

			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	2,620,262.22	79,887.76	2,700,149.98
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	235,848.95	78,803.47	314,652.42
FD: 9999999001	CI: 4110008	Corporation Taxes	18,734,640.19	-18,999,232.80	-264,592.61
TOTAL REVENUE			21,590,751.36	-18,840,541.57	2,750,209.79
TOTAL TAXES-CLEARING ACCOUNTS			21,590,751.36	-18,840,541.57	2,750,209.79
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-43,819.08	33,267.62	-10,551.46
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	545,749,214.59	21,729,156.79	567,478,371.38
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	965,964,748.21	14,572,941.28	980,537,689.49
TOTAL REVENUE			1,511,670,143.72	36,335,365.69	1,548,005,509.41
TOTAL CORPORATE NET INCOME TAXES			1,511,670,143.72	36,335,365.69	1,548,005,509.41
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	72,555,867.27	6,605,231.53	79,161,098.80
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	169,294,089.95	21,686,716.79	190,980,806.74
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	140,048,455.42	2,207,791.71	142,256,247.13
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	318,190,793.59	6,249,767.52	324,440,561.11
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE			670,089,206.23	36,749,507.55	706,838,713.78
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			670,089,206.23	36,749,507.55	706,838,713.78
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	50,677,622.37	1,063,065.12	51,740,687.49
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	272,885,642.90	603,232.10	273,488,875.00
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	610,106.88	78,949.00	689,055.88
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	388,133,477.74	338,483.00	388,471,960.74
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	592,520,582.94	3,377,845.64	595,898,428.58
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	3,629,019.00	0.00	3,629,019.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	1,156.23	0.00	1,156.23
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund	0.00	-6,477,806.34	-6,477,806.34
TOTAL REVENUE			1,308,457,608.06	-1,016,231.48	1,307,441,376.58
TOTAL UTILITY GROSS RECEIPTS TAXES			1,308,457,608.06	-1,016,231.48	1,307,441,376.58
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	3,647,957.64	4,333,788.89	7,981,746.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		5,476,459.89	14,906,997.36	20,383,457.25
TOTAL REVENUE				9,124,417.53	19,240,786.25	28,365,203.78
TOTAL UTILITY PROPERTY TAXES				9,124,417.53	19,240,786.25	28,365,203.78
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		5,272,557.98	2,106,183.62	7,378,741.60
FD: 9999999001	CI: 4112001	Fire-Domestic		3,018,914.09	2,091,541.50	5,110,455.59
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		26,660,821.28	231.00	26,661,052.28
FD: 9999999001	CI: 4112003	Life-Foreign		27,008,501.66	208,748.00	27,217,249.66
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		928,262.00	0.00	928,262.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		93,959,706.00	0.00	93,959,706.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		21,818,519.00	0.00	21,818,519.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		50,472,889.00	0.00	50,472,889.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		170,873,401.09	3,221.37	170,876,622.46
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		5,286,947.07	38,678.00	5,325,625.07
FD: 9999999001	CI: 4112010	Marine-Domestic		39,559.00	1,054.03	40,613.03
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		8,632,814.85	500,167.10	9,132,981.95
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		1,056,208.84	2,028,691.76	3,084,900.60
FD: 9999999001	CI: 4112013	Marine-Foreign		2,812.96	2,370.00	5,182.96
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		281,206.94	549,948.45	831,155.39
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		17,834,253.97	67,316.08	17,901,570.05
TOTAL REVENUE				433,147,375.73	7,598,150.91	440,745,526.64
TOTAL INSURANCE PREMIUMS				433,147,375.73	7,598,150.91	440,745,526.64
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		20,004,336.00	360.00	20,004,696.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		43,645,412.79	13,569.00	43,658,981.79
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		194,059,259.19	602.00	194,059,861.19
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		2,696,041.63	0.00	2,696,041.63
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		379,166.40	0.00	379,166.40
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		5,156,655.00	0.00	5,156,655.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		2,592,600.00	700,000.00	3,292,600.00
TOTAL REVENUE				268,533,471.01	714,531.00	269,248,002.01
TOTAL FINANCIAL INSTITUTIONS				268,533,471.01	714,531.00	269,248,002.01
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		7,117,542.16	508,724.02	7,626,266.18
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		1,380,033.46	47,692.76	1,427,726.22
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		12,419.00	2,402.00	14,821.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		38,039.00	34.00	38,073.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers		217,637.00	0.00	217,637.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	8,765,670.62	558,852.78	9,324,523.40
TOTAL OTHER SELECTIVE BUSINESS TAXES	8,765,670.62	558,852.78	9,324,523.40
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 9999999001 CI: 4120082 Sales Tax Escrow Account BA 15	-3,172.38	-432.65	-3,605.03
TOTAL GENERAL SERVICES	-3,172.38	-432.65	-3,605.03
18 Revenue			
FD: 9999999001 CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,700,027,292.66	642,151,944.27	7,342,179,236.93
FD: 9999999001 CI: 4120010 Private Agent Commissions-Sales Tax	-484,056.54	-41,140.37	-525,196.91
FD: 9999999001 CI: 4120013 .947% PTAF Transfer NMV	-65,599,417.93	-6,657,931.77	-72,257,349.70
FD: 9999999001 CI: 4120050 Motor Vehicle Sales Tax	1,008,749,241.54	112,033,354.40	1,120,782,595.94
FD: 9999999001 CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-304,791,382.16	-30,934,424.28	-335,725,806.44
FD: 9999999001 CI: 4120057 .947% PTAF Transfer MV	-9,527,412.05	-1,069,425.55	-10,596,837.60
FD: 9999999001 CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-44,266,750.71	-4,968,819.88	-49,235,570.59
TOTAL REVENUE	7,284,107,514.81	710,513,556.82	7,994,621,071.63
35 Environmental Protection			
FD: 9999999001 CI: 4120087 Sales Tax Escrow Account BA 35	-60.12	1.13	-58.99
TOTAL ENVIRONMENTAL PROTECTION	-60.12	1.13	-58.99
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	-48,160.42	-12,157.22	-60,317.64
TOTAL CONSERVATION & NATURAL RESOURC	-48,160.42	-12,157.22	-60,317.64
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	7,284,056,074.61	710,500,968.08	7,994,557,042.69
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	926,904,596.02	98,145,793.11	1,025,050,389.13
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	877,760,560.18	98,145,793.11	975,906,353.29
TOTAL CIGARETTE TAX	877,760,560.18	98,145,793.11	975,906,353.29
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	21,211,667.53	2,185,780.31	23,397,447.84
TOTAL REVENUE	21,211,667.53	2,185,780.31	23,397,447.84
TOTAL MALT BEVERAGE TAX	21,211,667.53	2,185,780.31	23,397,447.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
134 LIQUOR TAX					
18	Revenue				
FD: 9999999001	CI: 4123000	Liquor Tax-18%	247,462,891.76	25,456,765.35	272,919,657.11
TOTAL REVENUE			247,462,891.76	25,456,765.35	272,919,657.11
TOTAL LIQUOR TAX			247,462,891.76	25,456,765.35	272,919,657.11
141 PERSONAL INCOME TAX					
18	Revenue				
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	6,902,279,699.42	740,375,843.74	7,642,655,543.16
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	1,083,506,123.24	23,845,970.32	1,107,352,093.56
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	1,015,816,749.99	39,413,911.91	1,055,230,661.90
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	705,997.98	46,178.10	752,176.08
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-536,721.52	-23,372.16	-560,093.68
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-194,839.59	-14,881.36	-209,720.95
TOTAL REVENUE			9,001,577,009.52	803,643,650.55	9,805,220,660.07
TOTAL PERSONAL INCOME TAX			9,001,577,009.52	803,643,650.55	9,805,220,660.07
142 REALTY TRANSFER TAX					
18	Revenue				
FD: 9999999001	CI: 4131000	Realty Transfer Tax	275,922,138.69	32,217,841.24	308,139,979.93
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-42,293,651.40	-4,076,245.50	-46,369,896.90
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	1,384,439.27	157,614.17	1,542,053.44
TOTAL REVENUE			235,012,926.56	28,299,209.91	263,312,136.47
TOTAL REALTY TRANSFER TAX			235,012,926.56	28,299,209.91	263,312,136.47
143 INHERITANCE AND ESTATE TAXES					
18	Revenue				
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,650,592.22	563,544.38	5,214,136.60
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	665,669,493.47	85,273,938.43	750,943,431.90
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-295.98	0.00	-295.98
TOTAL REVENUE			670,319,789.71	85,837,482.81	756,157,272.52
TOTAL INHERITANCE AND ESTATE TAXES			670,319,789.71	85,837,482.81	756,157,272.52
144 MINOR AND REPEALED TAXES					
18	Revenue				
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	44,038.98	-176,790.48	-132,751.50
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax	-23,209.74	0.00	-23,209.74
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	964,105.79	111,391.50	1,075,497.29
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	1,869,291.21	-1,631,936.02	237,355.19
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	887,479.39	102,360.48	989,839.87
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer	-7,113,443.45	0.00	-7,113,443.45
