENERAL REVENUE	966,248,676.56	92,610,810.88	1,058,859,487.44
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	193,816.08	0.00	193,816.08
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	193,816.08	0.00	193,816.08
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-11,509.54	44.91	-11,464.63
FD: 9999999062 CI: 4441057 Redeposit Of Checks	681,230.71	0.00	681,230.71
FD: 9999999062 CI: 4451084 Miscellaneous BA73	-36.00	0.00	-36.00
TOTAL TREASURY	669,685.17	44.91	669,730.08
TOTAL MISCELLANEOUS REVENUE	863,501.25	44.91	863,546.16
TOTAL NONTAX REVENUE	984,493,094.25	95,136,358.27	1,079,629,452.52
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	3,170,087,029.61	412,891,050.48	3,582,978,080.09
TOTAL TREASURY	3,170,087,029.61	412,891,050.48	3,582,978,080.09
TOTAL NONCURRENT INVESTMENTS	3,170,087,029.61	412,891,050.48	3,582,978,080.09
TOTAL NONREVENUE RECEIPTS	3,170,087,029.61	412,891,050.48	3,582,978,080.09
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,366,403.43	982,599.53	2,349,002.96
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	44,613,243.04	1,147,585.38	45,760,828.42
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	117,876.95	117,876.95	235,753.90
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	12,146.59	0.00	12,146.59
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	46,109,670.01	2,248,061.86	48,357,731.87
TOTAL RESTRICTED REVENUES	46,109,670.01	2,248,061.86	48,357,731.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,109,670.01	2,248,061.86	48,357,731.87
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	4,200,689,793.87	510,275,470.61	4,710,965,264.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	857,460,833.46	266,393,193.89	1,123,854,027.35
TOTAL LABOR & INDUSTRY	857,460,833.46	266,393,193.89	1,123,854,027.35
TOTAL UNCLASSIFIED GENERAL REVENUE	857,460,833.46	266,393,193.89	1,123,854,027.35
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	858,475,262.24	266,393,193.89	1,124,868,456.13
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	858,475,262.24	266,393,193.89	1,124,868,456.13
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,728,268,351.88	295,014,317.00	2,023,282,668.88
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	647,962.99	185,300.82	833,263.81
FD: 9999999064 CI: 4301120 Substance Allow-Trade Readjustment Allow Prog	7,191,496.00	987,706.00	8,179,202.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	20,305,604.00	2,303,454.00	22,609,058.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	29,927,976.00	4,418,557.00	34,346,533.00
FD: 9999999064 CI: 4301130 ATAA Benefits	1,699,577.51	205,102.63	1,904,680.14
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	56,700.00	3,145.00	59,845.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,483,319,715.00	199,051,252.00	1,682,370,967.00
FD: 9999999064 CI: 4810109 Extended Benefits	283,142,855.00	34,690,601.00	317,833,456.00
FD: 9999999064 CI: 4810128 DUA Benefits Hurricane Irene	21,488.00	3,830.00	25,318.00
FD: 9999999064 CI: 4810129 DUA Benefits Tropical Storm Lee	646,088.00	76,959.00	723,047.00
TOTAL LABOR & INDUSTRY	3,555,227,814.38	536,940,224.45	4,092,168,038.83
TOTAL UNCLASSIFIED GENERAL REVENUE	3,555,227,814.38	536,940,224.45	4,092,168,038.83
TOTAL NONTAX REVENUE	3,555,227,814.38	536,940,224.45	4,092,168,038.83
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	112,130,502.17	45,817,739.34	157,948,241.51
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-112,130,502.17	-45,817,739.34	-157,948,241.51
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	54,275.00	5,570.00	59,845.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-54,275.00	-5,570.00	-59,845.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	970,429,017.32	307,619,179.34	1,278,048,196.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-970,429,017.32	-307,619,179.34	-1,278,048,196.66
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	3,555,227,814.38	536,940,224.45	4,092,168,038.83
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	15,197.03	1,367.12	16,564.15
TOTAL LABOR & INDUSTRY	15,197.03	1,367.12	16,564.15
TOTAL FINES AND PENALTIES	15,197.03	1,367.12	16,564.15
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	54,108,331.06	8,032,470.00	62,140,801.06
TOTAL LABOR & INDUSTRY	54,108,331.06	8,032,470.00	62,140,801.06
TOTAL UNCLASSIFIED GENERAL REVENUE	54,108,331.06	8,032,470.00	62,140,801.06
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	90.90	20.20	111.10
FD: 9999999065 CI: 4451085 Miscellaneous BA12	50,400.00	12,100.00	62,500.00
TOTAL LABOR & INDUSTRY	50,490.90	12,120.20	62,611.10
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	195,424.26	24,150.09	219,574.35
FD: 9999999065 CI: 4441057 Redeposit Of Checks	318.00	0.00	318.00
TOTAL TREASURY	195,742.26	24,150.09	219,892.35
TOTAL MISCELLANEOUS REVENUE	246,233.16	36,270.29	282,503.45
TOTAL NONTAX REVENUE	54,369,761.25	8,070,107.41	62,439,868.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	450,042,751.00	143,570.22	450,186,321.22
TOTAL TREASURY	450,042,751.00	143,570.22	450,186,321.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	450,042,751.00	143,570.22	450,186,321.22
TOTAL NONREVENUE RECEIPTS	450,042,751.00	143,570.22	450,186,321.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
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	-44,374.39	0.00	-44,374.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	-44,374.39	0.00	-44,374.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-44,374.39	0.00	-44,374.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	185,568.51	0.00	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	230,481.39	8,148.00	238,629.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	230,481.39	8,148.00	238,629.39
TOTAL RESTRICTED REVENUES	230,481.39	8,148.00	238,629.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	230,481.39	8,148.00	238,629.39
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	504,828,562.15	8,221,825.63	513,050,387.78
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	125.72	20.77	146.49
TOTAL TREASURY	125.72	20.77	146.49
TOTAL MISCELLANEOUS REVENUE	125.72	20.77	146.49
TOTAL NONTAX REVENUE	125.72	20.77	146.49
TOTAL CLEAN SYSTEM UPGRADE FUND	125.72	20.77	146.49
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN					
79 Insurance					
FD: 9999999067	CI: 4411068	Early Access Distribution	15,010,566.90	0.00	15,010,566.90
FD: 9999999067	CI: 4411123	Litigation Settlement	238,978.54	0.00	238,978.54
FD: 9999999067	CI: 4411272	Workmen'S Compensation Deposits	750.00	0.00	750.00
TOTAL INSURANCE			15,250,295.44	0.00	15,250,295.44
TOTAL UNCLASSIFIED GENERAL REVENUE			15,250,295.44	0.00	15,250,295.44
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999067	CI: 4441028	Interest On Securities - Long-Term	13,583,306.41	2,209,563.40	15,792,869.81
FD: 9999999067	CI: 4441030	Interest On Securities - Short-Term	58,451.39	8,283.23	66,734.62
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	43,453.33	10,108.82	53,562.15
FD: 9999999067	CI: 4451390	Broker Commission Recapture	58,449.23	6,037.21	64,486.44
TOTAL TREASURY			13,764,948.26	2,233,992.66	15,998,940.92
79 Insurance					
FD: 9999999067	CI: 4451225	Miscellaneous	371,792.85	4,007.52	375,800.37
TOTAL INSURANCE			371,792.85	4,007.52	375,800.37
TOTAL MISCELLANEOUS REVENUE			14,136,741.11	2,238,000.18	16,374,741.29
TOTAL NONTAX REVENUE			29,387,036.55	2,238,000.18	31,625,036.73
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999067	CI: 4511001	Temporary Investment Sales	105,707,154.31	14,180,044.11	119,887,198.42
TOTAL TREASURY			105,707,154.31	14,180,044.11	119,887,198.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			105,707,154.31	14,180,044.11	119,887,198.42
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999067	CI: 4512001	Long Term Investment Sales	454,477,068.08	60,483,856.82	514,960,924.90
TOTAL TREASURY			454,477,068.08	60,483,856.82	514,960,924.90
TOTAL NONCURRENT INVESTMENTS			454,477,068.08	60,483,856.82	514,960,924.90
TOTAL NONREVENUE RECEIPTS			560,184,222.39	74,663,900.93	634,848,123.32
TOTAL WORKMEN'S COMPENSATION SECURITY FUN			589,571,258.94	76,901,901.11	666,473,160.05
068 ENERGY CONSERVATION AND ASSISTANCE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
FD: 9999999068 CI: 4441025 Interest On Securities	10.05	1.66	11.71
TOTAL TREASURY	10.05	1.66	11.71
TOTAL MISCELLANEOUS REVENUE	10.05	1.66	11.71
TOTAL NONTAX REVENUE	10.05	1.66	11.71
TOTAL ENERGY CONSERVATION AND ASSISTANCE	10.05	1.66	11.71
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€	16,425,310.00	-17,924.00	16,407,386.00
TOTAL LABOR & INDUSTRY	16,425,310.00	-17,924.00	16,407,386.00
TOTAL UNCLASSIFIED GENERAL REVENUE	16,425,310.00	-17,924.00	16,407,386.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	13,908.29	2,935.21	16,843.50
FD: 9999999069 CI: 4451340 Redeposit of Checks	167,555.85	0.00	167,555.85
TOTAL TREASURY	181,464.14	2,935.21	184,399.35
TOTAL MISCELLANEOUS REVENUE	181,464.14	2,935.21	184,399.35
TOTAL NONTAX REVENUE	16,606,774.14	-14,988.79	16,591,785.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	11,865,090.98	1,881,492.93	13,746,583.91
TOTAL TREASURY	11,865,090.98	1,881,492.93	13,746,583.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,865,090.98	1,881,492.93	13,746,583.91
TOTAL NONREVENUE RECEIPTS	11,865,090.98	1,881,492.93	13,746,583.91
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	28,471,865.12	1,866,504.14	30,338,369.26
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	19,951.63	16.77	19,968.40
FD: 9999999071 CI: 4441025 Interest On Securities	207,290.36	29,438.05	236,728.41
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-184,734.48	-149,906.35	-334,640.83
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	620,275.68	-263,513.77	356,761.91
FD: 9999999071 CI: 4451342 Redeposit of Checks	951.00	0.00	951.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL TREASURY	663,734.19	-383,965.30	279,768.89
TOTAL MISCELLANEOUS REVENUE	663,734.19	-383,965.30	279,768.89
TOTAL NONTAX REVENUE	663,734.19	-383,965.30	279,768.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	227,146,695.76	20,780,232.59	247,926,928.35
TOTAL TREASURY	227,146,695.76	20,780,232.59	247,926,928.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	227,146,695.76	20,780,232.59	247,926,928.35
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	4,097,129.23	918,317.24	5,015,446.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,097,129.23	918,317.24	5,015,446.47
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	294,181,051.25	19,812,479.64	313,993,530.89
TOTAL TREASURY	294,181,051.25	19,812,479.64	313,993,530.89
TOTAL NONCURRENT INVESTMENTS	298,278,180.48	20,730,796.88	319,008,977.36
TOTAL NONREVENUE RECEIPTS	525,424,876.24	41,511,029.47	566,935,905.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	75,587.44	12.58	75,600.02
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	39,914.21	0.00	39,914.21
TOTAL INSURANCE	115,501.65	12.58	115,514.23
TOTAL RESTRICTED RECEIPTS	115,501.65	12.58	115,514.23
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-411,918.93	6,291.29	-405,627.64
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-624,085.97	0.00	-624,085.97
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	5.70	0.89	6.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,035,999.20	6,292.18	-1,029,707.02
TOTAL RESTRICTED REVENUES	-1,035,999.20	6,292.18	-1,029,707.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-920,497.55	6,304.76	-914,192.79
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND						
10 Aging						
FD: 8200311000	CI: 4820810	Fedl Revenue Current Operating		16,102,706.00	2,702,004.00	18,804,710.00
TOTAL AGING				16,102,706.00	2,702,004.00	18,804,710.00
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		28,544,964.14	-517,911.46	28,027,052.68
TOTAL PUBLIC WELFARE				31,130,858.64	-517,911.46	30,612,947.18
TOTAL FEDERAL FUNDS - CURRENT				47,233,564.64	2,184,092.54	49,417,657.18
830 FEDERAL FUNDS - PRIOR						
10 Aging						
FD: 8200310000	CI: 4820830	Fedl Revenue Prior Operating		5,001,778.00	-57.00	5,001,721.00
TOTAL AGING				5,001,778.00	-57.00	5,001,721.00
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		5,216,156.90	0.00	5,216,156.90
FD: 8750110790	CI: 4820830	Fedl Revenue Prior Operating		348,106.78	0.00	348,106.78
TOTAL PUBLIC WELFARE				43,039,863.73	0.00	43,039,863.73
TOTAL FEDERAL FUNDS - PRIOR				48,041,641.73	-57.00	48,041,584.73
TOTAL FEDERAL FUNDS				95,275,206.37	2,184,035.54	97,459,241.91
TOTAL TOBACCO SETTLEMENT FUND				620,443,319.25	43,317,404.47	663,760,723.72
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		17,626.00	2,200.00	19,826.00
TOTAL STATE DEPARTMENT				17,626.00	2,200.00	19,826.00
TOTAL LICENSES AND FEES				17,626.00	2,200.00	19,826.00
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999072	CI: 4441025	Interest On Securities		550.90	88.98	639.88
TOTAL TREASURY				550.90	88.98	639.88
TOTAL MISCELLANEOUS REVENUE				550.90	88.98	639.88
TOTAL NONTAX REVENUE				18,176.90	2,288.98	20,465.88
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
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	38,116.90	2,288.98	40,405.88
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	125,975.00	21,850.00	147,825.00
FD: 9999999073 CI: 4411179 Permit Fees	63,900.00	7,300.00	71,200.00
TOTAL ENVIRONMENTAL PROTECTION	189,875.00	29,150.00	219,025.00
TOTAL LICENSES AND FEES	189,875.00	29,150.00	219,025.00
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	87,320.00	17,050.00	104,370.00
TOTAL ENVIRONMENTAL PROTECTION	79,325.02	17,050.00	96,375.02
TOTAL FINES AND PENALTIES	79,325.02	17,050.00	96,375.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	74,323.44	3,125.50	77,448.94
TOTAL ENVIRONMENTAL PROTECTION	74,323.44	3,125.50	77,448.94
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	188,827.49	27,169.46	215,996.95
TOTAL TREASURY	188,827.49	27,169.46	215,996.95
TOTAL MISCELLANEOUS REVENUE	263,150.93	30,294.96	293,445.89
TOTAL NONTAX REVENUE	532,350.95	76,494.96	608,845.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	1,454,785.81	213,611.39	1,668,397.20
TOTAL TREASURY	1,454,785.81	213,611.39	1,668,397.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,454,785.81	213,611.39	1,668,397.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONREVENUE RECEIPTS	1,454,785.81	213,611.39	1,668,397.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400480000 CI: 4710047 Non-Coal Mining Collateral Guarantees	23,076.41	3,795.00	26,871.41
TOTAL ENVIRONMENTAL PROTECTION	23,076.41	3,795.00	26,871.41
TOTAL RESTRICTED RECEIPTS	23,076.41	3,795.00	26,871.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,076.41	3,795.00	26,871.41
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,010,213.17	293,901.35	2,304,114.52
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 601870000 CI: 4436195 Health Insurance Claim PDP	23,960,422.30	-19,782.11	23,940,640.19