TOTAL REVENUE			-3,371,737.82	-1,594,974.52	-4,966,712.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MINOR AND REPEALED TAXES			-3,371,737.82	-1,594,974.52	-4,966,712.34
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	69,631,645.93	6,408,804.16	76,040,450.09
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	7,231,499.33	690,796.68	7,922,296.01
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,379,613.60	177,183.60	1,556,797.20
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	305,012.86	0.00	305,012.86
TOTAL REVENUE			78,547,771.72	7,276,784.44	85,824,556.16
TOTAL GAMING TAXES			78,547,771.72	7,276,784.44	85,824,556.16
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	4,926,672.23	780,637.40	5,707,309.63
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	739,943.92	90,869.30	830,813.22
TOTAL REVENUE			5,666,616.15	871,506.70	6,538,122.85
TOTAL PENALTIES			5,666,616.15	871,506.70	6,538,122.85
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	4,107,944.70	1,097,425.45	5,205,370.15
TOTAL REVENUE			4,107,944.70	1,097,425.45	5,205,370.15
TOTAL INTEREST			4,107,944.70	1,097,425.45	5,205,370.15
TOTAL TAXES, PENALTIES AND INTEREST			22,653,730,158.88	1,843,060,813.32	24,496,790,972.20
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	401,365.28	55,267.05	456,632.33
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	393,328.48	65,210.00	458,538.48
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	607,327.24	83,446.80	690,774.04
FD: 9999999001	CI: 4411041	Boiler Inspections	3,245,522.09	435,214.73	3,680,736.82
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	560,864.45	65,391.66	626,256.11
FD: 9999999001	CI: 4411074	Employment Agency Licenses	15,860.00	1,800.00	17,660.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,800.00	330.00	2,130.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	37,475.00	3,525.00	41,000.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	55,685.00	13,733.00	69,418.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	55,485.00	7,764.90	63,249.90
FD: 9999999001	CI: 4411289	UCC Certifications	48,650.00	6,050.00	54,700.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	68,833.50	3,932.00	72,765.50
FD: 9999999001	CI: 4411303	LPG Plan Fees	34,037.50	2,273.00	36,310.50
FD: 9999999001	CI: 4411304	Accessability	41,175.00	5,000.00	46,175.00
FD: 9999999001	CI: 4411305	Industrial Board	70,915.00	6,600.00	77,515.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			5,638,323.54	755,538.14	6,393,861.68
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	46,543.60	5,556.00	52,099.60
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	30,030.00	13,930.00	43,960.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	130,393.00	13,836.00	144,229.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	98.00	0.00	98.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	33,700.00	11,085.00	44,785.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	4,650.00	1,000.00	5,650.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,225,585.00	691,838.23	2,917,423.23
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	89,099.25	8,748.75	97,848.00
TOTAL EDUCATION			2,560,098.85	745,993.98	3,306,092.83
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	26,945.00	1,298.00	28,243.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	376,050.50	4,683.75	380,734.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,191,601.14	139,747.08	1,331,348.22
FD: 9999999001	CI: 4411355	Authorization Fees Act 1 2010	7,500,000.00	0.00	7,500,000.00
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	-50,000.00	0.00	-50,000.00
TOTAL REVENUE			9,044,596.64	145,728.83	9,190,325.47
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,965,694.75	246,456.70	2,212,151.45
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	676,034.22	47,054.25	723,088.47
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	21,916,968.04	1,577,581.24	23,494,549.28
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	701,081.69	29,545.27	730,626.96
FD: 9999999001	CI: 4411374	Campaign Finance Fees	30,955.00	6,190.00	37,145.00
TOTAL STATE DEPARTMENT			25,290,733.70	1,906,827.46	27,197,561.16
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	37,249.60	3,088.35	40,337.95
TOTAL PUBLIC WELFARE			37,249.60	3,088.35	40,337.95
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	231,317.71	26,987.62	258,305.33
TOTAL COMMUNITY & ECONOMIC DEVELOP			231,317.71	26,987.62	258,305.33
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	10,225.00	875.00	11,100.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	12,264.00	1,224.00	13,488.00
TOTAL LIEUTENANT GOVERNOR			22,489.00	2,099.00	24,588.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	46,983.51	5,660.00	52,643.51
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	357,637.39	28,888.38	386,525.77
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	70,250.00	1,600.00	71,850.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	44,850.00	0.00	44,850.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	68,700.00	300.00	69,000.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	36,330.00	3,605.00	39,935.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,000.00	2,500.00	10,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	197,150.00	1,950.00	199,100.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	93,309.10	2,900.00	96,209.10
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	651,619.00	5,500.00	657,119.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	51,450.00	7,150.00	58,600.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	101,375.00	12,210.00	113,585.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	55,050.00	100.00	55,150.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	27,483.65	1,518.85	29,002.50
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	93,073.15	50.00	93,123.15
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	102,400.00	3,000.00	105,400.00
TOTAL ENVIRONMENTAL PROTECTION			2,014,460.80	76,932.23	2,091,393.03
65 PA Gaming Control Board					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	12,000.00	6,000.00	18,000.00
TOTAL PA GAMING CONTROL BOARD			12,000.00	6,000.00	18,000.00
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	912,325.00	116,400.00	1,028,725.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	84,080.00	8,960.00	93,040.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	440,480.00	0.00	440,480.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	4,080.00	0.00	4,080.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	43,050.00	4,200.00	47,250.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	782,600.00	0.00	782,600.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	72,800.00	3,850.00	76,650.00
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	43,725.00	11,550.00	55,275.00
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	602,981.54	84,286.90	687,268.44
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	542,620.00	45,457.00	588,077.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,486,612.50	83,500.00	2,570,112.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	4,450.00	300.00	4,750.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	32,950.00	2,400.00	35,350.00
FD: 9999999001	CI: 4411224	Sct 206 - Increase In Amount Of Filing	500.00	0.00	500.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	84,822.64	21,658.75	106,481.39
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	38,240.00	0.00	38,240.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,483,040.00	231,760.00	2,714,800.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	13,683,280.00	0.00	13,683,280.00
FD: 9999999001	CI: 4411246	Takeover Disclosure Filing Fees-Sct Iv Rgtrn	200.00	200.00	400.00
TOTAL PA SECURITIES COMMISSION			23,152,786.68	614,522.65	23,767,309.33
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	4,482,192.70	528,475.06	5,010,667.76
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	370.00	0.00	370.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	24,800.00	2,250.00	27,050.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	38,449.50	3,056.50	41,506.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	128,710.00	12,890.00	141,600.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	248,830.70	8,018.00	256,848.70
FD: 9999999001	CI: 4411175	Register with DER for Camps	1,360.00	330.00	1,690.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	2,500.00	1,000.00	3,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	210,952.00	28,606.00	239,558.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	398,186.00	45,035.00	443,221.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	103,760.00	5,680.00	109,440.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	59,680.00	7,290.00	66,970.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	19,000.00	1,000.00	20,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	105,300.00	13,100.00	118,400.00
TOTAL HEALTH			5,824,090.90	656,730.56	6,480,821.46
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	350.00	0.00	350.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,430.00	50.00	2,480.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	100.00	0.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,907,220.52	278,619.50	2,185,840.02
FD: 9999999001	CI: 4411070	Egg Certification Fees	9,045.00	1,740.00	10,785.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	152,700.00	5,495.00	158,195.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	260.00	0.00	260.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	270.00	0.00	270.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	8,685.50	0.00	8,685.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,185.00	360.00	4,545.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	223,620.00	18,480.00	242,100.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	194,414.00	16,345.00	210,759.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,900.00	0.00	1,900.00