FD: 601870000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	21,780,330.12	4,340,402.25	26,120,732.37
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	45,740,752.42	4,320,620.14	50,061,372.56
TOTAL RESTRICTED REVENUES	45,740,752.42	4,320,620.14	50,061,372.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	45,740,752.42	4,320,620.14	50,061,372.56
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	45,740,752.42	4,320,620.14	50,061,372.56
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	283,308.57	5,123.72	288,432.29
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-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
TOTAL TREASURY	-85,655.74	5,123.72	-80,532.02
TOTAL MISCELLANEOUS REVENUE	-85,655.74	5,123.72	-80,532.02
TOTAL NONTAX REVENUE	-85,655.74	5,123.72	-80,532.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	363,415,327.00	0.00	363,415,327.00
TOTAL TREASURY	363,415,327.00	0.00	363,415,327.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	363,415,327.00	0.00	363,415,327.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL NONREVENUE RECEIPTS	363,415,327.00	0.00	363,415,327.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	26,438,438.20	3,150,434.86	29,588,873.06
TOTAL AUDITOR GENERAL	26,438,438.20	3,150,434.86	29,588,873.06
TOTAL RESTRICTED RECEIPTS	26,438,438.20	3,150,434.86	29,588,873.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,438,438.20	3,150,434.86	29,588,873.06
TOTAL MUNICIPAL PENSION AID FUND	389,768,109.46	3,155,558.58	392,923,668.04
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	120.13	19.85	139.98
TOTAL TREASURY	120.13	19.85	139.98
TOTAL MISCELLANEOUS REVENUE	120.13	19.85	139.98
TOTAL NONTAX REVENUE	120.13	19.85	139.98
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	120.13	19.85	139.98
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	183,114.01	4,527.00	187,641.01
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	12,836,494.75	1,237,768.97	14,074,263.72
TOTAL PA MUNICIPAL RETIREMENT BOARD	13,019,608.76	1,242,295.97	14,261,904.73
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	13,019,608.76	1,242,295.97	14,261,904.73
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	110,767.13	18,503.78	129,270.91
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	32,791,414.18	1,093,163.58	33,884,577.76
TOTAL PA MUNICIPAL RETIREMENT BOARD	32,902,181.31	1,111,667.36	34,013,848.67
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	32,902,181.31	1,111,667.36	34,013,848.67
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	17.50	0.00	17.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL PA MUNICIPAL RETIREMENT BOARD	17.50	0.00	17.50
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	59,334.35	6,538.67	65,873.02
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	8,533,886.91	5,279,260.00	13,813,146.91
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	9,624,610.21	549,560.60	10,174,170.81
FD: 9999999078 CI: 4451343 Redeposit of Checks	6,787.43	0.00	6,787.43
TOTAL TREASURY	18,224,618.90	5,835,359.27	24,059,978.17
TOTAL MISCELLANEOUS REVENUE	18,224,636.40	5,835,359.27	24,059,995.67
TOTAL NONTAX REVENUE	64,146,426.47	8,189,322.60	72,335,749.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	131,910,526.56	16,425,500.60	148,336,027.16
TOTAL TREASURY	131,910,526.56	16,425,500.60	148,336,027.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,910,526.56	16,425,500.60	148,336,027.16
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	248,167,338.46	144,449,968.43	392,617,306.89
TOTAL TREASURY	248,167,338.46	144,449,968.43	392,617,306.89
TOTAL NONCURRENT INVESTMENTS	248,167,338.46	144,449,968.43	392,617,306.89
TOTAL NONREVENUE RECEIPTS	380,077,865.02	160,875,469.03	540,953,334.05
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	444,224,291.49	169,064,791.63	613,289,083.12
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	2,089,925.44	323,455.59	2,413,381.03
FD: 9999999079 CI: 4203157 Redeposit of Checks	1,537.73	0.00	1,537.73
TOTAL TREASURY	2,091,463.17	323,455.59	2,414,918.76
TOTAL MISCELLANEOUS REVENUE	2,091,463.17	323,455.59	2,414,918.76
TOTAL NONTAX REVENUE	2,091,463.17	323,455.59	2,414,918.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	492,255,701.18	52,349,689.96	544,605,391.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL TREASURY	492,255,701.18	52,349,689.96	544,605,391.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	492,255,701.18	52,349,689.96	544,605,391.14
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	7,773,260.79	526,998.86	8,300,259.65
TOTAL PA HIGHER EDUCATION ASSISTANCE	7,773,260.79	526,998.86	8,300,259.65
TOTAL NONCURRENT INVESTMENTS	7,773,260.79	526,998.86	8,300,259.65
TOTAL NONREVENUE RECEIPTS	500,028,961.97	52,876,688.82	552,905,650.79
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	809.90	137.93	947.83
TOTAL PA HIGHER EDUCATION ASSISTANCE	809.90	137.93	947.83
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	809.90	137.93	947.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	809.90	137.93	947.83
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	159,446,590.35	20,137,743.03	179,584,333.38
TOTAL PA HIGHER EDUCATION ASSISTANCE	159,446,590.35	20,137,743.03	179,584,333.38
TOTAL RESTRICTED RECEIPTS	159,446,590.35	20,137,743.03	179,584,333.38
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	354,271,809.80	40,069,715.87	394,341,525.67
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,181,459.62	4,051.91	13,185,511.53
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,963,095.15	100.57	21,963,195.72
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	10,442.52	1,983.81	12,426.33
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	536,123.23	500.50	536,623.73
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	43.39	0.61	44.00
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	27.63	4.71	32.34
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	384,020.62	123,008.38	507,029.00
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,817.64	655.00	2,472.64
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	236.72	15.75	252.47
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	91,033,130.59	20,715,256.22	111,748,386.81
FD: 6017900000 CI: 4455124 Payroll	29,905,036.50	4,143,563.16	34,048,599.66
FD: 6018000000 CI: 4455007 ADMINISTRATION	159,087,156.65	20,485,393.29	179,572,549.94
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	1,318,504.30	511.41	1,319,015.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	274.60	39.54	314.14
FD: 6025900000 CI: 4455202 Nursing Loan Programs	127,676.28	18,639.17	146,315.45
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	10,617,158.00	0.00	10,617,158.00
FD: 6028800000 CI: 4435971 PA Gearup Program	9,586.06	2,163.90	11,749.96
FD: 6030300000 CI: 4810123 School of Medicine Grant	103,401.20	50,687.45	154,088.65
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	2,370,700.24	1,124.72	2,371,824.96
FD: 6032000000 CI: 4455230 Higher Educaion of Blind or Deaf Students	49,137.92	25.22	49,163.14
TOTAL PA HIGHER EDUCATION ASSISTANCE	736,498,446.73	85,617,441.19	822,115,887.92
TOTAL RESTRICTED REVENUES	736,498,446.73	85,617,441.19	822,115,887.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	895,945,037.08	105,755,184.22	1,001,700,221.30
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,398,066,272.12	158,955,466.56	1,557,021,738.68
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
67 Health			
FD: 9999999080 CI: 4421090 EMS Fines (EMS100%)	100.00	600.00	700.00
TOTAL HEALTH	100.00	600.00	700.00
TOTAL FINES AND PENALTIES	100.00	600.00	700.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	1,934,087.56	239,551.76	2,173,639.32
FD: 9999999080 CI: 4421016 Ems (75%)	5,802,262.69	718,655.29	6,520,917.98
TOTAL HEALTH	7,736,350.25	958,207.05	8,694,557.30
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	240,578.82	34,601.95	275,180.77
TOTAL TREASURY	240,578.82	34,601.95	275,180.77
TOTAL MISCELLANEOUS REVENUE	7,976,929.07	992,809.00	8,969,738.07
TOTAL NONTAX REVENUE	7,977,029.07	993,409.00	8,970,438.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	8,823,918.93	1,425,293.02	10,249,211.95
TOTAL TREASURY	8,823,918.93	1,425,293.02	10,249,211.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,823,918.93	1,425,293.02	10,249,211.95
TOTAL NONREVENUE RECEIPTS	8,823,918.93	1,425,293.02	10,249,211.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	16,800,948.00	2,418,702.02	19,219,650.02
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	1,135.75	2,957.39
TOTAL GENERAL SERVICES	1,821.64	1,135.75	2,957.39
TOTAL UNCLASSIFIED GENERAL REVENUE	1,821.64	1,135.75	2,957.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	2,022.10	294.62	2,316.72
TOTAL TREASURY	2,022.10	294.62	2,316.72
TOTAL MISCELLANEOUS REVENUE	2,022.10	294.62	2,316.72
TOTAL NONTAX REVENUE	3,843.74	1,430.37	5,274.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	292,649.17	3,193.65	295,842.82
TOTAL TREASURY	292,649.17	3,193.65	295,842.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	292,649.17	3,193.65	295,842.82
TOTAL NONREVENUE RECEIPTS	292,649.17	3,193.65	295,842.82
TOTAL STATE RESTAURANT FUND	296,492.91	4,624.02	301,116.93
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	94,943,745.90	13,709,985.93	108,653,731.83
TOTAL LABOR & INDUSTRY	94,943,745.90	13,709,985.93	108,653,731.83
TOTAL UNCLASSIFIED GENERAL REVENUE	94,943,745.90	13,709,985.93	108,653,731.83
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	34,486.93	7,625.44	42,112.37
TOTAL LABOR & INDUSTRY	34,486.93	7,625.44	42,112.37
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	206.98	32.08	239.06
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	32,257,141.41	4,838,776.77	37,095,918.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	102,257.24	11,570.13	113,827.37
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	9,252.25	252.24	9,504.49
FD: 9999999082 CI: 4203158 Redeposit of Checks	293,873.23	29,309.77	323,183.00
TOTAL TREASURY	32,662,731.11	4,879,940.99	37,542,672.10
TOTAL MISCELLANEOUS REVENUE	32,697,218.04	4,887,566.43	37,584,784.47
TOTAL NONTAX REVENUE	127,640,963.94	18,597,552.36	146,238,516.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	291,897,049.17	20,722,245.77	312,619,294.94
TOTAL TREASURY	291,897,049.17	20,722,245.77	312,619,294.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	291,897,049.17	20,722,245.77	312,619,294.94
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	629,097,812.59	87,336,866.06	716,434,678.65
TOTAL TREASURY	629,097,812.59	87,336,866.06	716,434,678.65
TOTAL NONCURRENT INVESTMENTS	629,097,812.59	87,336,866.06	716,434,678.65
TOTAL NONREVENUE RECEIPTS	920,994,861.76	108,059,111.83	1,029,053,973.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,696,961.72	302,698.11	1,999,659.83
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	559,560.32	208,158.86	767,719.18
TOTAL LABOR & INDUSTRY	2,256,522.04	510,856.97	2,767,379.01
TOTAL RESTRICTED RECEIPTS	2,256,522.04	510,856.97	2,767,379.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,256,522.04	510,856.97	2,767,379.01
TOTAL STATE WORKMEN'S INSURANCE FUND	1,050,892,347.74	127,167,521.16	1,178,059,868.90
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	654.07	105.98	760.05
TOTAL TREASURY	654.07	105.98	760.05
TOTAL MISCELLANEOUS REVENUE	654.07	105.98	760.05
TOTAL NONTAX REVENUE	654.07	105.98	760.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
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	63,154.07	105.98	63,260.05
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	39,630.00	6,050.00	45,680.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	857,630.00	135,940.00	993,570.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,187,014.25	172,885.25	1,359,899.50
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	350,195.00	48,945.00	399,140.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	376,287.00	50,890.00	427,177.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	3,799,575.77	572,275.00	4,371,850.77
FD: 9999999084 CI: 4202133 RAMP Certification Fees	3,250.00	0.00	3,250.00
TOTAL LIQUOR CONTROL BOARD	6,613,582.02	986,985.25	7,600,567.27
TOTAL LICENSES AND FEES	6,613,582.02	986,985.25	7,600,567.27
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	836,845.04	112,475.00	949,320.04
TOTAL LIQUOR CONTROL BOARD	836,845.04	112,475.00	949,320.04
TOTAL FINES AND PENALTIES	836,845.04	112,475.00	949,320.04
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	1,000,398,535.64	124,563,759.76	1,124,962,295.40
TOTAL LIQUOR CONTROL BOARD	1,000,398,535.64	124,563,759.76	1,124,962,295.40
TOTAL UNCLASSIFIED GENERAL REVENUE	1,000,398,535.64	124,563,759.76	1,124,962,295.40
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	223,000.40	12,488.43	235,488.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND					
FD: 9999999084	CI: 4301105	enforcement filing fees state police	321,037.87	10,028.29	331,066.16
TOTAL LIQUOR CONTROL BOARD			544,038.27	22,516.72	566,554.99
73 Treasury					
FD: 9999999084	CI: 4300103	Interest On Securities	106,904.40	24,983.27	131,887.67
FD: 9999999084	CI: 4300116	Redeposit of Checks	25,667.89	0.00	25,667.89
FD: 9999999084	CI: 4300119	Interest on Deposits	4.46	3.27	7.73
TOTAL TREASURY			132,576.75	24,986.54	157,563.29
TOTAL MISCELLANEOUS REVENUE			687,057.02	47,503.26	734,560.28
TOTAL NONTAX REVENUE			1,008,536,019.72	125,710,723.27	1,134,246,742.99
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999084	CI: 4511001	Temporary Investment Sales	711,891,554.35	83,576,555.66	795,468,110.01
TOTAL TREASURY			711,891,554.35	83,576,555.66	795,468,110.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			711,891,554.35	83,576,555.66	795,468,110.01
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			821,891,554.35	83,576,555.66	905,468,110.01
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			1,830,434,345.07	209,287,278.93	2,039,721,624.00
085 REHABILITATION CENTER FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999085	CI: 4202023	Tfr from OVR to HGAC	12,229,407.04	3,319,721.80	15,549,128.84
FD: 9999999085	CI: 4202134	ACH Fees	-61.15	-5.00	-66.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
TOTAL LABOR & INDUSTRY			12,229,345.89	3,319,716.80	15,549,062.69
TOTAL LICENSES AND FEES			12,229,345.89	3,319,716.80	15,549,062.69
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	59,896.05	7,308.61	67,204.66
FD: 9999999085	CI: 4201086	Student Related - Pell Grant #69011	566,299.00	0.00	566,299.00
FD: 9999999085	CI: 4201114	Chafee ETG (Educational training Grant)	2,500.00	0.00	2,500.00
FD: 9999999085	CI: 4301101	Federal Work Study Program	15,608.64	2,990.64	18,599.28
FD: 9999999085	CI: 4301102	Fseog	23,660.54	0.00	23,660.54
FD: 9999999085	CI: 4301103	Functional Literacy Program	0.00	18,136.00	18,136.00
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: 4301114	Ve Adult Basic Education	0.00	63,208.00	63,208.00