TOTAL AGRICULTURE			2,505,380.02	321,089.50	2,826,469.52
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	7,517,798.90	1,068,564.00	8,586,362.90
FD: 9999999001	CI: 4411059	Company Appointments Fees	10,496,935.00	17,741,010.00	28,237,945.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,757,875.75	483,035.50	2,240,911.25
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	3,824,209.38	380,710.96	4,204,920.34
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	466,017.01	28,813.88	494,830.89
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	417,114.00	45,168.00	462,282.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	5,031,143.61	627,991.51	5,659,135.12
TOTAL INSURANCE			29,511,093.65	20,375,293.85	49,886,387.50
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,000.00	100.00	1,100.00
TOTAL AUDITOR GENERAL			1,000.00	100.00	1,100.00
TOTAL LICENSES AND FEES			105,845,621.09	25,636,932.17	131,482,553.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	43,561.73	4,468.76	48,030.49
TOTAL LABOR & INDUSTRY			44,561.73	4,468.76	49,030.49
17	Public Utility Commission				
	FD: 9999999001	CI: 4421053 Violation Of Order Fines	230,228.50	42,428.20	272,656.70
TOTAL PUBLIC UTILITY COMMISSION			230,228.50	42,428.20	272,656.70
18	Revenue				
	FD: 9999999001	CI: 4421032 Malt Liquor Fines, Penalties, & Int	11,737.43	179.69	11,917.12
TOTAL REVENUE			11,737.43	179.69	11,917.12
35	Environmental Protection				
	FD: 9999999001	CI: 4421065 Miscellaneous Fines-BA 35	20,457.57	0.00	20,457.57
TOTAL ENVIRONMENTAL PROTECTION			20,457.57	0.00	20,457.57
38	Conservation & Natural Resourc				
	FD: 9999999001	CI: 4421039 Miscellaneous Fines BA38	169.02	676.21	845.23
TOTAL CONSERVATION & NATURAL RESOURC			169.02	676.21	845.23
40	Ethics Commission				
	FD: 9999999001	CI: 4421054 Penalties - Act 193-1998	53,192.54	2,319.29	55,511.83
	FD: 9999999001	CI: 4421086 Lobbying Act Civil Penalties Act 134-206	80,357.00	11,917.00	92,274.00
TOTAL ETHICS COMMISSION			133,549.54	14,236.29	147,785.83
65	PA Gaming Control Board				
	FD: 9999999001	CI: 4421078 Gaming - Fines and Penalties - BA 65	651,979.00	48,000.00	699,979.00
TOTAL PA GAMING CONTROL BOARD			651,979.00	48,000.00	699,979.00
68	Agriculture				
	FD: 9999999001	CI: 4421009 Civil Penalties - Food Establishment	900.00	0.00	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	4,914.05	2,526.43	7,440.48
	FD: 9999999001	CI: 4421027 Harness Racing Fines And Penalties	116,540.00	11,000.00	127,540.00
	FD: 9999999001	CI: 4421028 Horse Racing Fines And Penalties	116,405.84	12,950.00	129,355.84
	FD: 9999999001	CI: 4421036 Miscellaneous Fines BA68	5,075.00	622.06	5,697.06
TOTAL AGRICULTURE			249,834.89	27,098.49	276,933.38
79	Insurance				
	FD: 9999999001	CI: 4411354 Surcharge on Moving Vehicle Violations	33,700,616.61	3,968,805.22	37,669,421.83
	FD: 9999999001	CI: 4421037 Miscellaneous Fines BA79	489,000.00	5,000.00	494,000.00
TOTAL INSURANCE			34,189,616.61	3,973,805.22	38,163,421.83
TOTAL FINES AND PENALTIES			35,532,134.29	4,110,892.86	39,643,027.15
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	3,845,285.94	0.00	3,845,285.94
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			3,921,002.99	0.00	3,921,002.99
18	Revenue				
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
TOTAL REVENUE			3,476.15	0.00	3,476.15
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	-4,524,290.10	-2,995,720.32	-7,520,010.42
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-38,882.68	-2,139,035.20	-2,177,917.88
FD: 9999999001	CI: 4541242	International Returns Clearing Account	348,784.20	-10,584.93	338,199.27
TOTAL TREASURY			-4,214,402.91	-5,145,340.45	-9,359,743.36
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			1,268,099.70	-5,145,340.45	-3,877,240.75
435 REVENUE COLLECTED IN ADVANCE-STATE					
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	1,439.61	85.25	1,524.86
TOTAL CONSERVATION & NATURAL RESOURC			1,439.61	85.25	1,524.86
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,439.61	85.25	1,524.86
440 RECEIPTS FROM OTHER FUNDS					
12	Labor & Industry				
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,349,203.08	861,575.74	3,210,778.82
TOTAL LABOR & INDUSTRY			2,349,203.08	861,575.74	3,210,778.82
18	Revenue				
FD: 9999999001	CI: 4941047	Transfers From Special Funds	49,340,765.56	3,718,613.86	53,059,379.42
TOTAL REVENUE			49,340,765.56	3,718,613.86	53,059,379.42
TOTAL RECEIPTS FROM OTHER FUNDS			51,689,968.64	4,580,189.60	56,270,158.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
490 MISCELLANEOUS REVENUE					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	22,630.00	3,335.00	25,965.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,502.64	63.86	1,566.50
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	5,421,934.32	649,078.66	6,071,012.98
TOTAL CORRECTIONS			5,446,066.96	652,477.52	6,098,544.48
12	Labor & Industry				
FD: 9999999001	CI: 4431204	BOIS Misc Reimb	315.11	0.00	315.11
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-3,701.78	-580.80	-4,282.58
FD: 9999999001	CI: 4451065	Miscellaneous BA12	1,844.06	98.75	1,942.81
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	44.63	109.12	153.75
TOTAL LABOR & INDUSTRY			-1,497.98	-372.93	-1,870.91
13	Military & Veterans Affairs				
FD: 9999999001	CI: 4431509	Right to Know Requests	235.50	0.00	235.50
FD: 9999999001	CI: 4451377	Miscellaneous Revenue	-131,409.02	0.00	-131,409.02
TOTAL MILITARY & VETERANS AFFAIRS			-131,173.52	0.00	-131,173.52
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	145,359.28	2,776.45	148,135.73
FD: 9999999001	CI: 4451066	Miscellaneous BA14	39,358.97	0.00	39,358.97
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-67,284.87	-5,498.25	-72,783.12
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	12,916.24	483.00	13,399.24
TOTAL ATTORNEY GENERAL			281,699.62	-2,238.80	279,460.82
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	604,190.73	0.00	604,190.73
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	59,022.27	3,147.17	62,169.44
FD: 9999999001	CI: 4431069	Sale Of State Property	598,701.99	21,836.36	620,538.35
FD: 9999999001	CI: 4436415	Right to Know	2,812.75	0.00	2,812.75
FD: 9999999001	CI: 4451067	Miscellaneous BA15	321.04	35.00	356.04
FD: 9999999001	CI: 4451109	Reading State Office Building	96,752.04	8,504.53	105,256.57
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	12.01	76.08	88.09
FD: 9999999001	CI: 4451180	Scranton State Office Building	690,204.62	47,720.93	737,925.55
FD: 9999999001	CI: 4451384	Rebates to be Distributed	-354,821.06	48,589.00	-306,232.06
TOTAL GENERAL SERVICES			3,704,179.51	129,909.07	3,834,088.58
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	231.61	0.00	231.61
FD: 9999999001	CI: 4451068	Miscellaneous BA16	-61,118.32	0.00	-61,118.32
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	3.61	0.00	3.61
TOTAL EDUCATION			-60,883.10	0.00	-60,883.10
18	Revenue				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4431191	Right To Know	1,364.46	4.75	1,369.21
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	15,657,664.05	1,727,683.82	17,385,347.87
FD: 9999999001	CI: 4451027	Distribution Due Absentee	103,386.03	-47,023.44	56,362.59
FD: 9999999001	CI: 4451028	District Justice Costs	11,980,195.78	1,351,926.29	13,332,122.07
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	-154,674.50	28,432.29	-126,242.21
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	38,073.06	3,405.59	41,478.65
FD: 9999999001	CI: 4451332	Conscience Money	1,586.14	199.68	1,785.82
FD: 9999999001	CI: 4451394	Miscellaneous BA18	210.00	10.00	220.00
TOTAL REVENUE			27,627,805.02	3,064,638.98	30,692,444.00
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-555,615.00	-796,514.00	-1,352,129.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	289.75	39.25	329.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-62,480.97	-3,540.65	-66,021.62
TOTAL STATE DEPARTMENT			-617,806.22	-800,015.40	-1,417,821.62
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-19,359.59	-1,346.05	-20,705.64
FD: 9999999001	CI: 4451070	Miscellaneous BA20	375,808.64	38,860.72	414,669.36
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	332.35	2,906.06	3,238.41
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	2,307.19	781.00	3,088.19
TOTAL STATE POLICE			359,088.59	41,201.73	400,290.32
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	5,113.50	11,319.68	16,433.18
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	563.47	1,575.00	2,138.47
TOTAL PUBLIC WELFARE			5,676.97	12,894.68	18,571.65
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	769.32	50.01	819.33
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	4,301.38	0.00	4,301.38
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	181,363.13	9,919.65	191,282.78
FD: 9999999001	CI: 4451072	Miscellaneous BA24	-30.00	0.00	-30.00
FD: 9999999001	CI: 4451073	Miscellaneous BA24	403,435.83	78,698.04	482,133.87
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	66,544.90	453.33	66,998.23
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	1,569,237.15	28,835.89	1,598,073.04
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	87,677.52	0.00	87,677.52
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	19,508.98	1,977.82	21,486.80
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,332,808.21	119,934.74	2,452,742.95
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	269,677.84	0.00	269,677.84
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	6.10	0.14	6.24
TOTAL PROBATION & PAROLE			269,683.94	0.14	269,684.08
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	23.50	7.12	30.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LIEUTENANT GOVERNOR			23.50	7.12	30.62
30	Historical & Museum Comm.				
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.06	0.00	0.06
TOTAL HISTORICAL & MUSEUM COMM.			0.06	0.00	0.06
31	PA Emergency Management				
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-3,308.38	-269.01	-3,577.39
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	107.71	0.00	107.71
TOTAL PA EMERGENCY MANAGEMENT			-3,200.67	-269.01	-3,469.68
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	8,779.93	15.00	8,794.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	344,982.08	1,846.39	346,828.47
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	303,612.94	54,144.00	357,756.94
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	36.89	197.29	234.18
FD: 9999999001	CI: 4451166	Rights-Of-Way	30,440.78	34.50	30,475.28
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	103,922.92	0.00	103,922.92
TOTAL ENVIRONMENTAL PROTECTION			791,775.54	56,237.18	848,012.72
36	State Tax Equalization Board				
FD: 9999999001	CI: 4431510	Right to Know Fees	35.30	0.00	35.30
TOTAL STATE TAX EQUALIZATION BOARD			35.30	0.00	35.30
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,290.00	50.00	1,340.00
FD: 9999999001	CI: 4451012	Camp Leases	681,475.00	68,800.00	750,275.00
FD: 9999999001	CI: 4451032	Ground Rents	12,890.33	2,350.00	15,240.33
FD: 9999999001	CI: 4451035	Housing Rents	20,125.00	1,834.00	21,959.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,558.60	155.95	1,714.55
FD: 9999999001	CI: 4451078	Miscellaneous BA38	10,186.46	147.78	10,334.24
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	5.13	0.00	5.13
FD: 9999999001	CI: 4451167	Rights-Of-Way	387,658.60	384,788.50	772,447.10
FD: 9999999001	CI: 4451201	Water Leases	21,502.10	355.00	21,857.10
FD: 9999999001	CI: 4451393	Parks Consignment Sales	295.04	65.00	360.04
TOTAL CONSERVATION & NATURAL RESOURC			1,136,986.26	458,546.23	1,595,532.49
65	PA Gaming Control Board				
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.03	222.00	222.03
TOTAL PA GAMING CONTROL BOARD			0.03	222.00	222.03
66	PA Securities Commission				
FD: 9999999001	CI: 4451061	Miscellaneous BA66	50.00	0.00	50.00
TOTAL PA SECURITIES COMMISSION			50.00	0.00	50.00
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	381.80	219.25	601.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-424.60	-39.08	-463.68
FD: 9999999001	CI: 4451062	Miscellaneous BA67	59,400.07	7,481.14	66,881.21
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	2.76	24.00	26.76
TOTAL HEALTH			59,360.03	7,685.31	67,045.34
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	7,090.66	460.28	7,550.94
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-15,656.02	-1,188.88	-16,844.90
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.10	0.00	0.10
TOTAL AGRICULTURE			-8,565.26	-728.60	-9,293.86
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	3,228,408.34	0.00	3,228,408.34
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	2,092.19	313.60	2,405.79
FD: 9999999001	CI: 4441019	Interest On Deposits	345,868.28	38,313.31	384,181.59
FD: 9999999001	CI: 4441025	Interest On Securities	5,148,540.95	689,992.34	5,838,533.29
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	4,276.99	274.61	4,551.60
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-340.81	-31.37	-372.18
FD: 9999999001	CI: 4441050	Miscellaneous BA73	75,808.19	11,292.00	87,100.19
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	179,338.08	32,830.11	212,168.19
FD: 9999999001	CI: 4451026	Depository Adjustments	-1,888.50	-42.80	-1,931.30
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-96,494,662.81	-7,720,981.01	-104,215,643.82
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	26,921,893.77	2,014,642.66	28,936,536.43
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	172,486,752.38	16,660,587.54	189,147,339.92
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	-10,954.88	-1,423.39	-12,378.27
FD: 9999999001	CI: 4451317	Redeposit Of Checks	3,245,266.11	0.00	3,245,266.11
TOTAL TREASURY			114,916,505.66	11,725,767.60	126,642,273.26
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	15,989.05	2,543.95	18,533.00
FD: 9999999001	CI: 4451404	Misc BA78	30,212.87	497.52	30,710.39
TOTAL TRANSPORTATION			46,201.92	3,041.47	49,243.39
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-132.78	-68.59	-201.37
FD: 9999999001	CI: 4451063	Miscellaneous BA79	75.00	0.00	75.00
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	-1,637.29	-300.00	-1,937.29
TOTAL INSURANCE			-1,695.07	-368.59	-2,063.66
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	-913,258.00	-63,911.00	-977,169.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	100,750.40	-5,755.28	94,995.12
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	48.63	2,041.78	2,090.41
FD: 9999999001	CI: 4451296	Access to Justice Account	-1,149.30	0.00	-1,149.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EXECUTIVE OFFICES			-813,388.32	-67,624.50	-881,012.82
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	1,040.50	0.00	1,040.50
FD: 9999999001	CI: 4451114	Refunds Of Expend Not Credited To Approp BA99	0.07	0.00	0.07
TOTAL GOVERNOR'S OFFICE			1,040.57	0.00	1,040.57
TOTAL MISCELLANEOUS REVENUE			155,340,777.55	15,400,945.94	170,741,723.49
TOTAL NONTAX REVENUE			349,678,040.88	44,583,705.37	394,261,746.25
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	20,507,578,550.41	2,107,875,836.81	22,615,454,387.22
TOTAL TREASURY			20,507,578,550.41	2,107,875,836.81	22,615,454,387.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			20,507,578,550.41	2,107,875,836.81	22,615,454,387.22
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			20,617,578,550.41	2,107,875,836.81	22,725,454,387.22
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001111000	CI: 4435392	Medical Co-Payments	330,587.44	30,355.74	360,943.18
FD: 1001111000	CI: 4436293	Miscellaneous Reimbursements	1,318.36	104.48	1,422.84
FD: 1001311000	CI: 4435107	Cable Reimbursement	151,493.92	14,474.04	165,967.96
FD: 1001311000	CI: 4435147	COMMUNITY SERVICE CENTERS	595,348.64	68,204.42	663,553.06
FD: 1001311000	CI: 4435900	Miscellaneous Sales	30,481.38	3,392.88	33,874.26
FD: 1001311000	CI: 4436253	Miscellaneous Institution Reimbursement	123,332.04	12,925.70	136,257.74
FD: 1001311000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	192,800.00	22,400.00	215,200.00
FD: 1001411000	CI: 4435167	COUNTY TRAINING	154,389.59	22,135.25	176,524.84
FD: 1001411000	CI: 4435901	Miscellaneous Reimbursements-Central Office	3,764.00	301.39	4,065.39
FD: 1001411000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	453.00	0.00	453.00
TOTAL CORRECTIONS			1,583,968.37	174,293.90	1,758,262.27
12 Labor & Industry					
FD: 1003111000	CI: 4415260	PA One Call Fees	50,824.25	3,250.00	54,074.25
FD: 1003111000	CI: 4436148	Fees for Registry	7,377.16	241.67	7,618.83
FD: 1003111000	CI: 4436486	Conference Fees	14,700.00	0.00	14,700.00
FD: 1003111000	CI: 4436608	Proceeds from Sales	159,000.00	3,300.00	162,300.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1003111025	CI: 4436459	Joint Jobs Initiative Food Stamps DPW Share	1,954,674.00	0.00	1,954,674.00
FD: 1003111025	CI: 4436461	Joint Jobs Initiative State Only DPW State	1,128,465.00	0.00	1,128,465.00
FD: 2623511000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY			5,222,040.41	6,791.67	5,228,832.08
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	83,972.05	0.00	83,972.05
FD: 1005311000	CI: 4435508	PEMA Disasters	2,910.16	0.00	2,910.16
FD: 1005311000	CI: 4435847	UTILITY REIMBURSEMENTS	130,584.79	30,668.95	161,253.74
FD: 1005311000	CI: 4436261	Sale of Vehicles	0.00	10,515.00	10,515.00
FD: 1005311520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 1005311520	CI: 4436261	Sale of Vehicles	14,424.00	0.00	14,424.00
FD: 1070211110	CI: 4415354	PT-OT Revenue	86,622.50	8,662.25	95,284.75