FD: 9999999085	CI: 4301125	TRIO	65,729.47	0.00	65,729.47
TOTAL LABOR & INDUSTRY			968,697.70	91,643.25	1,060,340.95
TOTAL UNCLASSIFIED GENERAL REVENUE			968,697.70	91,643.25	1,060,340.95
490 MISCELLANEOUS REVENUE					
12	Labor & Industry				
FD: 5000800085	CI: 4301155	HGAC Federal Sub-Fund	0.00	77,048.59	77,048.59
FD: 9999999085	CI: 4201038	Miscellaneous BA 12	184,619.41	489.01	185,108.42
TOTAL LABOR & INDUSTRY			184,619.41	77,537.60	262,157.01
73	Treasury				
FD: 9999999085	CI: 4300115	Interest on Securities	2,909.20	252.26	3,161.46
FD: 9999999085	CI: 4300120	Interest on Deposits	0.05	0.00	0.05
FD: 9999999085	CI: 4301138	Redeposit of Checks	45.00	0.00	45.00
TOTAL TREASURY			2,954.25	252.26	3,206.51
TOTAL MISCELLANEOUS REVENUE			187,573.66	77,789.86	265,363.52
TOTAL NONTAX REVENUE			13,385,617.25	3,489,149.91	16,874,767.16
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999085	CI: 4511001	Temporary Investment Sales	11,501,925.87	1,794,709.64	13,296,635.51
TOTAL TREASURY			11,501,925.87	1,794,709.64	13,296,635.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			11,501,925.87	1,794,709.64	13,296,635.51
TOTAL NONREVENUE RECEIPTS			11,501,925.87	1,794,709.64	13,296,635.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REHABILITATION CENTER FUND	24,887,543.12	5,283,859.55	30,171,402.67
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	2,999,568.15	615,557.57	3,615,125.72
TOTAL ENVIRONMENTAL PROTECTION	2,999,568.15	615,557.57	3,615,125.72
TOTAL UNCLASSIFIED GENERAL REVENUE	2,999,568.15	615,557.57	3,615,125.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,118,427.73	162,137.81	1,280,565.54
FD: 9999999086 CI: 4300117 Redeposit of Checks	115.29	0.00	115.29
TOTAL TREASURY	1,118,543.02	162,137.81	1,280,680.83
TOTAL MISCELLANEOUS REVENUE	1,118,543.02	162,137.81	1,280,680.83
TOTAL NONTAX REVENUE	4,118,111.17	777,695.38	4,895,806.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,947,603.87	165,656.91	2,113,260.78
TOTAL TREASURY	1,947,603.87	165,656.91	2,113,260.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,947,603.87	165,656.91	2,113,260.78
TOTAL NONREVENUE RECEIPTS	1,947,603.87	165,656.91	2,113,260.78
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	6,065,715.04	943,352.29	7,009,067.33
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	4,046.30	668.44	4,714.74
TOTAL TREASURY	4,046.30	668.44	4,714.74
TOTAL MISCELLANEOUS REVENUE	4,046.30	668.44	4,714.74
TOTAL NONTAX REVENUE	4,046.30	668.44	4,714.74
TOTAL COAL LANDS IMPROVEMENT FUND	4,046.30	668.44	4,714.74
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	5,950.00	0.00	5,950.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	339,822.48	16,940.49	356,762.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	345,772.48	16,940.49	362,712.97
TOTAL UNCLASSIFIED GENERAL REVENUE	345,772.48	16,940.49	362,712.97
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	47,009.23	3,172.15	50,181.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	47,009.23	3,172.15	50,181.38
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	5,871.33	934.43	6,805.76
TOTAL TREASURY	5,871.33	934.43	6,805.76
TOTAL MISCELLANEOUS REVENUE	52,880.56	4,106.58	56,987.14
TOTAL NONTAX REVENUE	398,653.04	21,047.07	419,700.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	645,578.02	14,663.58	660,241.60
TOTAL TREASURY	645,578.02	14,663.58	660,241.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	645,578.02	14,663.58	660,241.60
TOTAL NONREVENUE RECEIPTS	645,578.02	14,663.58	660,241.60
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,044,231.06	35,710.65	1,079,941.71
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	804,880,967.71	119,389,756.72	924,270,724.43
TOTAL TREASURY	804,880,967.71	119,389,756.72	924,270,724.43
TOTAL RECEIPTS FROM OTHER FUNDS	804,880,967.71	119,389,756.72	924,270,724.43
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999091 CI: 4431201 Sale of State Property	600,000.00	0.00	600,000.00
TOTAL GENERAL SERVICES	600,000.00	0.00	600,000.00
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	542,296.38	3,070.31	545,366.69
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	19,332,801.60	5,260,527.65	24,593,329.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	19,875,097.98	5,263,597.96	25,138,695.94
TOTAL MISCELLANEOUS REVENUE	20,475,097.98	5,263,597.96	25,738,695.94
TOTAL NONTAX REVENUE	825,356,065.69	124,653,354.68	950,009,420.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	22,650,045.64	5,694,457.90	28,344,503.54
TOTAL TREASURY	22,650,045.64	5,694,457.90	28,344,503.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,650,045.64	5,694,457.90	28,344,503.54
TOTAL NONREVENUE RECEIPTS	22,650,045.64	5,694,457.90	28,344,503.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	77,081,930.44	0.00	77,081,930.44
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	181,613,055.33	28,325.88	181,641,381.21
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	92,160,499.78	-30,113,999.94	62,046,499.84
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	35,314,561.25	1,872,874.39	37,187,435.64
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	196,397,064.45	0.00	196,397,064.45
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	85,480,197.87	0.00	85,480,197.87
TOTAL TREASURY	668,047,309.12	-28,212,799.67	639,834,509.45
TOTAL RESTRICTED RECEIPTS	668,047,309.12	-28,212,799.67	639,834,509.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	668,047,309.12	-28,212,799.67	639,834,509.45
TOTAL CAPITAL DEBT FUND	1,516,053,420.45	102,135,012.91	1,618,188,433.36
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	82,343.75	0.00	82,343.75
TOTAL TREASURY	82,343.75	0.00	82,343.75
TOTAL RECEIPTS FROM OTHER FUNDS	82,343.75	0.00	82,343.75
TOTAL NONTAX REVENUE	82,343.75	0.00	82,343.75
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	82,343.75	0.00	82,343.75
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	208.54	14.70	223.24
TOTAL TREASURY	208.54	14.70	223.24
TOTAL MISCELLANEOUS REVENUE	208.54	14.70	223.24
TOTAL NONTAX REVENUE	208.54	14.70	223.24
TOTAL BUDGET STABILIZATION RESERVE	208.54	14.70	223.24
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	5,297.00	0.00	5,297.00
TOTAL MILITARY & VETERANS AFFAIRS	5,297.00	0.00	5,297.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	506.44	81.08	587.52
TOTAL TREASURY	506.44	81.08	587.52
TOTAL MISCELLANEOUS REVENUE	5,803.44	81.08	5,884.52
TOTAL NONTAX REVENUE	5,803.44	81.08	5,884.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	28,352.99	4,285.69	32,638.68
TOTAL TREASURY	28,352.99	4,285.69	32,638.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,352.99	4,285.69	32,638.68
TOTAL NONREVENUE RECEIPTS	28,352.99	4,285.69	32,638.68
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	34,156.43	4,366.77	38,523.20
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	806.35	137.15	943.50
TOTAL TREASURY	806.35	137.15	943.50
TOTAL MISCELLANEOUS REVENUE	806.35	137.15	943.50
TOTAL NONTAX REVENUE	806.35	137.15	943.50
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	56.90	5,000.00	5,056.90
TOTAL TREASURY	56.90	5,000.00	5,056.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56.90	5,000.00	5,056.90
TOTAL NONREVENUE RECEIPTS	56.90	5,000.00	5,056.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	19,678.08	6,285.79	25,963.87
TOTAL ENVIRONMENTAL PROTECTION	19,678.08	6,285.79	25,963.87
TOTAL RESTRICTED RECEIPTS	19,678.08	6,285.79	25,963.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,678.08	6,285.79	25,963.87
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	20,541.33	11,422.94	31,964.27
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
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	20,782,526,929.15	2,882,576,089.57	23,665,103,018.72
TOTAL TREASURY	20,782,526,929.15	2,882,576,089.57	23,665,103,018.72
TOTAL RECEIPTS FROM OTHER FUNDS	20,782,526,929.15	2,882,576,089.57	23,665,103,018.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	8,723,987.84	829,968.44	9,553,956.28
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	160,085.07	882.19	160,967.26
TOTAL TREASURY	8,884,072.91	830,850.63	9,714,923.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL MISCELLANEOUS REVENUE	8,884,072.91	830,850.63	9,714,923.54
TOTAL NONTAX REVENUE	20,791,411,002.06	2,883,406,940.20	23,674,817,942.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	15,330,807,397.63	3,318,396,728.42	18,649,204,126.05
TOTAL TREASURY	15,330,807,397.63	3,318,396,728.42	18,649,204,126.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,330,807,397.63	3,318,396,728.42	18,649,204,126.05
TOTAL NONREVENUE RECEIPTS	15,330,807,397.63	3,318,396,728.42	18,649,204,126.05
TOTAL TREASURY EXTENDED INVESTMENT POOL (36,122,218,399.69	6,201,803,668.62	42,324,022,068.31
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	154.04	0.04	154.08
TOTAL TREASURY	154.04	0.04	154.08
TOTAL MISCELLANEOUS REVENUE	154.04	0.04	154.08
TOTAL NONTAX REVENUE	154.04	0.04	154.08
TOTAL LOW-LEVEL WASTE FUND	154.04	0.04	154.08
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	3,049,013.03	414,306.38	3,463,319.41
TOTAL TREASURY	3,049,013.03	414,306.38	3,463,319.41
TOTAL MISCELLANEOUS REVENUE	3,049,013.03	414,306.38	3,463,319.41
TOTAL NONTAX REVENUE	3,049,013.03	414,306.38	3,463,319.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	61,857,426.15	9,811,398.27	71,668,824.42
TOTAL TREASURY	61,857,426.15	9,811,398.27	71,668,824.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,857,426.15	9,811,398.27	71,668,824.42
TOTAL NONREVENUE RECEIPTS	61,857,426.15	9,811,398.27	71,668,824.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
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	21,688,874.71	8,608,893.51	30,297,768.22
TOTAL PA INFRASTRUCTURE INVESTMENT	21,688,874.71	8,608,893.51	30,297,768.22
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,688,874.71	8,608,893.51	30,297,768.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,688,874.71	8,608,893.51	30,297,768.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	4,092,000.00	0.00	4,092,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,110,373.49	163,815.04	1,274,188.53
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	4,635,517.66	597,357.42	5,232,875.08
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	24,088,922.87	0.00	24,088,922.87
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	614,664.58	0.00	614,664.58
FD: 6023500000 CI: 4531302 Principle Repayments	665,607.13	0.00	665,607.13
TOTAL PA INFRASTRUCTURE INVESTMENT	35,207,085.73	761,172.46	35,968,258.19
TOTAL RESTRICTED REVENUES	35,207,085.73	761,172.46	35,968,258.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	35,207,085.73	761,172.46	35,968,258.19
TOTAL PENNVEST FUND	121,802,399.62	19,595,770.62	141,398,170.24
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	25,778.15	4,763.72	30,541.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL TREASURY	25,778.15	4,763.72	30,541.87
TOTAL MISCELLANEOUS REVENUE	25,778.15	4,763.72	30,541.87
TOTAL NONTAX REVENUE	51,873,427.95	4,763.72	51,878,191.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	46,208,642.24	12.62	46,208,654.86
TOTAL TREASURY	46,208,642.24	12.62	46,208,654.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,208,642.24	12.62	46,208,654.86
TOTAL NONREVENUE RECEIPTS	46,208,642.24	12.62	46,208,654.86
TOTAL PENNVEST BOND AUTHORIZATION FUND	98,082,070.19	4,776.34	98,086,846.53
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	53.81	8.54	62.35
TOTAL TREASURY	53.81	8.54	62.35
TOTAL MISCELLANEOUS REVENUE	53.81	8.54	62.35
TOTAL NONTAX REVENUE	53.81	8.54	62.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999106 CI: 4511001 Temporary Investment Sales	25,403.85	0.00	25,403.85
TOTAL TREASURY	25,403.85	0.00	25,403.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,403.85	0.00	25,403.85
TOTAL NONREVENUE RECEIPTS	25,403.85	0.00	25,403.85
TOTAL PENNVEST REVOLVING FUND	25,457.66	8.54	25,466.20
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	43.19	7.14	50.33
TOTAL TREASURY	43.19	7.14	50.33
TOTAL MISCELLANEOUS REVENUE	43.19	7.14	50.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
TOTAL NONTAX REVENUE	43.19	7.14	50.33
TOTAL PENNVEST NONREVOLVING FUND	43.19	7.14	50.33
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	2,649,104.20	0.00	2,649,104.20
TOTAL TREASURY	2,649,104.20	0.00	2,649,104.20
TOTAL RECEIPTS FROM OTHER FUNDS	2,649,104.20	0.00	2,649,104.20
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,606,800.09	173,344.70	2,780,144.79
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	448,164.12	31,054.75	479,218.87
TOTAL PA INFRASTRUCTURE INVESTMENT	3,054,964.21	204,399.45	3,259,363.66
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,235.21	105.27	1,340.48
TOTAL TREASURY	1,235.21	105.27	1,340.48
TOTAL MISCELLANEOUS REVENUE	3,056,199.42	204,504.72	3,260,704.14
TOTAL NONTAX REVENUE	5,705,303.62	204,504.72	5,909,808.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	4,446,451.42	0.00	4,446,451.42
TOTAL TREASURY	4,446,451.42	0.00	4,446,451.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,446,451.42	0.00	4,446,451.42
TOTAL NONREVENUE RECEIPTS	4,446,451.42	0.00	4,446,451.42
TOTAL PENNVEST REDEMPTION FUND	10,151,755.04	204,504.72	10,356,259.76
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	9,846,231.99	1,425,267.99	11,271,499.98
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	5,374.89	0.00	5,374.89
FD: 9999999109 CI: 4521213 Principal Repayments	40,661,935.23	5,753,017.54	46,414,952.77
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	77,379.99	0.00	77,379.99
TOTAL PA INFRASTRUCTURE INVESTMENT	50,592,021.14	7,178,285.53	57,770,306.67
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	4,013,793.49	590,878.88	4,604,672.37
TOTAL TREASURY	4,013,793.49	590,878.88	4,604,672.37
TOTAL MISCELLANEOUS REVENUE	54,605,814.63	7,769,164.41	62,374,979.04
TOTAL NONTAX REVENUE	54,606,892.59	7,769,164.41	62,376,057.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	85,568,837.15	15,681,448.11	101,250,285.26
TOTAL TREASURY	85,568,837.15	15,681,448.11	101,250,285.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,568,837.15	15,681,448.11	101,250,285.26
TOTAL NONREVENUE RECEIPTS	85,568,837.15	15,681,448.11	101,250,285.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	11,590,043.66	774,722.43	12,364,766.09
FD: 6016900000 CI: 4945119 Transfer Water & Sewer Systems Asst Bond Fund	257,698.42	0.00	257,698.42
FD: 6023600000 CI: 4531304 Principle Repayments	23,669,109.53	5,718,053.84	29,387,163.37
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	35,917,363.65	6,492,776.27	42,410,139.92
TOTAL RESTRICTED REVENUES	35,917,363.65	6,492,776.27	42,410,139.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	35,917,363.65	6,492,776.27	42,410,139.92
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018211000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	4,567.00	0.00	4,567.00
FD: 8018311000 CI: 4830108 SRF Grant - Loan Disbursements	51,198,916.64	11,461,302.98	62,660,219.62
FD: 8750511790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	6,190.20	87,099.28	93,289.48
FD: 8750611790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	223,643.55	0.00	223,643.55
TOTAL PA INFRASTRUCTURE INVESTMENT	51,433,317.39	11,548,402.26	62,981,719.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS - CURRENT	51,433,317.39	11,548,402.26	62,981,719.65
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	5,980,022.54	280,621.76	6,260,644.30
TOTAL PA INFRASTRUCTURE INVESTMENT	6,878,375.70	280,621.76	7,158,997.46
TOTAL FEDERAL FUNDS - PRIOR	6,878,375.70	280,621.76	7,158,997.46
TOTAL FEDERAL FUNDS	58,311,693.09	11,829,024.02	70,140,717.11
TOTAL PENNVEST WATER POLLUTION CONTROL RE	234,404,786.48	41,772,412.81	276,177,199.29
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	12,337,596.08	1,179,939.97	13,517,536.05
TOTAL STATE EMPLOYES' RETIREMENT SYS	12,337,596.08	1,179,939.97	13,517,536.05
TOTAL RECEIPTS FROM OTHER FUNDS	12,337,596.08	1,179,939.97	13,517,536.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	66,472.51	10,599.13	77,071.64
TOTAL TREASURY	66,472.51	10,599.13	77,071.64
TOTAL MISCELLANEOUS REVENUE	66,472.51	10,599.13	77,071.64
TOTAL NONTAX REVENUE	12,404,068.59	1,190,539.10	13,594,607.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	9,877,692.32	1,859,302.01	11,736,994.33
TOTAL TREASURY	9,877,692.32	1,859,302.01	11,736,994.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,877,692.32	1,859,302.01	11,736,994.33
TOTAL NONREVENUE RECEIPTS	9,877,692.32	1,859,302.01	11,736,994.33
TOTAL DEFERRED COMPENSATION FUND - SHORT	22,281,760.91	3,049,841.11	25,331,602.02
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	8,024.26	0.00	8,024.26
FD: 9999999111 CI: 4529997 MELF principle Repayments	10,905,914.09	2,317,356.82	13,223,270.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,913,938.35	2,317,356.82	13,231,295.17
TOTAL UNCLASSIFIED GENERAL REVENUE	10,913,938.35	2,317,356.82	13,231,295.17
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,354,820.92	202,196.13	1,557,017.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,354,820.92	202,196.13	1,557,017.05
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	921,504.55	135,741.99	1,057,246.54
TOTAL TREASURY	921,504.55	135,741.99	1,057,246.54
TOTAL MISCELLANEOUS REVENUE	2,276,325.47	337,938.12	2,614,263.59
TOTAL NONTAX REVENUE	13,190,263.82	2,655,294.94	15,845,558.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	1,536,808.24	33,070.90	1,569,879.14
TOTAL TREASURY	1,536,808.24	33,070.90	1,569,879.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,536,808.24	33,070.90	1,569,879.14
TOTAL NONREVENUE RECEIPTS	1,536,808.24	33,070.90	1,569,879.14
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	14,727,072.06	2,688,365.84	17,415,437.90
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	888,127.51	126,930.71	1,015,058.22
TOTAL TREASURY	888,127.51	126,930.71	1,015,058.22
TOTAL MISCELLANEOUS REVENUE	888,127.51	126,930.71	1,015,058.22
TOTAL NONTAX REVENUE	888,127.51	126,930.71	1,015,058.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	16,434,948.61	0.00	16,434,948.61
TOTAL TREASURY	16,434,948.61	0.00	16,434,948.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,434,948.61	0.00	16,434,948.61
TOTAL NONREVENUE RECEIPTS	16,434,948.61	0.00	16,434,948.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 401080000 CI: 4710115 Returned Items from Court Dist	0.00	360,802.84	360,802.84
TOTAL INSURANCE	0.00	360,802.84	360,802.84
TOTAL RESTRICTED RECEIPTS	0.00	360,802.84	360,802.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	360,802.84	360,802.84
TOTAL INSURANCE LIQUIDATION FUND	17,323,076.12	487,733.55	17,810,809.67
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	4,982,250.00	0.00	4,982,250.00
TOTAL AGRICULTURE	4,982,250.00	0.00	4,982,250.00
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	25,560.59	5,837.21	31,397.80
TOTAL TREASURY	25,560.59	5,837.21	31,397.80
TOTAL MISCELLANEOUS REVENUE	25,560.59	5,837.21	31,397.80
TOTAL NONTAX REVENUE	5,007,810.59	5,837.21	5,013,647.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	12,547,823.94	606,874.27	13,154,698.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
TOTAL TREASURY	12,547,823.94	606,874.27	13,154,698.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,547,823.94	606,874.27	13,154,698.21
TOTAL NONREVENUE RECEIPTS	12,547,823.94	606,874.27	13,154,698.21
TOTAL AGRICULTURAL CONSERVATION EASEMENT	38,040,634.53	612,711.48	38,653,346.01
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	669,687.50	0.00	669,687.50
TOTAL TREASURY	669,687.50	0.00	669,687.50
TOTAL RECEIPTS FROM OTHER FUNDS	669,687.50	0.00	669,687.50
TOTAL NONTAX REVENUE	669,687.50	0.00	669,687.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	669,687.50	0.00	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	655,717.13	57,569.00	713,286.13
TOTAL REVENUE	655,717.13	57,569.00	713,286.13
TOTAL LICENSES AND FEES	655,717.13	57,569.00	713,286.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	2,874.75	495.04	3,369.79
TOTAL TREASURY	2,874.75	495.04	3,369.79
TOTAL MISCELLANEOUS REVENUE	2,874.75	495.04	3,369.79
TOTAL NONTAX REVENUE	658,591.88	58,064.04	716,655.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	438,923.99	5,062.50	443,986.49
TOTAL TREASURY	438,923.99	5,062.50	443,986.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	438,923.99	5,062.50	443,986.49
TOTAL NONREVENUE RECEIPTS	438,923.99	5,062.50	443,986.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CHILDREN'S TRUST FUND	1,097,515.87	63,126.54	1,160,642.41
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	1,425,000.00	0.00	1,425,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,425,000.00	0.00	1,425,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,425,000.00	0.00	1,425,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	148,000.00	53,000.00	201,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	148,000.00	53,000.00	201,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	148,000.00	53,000.00	201,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	7,231.49	1,262.36	8,493.85
TOTAL TREASURY	7,231.49	1,262.36	8,493.85
TOTAL MISCELLANEOUS REVENUE	7,231.49	1,262.36	8,493.85
TOTAL NONTAX REVENUE	1,580,231.49	54,262.36	1,634,493.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,121,555.41	74,525.21	1,196,080.62
TOTAL TREASURY	1,121,555.41	74,525.21	1,196,080.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,121,555.41	74,525.21	1,196,080.62
TOTAL NONREVENUE RECEIPTS	1,121,555.41	74,525.21	1,196,080.62
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	2,701,786.90	128,787.57	2,830,574.47
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	1,416,357.66	204,236.15	1,620,593.81
FD: 9999999117 CI: 4441057 Redeposit Of Checks	7,619.21	0.00	7,619.21
TOTAL TREASURY	1,423,976.87	204,236.15	1,628,213.02
TOTAL MISCELLANEOUS REVENUE	1,423,976.87	204,236.15	1,628,213.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL NONTAX REVENUE	1,423,976.87	204,236.15	1,628,213.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	4,027,776.75	403,585.94	4,431,362.69
TOTAL TREASURY	4,027,776.75	403,585.94	4,431,362.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,027,776.75	403,585.94	4,431,362.69
TOTAL NONREVENUE RECEIPTS	4,027,776.75	403,585.94	4,431,362.69
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	5,451,753.62	607,822.09	6,059,575.71
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,677,038.73	310,029.97	1,987,068.70
TOTAL ENVIRONMENTAL PROTECTION	1,677,038.73	310,029.97	1,987,068.70
TOTAL LICENSES AND FEES	1,677,038.73	310,029.97	1,987,068.70
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	244,177.87	43,150.00	287,327.87
TOTAL ENVIRONMENTAL PROTECTION	214,084.55	43,150.00	257,234.55
TOTAL FINES AND PENALTIES	214,084.55	43,150.00	257,234.55
490 MISCELLANEOUS REVENUE			
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	17,237.97	2,721.25	19,959.22
TOTAL TREASURY	17,237.97	2,721.25	19,959.22
TOTAL MISCELLANEOUS REVENUE	71,665.21	2,721.25	74,386.46
TOTAL NONTAX REVENUE	1,962,788.49	355,901.22	2,318,689.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	6,420,711.08	731,250.51	7,151,961.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL TREASURY	6,420,711.08	731,250.51	7,151,961.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,420,711.08	731,250.51	7,151,961.59
TOTAL NONREVENUE RECEIPTS	6,420,711.08	731,250.51	7,151,961.59
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007311000 CI: 4436430 Investigation & Closure Costs Reimbursement	2,452,623.90	0.00	2,452,623.90
TOTAL ENVIRONMENTAL PROTECTION	2,452,623.90	0.00	2,452,623.90
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,452,623.90	0.00	2,452,623.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,452,623.90	0.00	2,452,623.90
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212311000 CI: 4820810 Fedl Revenue Current Operating	319,576.03	170,723.33	490,299.36
FD: 8212411000 CI: 4820810 Fedl Revenue Current Operating	449,307.65	330,283.21	779,590.86
FD: 8750711790 CI: 4820810 Fedl Revenue Current Operating	361,996.02	0.00	361,996.02
TOTAL ENVIRONMENTAL PROTECTION	1,130,879.70	501,006.54	1,631,886.24
TOTAL FEDERAL FUNDS - CURRENT	1,130,879.70	501,006.54	1,631,886.24
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
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	2,245,957.84	501,006.54	2,746,964.38
TOTAL STORAGE TANK FUND	13,082,081.31	1,588,158.27	14,670,239.58
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	33,045,046.11	4,275,322.27	37,320,368.38
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,200,856.86	302,644.26	5,503,501.12
FD: 9999999119 CI: 4411287 TIP Fees	195,926.73	18,635.56	214,562.29
TOTAL INSURANCE	38,441,829.70	4,596,602.09	43,038,431.79
TOTAL LICENSES AND FEES	38,441,829.70	4,596,602.09	43,038,431.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	3,262.00	400.00	3,662.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,262.00	400.00	3,662.00
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	3,285.01	400.00	3,685.01
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	1,547.90	0.00	1,547.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,547.90	0.00	1,547.90
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	295,856.78	44,080.21	339,936.99
FD: 9999999119 CI: 4451345 Redeposit of Checks	10,335.66	0.00	10,335.66
TOTAL TREASURY	306,192.44	44,080.21	350,272.65
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	2,076,269.61	314,840.65	2,391,110.26
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	1,578,876.55	12,509.02	1,591,385.57
FD: 9999999119 CI: 4451388 Commission Recapture Income	13,130.95	1,913.18	15,044.13
TOTAL INSURANCE	3,693,454.36	329,262.85	4,022,717.21
TOTAL MISCELLANEOUS REVENUE	4,001,194.70	373,343.06	4,374,537.76
TOTAL NONTAX REVENUE	42,446,309.41	4,970,345.15	47,416,654.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	40,186,045.84	6,743,253.10	46,929,298.94
TOTAL TREASURY	40,186,045.84	6,743,253.10	46,929,298.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,186,045.84	6,743,253.10	46,929,298.94
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	26,479,603.07	5,288,692.42	31,768,295.49
TOTAL INSURANCE	26,479,603.07	5,288,692.42	31,768,295.49
TOTAL NONCURRENT INVESTMENTS	26,479,603.07	5,288,692.42	31,768,295.49
TOTAL NONREVENUE RECEIPTS	66,665,648.91	12,031,945.52	78,697,594.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	109,111,958.32	17,002,290.67	126,114,248.99
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.83	0.14	0.97
TOTAL TREASURY	0.83	0.14	0.97
TOTAL MISCELLANEOUS REVENUE	0.83	0.14	0.97
TOTAL NONTAX REVENUE	0.83	0.14	0.97
TOTAL REGIONAL FACILITY CITING FUND	0.83	0.14	0.97
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	47,910.64	36,446.66	84,357.30
TOTAL TRANSPORTATION	47,910.64	36,446.66	84,357.30
TOTAL LICENSES AND FEES	47,910.64	36,446.66	84,357.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	3,115.18	518.94	3,634.12
TOTAL TREASURY	3,115.18	518.94	3,634.12
TOTAL MISCELLANEOUS REVENUE	3,115.18	518.94	3,634.12
TOTAL NONTAX REVENUE	51,025.82	36,965.60	87,991.42
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	51,025.82	36,965.60	87,991.42
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	3,720,199,656.55	362,705,281.11	4,082,904,937.66
TOTAL TREASURY	3,720,199,656.55	362,705,281.11	4,082,904,937.66
TOTAL RECEIPTS FROM OTHER FUNDS	3,720,199,656.55	362,705,281.11	4,082,904,937.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	3,040,316.81	370,256.62	3,410,573.43
TOTAL TREASURY	3,040,316.81	370,256.62	3,410,573.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL MISCELLANEOUS REVENUE	3,040,316.81	370,256.62	3,410,573.43
TOTAL NONTAX REVENUE	3,723,239,973.36	363,075,537.73	4,086,315,511.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	3,353,191,969.85	675,586,950.51	4,028,778,920.36
TOTAL TREASURY	3,353,191,969.85	675,586,950.51	4,028,778,920.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,353,191,969.85	675,586,950.51	4,028,778,920.36
TOTAL NONREVENUE RECEIPTS	3,353,191,969.85	675,586,950.51	4,028,778,920.36
TOTAL TREASURY CUSTODIAL MONEY FUND	7,076,431,943.21	1,038,662,488.24	8,115,094,431.45
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	26,220.00	75,490.00	101,710.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	508,500.00	225.00	508,725.00
TOTAL LABOR & INDUSTRY	534,720.00	75,715.00	610,435.00
TOTAL LICENSES AND FEES	534,720.00	75,715.00	610,435.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	74,978.59	7,046.53	82,025.12
TOTAL TREASURY	74,978.59	7,046.53	82,025.12
TOTAL MISCELLANEOUS REVENUE	74,978.59	7,046.53	82,025.12
TOTAL NONTAX REVENUE	609,698.59	82,761.53	692,460.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,398,961.63	11,707.08	2,410,668.71
TOTAL TREASURY	2,398,961.63	11,707.08	2,410,668.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,398,961.63	11,707.08	2,410,668.71
TOTAL NONREVENUE RECEIPTS	2,398,961.63	11,707.08	2,410,668.71
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%	56,500.00	25.00	56,525.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LABOR & INDUSTRY	56,500.00	25.00	56,525.00
TOTAL RESTRICTED RECEIPTS	56,500.00	25.00	56,525.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,500.00	25.00	56,525.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,065,160.22	94,493.61	3,159,653.83
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	234,774.89	35,854.05	270,628.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	234,774.89	35,854.05	270,628.94
TOTAL UNCLASSIFIED GENERAL REVENUE	234,774.89	35,854.05	270,628.94
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	15,008.16	2,222.22	17,230.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,008.16	2,222.22	17,230.38
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	4,190.86	694.08	4,884.94