FD: 1070211110	CI: 4436142	Aid and Attendance	1,651,666.78	147,994.00	1,799,660.78
FD: 1070211110	CI: 4436143	Maintenance Fees	3,972,355.35	462,236.25	4,434,591.60
FD: 1070211110	CI: 4436144	Estate Collections	655,722.70	74,193.95	729,916.65
FD: 1070211110	CI: 4436146	Miscellaneous	22,268.21	35,533.82	57,802.03
FD: 1070211110	CI: 4436517	Insurance & 3rd Party Reimbursements	15,136.35	0.00	15,136.35
FD: 1070211112	CI: 4415354	PT-OT Revenue	29,263.70	2,904.77	32,168.47
FD: 1070211112	CI: 4436142	Aid and Attendance	655,371.00	62,721.00	718,092.00
FD: 1070211112	CI: 4436143	Maintenance Fees	1,713,165.71	224,133.94	1,937,299.65
FD: 1070211112	CI: 4436144	Estate Collections	395,298.45	17,373.11	412,671.56
FD: 1070211112	CI: 4436146	Miscellaneous	179.99	0.00	179.99
FD: 1070211112	CI: 4436517	Insurance & 3rd Party Reimbursements	3,595.35	357.30	3,952.65
FD: 1070211113	CI: 4415354	PT-OT Revenue	50,193.70	5,019.37	55,213.07
FD: 1070211113	CI: 4436142	Aid and Attendance	957,096.32	64,876.99	1,021,973.31
FD: 1070211113	CI: 4436143	Maintenance Fees	2,175,389.90	40,360.58	2,215,750.48
FD: 1070211113	CI: 4436144	Estate Collections	336,939.80	16,731.73	353,671.53
FD: 1070211113	CI: 4436146	Miscellaneous	19,811.72	1,467.56	21,279.28
FD: 1070211113	CI: 4436517	Insurance & 3rd Party Reimbursements	18,018.14	1,130.93	19,149.07
FD: 1070211115	CI: 4415354	PT-OT Revenue	34,572.20	3,457.22	38,029.42
FD: 1070211115	CI: 4436142	Aid and Attendance	1,173,309.98	90,978.90	1,264,288.88
FD: 1070211115	CI: 4436143	Maintenance Fees	2,277,708.51	160,268.40	2,437,976.91
FD: 1070211115	CI: 4436144	Estate Collections	241,092.46	29,289.66	270,382.12
FD: 1070211115	CI: 4436146	Miscellaneous	420.60	410.00	830.60
FD: 1070211115	CI: 4436517	Insurance & 3rd Party Reimbursements	12,976.28	1,988.40	14,964.68
FD: 1070211125	CI: 4415354	PT-OT Revenue	67,223.60	6,722.36	73,945.96
FD: 1070211125	CI: 4436142	Aid and Attendance	1,311,593.46	135,345.91	1,446,939.37
FD: 1070211125	CI: 4436143	Maintenance Fees	2,136,370.87	243,124.54	2,379,495.41
FD: 1070211125	CI: 4436144	Estate Collections	546,068.51	66,764.90	612,833.41
FD: 1070211125	CI: 4436146	Miscellaneous	4,180.80	0.00	4,180.80
FD: 1070211125	CI: 4436517	Insurance & 3rd Party Reimbursements	1,102.28	261.51	1,363.79
FD: 1070211132	CI: 4415354	PT-OT Revenue	36,147.46	3,614.77	39,762.23
FD: 1070211132	CI: 4436142	Aid and Attendance	821,474.63	81,123.40	902,598.03
FD: 1070211132	CI: 4436143	Maintenance Fees	1,941,571.17	237,197.48	2,178,768.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070211132	CI: 4436144	Estate Collections	342,854.09	15,381.02	358,235.11
FD: 1070211132	CI: 4436517	Insurance & 3rd Party Reimbursements	6,582.57	1,223.21	7,805.78
TOTAL MILITARY & VETERANS AFFAIRS			23,948,469.77	2,406,033.18	26,354,502.95
14 Attorney General					
FD: 1005911000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	68,346.34	5,430.00	73,776.34
FD: 1006311000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	19,962.96	-11,694.43	8,268.53
FD: 1006311000	CI: 4425041	Criminal Restitution/Investigative Costs	43,943.13	3,682.84	47,625.97
FD: 1006311000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	1,816.20	3,451.29	5,267.49
FD: 1006311000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	0.00	59.00	59.00
FD: 1006311000	CI: 4436167	Miscellaneous Revenue	6,718.10	5,014.40	11,732.50
FD: 1006311000	CI: 4436507	Private Collection Agency Audits	65,699.20	0.00	65,699.20
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	6,563,588.01	0.00	6,563,588.01
TOTAL ATTORNEY GENERAL			11,959,073.94	5,943.10	11,965,017.04
15 General Services					
FD: 1007011001	CI: 4436313	Harristown Rents	0.00	394,868.75	394,868.75
FD: 1007011002	CI: 4436447	Forum Place Lease Payments	7,346,947.10	312,901.20	7,659,848.30
FD: 1007011002	CI: 4436783	Tenant Improvement Projects	1,667,048.56	0.00	1,667,048.56
FD: 1007011003	CI: 4436448	Philadelphia Annex Lease Payments	5,082,303.22	11,661.82	5,093,965.04
FD: 1007011004	CI: 4436448	Philadelphia Annex Lease Payments	859,063.35	-9,685.67	849,377.68
FD: 1007011006	CI: 4436449	Pittsburgh Annex Lease Payments	965,159.52	0.00	965,159.52
FD: 1007011007	CI: 4436449	Pittsburgh Annex Lease Payments	3,471,078.42	25.00	3,471,103.42
FD: 1007011007	CI: 4436783	Tenant Improvement Projects	257,772.33	0.00	257,772.33
FD: 1007011008	CI: 4436449	Pittsburgh Annex Lease Payments	1,396,163.06	10,801.54	1,406,964.60
FD: 1007011008	CI: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
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	3,099.00	250.00	3,349.00
FD: 1007411000	CI: 4415343	Licences and Fees	20.00	0.00	20.00
FD: 1007411000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	357,846.19	357,846.19
FD: 1007411000	CI: 4435438	NEWS ROOM	4,607.50	475.00	5,082.50
FD: 1007411000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	18,390.00	565.00	18,955.00
FD: 1007411000	CI: 4435557	PUBLIC EVENTS CHARGES	28,042.50	2,156.00	30,198.50
FD: 1007411000	CI: 4435590	RECYCLING PROGRAM	527,265.15	12,517.31	539,782.46
FD: 1007411000	CI: 4435763	Services Provided Other Agencies BA15	73,859.19	159,412.63	233,271.82
FD: 1007411000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	63,713.15	3,003.29	66,716.44
FD: 1007411000	CI: 4436077	Capitol Police Operations	36,321.68	4,850.00	41,171.68
FD: 1007411000	CI: 4436134	CoStar Program	0.00	-1,000.00	-1,000.00
FD: 1007411000	CI: 4436193	Shared Services	5,497,552.19	-5,497,552.19	0.00
FD: 1007411000	CI: 4436265	Services Provided Other Agencies-Media	982,990.96	82,825.23	1,065,816.19
FD: 1007411000	CI: 4436272	SVS Other Agencies Real Estate	84,000.00	0.00	84,000.00
FD: 1007411000	CI: 4436295	Photo ID	41,850.00	6,800.00	48,650.00
FD: 1007411000	CI: 4436340	State Surplus Sales	663,263.18	46,909.76	710,172.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007411000	CI: 4436387	Energy Management	246,265.00	0.00	246,265.00
FD: 1007411000	CI: 4436416	Residence Fees	5,704.76	679.80	6,384.56
FD: 1007411000	CI: 4436446	DGS Annex	376,132.30	94,898.74	471,031.04
FD: 1007411000	CI: 4436519	Sale of Vehicles	5,950.00	5,540.00	11,490.00
FD: 1007411312	CI: 4435345	Law Enforcement Purchasing Program	3,322.28	0.00	3,322.28
FD: 1007411312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	29,759.39	5,950.00	35,709.39
FD: 1007411312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,039,604.09	141,102.43	1,180,706.52
FD: 1007411312	CI: 4436099	TSA	16,309.96	20,758.53	37,068.49
FD: 1007411312	CI: 4436771	Fixed Price Vehicles	255,800.00	29,700.00	285,500.00
FD: 1007411700	CI: 4436092	Metrology Fees	175,369.73	18,025.08	193,394.81
FD: 1007411700	CI: 4436134	CoStar Program	1,381,755.61	111,500.00	1,493,255.61
FD: 1007411700	CI: 4436193	Shared Services	601,112.91	9,302,811.51	9,903,924.42
FD: 1007511000	CI: 4436547	DGS Annex Utilities	182,477.96	44,214.03	226,691.99
FD: 1007511000	CI: 4445044	ESCO Interest	3,400.00	0.00	3,400.00
FD: 1071711000	CI: 4436370	Sale of the PA Manual	118.62	355.86	474.48
TOTAL GENERAL SERVICES			33,690,113.67	5,675,166.84	39,365,280.51
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	1,038,408.70	175,000.00	1,213,408.70
FD: 1014111000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014111000	CI: 4435506	PDE-REIMB FROM DER-ENVIRONMENTAL ED	130,500.00	0.00	130,500.00
FD: 1014111000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	115,327.88	0.00	115,327.88
FD: 1014111000	CI: 4436015	Teenage Parenting	0.00	1,947,000.00	1,947,000.00
FD: 1014111000	CI: 4436120	School Facilities Initiatives	25,000.00	-25,000.00	0.00
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	1,807.50	56.20	1,863.70
FD: 1014211000	CI: 4435341	KEY93 - AUGMENTATION	81,000.00	0.00	81,000.00
FD: 1014211000	CI: 4435526	PHOTOCOPY SERVICES	4,389.75	426.10	4,815.85
TOTAL EDUCATION			3,165,909.58	2,097,482.30	5,263,391.88