TOTAL TREASURY	4,190.86	694.08	4,884.94
TOTAL MISCELLANEOUS REVENUE	19,199.02	2,916.30	22,115.32
TOTAL NONTAX REVENUE	253,973.91	38,770.35	292,744.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	73,347.61	16,846.48	90,194.09
TOTAL TREASURY	73,347.61	16,846.48	90,194.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,347.61	16,846.48	90,194.09
TOTAL NONREVENUE RECEIPTS	73,347.61	16,846.48	90,194.09
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	327,321.52	55,616.83	382,938.35
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	133,987,500.16	17,490,675.42	151,478,175.58
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	14,041,903.59	1,855,888.44	15,897,792.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL REVENUE	148,029,403.75	19,346,563.86	167,375,967.61
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	148,029,403.75	19,346,563.86	167,375,967.61
TOTAL TAXES, PENALTIES AND INTEREST	148,029,403.75	19,346,563.86	167,375,967.61
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	17,244.90	2,997.32	20,242.22
TOTAL TREASURY	17,244.90	2,997.32	20,242.22
TOTAL MISCELLANEOUS REVENUE	17,244.90	2,997.32	20,242.22
TOTAL NONTAX REVENUE	17,244.90	2,997.32	20,242.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	142,620,297.29	23,783,935.95	166,404,233.24
TOTAL TREASURY	142,620,297.29	23,783,935.95	166,404,233.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,620,297.29	23,783,935.95	166,404,233.24
TOTAL NONREVENUE RECEIPTS	142,620,297.29	23,783,935.95	166,404,233.24
TOTAL LOCAL SALES AND USE TAX FUND	290,666,945.94	43,133,497.13	333,800,443.07
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	196,708,430.19	29,753,101.17	226,461,531.36
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,547,468.26	77,517.31	1,624,985.57
TOTAL REVENUE	198,255,898.45	29,830,618.48	228,086,516.93
TOTAL PERSONAL INCOME TAX	198,255,898.45	29,830,618.48	228,086,516.93
TOTAL TAXES, PENALTIES AND INTEREST	198,255,898.45	29,830,618.48	228,086,516.93
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	8,356.52	1,774.10	10,130.62
TOTAL TREASURY	8,356.52	1,774.10	10,130.62
TOTAL MISCELLANEOUS REVENUE	8,356.52	1,774.10	10,130.62
TOTAL NONTAX REVENUE	8,356.52	1,774.10	10,130.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	171,333,847.54	31,267,903.58	202,601,751.12
TOTAL TREASURY	171,333,847.54	31,267,903.58	202,601,751.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	171,333,847.54	31,267,903.58	202,601,751.12
TOTAL NONREVENUE RECEIPTS	171,333,847.54	31,267,903.58	202,601,751.12
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	369,598,102.51	61,100,296.16	430,698,398.67
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	120,999,521.61	8,344,226.75	129,343,748.36
TOTAL TRANSPORTATION	120,999,521.61	8,344,226.75	129,343,748.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	120,999,521.61	8,344,226.75	129,343,748.36
TOTAL TAXES, PENALTIES AND INTEREST	120,999,521.61	8,344,226.75	129,343,748.36
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	23,106.03	3,249.85	26,355.88
TOTAL TREASURY	23,106.03	3,249.85	26,355.88
TOTAL MISCELLANEOUS REVENUE	23,106.03	3,249.85	26,355.88
TOTAL NONTAX REVENUE	23,106.03	3,249.85	26,355.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	91,984,107.51	30,011,657.28	121,995,764.79
TOTAL TREASURY	91,984,107.51	30,011,657.28	121,995,764.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,984,107.51	30,011,657.28	121,995,764.79
TOTAL NONREVENUE RECEIPTS	91,984,107.51	30,011,657.28	121,995,764.79
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	213,006,735.15	38,359,133.88	251,365,869.03
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
FD: 9999999131 CI: 4441025 Interest On Securities	246,122.50	35,418.91	281,541.41
TOTAL TREASURY	246,122.50	35,418.91	281,541.41
TOTAL MISCELLANEOUS REVENUE	246,122.50	35,418.91	281,541.41
TOTAL NONTAX REVENUE	246,122.50	35,418.91	281,541.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	3,060,899.24	703,670.90	3,764,570.14
TOTAL TREASURY	3,060,899.24	703,670.90	3,764,570.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,060,899.24	703,670.90	3,764,570.14
TOTAL NONREVENUE RECEIPTS	3,060,899.24	703,670.90	3,764,570.14
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212611000 CI: 4820810 Fedl Revenue Current Operating	0.00	1,895,015.93	1,895,015.93
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,895,015.93	1,895,015.93
TOTAL FEDERAL FUNDS - CURRENT	0.00	1,895,015.93	1,895,015.93
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212610000 CI: 4820830 Fedl Revenue Prior Operating	0.00	3,300,356.44	3,300,356.44
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,300,356.44	3,300,356.44
TOTAL FEDERAL FUNDS - PRIOR	0.00	3,300,356.44	3,300,356.44
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	13,147,587.42	23,798,527.63	36,946,115.05
TOTAL ENVIRONMENTAL PROTECTION	13,147,587.42	23,798,527.63	36,946,115.05
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	13,147,587.42	23,798,527.63	36,946,115.05
TOTAL FEDERAL FUNDS	13,147,587.42	28,993,900.00	42,141,487.42
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	16,454,609.16	29,732,989.81	46,187,598.97
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	0.22	0.04	0.26
TOTAL TREASURY	0.22	0.04	0.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL MISCELLANEOUS REVENUE	0.22	0.04	0.26
TOTAL NONTAX REVENUE	0.22	0.04	0.26
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.22	0.04	0.26
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,800.20	276.46	2,076.66
TOTAL TREASURY	1,800.20	276.46	2,076.66
TOTAL MISCELLANEOUS REVENUE	1,800.20	276.46	2,076.66
TOTAL NONTAX REVENUE	1,800.20	276.46	2,076.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	176,781.24	146,878.13	323,659.37
TOTAL TREASURY	176,781.24	146,878.13	323,659.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	176,781.24	146,878.13	323,659.37
TOTAL NONREVENUE RECEIPTS	176,781.24	146,878.13	323,659.37
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	178,581.44	147,154.59	325,736.03
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	1,294.47	173.93	1,468.40
FD: 9999999136 CI: 4451089 Miscellaneous BA73	212,850.71	0.00	212,850.71
FD: 9999999136 CI: 4451325 Security Lending Revenue	6,354,794.94	2,280,744.93	8,635,539.87
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	694,188.51	67,034.14	761,222.65
TOTAL TREASURY	7,263,128.63	2,347,953.00	9,611,081.63
TOTAL MISCELLANEOUS REVENUE	7,263,128.63	2,347,953.00	9,611,081.63
TOTAL NONTAX REVENUE	7,263,128.63	2,347,953.00	9,611,081.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	6,802,451.20	230,207.65	7,032,658.85
TOTAL TREASURY	6,802,451.20	230,207.65	7,032,658.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,802,451.20	230,207.65	7,032,658.85
TOTAL NONREVENUE RECEIPTS	6,802,451.20	230,207.65	7,032,658.85
TOTAL GLOBAL SECURITY LENDING REVENUE INV	14,065,579.83	2,578,160.65	16,643,740.48
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	15,444,843.63	58,925.00	15,503,768.63
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,182,788.24	143,853.50	1,326,641.74
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	18,300.00	0.00	18,300.00
TOTAL ENVIRONMENTAL PROTECTION	16,645,931.87	202,778.50	16,848,710.37
TOTAL LICENSES AND FEES	16,645,931.87	202,778.50	16,848,710.37
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	1,723,172.60	262,011.89	1,985,184.49
TOTAL ENVIRONMENTAL PROTECTION	1,580,521.93	262,011.89	1,842,533.82
TOTAL FINES AND PENALTIES	1,580,521.93	262,011.89	1,842,533.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	730,970.57	106,463.40	837,433.97
FD: 9999999138 CI: 4441057 Redeposit Of Checks	75.00	0.00	75.00
TOTAL TREASURY	731,045.57	106,463.40	837,508.97
TOTAL MISCELLANEOUS REVENUE	731,045.57	106,463.40	837,508.97
TOTAL NONTAX REVENUE	18,957,499.37	571,253.79	19,528,753.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	12,079,185.29	1,646,691.09	13,725,876.38
TOTAL TREASURY	12,079,185.29	1,646,691.09	13,725,876.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,079,185.29	1,646,691.09	13,725,876.38
TOTAL NONREVENUE RECEIPTS	12,079,185.29	1,646,691.09	13,725,876.38
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008411000 CI: 4436220 Reimbursement for Services	4,420.68	1,265.83	5,686.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	4,420.68	1,265.83	5,686.51
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,420.68	1,265.83	5,686.51
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,420.68	1,265.83	5,686.51
TOTAL CLEAN AIR FUND	31,041,105.34	2,219,210.71	33,260,316.05
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	150,000.00	0.00	150,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	150,000.00	0.00	150,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	116.71	20.20	136.91
TOTAL TREASURY	116.71	20.20	136.91
TOTAL MISCELLANEOUS REVENUE	150,116.71	20.20	150,136.91
TOTAL NONTAX REVENUE	150,116.71	20.20	150,136.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	145,889.33	18,718.68	164,608.01
TOTAL TREASURY	145,889.33	18,718.68	164,608.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	145,889.33	18,718.68	164,608.01
TOTAL NONREVENUE RECEIPTS	145,889.33	18,718.68	164,608.01
TOTAL HOME INVESTMENT TRUST FUND	296,006.04	18,738.88	314,744.92
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	791.47	271.37	1,062.84
TOTAL TREASURY	791.47	271.37	1,062.84
TOTAL MISCELLANEOUS REVENUE	791.47	271.37	1,062.84
TOTAL NONTAX REVENUE	791.47	271.37	1,062.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	5,093,294.94	620,535.70	5,713,830.64
TOTAL TREASURY	5,093,294.94	620,535.70	5,713,830.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,093,294.94	620,535.70	5,713,830.64
TOTAL NONREVENUE RECEIPTS	5,093,294.94	620,535.70	5,713,830.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	5,239,707.00	1,781.03	5,241,488.03
TOTAL PA PORT AUTHORITIES	5,239,707.00	1,781.03	5,241,488.03
TOTAL RESTRICTED REVENUES	5,239,707.00	1,781.03	5,241,488.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,239,707.00	1,781.03	5,241,488.03
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	10,333,793.41	622,588.10	10,956,381.51
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	8,817.81	1,368.07	10,185.88
TOTAL TREASURY	8,817.81	1,368.07	10,185.88
TOTAL MISCELLANEOUS REVENUE	8,817.81	1,368.07	10,185.88
TOTAL NONTAX REVENUE	8,817.81	1,368.07	10,185.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,238,456.31	276,860.70	1,515,317.01
TOTAL TREASURY	1,238,456.31	276,860.70	1,515,317.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,238,456.31	276,860.70	1,515,317.01
TOTAL NONREVENUE RECEIPTS	1,238,456.31	276,860.70	1,515,317.01
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	4,041.47	16.07	4,057.54
FD: 6014200000 CI: 4531309 PPC Principal Repayment	9,128.41	1,403.73	10,532.14
TOTAL PA PORT AUTHORITIES	14,000.67	1,419.80	15,420.47
TOTAL RESTRICTED REVENUES	14,000.67	1,419.80	15,420.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,000.67	1,419.80	15,420.47
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	113,477.00	487,521.00
TOTAL PA PORT AUTHORITIES	392,231.56	113,477.00	505,708.56
TOTAL FEDERAL FUNDS - PRIOR	392,231.56	113,477.00	505,708.56
TOTAL FEDERAL FUNDS	892,231.56	113,477.00	1,005,708.56
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,153,506.35	393,125.57	2,546,631.92
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	40,608,764.67	1,630,599.03	42,239,363.70
FD: 9999999142 CI: 4441057 Redeposit Of Checks	25,458.10	0.00	25,458.10
TOTAL TREASURY	40,634,222.77	1,630,599.03	42,264,821.80
TOTAL MISCELLANEOUS REVENUE	40,634,222.77	1,630,599.03	42,264,821.80
TOTAL NONTAX REVENUE	40,634,222.77	1,630,599.03	42,264,821.80
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	40,634,222.77	1,630,599.03	42,264,821.80
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054211000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	38,020.00	4,290.00	42,310.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	129,211,231.39	9,393,719.07	138,604,950.46
TOTAL TREASURY	129,249,251.39	9,398,009.07	138,647,260.46
TOTAL UNCLASSIFIED GENERAL REVENUE	129,249,251.39	9,398,009.07	138,647,260.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	205,681.07	25,179.08	230,860.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	17,291,148.08	3,072,362.82	20,363,510.90
FD: 9999999143 CI: 4441151 Broker Commission Recapture	249,047.09	19,279.13	268,326.22
FD: 9999999143 CI: 4451348 Redeposit of Checks	10,510.52	0.00	10,510.52
TOTAL TREASURY	17,756,386.76	3,116,821.03	20,873,207.79
TOTAL MISCELLANEOUS REVENUE	17,756,386.76	3,116,821.03	20,873,207.79
TOTAL NONTAX REVENUE	147,005,638.15	12,514,830.10	159,520,468.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	256,653,662.50	42,806,305.93	299,459,968.43
TOTAL TREASURY	256,653,662.50	42,806,305.93	299,459,968.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	256,653,662.50	42,806,305.93	299,459,968.43
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	513,943,580.28	88,686,946.62	602,630,526.90
TOTAL TREASURY	513,943,580.28	88,686,946.62	602,630,526.90
TOTAL NONCURRENT INVESTMENTS	513,943,580.28	88,686,946.62	602,630,526.90
TOTAL NONREVENUE RECEIPTS	770,597,242.78	131,493,252.55	902,090,495.33
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054211000 CI: 4435044 APPLICATION FEES	584,921.14	86,022.57	670,943.71
TOTAL TREASURY	584,921.14	86,022.57	670,943.71
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	584,921.14	86,022.57	670,943.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	584,921.14	86,022.57	670,943.71
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	918,187,802.07	144,094,105.22	1,062,281,907.29
144 PENNVEST TRUSTEE FUND (GENERAL LEDG)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	2,389.68	880.20	3,269.88
TOTAL TREASURY	2,389.68	880.20	3,269.88
TOTAL MISCELLANEOUS REVENUE	2,389.68	880.20	3,269.88
TOTAL NONTAX REVENUE	2,389.68	880.20	3,269.88
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	24,800,055.57	1,186,521.58	25,986,577.15
TOTAL TREASURY	24,800,055.57	1,186,521.58	25,986,577.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,800,055.57	1,186,521.58	25,986,577.15
TOTAL NONREVENUE RECEIPTS	24,800,055.57	1,186,521.58	25,986,577.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	28,721,973.23	19,250,558.57	47,972,531.80
TOTAL PA INFRASTRUCTURE INVESTMENT	28,721,973.23	19,250,558.57	47,972,531.80
TOTAL RESTRICTED REVENUES	28,721,973.23	19,250,558.57	47,972,531.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,721,973.23	19,250,558.57	47,972,531.80
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG)	53,524,418.48	20,437,960.35	73,962,378.83
145 REMINING ENVIRONMENTAL ENHANCEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999145 CI: 4203130 Interest On Securities	0.01	0.00	0.01
TOTAL TREASURY	0.01	0.00	0.01
TOTAL MISCELLANEOUS REVENUE	0.01	0.00	0.01
TOTAL NONTAX REVENUE	0.01	0.00	0.01
TOTAL REMINING ENVIRONMENTAL ENHANCEMENT	0.01	0.00	0.01
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	63,227.92	17,823.08	81,051.00
TOTAL ENVIRONMENTAL PROTECTION	63,227.92	17,823.08	81,051.00
TOTAL LICENSES AND FEES	63,227.92	17,823.08	81,051.00
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
FD: 9999999146 CI: 4441025 Interest On Securities	4,907.15	814.30	5,721.45
TOTAL TREASURY	4,907.15	814.30	5,721.45
TOTAL MISCELLANEOUS REVENUE	14,871.60	814.30	15,685.90
TOTAL NONTAX REVENUE	78,099.52	18,637.38	96,736.90
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	78,102.39	18,637.38	96,739.77
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			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	2,750.84	412.63	3,163.47
TOTAL TREASURY	2,750.84	412.63	3,163.47
TOTAL MISCELLANEOUS REVENUE	2,750.84	412.63	3,163.47
TOTAL NONTAX REVENUE	879,480.16	412.63	879,892.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	547,927.41	109,792.63	657,720.04
TOTAL TREASURY	547,927.41	109,792.63	657,720.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	547,927.41	109,792.63	657,720.04
TOTAL NONREVENUE RECEIPTS	547,927.41	109,792.63	657,720.04
TOTAL ENVIRONMENTAL EDUCATION FUND	1,427,407.57	110,205.26	1,537,612.83
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	632,426.01	92,064.89	724,490.90
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-341,823.00	0.00	-341,823.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-29,694.00	0.00	-29,694.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-163,899.65	0.00	-163,899.65
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-1,022.00	0.00	-1,022.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-47,111.00	0.00	-47,111.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-3,804.00	0.00	-3,804.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-21,842.00	0.00	-21,842.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-6,849.00	0.00	-6,849.00
TOTAL TREASURY	16,381.36	92,064.89	108,446.25
TOTAL MISCELLANEOUS REVENUE	16,381.36	92,064.89	108,446.25
TOTAL NONTAX REVENUE	16,381.36	92,064.89	108,446.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	1,354,589.82	359,500.25	1,714,090.07
TOTAL TREASURY	1,354,589.82	359,500.25	1,714,090.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,354,589.82	359,500.25	1,714,090.07
TOTAL NONREVENUE RECEIPTS	1,354,589.82	359,500.25	1,714,090.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710125 Interest C&K Coal	1,022.00	0.00	1,022.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	47,111.00	0.00	47,111.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	3,804.00	0.00	3,804.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	23,692.00	0.00	23,692.00
FD: 4019700000 CI: 4710165 Interest TRL	222,535.54	0.00	222,535.54
TOTAL LABOR & INDUSTRY	298,164.54	0.00	298,164.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL RESTRICTED RECEIPTS	298,164.54	0.00	298,164.54
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	2,598.24	0.00	2,598.24
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	3,440,855.91	132,853.96	3,573,709.87
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	29,694.00	0.00	29,694.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,271,222.03	180,000.00	1,451,222.03
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	163,899.65	0.00	163,899.65
TOTAL LABOR & INDUSTRY	4,908,269.83	312,853.96	5,221,123.79
TOTAL RESTRICTED REVENUES	4,908,269.83	312,853.96	5,221,123.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,206,434.37	312,853.96	5,519,288.33
TOTAL SELF-INSURANCE GUARANTY FUND	6,577,405.55	764,419.10	7,341,824.65
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	31,798,739.80	4,143,915.62	35,942,655.42
TOTAL REVENUE	31,798,739.80	4,143,915.62	35,942,655.42
TOTAL REALTY TRANSFER TAX	31,798,739.80	4,143,915.62	35,942,655.42
TOTAL TAXES, PENALTIES AND INTEREST	31,798,739.80	4,143,915.62	35,942,655.42
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	1,199,074.23	172,956.56	1,372,030.79
TOTAL TREASURY	1,199,357.35	172,956.56	1,372,313.91
TOTAL MISCELLANEOUS REVENUE	1,199,357.35	172,956.56	1,372,313.91
TOTAL NONTAX REVENUE	1,199,357.35	172,956.56	1,372,313.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	26,868,199.28	3,517,919.25	30,386,118.53
TOTAL TREASURY	26,868,199.28	3,517,919.25	30,386,118.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,868,199.28	3,517,919.25	30,386,118.53
TOTAL NONREVENUE RECEIPTS	26,868,199.28	3,517,919.25	30,386,118.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL KEYSTONE RECREATION PARK AND CONSE	59,866,296.43	7,834,791.43	67,701,087.86
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	131,021.16	19,048.59	150,069.75
TOTAL TREASURY	131,021.16	19,048.59	150,069.75
TOTAL MISCELLANEOUS REVENUE	131,021.16	19,048.59	150,069.75
TOTAL NONTAX REVENUE	131,021.16	19,048.59	150,069.75
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	131,021.16	19,048.59	150,069.75
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	9,900.00	945.00	10,845.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,850.00	200.00	3,050.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	2,325.00	300.00	2,625.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,745.00	195.00	1,940.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	770.00	0.00	770.00
TOTAL AGRICULTURE	17,590.00	1,640.00	19,230.00
TOTAL LICENSES AND FEES	17,590.00	1,640.00	19,230.00
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
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	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-640.21	450.25	-189.96
TOTAL TREASURY	-640.21	450.25	-189.96
TOTAL MISCELLANEOUS REVENUE	-640.21	450.25	-189.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL NONTAX REVENUE	2,731,549.79	2,090.25	2,733,640.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,476,976.59	157,020.58	1,633,997.17
TOTAL TREASURY	1,476,976.59	157,020.58	1,633,997.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,476,976.59	157,020.58	1,633,997.17
TOTAL NONREVENUE RECEIPTS	1,476,976.59	157,020.58	1,633,997.17
TOTAL NUTRIENT MANAGEMENT FUND	4,208,526.38	159,110.83	4,367,637.21
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	92,075,954.56	11,553,596.68	103,629,551.24
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	11,151,497.47	1,387,934.68	12,539,432.15
TOTAL REVENUE	103,227,452.03	12,941,531.36	116,168,983.39
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	103,227,452.03	12,941,531.36	116,168,983.39
TOTAL TAXES, PENALTIES AND INTEREST	103,227,452.03	12,941,531.36	116,168,983.39
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	12,056.02	2,167.86	14,223.88
FD: 9999999153 CI: 4441057 Redeposit Of Checks	8,717.87	0.00	8,717.87
TOTAL TREASURY	20,773.89	2,167.86	22,941.75
TOTAL MISCELLANEOUS REVENUE	20,773.89	2,167.86	22,941.75
TOTAL NONTAX REVENUE	20,773.89	2,167.86	22,941.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	99,649,587.92	16,903,472.70	116,553,060.62
TOTAL TREASURY	99,649,587.92	16,903,472.70	116,553,060.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,649,587.92	16,903,472.70	116,553,060.62
TOTAL NONREVENUE RECEIPTS	99,649,587.92	16,903,472.70	116,553,060.62
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	202,897,813.84	29,847,171.92	232,744,985.76
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,814.34	1,744.10	4,558.44
TOTAL HEALTH	2,814.34	1,744.10	4,558.44
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	3,561.67	602.07	4,163.74
TOTAL TREASURY	3,561.67	602.07	4,163.74
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	183,523.41	2,030.00	185,553.41
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	293,566.00	52,341.00	345,907.00
TOTAL TRANSPORTATION	477,089.41	54,371.00	531,460.41
TOTAL MISCELLANEOUS REVENUE	483,465.42	56,717.17	540,182.59
TOTAL NONTAX REVENUE	483,465.42	56,717.17	540,182.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	492,010.14	13,485.70	505,495.84
TOTAL TREASURY	492,010.14	13,485.70	505,495.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	492,010.14	13,485.70	505,495.84
TOTAL NONREVENUE RECEIPTS	492,010.14	13,485.70	505,495.84
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	975,475.56	70,202.87	1,045,678.43
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	7,095.43	1,568.17	8,663.60
TOTAL TREASURY	7,095.43	1,568.17	8,663.60
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,672,512.28	8,446.92	11,680,959.20
TOTAL INSURANCE FRAUD PREVENTION	11,672,512.28	8,446.92	11,680,959.20
TOTAL MISCELLANEOUS REVENUE	11,679,607.71	10,015.09	11,689,622.80
TOTAL NONTAX REVENUE	11,679,607.71	10,015.09	11,689,622.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	6,474,294.24	24,566.46	6,498,860.70
TOTAL TREASURY	6,474,294.24	24,566.46	6,498,860.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,474,294.24	24,566.46	6,498,860.70
TOTAL NONREVENUE RECEIPTS	6,474,294.24	24,566.46	6,498,860.70
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	18,153,901.95	34,581.55	18,188,483.50
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	902.67	0.47	903.14
TOTAL TREASURY	902.67	0.47	903.14
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,476,344.00	0.00	6,476,344.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,476,344.00	0.00	6,476,344.00
TOTAL MISCELLANEOUS REVENUE	6,477,246.67	0.47	6,477,247.14
TOTAL NONTAX REVENUE	6,477,246.67	0.47	6,477,247.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,490,838.89	0.00	6,490,838.89
TOTAL TREASURY	6,490,838.89	0.00	6,490,838.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,490,838.89	0.00	6,490,838.89
TOTAL NONREVENUE RECEIPTS	6,490,838.89	0.00	6,490,838.89
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,968,085.56	0.47	12,968,086.03
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	385,708.81	122,041.18	507,749.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	385,708.81	122,041.18	507,749.99
TOTAL UNCLASSIFIED GENERAL REVENUE	385,708.81	122,041.18	507,749.99
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	64,793.48	20,953.32	85,746.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	64,793.48	20,953.32	85,746.80
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	162,092.09	23,480.42	185,572.51
TOTAL TREASURY	162,092.09	23,480.42	185,572.51
TOTAL MISCELLANEOUS REVENUE	226,885.57	44,433.74	271,319.31
TOTAL NONTAX REVENUE	612,594.38	166,474.92	779,069.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	574,849.58	6,134.81	580,984.39
TOTAL TREASURY	574,849.58	6,134.81	580,984.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	574,849.58	6,134.81	580,984.39
TOTAL NONREVENUE RECEIPTS	574,849.58	6,134.81	580,984.39
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,187,443.96	172,609.73	1,360,053.69
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,213,781.92	157,085.48	1,370,867.40
TOTAL STATE POLICE	1,213,781.92	157,085.48	1,370,867.40
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	12,682.84	2,212.00	14,894.84
TOTAL TREASURY	12,682.84	2,212.00	14,894.84
TOTAL MISCELLANEOUS REVENUE	1,226,464.76	159,297.48	1,385,762.24
TOTAL NONTAX REVENUE	1,226,464.76	159,297.48	1,385,762.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	314,943.61	5,109.74	320,053.35
TOTAL TREASURY	314,943.61	5,109.74	320,053.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	314,943.61	5,109.74	320,053.35
TOTAL NONREVENUE RECEIPTS	314,943.61	5,109.74	320,053.35
TOTAL DNA DETECTION FUND	1,541,408.37	164,407.22	1,705,815.59
160 SMALL BUSINESS FIRST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	8,520,645.76	1,292,890.95	9,813,536.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,528,888.97	1,292,890.95	9,821,779.92
TOTAL UNCLASSIFIED GENERAL REVENUE	8,528,888.97	1,292,890.95	9,821,779.92
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,397,243.90	182,796.15	1,580,040.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,397,243.90	182,796.15	1,580,040.05
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	814,897.79	119,098.03	933,995.82
TOTAL TREASURY	814,897.79	119,098.03	933,995.82
TOTAL MISCELLANEOUS REVENUE	2,212,141.69	301,894.18	2,514,035.87
TOTAL NONTAX REVENUE	10,741,030.66	1,594,785.13	12,335,815.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	2,987,620.16	158,907.82	3,146,527.98
TOTAL TREASURY	2,987,620.16	158,907.82	3,146,527.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,987,620.16	158,907.82	3,146,527.98
TOTAL NONREVENUE RECEIPTS	2,987,620.16	158,907.82	3,146,527.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	23,790.37	3,012.71	26,803.08
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	403,991.44	35,470.73	439,462.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	427,781.81	38,483.44	466,265.25
TOTAL RESTRICTED REVENUES	427,781.81	38,483.44	466,265.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	427,781.81	38,483.44	466,265.25
TOTAL SMALL BUSINESS FIRST FUND	14,156,432.63	1,792,176.39	15,948,609.02
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
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	23,176.35	11,515.96	34,692.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,023,176.35	11,515.96	8,034,692.31
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	38,409.43	5,314.42	43,723.85
TOTAL TREASURY	38,409.43	5,314.42	43,723.85
TOTAL MISCELLANEOUS REVENUE	8,061,585.78	16,830.38	8,078,416.16
TOTAL NONTAX REVENUE	22,561,585.78	16,830.38	22,578,416.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	20,881,059.62	2,988,888.12	23,869,947.74
TOTAL TREASURY	20,881,059.62	2,988,888.12	23,869,947.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,881,059.62	2,988,888.12	23,869,947.74
TOTAL NONREVENUE RECEIPTS	20,881,059.62	2,988,888.12	23,869,947.74
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	2,608,095.74	802,660.39	3,410,756.13
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	15,368.31	0.00	15,368.31
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	66,261.05	0.00	66,261.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,689,725.10	802,660.39	3,492,385.49
TOTAL RESTRICTED RECEIPTS	2,689,725.10	802,660.39	3,492,385.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,689,725.10	802,660.39	3,492,385.49
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	46,132,370.50	3,808,378.89	49,940,749.39
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	131,039,229.51	28,944,315.53	159,983,545.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL INSURANCE	131,039,229.51	28,944,315.53	159,983,545.04
TOTAL UNCLASSIFIED GENERAL REVENUE	131,039,229.51	28,944,315.53	159,983,545.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	1,085,345.18	134,256.23	1,219,601.41
TOTAL TREASURY	1,085,345.18	134,256.23	1,219,601.41
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	1,172,544.51	0.00	1,172,544.51
TOTAL INSURANCE	1,172,544.51	0.00	1,172,544.51