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	169,400.00	16,280.00	185,680.00
FD: 1020811000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	174,188.55	11,018.95	185,207.50
FD: 1020811000	CI: 4425064	BTFT fines & penalties	121,314.87	0.00	121,314.87
FD: 1020811000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,457,103.94	311,493.43	3,768,597.37
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	542,344.35	385.75	542,730.10
FD: 1020811000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	11,023,000.00	0.00	11,023,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020811000	CI: 4436087	Reimburse cost of services to other agencies	1,418,512.60	99,159.44	1,517,672.04
FD: 1020811000	CI: 4436230	RTT Local Collection Fee	132,172.50	17,766.43	149,938.93
FD: 1020811000	CI: 4436560	Enhanced Revenue Collection	4,300,000.00	0.00	4,300,000.00
TOTAL REVENUE			27,981,708.19	456,104.00	28,437,812.19
19 State Department					
FD: 1021311000	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,721,500.00	0.00	3,721,500.00
FD: 1090311000	CI: 4415299	Transfer of Current Year Revenue	175,000.00	0.00	175,000.00
FD: 1623911000	CI: 4415175	TRANSFERS FROM PLAA	34,465,000.00	1,087,000.00	35,552,000.00
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	5,016,000.00	0.00	5,016,000.00
TOTAL STATE DEPARTMENT			51,700,500.00	1,087,000.00	52,787,500.00
20 State Police					
FD: 1021411000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021411000	CI: 4436287	Pre Employment Testing	60,800.00	5,400.00	66,200.00
FD: 1021411000	CI: 4436484	Retired Law Enf ID's	3,110.25	850.00	3,960.25
FD: 1021611000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021711000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	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	26,609.34	2,644.83	29,254.17
FD: 1022011000	CI: 4425067	PA Amber Alert penalties	1,273.55	159.63	1,433.18
FD: 1022011000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,623,705.97	609,974.33	6,233,680.30
FD: 1022011000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	31,000.00	6,600.00	37,600.00
FD: 1022011000	CI: 4435254	FINGERPRINT RECORD CHECKS	118,161.50	11,267.50	129,429.00
FD: 1022011000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	518,652,000.00	0.00	518,652,000.00
FD: 1022011000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	30,685,239.64	2,633,279.55	33,318,519.19
FD: 1022011000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	6,339.74	132.29	6,472.03
FD: 1022011000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,948,148.33	152,533.07	2,100,681.40
FD: 1022011000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	122,256.36	13,763.70	136,020.06
FD: 1022011000	CI: 4435832	TRAINING SCHOOL FEES	1,487.25	364.00	1,851.25
FD: 1022011000	CI: 4435934	Reimbursement for FBI Print Cards	1,616,834.90	162,527.85	1,779,362.75
FD: 1022011000	CI: 4435973	PATCH-Credit Card Receipts	4,337,942.43	0.00	4,337,942.43
FD: 1022011000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,806,452.65	155,686.62	1,962,139.27
FD: 1022011000	CI: 4436360	Miscellaneous Revenue	174,675.27	88,103.80	262,779.07
FD: 1022011000	CI: 4436413	Right To K now Requests	570.32	0.00	570.32
FD: 1022011000	CI: 4436584	Superload Revenues	1,486,559.77	216,060.43	1,702,620.20
FD: 1022011000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	4,800.00	805.00	5,605.00
FD: 1621811000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			587,198,067.27	4,060,152.60	591,258,219.87
21 Public Welfare					
FD: 1022611000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	642,798,420.07	0.00	642,798,420.07
FD: 1022611000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	69,681.79	0.00	69,681.79

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022611000	CI: 4436550	Statewide Quality Care Assessment Capitation	15,370,985.55	127,409,151.79	142,780,137.34
FD: 1022611000	CI: 4455195	CHCS Reducing Disparities at the Site	6,225.86	0.00	6,225.86
FD: 1022611000	CI: 4945123	Health Home Environment program	20,000.00	0.00	20,000.00
FD: 1022911000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	833,000.00	0.00	833,000.00
FD: 1023311000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	991.00	65.00	1,056.00
FD: 1023311000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,371,185.35	193,150.88	1,564,336.23
FD: 1023411000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023411000	CI: 4436274	Attendant Care Patient Fees	736,211.82	27,110.41	763,322.23
FD: 1023711000	CI: 4436375	Hospital Assessment	90,705,785.78	35,000,000.00	125,705,785.78
FD: 1023711000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,802,889.43	3,914,052.25	5,716,941.68
FD: 1023811000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4,840,500.94	0.00	4,840,500.94
FD: 1023811000	CI: 4436366	Annual Fee child Support Collections	252,321.85	0.00	252,321.85
FD: 1024211000	CI: 4436548	Statewide Quality Care Assessment Inpatient	270,919,172.08	59,204,824.78	330,123,996.86
FD: 1024611000	CI: 4436440	SPBP Program Income	42,014.80	5,500,000.00	5,542,014.80
FD: 1024811100	CI: 4436154	Mental health-Institutional Reimbursements	56,828.44	0.00	56,828.44
FD: 1024811100	CI: 4436156	Mental health-Miscellaneous Augmentations	88,159.36	0.00	88,159.36
FD: 1024811301	CI: 4436152	Mental health-Institutional Collections	42,245.31	320.00	42,565.31
FD: 1024811301	CI: 4436154	Mental health-Institutional Reimbursements	164,483.45	44,593.41	209,076.86
FD: 1024811302	CI: 4436152	Mental health-Institutional Collections	772,411.45	78,449.29	850,860.74
FD: 1024811302	CI: 4436154	Mental health-Institutional Reimbursements	33,691.53	8,626.62	42,318.15
FD: 1024811303	CI: 4436152	Mental health-Institutional Collections	1,018,634.90	217,397.50	1,236,032.40
FD: 1024811303	CI: 4436154	Mental health-Institutional Reimbursements	16,171.69	0.00	16,171.69
FD: 1024811305	CI: 4436152	Mental health-Institutional Collections	1,096,692.84	165,110.94	1,261,803.78
FD: 1024811305	CI: 4436154	Mental health-Institutional Reimbursements	49,729.13	55.00	49,784.13
FD: 1024811305	CI: 4436156	Mental health-Miscellaneous Augmentations	291,834.08	36,717.89	328,551.97
FD: 1024811306	CI: 4436152	Mental health-Institutional Collections	809,917.12	108,164.68	918,081.80
FD: 1024811306	CI: 4436154	Mental health-Institutional Reimbursements	352,618.81	2,036.29	354,655.10
FD: 1024811306	CI: 4436156	Mental health-Miscellaneous Augmentations	27,871.99	10,476.92	38,348.91
FD: 1024811307	CI: 4436152	Mental health-Institutional Collections	1,068,586.43	76,838.12	1,145,424.55
FD: 1024811307	CI: 4436154	Mental health-Institutional Reimbursements	7,500.46	2,491.50	9,991.96
FD: 1024811308	CI: 4436152	Mental health-Institutional Collections	795,095.04	86,657.15	881,752.19
FD: 1024811308	CI: 4436154	Mental health-Institutional Reimbursements	6,133.94	1,470.00	7,603.94
FD: 1024811308	CI: 4436156	Mental health-Miscellaneous Augmentations	345,510.81	60,112.28	405,623.09
FD: 1024811309	CI: 4436152	Mental health-Institutional Collections	1,360,381.08	201,877.01	1,562,258.09
FD: 1024811309	CI: 4436154	Mental health-Institutional Reimbursements	20,772.66	9,790.42	30,563.08
FD: 1024911000	CI: 4436153	Mental Retardation-Institutional Collections	8,767,078.43	869,331.14	9,636,409.57
FD: 1024911000	CI: 4436155	Mental Retardation-Institutional Reimbursements	41,553.69	16,982.52	58,536.21
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	15,438,273.00	1,879,588.00	17,317,861.00
FD: 1025711000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	37,826.50	0.00	37,826.50
FD: 1025711000	CI: 4436204	Interagency MOU Funds	43,292.54	11,427.24	54,719.78
FD: 1026111000	CI: 4435887	BJJS Central Region	32,754.61	1,830.54	34,585.15
FD: 1026111000	CI: 4435888	BJJS Western Region	17,294.66	4,720.00	22,014.66