TOTAL MISCELLANEOUS REVENUE	2,257,889.69	134,256.23	2,392,145.92
TOTAL NONTAX REVENUE	133,297,119.20	29,078,571.76	162,375,690.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	184,282,477.69	2,372,930.43	186,655,408.12
TOTAL TREASURY	184,282,477.69	2,372,930.43	186,655,408.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,282,477.69	2,372,930.43	186,655,408.12
TOTAL NONREVENUE RECEIPTS	184,282,477.69	2,372,930.43	186,655,408.12
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	317,579,596.89	31,451,502.19	349,031,099.08
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	8,138.45	917.30	9,055.75
FD: 9999999163 CI: 4451351 Redeposit of Checks	120.23	0.00	120.23
TOTAL TREASURY	8,258.68	917.30	9,175.98
TOTAL MISCELLANEOUS REVENUE	8,258.68	917.30	9,175.98
TOTAL NONTAX REVENUE	8,258.68	917.30	9,175.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	3,189,995.86	470,163.79	3,660,159.65
TOTAL TREASURY	3,189,995.86	470,163.79	3,660,159.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,189,995.86	470,163.79	3,660,159.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL NONREVENUE RECEIPTS	3,189,995.86	470,163.79	3,660,159.65
TOTAL PATIENT SAFETY TRUST FUND	3,198,254.54	471,081.09	3,669,335.63
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	132,433.09	19,236.09	151,669.18
TOTAL TREASURY	132,433.09	19,236.09	151,669.18
TOTAL MISCELLANEOUS REVENUE	132,433.09	19,236.09	151,669.18
TOTAL NONTAX REVENUE	132,433.09	19,236.09	151,669.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,003,839.90	158,992.95	2,162,832.85
TOTAL TREASURY	2,003,839.90	158,992.95	2,162,832.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,003,839.90	158,992.95	2,162,832.85
TOTAL NONREVENUE RECEIPTS	2,003,839.90	158,992.95	2,162,832.85
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030811000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,983,548.45	254,969.88	2,238,518.33
TOTAL EXECUTIVE OFFICES	1,983,548.45	254,969.88	2,238,518.33
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,983,548.45	254,969.88	2,238,518.33
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,983,548.45	254,969.88	2,238,518.33
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	4,119,821.44	433,198.92	4,553,020.36
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 EMPLOYES' 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	8,004.42	1,199.37	9,203.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL TREASURY	8,004.42	1,199.37	9,203.79
TOTAL MISCELLANEOUS REVENUE	8,004.42	1,199.37	9,203.79
TOTAL NONTAX REVENUE	248,907.47	1,199.37	250,106.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	750,621.90	100,408.81	851,030.71
TOTAL TREASURY	750,621.90	100,408.81	851,030.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	750,621.90	100,408.81	851,030.71
TOTAL NONREVENUE RECEIPTS	750,621.90	100,408.81	851,030.71
TOTAL BENEFITS COMPLETION PLAN FUND	999,529.37	101,608.18	1,101,137.55
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	4,352,408.08	1,044,409.27	5,396,817.35
TOTAL REVENUE	4,352,408.08	1,044,409.27	5,396,817.35
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	76,227,887.90	840,942.90	77,068,830.80
TOTAL PA EMERGENCY MANAGEMENT	76,227,887.90	840,942.90	77,068,830.80
TOTAL LICENSES AND FEES	80,580,295.98	1,885,352.17	82,465,648.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	9,969.81	2,607.81	12,577.62
TOTAL TREASURY	9,969.81	2,607.81	12,577.62
TOTAL MISCELLANEOUS REVENUE	9,969.81	2,607.81	12,577.62
TOTAL NONTAX REVENUE	80,590,265.79	1,887,959.98	82,478,225.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	86,077,360.69	118,416.06	86,195,776.75
TOTAL TREASURY	86,077,360.69	118,416.06	86,195,776.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,077,360.69	118,416.06	86,195,776.75
TOTAL NONREVENUE RECEIPTS	86,077,360.69	118,416.06	86,195,776.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WIRELESS E-911 EMERGENCY SERVICES	166,667,626.48	2,006,376.04	168,674,002.52
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	175,000.00	40,000.00	215,000.00
TOTAL TREASURY	175,000.00	40,000.00	215,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	175,000.00	40,000.00	215,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	23.47	7.48	30.95
FD: 9999999167 CI: 4451352 Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY	28.47	7.48	35.95
TOTAL MISCELLANEOUS REVENUE	28.47	7.48	35.95
TOTAL NONTAX REVENUE	175,028.47	40,007.48	215,035.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	148,408.32	20,131.39	168,539.71
TOTAL TREASURY	148,408.32	20,131.39	168,539.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,408.32	20,131.39	168,539.71
TOTAL NONREVENUE RECEIPTS	148,408.32	20,131.39	168,539.71
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	323,436.79	60,138.87	383,575.66
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	475,225,282.70	73,185,501.93	548,410,784.63
TOTAL REVENUE	475,225,282.70	73,185,501.93	548,410,784.63
TOTAL GAMING TAXES	475,225,282.70	73,185,501.93	548,410,784.63
TOTAL TAXES, PENALTIES AND INTEREST	475,225,282.70	73,185,501.93	548,410,784.63
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	7,407,222.23	4,677,445.73	12,084,667.96
TOTAL REVENUE	7,407,222.23	4,677,445.73	12,084,667.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	7,407,222.23	4,677,445.73	12,084,667.96
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	229,988.41	49,302.13	279,290.54
TOTAL TREASURY	239,564.60	49,302.13	288,866.73
TOTAL MISCELLANEOUS REVENUE	239,564.60	49,302.13	288,866.73
TOTAL NONTAX REVENUE	7,646,786.83	4,726,747.86	12,373,534.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	517,475,834.61	104,577,944.45	622,053,779.06
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	6,065,756.57	366.79	6,066,123.36
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	4,919,397.49	366.50	4,919,763.99
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	10,688,989.62	369.82	10,689,359.44
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	4,635,052.97	365.96	4,635,418.93
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	5,033,439.95	366.73	5,033,806.68
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakne Isle Downs	3,415,319.49	364.75	3,415,684.24
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	3,739,781.79	364.62	3,740,146.41
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	5,777,999.07	366.99	5,778,366.06
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	3,296,330.21	364.62	3,296,694.83
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	6,995,656.05	368.66	6,996,024.71
TOTAL TREASURY	572,043,557.82	104,581,609.89	676,625,167.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	572,043,557.82	104,581,609.89	676,625,167.71
TOTAL NONREVENUE RECEIPTS	572,043,557.82	104,581,609.89	676,625,167.71
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	27,388,000.00	0.00	27,388,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 1690811000 CI: 4415265 Investigative Fees	0.00	4,338,622.29	4,338,622.29
TOTAL PA GAMING CONTROL BOARD	27,388,000.00	4,338,622.29	31,726,622.29
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	54,710,000.00	4,338,622.29	59,048,622.29
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
20 State Police			
FD: 1490710000 CI: 4436782 Reimbursement for Gaming Operations	-3,193,795.61	0.00	-3,193,795.61
TOTAL STATE POLICE	-3,193,795.61	0.00	-3,193,795.61
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-3,387,873.45	0.00	-3,387,873.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	51,322,126.55	4,338,622.29	55,660,748.84
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	6,066,044.85	0.00	6,066,044.85
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	4,919,683.30	0.00	4,919,683.30
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	10,635,454.18	0.00	10,635,454.18
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	4,635,336.02	0.00	4,635,336.02
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	5,033,725.53	0.00	5,033,725.53
FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,740,061.96	0.00	3,740,061.96
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,778,288.94	0.00	5,778,288.94
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,296,393.68	0.00	3,296,393.68
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	6,995,334.53	0.00	6,995,334.53
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	3,415,599.17	0.00	3,415,599.17
TOTAL REVENUE	54,515,922.16	0.00	54,515,922.16
TOTAL RESTRICTED RECEIPTS	54,515,922.16	0.00	54,515,922.16
780 RESTRICTED REVENUES			
16 Education			
FD: 6027200000 CI: 4138513 Local Share Assessment Table Games	957,607.14	0.00	957,607.14
TOTAL EDUCATION	957,607.14	0.00	957,607.14
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	66,905,914.34	8,610,059.05	75,515,973.39
FD: 6027300000 CI: 4138511 Local Share Assessment Table Games	5,959,803.14	1,049,380.84	7,009,183.98
TOTAL REVENUE	72,865,717.48	9,659,439.89	82,525,157.37
24 Community & Economic Develop			
FD: 6023900000 CI: 4138508 Local Share Account Washington Co	0.00	30,597.18	30,597.18
FD: 6023900003 CI: 4138508 Local Share Account Washington Co	9,376,321.12	0.00	9,376,321.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 6023900003	CI: 4138510	Local Share Account CFA	94,157.11	0.00	94,157.11
FD: 6023900004	CI: 4138510	Local Share Account CFA	11,345,420.86	0.00	11,345,420.86
FD: 6023900006	CI: 4138510	Local Share Account CFA	1,007,608.41	0.00	1,007,608.41
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties	8,500,849.86	0.00	8,500,849.86
TOTAL COMMUNITY & ECONOMIC DEVELOP			30,324,357.36	30,597.18	30,354,954.54
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	4,173,389.11	368,820.75	4,542,209.86
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	-27,032.55	0.00	-27,032.55
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	78,971.90	32,754.88	111,726.78
FD: 6021300000	CI: 4415264	Gaming Lab Fees	1,027,611.09	958.28	1,028,569.37
TOTAL PA GAMING CONTROL BOARD			5,252,939.55	402,533.91	5,655,473.46
TOTAL RESTRICTED REVENUES			109,400,621.53	10,092,570.98	119,493,192.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			163,916,543.69	10,092,570.98	174,009,114.67
TOTAL STATE GAMING FUND			1,270,154,297.59	196,925,052.95	1,467,079,350.54
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					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999169	CI: 4441025	Interest On Securities	17,674.57	3,290.77	20,965.34
TOTAL TREASURY			17,674.57	3,290.77	20,965.34
TOTAL MISCELLANEOUS REVENUE			17,674.57	3,290.77	20,965.34
TOTAL NONTAX REVENUE			17,674.57	3,290.77	20,965.34
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999169	CI: 4511001	Temporary Investment Sales	5,748,512.83	1,001,207.37	6,749,720.20
TOTAL TREASURY			5,748,512.83	1,001,207.37	6,749,720.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,748,512.83	1,001,207.37	6,749,720.20
TOTAL NONREVENUE RECEIPTS			5,748,512.83	1,001,207.37	6,749,720.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	13,356,422.40	1,004,498.14	14,360,920.54
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	443,222,748.84	68,043,065.87	511,265,814.71
TOTAL EDUCATION	443,222,748.84	68,043,065.87	511,265,814.71
TOTAL RECEIPTS FROM OTHER FUNDS	443,222,748.84	68,043,065.87	511,265,814.71
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	2,082,505.79	0.00	2,082,505.79
TOTAL PA GAMING CONTROL BOARD	2,082,505.79	0.00	2,082,505.79
TOTAL UNCLASSIFIED GENERAL REVENUE	2,082,505.79	0.00	2,082,505.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	374,256.69	30,888.30	405,144.99
TOTAL TREASURY	374,256.69	30,888.30	405,144.99
TOTAL MISCELLANEOUS REVENUE	374,256.69	30,888.30	405,144.99
TOTAL NONTAX REVENUE	445,679,511.32	68,073,954.17	513,753,465.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
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	1,206,058,369.29	68,073,954.17	1,274,132,323.46
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	69,886,071.41	10,762,573.86	80,648,645.27
TOTAL REVENUE	69,886,071.41	10,762,573.86	80,648,645.27
TOTAL GAMING TAXES	69,886,071.41	10,762,573.86	80,648,645.27
TOTAL TAXES, PENALTIES AND INTEREST	69,886,071.41	10,762,573.86	80,648,645.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	109,526.88	17,060.81	126,587.69
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	5,048,227.10	0.00	5,048,227.10
TOTAL TREASURY	5,157,753.98	17,060.81	5,174,814.79
TOTAL MISCELLANEOUS REVENUE	5,157,753.98	17,060.81	5,174,814.79
TOTAL NONTAX REVENUE	5,157,753.98	17,060.81	5,174,814.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	70,899,081.87	44,753,664.74	115,652,746.61
TOTAL TREASURY	70,899,081.87	44,753,664.74	115,652,746.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,899,081.87	44,753,664.74	115,652,746.61
TOTAL NONREVENUE RECEIPTS	70,899,081.87	44,753,664.74	115,652,746.61
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	145,942,907.26	55,533,299.41	201,476,206.67
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	10,234.15	1,463.41	11,697.56
TOTAL TREASURY	10,234.15	1,463.41	11,697.56
TOTAL MISCELLANEOUS REVENUE	10,234.15	1,463.41	11,697.56
TOTAL NONTAX REVENUE	10,234.15	1,463.41	11,697.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	118,493,355.03	14,995,278.17	133,488,633.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
TOTAL TREASURY	118,493,355.03	14,995,278.17	133,488,633.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,493,355.03	14,995,278.17	133,488,633.20
TOTAL NONREVENUE RECEIPTS	118,493,355.03	14,995,278.17	133,488,633.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 602410000 CI: 4138504 PA Race Horse Development Fund Assessment	159,465,951.28	24,265,260.92	183,731,212.20
TOTAL REVENUE	159,465,951.28	24,265,260.92	183,731,212.20
TOTAL RESTRICTED REVENUES	159,465,951.28	24,265,260.92	183,731,212.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	159,465,951.28	24,265,260.92	183,731,212.20
TOTAL PA RACE HORSE DEV FUND	277,969,540.46	39,262,002.50	317,231,542.96
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
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	5,488.04	895.58	6,383.62
TOTAL TREASURY	5,488.04	895.58	6,383.62
TOTAL MISCELLANEOUS REVENUE	5,488.04	895.58	6,383.62
TOTAL NONTAX REVENUE	30,569.74	895.58	31,465.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	90,461.53	75,531.42	165,992.95
TOTAL TREASURY	90,461.53	75,531.42	165,992.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,461.53	75,531.42	165,992.95
TOTAL NONREVENUE RECEIPTS	90,461.53	75,531.42	165,992.95
TOTAL BROADBAND OUTREACH AND AGGREGATION	121,031.27	76,427.00	197,458.27
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	3,439.06	295.63	3,734.69
TOTAL TREASURY	3,439.06	295.63	3,734.69
TOTAL MISCELLANEOUS REVENUE	3,439.06	295.63	3,734.69
TOTAL NONTAX REVENUE	3,439.06	295.63	3,734.69
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	3,457,465.88	295.63	3,457,761.51
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	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	16,797.50	912.32	17,709.82
TOTAL TREASURY	16,797.50	912.32	17,709.82
TOTAL MISCELLANEOUS REVENUE	16,797.50	912.32	17,709.82
TOTAL NONTAX REVENUE	12,886,797.50	912.32	12,887,709.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	10,697,238.17	14,452.20	10,711,690.37
TOTAL TREASURY	10,697,238.17	14,452.20	10,711,690.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,697,238.17	14,452.20	10,711,690.37
TOTAL NONREVENUE RECEIPTS	10,697,238.17	14,452.20	10,711,690.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	23,584,035.67	15,364.52	23,599,400.19
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	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	3,889.30	679.56	4,568.86
TOTAL TREASURY	3,889.30	679.56	4,568.86
TOTAL MISCELLANEOUS REVENUE	3,889.30	679.56	4,568.86
TOTAL NONTAX REVENUE	2,903,889.30	679.56	2,904,568.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	3,159,973.99	79,043.00	3,239,016.99
TOTAL TREASURY	3,159,973.99	79,043.00	3,239,016.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,159,973.99	79,043.00	3,239,016.99
TOTAL NONREVENUE RECEIPTS	3,159,973.99	79,043.00	3,239,016.99
TOTAL JOB TRAINING FUND	6,063,863.29	79,722.56	6,143,585.85
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	34,558.14	6,118.41	40,676.55
TOTAL TREASURY	34,558.14	6,118.41	40,676.55
TOTAL MISCELLANEOUS REVENUE	34,558.14	6,118.41	40,676.55
TOTAL NONTAX REVENUE	46,403,558.14	6,118.41	46,409,676.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
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	70,066,583.14	6,118.41	70,072,701.55
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	389.46	20.23	409.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	389.46	20.23	409.69
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	27,956.65	1,913.44	29,870.09
TOTAL TREASURY	27,956.65	1,913.44	29,870.09
TOTAL MISCELLANEOUS REVENUE	28,346.11	1,933.67	30,279.78
TOTAL NONTAX REVENUE	28,346.11	1,933.67	30,279.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	21,431,661.41	4,917,021.11	26,348,682.52
TOTAL TREASURY	21,431,661.41	4,917,021.11	26,348,682.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,431,661.41	4,917,021.11	26,348,682.52
TOTAL NONREVENUE RECEIPTS	21,431,661.41	4,917,021.11	26,348,682.52
TOTAL GROWING GREENER BOND FUND	21,460,007.52	4,918,954.78	26,378,962.30
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	22,501,833.59	2,698,670.00	25,200,503.59
TOTAL TREASURY	22,501,833.59	2,698,670.00	25,200,503.59
TOTAL RECEIPTS FROM OTHER FUNDS	22,501,833.59	2,698,670.00	25,200,503.59
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	3.65	0.00	3.65
TOTAL TREASURY	3.65	0.00	3.65
TOTAL MISCELLANEOUS REVENUE	3.65	0.00	3.65
TOTAL NONTAX REVENUE	22,501,837.24	2,698,670.00	25,200,507.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	566,931.78	0.00	566,931.78
TOTAL TREASURY	566,931.78	0.00	566,931.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	566,931.78	0.00	566,931.78
TOTAL NONREVENUE RECEIPTS	566,931.78	0.00	566,931.78
TOTAL GROWING GREENER BOND SINKING FUND	23,068,769.02	2,698,670.00	25,767,439.02
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	5,752,153.51	230,983.95	5,983,137.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,752,153.51	230,983.95	5,983,137.46
TOTAL UNCLASSIFIED GENERAL REVENUE	5,752,153.51	230,983.95	5,983,137.46
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	738,825.65	90,465.92	829,291.57
FD: 9999999181 CI: 4451381 Interest Earned on Grant	29.58	0.00	29.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	738,855.23	90,465.92	829,321.15
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	43,962.93	7,558.31	51,521.24
TOTAL TREASURY	43,962.93	7,558.31	51,521.24
TOTAL MISCELLANEOUS REVENUE	782,818.16	98,024.23	880,842.39
TOTAL NONTAX REVENUE	6,534,971.67	329,008.18	6,863,979.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	7,636,656.61	1,113,190.00	8,749,846.61
TOTAL TREASURY	7,636,656.61	1,113,190.00	8,749,846.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,636,656.61	1,113,190.00	8,749,846.61
TOTAL NONREVENUE RECEIPTS	7,636,656.61	1,113,190.00	8,749,846.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	14,171,628.28	1,442,198.18	15,613,826.46
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	12,173,045.63	0.00	12,173,045.63
TOTAL TREASURY	12,173,045.63	0.00	12,173,045.63
TOTAL RECEIPTS FROM OTHER FUNDS	12,173,045.63	0.00	12,173,045.63
TOTAL NONTAX REVENUE	12,173,045.63	0.00	12,173,045.63
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	12,173,045.63	0.00	12,173,045.63
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,163,750.00	0.00	2,163,750.00
TOTAL ENVIRONMENTAL PROTECTION	2,163,750.00	0.00	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	3,192,750.00	0.00	3,192,750.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	2,427.74	361.84	2,789.58
TOTAL TREASURY	2,427.74	361.84	2,789.58
TOTAL MISCELLANEOUS REVENUE	2,427.74	361.84	2,789.58
TOTAL NONTAX REVENUE	3,195,177.74	361.84	3,195,539.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	2,355,340.07	246,986.79	2,602,326.86
TOTAL TREASURY	2,355,340.07	246,986.79	2,602,326.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,355,340.07	246,986.79	2,602,326.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL NONREVENUE RECEIPTS	2,355,340.07	246,986.79	2,602,326.86
TOTAL CONSERVATION DISTRICT FUND	5,550,517.81	247,348.63	5,797,866.44
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	3,032,189.40	124,401.42	3,156,590.82
FD: 9999999184 CI: 4940008 Transfer form Work Comp to UEGF	4,000,000.00	0.00	4,000,000.00
TOTAL LABOR & INDUSTRY	7,032,189.40	124,401.42	7,156,590.82
TOTAL UNCLASSIFIED GENERAL REVENUE	7,032,189.40	124,401.42	7,156,590.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	6,437.26	1,391.50	7,828.76
TOTAL TREASURY	6,437.26	1,391.50	7,828.76
TOTAL MISCELLANEOUS REVENUE	6,437.26	1,391.50	7,828.76
TOTAL NONTAX REVENUE	7,038,626.66	125,792.92	7,164,419.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	1,408,746.28	528,908.57	1,937,654.85
TOTAL TREASURY	1,408,746.28	528,908.57	1,937,654.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,408,746.28	528,908.57	1,937,654.85
TOTAL NONREVENUE RECEIPTS	1,408,746.28	528,908.57	1,937,654.85
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	8,447,372.94	654,701.49	9,102,074.43
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	4,434.99	712.69	5,147.68
FD: 9999999185 CI: 4441057 Redeposit Of Checks	300.00	0.00	300.00
TOTAL TREASURY	4,734.99	712.69	5,447.68
TOTAL MISCELLANEOUS REVENUE	4,734.99	712.69	5,447.68
TOTAL NONTAX REVENUE	4,734.99	712.69	5,447.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	309,968.75	40,442.50	350,411.25
TOTAL TREASURY	309,968.75	40,442.50	350,411.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	309,968.75	40,442.50	350,411.25
TOTAL NONREVENUE RECEIPTS	309,968.75	40,442.50	350,411.25
TOTAL PERSIAN GULF VETERANS COMPENSATION	314,703.74	41,155.19	355,858.93
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
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	33,132,068.53	4,951,294.26	38,083,362.79
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	41,965,618.54	6,271,390.08	48,237,008.62
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	175,144,522.44	26,173,797.96	201,318,320.40
TOTAL TRANSPORTATION	250,242,209.51	37,396,482.30	287,638,691.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	250,242,209.51	37,396,482.30	287,638,691.81
TOTAL TAXES, PENALTIES AND INTEREST	250,242,209.51	37,396,482.30	287,638,691.81
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	9,469,014.08	2,510,496.65	11,979,510.73
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	67,207,500.00	0.00	67,207,500.00
TOTAL TRANSPORTATION	76,676,514.08	2,510,496.65	79,187,010.73
TOTAL RECEIPTS FROM OTHER FUNDS	76,676,514.08	2,510,496.65	79,187,010.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,314,248.78	188,687.23	1,502,936.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TREASURY	1,314,248.78	188,687.23	1,502,936.01
TOTAL MISCELLANEOUS REVENUE	1,314,248.78	188,687.23	1,502,936.01
TOTAL NONTAX REVENUE	77,990,762.86	2,699,183.88	80,689,946.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	420,070,038.79	62,689,364.70	482,759,403.49
TOTAL TREASURY	420,070,038.79	62,689,364.70	482,759,403.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	420,070,038.79	62,689,364.70	482,759,403.49
TOTAL NONREVENUE RECEIPTS	420,070,038.79	62,689,364.70	482,759,403.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	187,500,000.00	0.00	187,500,000.00
TOTAL TRANSPORTATION	187,500,000.00	0.00	187,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	187,500,000.00	0.00	187,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,500,000.00	0.00	187,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	935,803,011.16	102,785,030.88	1,038,588,042.04
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	106,500.00	0.00	106,500.00
TOTAL REVENUE	106,500.00	0.00	106,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	354.62	77.33	431.95
TOTAL TREASURY	354.62	77.33	431.95
TOTAL MISCELLANEOUS REVENUE	106,854.62	77.33	106,931.95
TOTAL NONTAX REVENUE	106,854.62	77.33	106,931.95
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	106,854.62	77.33	106,931.95
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	22,265.00	4,300.00	26,565.00
TOTAL ENVIRONMENTAL PROTECTION	22,265.00	4,300.00	26,565.00
TOTAL LICENSES AND FEES	22,265.00	4,300.00	26,565.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	99.96	19.25	119.21
TOTAL TREASURY	99.96	19.25	119.21
TOTAL MISCELLANEOUS REVENUE	99.96	19.25	119.21
TOTAL NONTAX REVENUE	22,364.96	4,319.25	26,684.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	5.00	0.00	5.00
TOTAL TREASURY	5.00	0.00	5.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5.00	0.00	5.00
TOTAL NONREVENUE RECEIPTS	5.00	0.00	5.00
TOTAL MINE SAFETY FUND	22,369.96	4,319.25	26,689.21
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	61,112.04	18,803.33	79,915.37
TOTAL TREASURY	61,112.04	18,803.33	79,915.37
TOTAL MISCELLANEOUS REVENUE	61,112.04	18,803.33	79,915.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL NONTAX REVENUE	117,281,885.50	18,803.33	117,300,688.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	62,469,980.43	2,212,244.42	64,682,224.85
TOTAL TREASURY	62,469,980.43	2,212,244.42	64,682,224.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,469,980.43	2,212,244.42	64,682,224.85
TOTAL NONREVENUE RECEIPTS	62,469,980.43	2,212,244.42	64,682,224.85
TOTAL WATER & SEWER SYSTEMS ASST BOND	179,751,865.93	2,231,047.75	181,982,913.68
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	6,374,289.53	0.00	6,374,289.53
TOTAL TREASURY	6,374,289.53	0.00	6,374,289.53
TOTAL RECEIPTS FROM OTHER FUNDS	6,374,289.53	0.00	6,374,289.53
TOTAL NONTAX REVENUE	6,374,289.53	0.00	6,374,289.53
TOTAL WATER & SEWER SYS ASST BOND SINKING	6,374,289.53	0.00	6,374,289.53
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	31,247.30	5,953.78	37,201.08
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	20,530.41	3,043.49	23,573.90
FD: 9999999196 CI: 4441083 Interest Income - Intermediate/Long Term	0.00	33,424.59	33,424.59
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-914,732.59	-4,363.63	-919,096.22
TOTAL TREASURY	-862,954.88	38,058.23	-824,896.65
TOTAL MISCELLANEOUS REVENUE	-862,954.88	38,058.23	-824,896.65
TOTAL NONTAX REVENUE	-862,954.88	38,058.23	-824,896.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	541,253.92	79,614.30	620,868.22
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	1,409,529.34	53,985.22	1,463,514.56
TOTAL TREASURY	1,950,783.26	133,599.52	2,084,382.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,950,783.26	133,599.52	2,084,382.78
TOTAL NONREVENUE RECEIPTS	1,950,783.26	133,599.52	2,084,382.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	308,250.00	17,850.00	326,100.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-113,215.10	-19,236.37	-132,451.47
FD: 4018900000 CI: 4710160 Geo Energy Audits	270,250.00	750.00	271,000.00
TOTAL TREASURY	465,284.90	-636.37	464,648.53
TOTAL RESTRICTED RECEIPTS	465,284.90	-636.37	464,648.53
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	411,447.69	5,000.00	416,447.69
TOTAL TREASURY	449,447.69	5,000.00	454,447.69
TOTAL RESTRICTED REVENUES	449,447.69	5,000.00	454,447.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	914,732.59	4,363.63	919,096.22
TOTAL TREASURY INITIATIVE SUPPORT FUND	2,002,560.97	176,021.38	2,178,582.35
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	111.72	0.18	111.90
TOTAL TREASURY	111.72	0.18	111.90
TOTAL MISCELLANEOUS REVENUE	111.72	0.18	111.90
TOTAL NONTAX REVENUE	111.72	0.18	111.90
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	501,611.72	0.18	501,611.90
198 TREASURY INVESTMENT POOL			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	188,710,460.23	6,623,332.29	195,333,792.52
TOTAL TREASURY	188,710,460.23	6,623,332.29	195,333,792.52
TOTAL RECEIPTS FROM OTHER FUNDS	188,710,460.23	6,623,332.29	195,333,792.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	1,586,872.98	308,710.11	1,895,583.09
FD: 9999999198 CI: 4441025 Interest On Securities	0.00	16,833.62	16,833.62
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	39,280,229.91	20,130.81	39,300,360.72
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	7,444,162.04	0.00	7,444,162.04
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-8,147,901.10	0.00	-8,147,901.10
TOTAL TREASURY	40,163,363.83	345,674.54	40,509,038.37
TOTAL MISCELLANEOUS REVENUE	40,163,363.83	345,674.54	40,509,038.37
TOTAL NONTAX REVENUE	228,873,824.06	6,969,006.83	235,842,830.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	496,378,090.11	2,656,606.45	499,034,696.56
TOTAL TREASURY	496,378,090.11	2,656,606.45	499,034,696.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	496,378,090.11	2,656,606.45	499,034,696.56
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	57,384,683.36	79,987.02	57,464,670.38
TOTAL TREASURY	57,384,683.36	79,987.02	57,464,670.38
TOTAL NONCURRENT INVESTMENTS	57,384,683.36	79,987.02	57,464,670.38
TOTAL NONREVENUE RECEIPTS	553,762,773.47	2,736,593.47	556,499,366.94
TOTAL TREASURY INVESTMENT POOL	782,636,597.53	9,705,600.30	792,342,197.83
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	11,000,329.53	140,000,329.53
TOTAL LABOR & INDUSTRY	129,000,000.00	11,000,329.53	140,000,329.53
TOTAL UNCLASSIFIED GENERAL REVENUE	129,000,000.00	11,000,329.53	140,000,329.53

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/29/2012

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
199 UNEMPLOYMENT COMPENSATION INTEREST			
TOTAL NONTAX REVENUE	129,000,000.00	11,000,329.53	140,000,329.53
TOTAL UNEMPLOYMENT COMPENSATION INTEREST	129,000,000.00	11,000,329.53	140,000,329.53
TOTAL ALL FUNDS	135,699,591,465.46	21,288,557,739.45	156,988,149,204.91