FD: 1026311000	CI: 4415334	Supplier Diversity Registration Fee	2,972.00	0.00	2,972.00
FD: 1026311000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,258,038.32	455,969.82	4,714,008.14
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	11,123.53	219.35	11,342.88

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1026311000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026311000	CI: 4436346	Adam Walsh Clearance Check Revenue	101,950.50	11,799.75	113,750.25
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	162,975.00	0.00	162,975.00
FD: 1026711000	CI: 4436070	NH Assessment	212,368,892.78	99,994,747.77	312,363,640.55
FD: 1091211000	CI: 4436353	Early Childhood Education Revenue	22,042.50	0.00	22,042.50
TOTAL PUBLIC WELFARE			1,280,401,133.84	335,606,156.26	1,616,007,290.10
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	15,751.51	466,819.41
FD: 1031311000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	84,730.13	0.00	84,730.13
FD: 1031311000	CI: 4435635	REIMB-PIDA EXPENSES	508,238.77	94,915.14	603,153.91
FD: 1031311000	CI: 4435673	REIMBURSEMENT PEDFA	292,733.52	53,583.46	346,316.98
FD: 1031311000	CI: 4436082	Reimbursement Com Dev Bank	44,996.09	3,421.30	48,417.39
FD: 1031311000	CI: 4436083	Reimbursement Economic Stimulus	2,036,528.80	0.00	2,036,528.80
FD: 1031311000	CI: 4436470	State Planning Board Expenses	310,000.00	0.00	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			5,405,223.92	167,671.41	5,572,895.33
25 Probation & Parole					
FD: 1033111000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	4,100,000.00	0.00	4,100,000.00
FD: 1033111000	CI: 4436259	Interstate Supervision Fees -State	80,700.00	7,240.00	87,940.00
FD: 1033111000	CI: 4436260	Interstate Supervision	4,056.85	410.64	4,467.49
TOTAL PROBATION & PAROLE			4,184,756.85	7,650.64	4,192,407.49
30 Historical & Museum Comm.					
FD: 1034711100	CI: 4436478	Box Storage at SRC	525,468.65	0.00	525,468.65
TOTAL HISTORICAL & MUSEUM COMM.			525,468.65	0.00	525,468.65
31 PA Emergency Management					
FD: 1035411000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	635.01	251.30	886.31
FD: 1035411000	CI: 4435475	OFFICE OF FIRE SAFETY	49,927.00	0.00	49,927.00
FD: 1035511000	CI: 4436306	Reimbursements	76,792.01	642.94	77,434.95
TOTAL PA EMERGENCY MANAGEMENT			127,354.02	894.24	128,248.26
32 Civil Service					
FD: 1036011000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	13,430,476.06	0.00	13,430,476.06
FD: 1036011000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	739,532.32	409.09	739,941.41
TOTAL CIVIL SERVICE			14,170,008.38	409.09	14,170,417.47
35 Environmental Protection					
FD: 1038111000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	37,380.00	45,805.00	83,185.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038111000	CI: 4435492	PADOT ISTEAM PROGRAM	400,658.23	156,702.69	557,360.92
FD: 1038111000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	522,548.90	0.00	522,548.90
FD: 1038111000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	171,759.83	6,627.12	178,386.95
FD: 1038111000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	155,596.85	0.00	155,596.85
FD: 1038111000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	13,560.21	0.00	13,560.21
FD: 1038111000	CI: 4436096	Environmental Lab Registration Fees	1,598,026.58	117,194.39	1,715,220.97
FD: 1038111000	CI: 4436097	Reimbursement for Lab Services	6,417,724.31	2,379,949.65	8,797,673.96
FD: 1038111000	CI: 4436436	Right To Know Field Operations	2,172.24	65.94	2,238.18
FD: 1038211000	CI: 4435063	Automobile/Vehicle Sale	5,570.00	9,875.00	15,445.00
FD: 1038211000	CI: 4435424	Miscellaneous BA35	318.90	0.00	318.90
FD: 1038211000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	210,329.99	0.00	210,329.99
FD: 1038211000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	294,357.07	0.00	294,357.07
FD: 1038211000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	82,145.27	21,876.42	104,021.69
FD: 1038211000	CI: 4436615	Padot Istea Program	6,287.51	4,358.80	10,646.31
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	6,663.14	18.87	6,682.01
FD: 1039011000	CI: 4435602	Reimb For Departmental Services	140,059.45	485.75	140,545.20
FD: 1039011000	CI: 4435654	REIMBURSEMENT FOR EDP	6,338,163.39	0.00	6,338,163.39
FD: 1039011000	CI: 4436437	Right To Know Central Office	1,157.33	136.17	1,293.50
FD: 2625111000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,040,000.00	35,000.00	1,075,000.00
TOTAL ENVIRONMENTAL PROTECTION			18,184,027.20	2,778,095.80	20,962,123.00
37 Environmental Hearing Board					
FD: 1039311000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	181.25	21.75	203.00
TOTAL ENVIRONMENTAL HEARING BOARD			181.25	21.75	203.00
38 Conservation & Natural Resourc					
FD: 1039411000	CI: 4435065	Automobile/ Vehicle Sale Forestry	66,343.76	36,305.00	102,648.76
FD: 1039411000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,323,188.92	6,068.56	1,329,257.48
FD: 1039411000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,575.22	15.00	1,590.22
FD: 1039411000	CI: 4435608	Forestry Miscellaneous Reimbursements	152,868.76	9,904.16	162,772.92
FD: 1039411000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	21,500,000.00	3,000,000.00	24,500,000.00
FD: 1039411000	CI: 4436407	Reimbursement from oil & Gas	15,235,000.00	0.00	15,235,000.00
FD: 1039511000	CI: 4435609	State Parks Miscellaneous Reimbursements	603,434.22	84,268.29	687,702.51
FD: 1039511000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	3,000,000.00	13,000,000.00
FD: 1039511000	CI: 4436291	Automobile/Vehicle Sale State Parks	28,168.00	8,375.00	36,543.00
FD: 1039511000	CI: 4436482	Reimbursement from Oil & Gas	12,013,000.00	0.00	12,013,000.00
FD: 1039511000	CI: 4455049	PRIVATE DONATIONS	15.00	0.00	15.00
FD: 1039911000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	247,000.00	22,000.00	269,000.00
FD: 1039911000	CI: 4435500	pymts for deptl services	126,872.41	1,495.84	128,368.25
FD: 1039911000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,515,750.00	0.00	1,515,750.00
FD: 1039911000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	0.00	30,000.00	30,000.00
FD: 1039911000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	208,050.00	0.00	208,050.00
FD: 1039911000	CI: 4436475	Reimbursement From Oil & Gas	0.00	1,000,000.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			63,021,266.29	7,198,431.85	70,219,698.14
45 Legislative Misc. & Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 3012111000	CI: 4436149	Municipal Codes Fund	242.30	186.25	428.55
TOTAL LEGISLATIVE MISC. & COMMISSION			242.30	186.25	428.55
51 Supreme Court					
FD: 1041411000	CI: 4415022	COBRA ADMINISTRATIVE FEES	7,367.38	418.74	7,786.12
FD: 1041411000	CI: 4436532	Interpreter Program	31,500.00	1,850.00	33,350.00
FD: 1041411000	CI: 4945091	Transfer - BA 51	872,000.00	0.00	872,000.00
FD: 1041711000	CI: 4415052	FEES & CHARGES-SUPREME COURT	362,339.02	36,747.71	399,086.73
FD: 1041711000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	2,411,000.00	0.00	2,411,000.00
FD: 1042311000	CI: 4945115	Revenues Augmenting Current Expenditure Symbols	125,000.00	0.00	125,000.00
FD: 1043011000	CI: 4945077	Transfers-51	3,436,000.00	0.00	3,436,000.00
FD: 1095611000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	279,400.00	10,872.23	290,272.23
FD: 1095611000	CI: 4455218	PJC Chargebacks	329,090.51	19,969.28	349,059.79
FD: 1442111000	CI: 4415111	PUBLIC ACCESS FEES	712,275.36	109,447.20	821,722.56
FD: 1442111000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	57,048,000.00	0.00	57,048,000.00
TOTAL SUPREME COURT			65,613,972.27	179,305.16	65,793,277.43
52 Superior Court					
FD: 1043211000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	156,546.35	21,591.38	178,137.73
FD: 1043211000	CI: 4945092	Transfers - BA 52	3,879,000.00	0.00	3,879,000.00
TOTAL SUPERIOR COURT			4,035,546.35	21,591.38	4,057,137.73
53 Court of Common Pleas					
FD: 1043511000	CI: 4945065	Transfers-53	5,713,000.00	0.00	5,713,000.00
FD: 1043611000	CI: 4945066	Transfers-53	834,000.00	0.00	834,000.00
FD: 1043711000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	739.92	0.00	739.92
FD: 1043711000	CI: 4945081	Transfers-53	55,000.00	0.00	55,000.00
TOTAL COURT OF COMMON PLEAS			6,602,739.92	0.00	6,602,739.92
58 Commonwealth Court					
FD: 1044711000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	130,648.68	14,708.53	145,357.21
FD: 1044711000	CI: 4945098	Transfers BA 58	1,054,000.00	0.00	1,054,000.00
TOTAL COMMONWEALTH COURT			1,184,648.68	14,708.53	1,199,357.21
59 Courts Dist. Justices of Peace					
FD: 1045111000	CI: 4945064	Transfers-59	4,271,000.00	0.00	4,271,000.00
FD: 1045211000	CI: 4436533	MDJ Education Program	16,280.00	6,305.00	22,585.00
FD: 1045211000	CI: 4945083	Transfers-59	85,000.00	0.00	85,000.00
TOTAL COURTS DIST. JUSTICES OF PEACE			4,372,280.00	6,305.00	4,378,585.00
62 Philadelphia Municipal Court					
FD: 1045611000	CI: 4945068	Transfers-62	554,000.00	0.00	554,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			554,000.00	0.00	554,000.00
66 PA Securities Commission					
FD: 1046011000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	18,450.00	1,800.00	20,250.00
FD: 1046011000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	335,400.00	0.00	335,400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046011000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	11,925.00	3,150.00	15,075.00
FD: 1046011000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,450.00	0.00	51,450.00
FD: 1046011000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,241,520.00	115,880.00	1,357,400.00
FD: 1046011000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	4,276,025.00	0.00	4,276,025.00
FD: 1046011000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	19,120.00	0.00	19,120.00
FD: 1046011000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	2,072,557.90	4,055.00	2,076,612.90
FD: 1046011000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	42,040.00	4,480.00	46,520.00
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	2,040.00	0.00	2,040.00
FD: 1046011000	CI: 4415042	COST OF INVESTIGATIONS	371,600.37	0.00	371,600.37
FD: 1046011000	CI: 4415087	MUTUAL FUND INDEFINITE	85,000.00	1,000.00	86,000.00
FD: 1046011000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	42,446.24	936.62	43,382.86
FD: 1046011000	CI: 4436762	Compliance Registration Fees	21,150.00	0.00	21,150.00
TOTAL PA SECURITIES COMMISSION			8,728,374.51	131,301.62	8,859,676.13
67 Health					
FD: 1046711000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	12,666.39	0.00	12,666.39
FD: 1046911000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	69,044.94	16,106.50	85,151.44
FD: 1046911000	CI: 4435850	VITAL CHEK SURCHARGE	501,915.00	56,496.00	558,411.00
FD: 1047011000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	74,000.00	350.00	74,350.00
FD: 1047011000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	17,860.00	0.00	17,860.00
FD: 1047011000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	9,081.00	1,152.00	10,233.00
FD: 1047011000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	154,400.00	600.00	155,000.00
FD: 1047011000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	13,300.00	0.00	13,300.00
FD: 1047011000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,350,015.00	24,375.00	1,374,390.00
FD: 1047011000	CI: 4435369	PA Limited Survey Proficiency Testing	254,700.00	850.00	255,550.00
FD: 1047011000	CI: 4435829	TRAINING COURSE FEES	597.87	1,400.00	1,997.87
FD: 1049711000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 1049711000	CI: 4435496	Pamphlets ics=001610	5,517.20	0.00	5,517.20
FD: 1049711000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	24,981.99	3,550.00	28,531.99
FD: 1049711000	CI: 4436607	CSTE	7,000.00	0.00	7,000.00
FD: 1049711000	CI: 4455185	ACHIEVE Initiative	6,067.42	0.00	6,067.42
FD: 1049711000	CI: 4455204	Chronic Disease Epidemiologist	67,845.97	17,753.35	85,599.32
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	1,750,000.00	0.00	1,750,000.00
FD: 2632811000	CI: 4436308	Reimbursement from Vital Statistics Improvement Fd	1,145,889.00	0.00	1,145,889.00
TOTAL HEALTH			5,469,527.88	122,632.85	5,592,160.73
68 Agriculture					
FD: 1052811000	CI: 4415006	APIARY REGISTRATION FEES	12,350.00	1,210.00	13,560.00
FD: 1052811000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	35,975.00	950.00	36,925.00
FD: 1052811000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	362,289.64	219,483.34	581,772.98
FD: 1052811000	CI: 4415076	LIME CONTROL FEES	17,944.08	2,401.02	20,345.10
FD: 1052811000	CI: 4415077	LIME REGISTRATION FEES	1,250.00	475.00	1,725.00
FD: 1052811000	CI: 4415080	MAILING LIST PRODUCTION FEES	770.35	179.05	949.40
FD: 1052811000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	23,216.81	600.00	23,816.81
FD: 1052811000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	20,100.00	1,070.00	21,170.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052811000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052811000	CI: 4415219	Consumer Fireworks License	145,000.00	60,000.00	205,000.00
FD: 1052811000	CI: 4415341	Food Facility Re-Inspection Fees	35,975.00	3,250.00	39,225.00
FD: 1052811000	CI: 4415349	Veterinarian Diag	530,804.91	46,054.94	576,859.85
FD: 1052811000	CI: 4415350	Domestic Animal Dealer	52,875.00	550.00	53,425.00
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: 4435783	SPECIAL CONFERENCES AND PROJECTS	0.00	1,265.80	1,265.80
FD: 1052811000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	376,991.64	224,725.08	601,716.72
FD: 1052811000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	15,927.87	0.00	15,927.87
FD: 1052811000	CI: 4436282	Taxidermy Registration Fees	108,600.00	11,500.00	120,100.00
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	129,801.37	0.00	129,801.37
FD: 1052811000	CI: 4436494	Company Sponsorships	2,500.00	0.00	2,500.00
FD: 1052811000	CI: 4436495	Farm Show Revenue - Dinner Tickets	7,560.00	0.00	7,560.00
FD: 1052811000	CI: 4436496	Conference Registration Fees	1,275.00	0.00	1,275.00
FD: 1052811000	CI: 4436497	Farm Show Revenue - Sponsorships	42,500.00	0.00	42,500.00
FD: 1052811000	CI: 4436588	EnvironmentalStew Admin GGO	127,750.00	0.00	127,750.00
TOTAL AGRICULTURE			9,085,635.07	573,714.23	9,659,349.30
73 Treasury					
FD: 1054411000	CI: 4435017	ADMINISTRATIVE FEES	359,940.75	40,128.69	400,069.44
FD: 1054411000	CI: 4435018	ADMINISTRATIVE FEES - HES	37,888.08	3,122.72	41,010.80
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	5,409.77	477.00	5,886.77
FD: 1054411000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	11.80	47.30	59.10
FD: 1054411000	CI: 4436127	SAP Postage Reimbursements	595,426.82	0.00	595,426.82
FD: 1054411000	CI: 4436270	Sale of Automobiles and Other Vehicles	9,900.00	2,400.00	12,300.00
FD: 1054411000	CI: 4436384	SSP Administrative Fees	2,897,563.14	0.00	2,897,563.14
FD: 1054411000	CI: 4436385	OPEB Revenue	477,859.14	13,935.15	491,794.29
FD: 1054411000	CI: 4455221	Audit Services Fee Revenues	946,662.23	137,228.38	1,083,890.61
TOTAL TREASURY			6,482,401.69	197,339.24	6,679,740.93
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	720,217.69	47,675.20	767,892.89
FD: 1059111000	CI: 4435364	LIQUIDATION SERVICES	320,994.84	48,163.20	369,158.04
FD: 1059111000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	155,432.60	11,290.08	166,722.68
FD: 1059111000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	7,270.32	1,088.59	8,358.91
TOTAL INSURANCE			1,203,915.45	108,217.07	1,312,132.52
81 Executive Offices					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	780.00	80.00	860.00
FD: 1059911100	CI: 4435143	CLE REGISTRATION FEES	194,227.21	1,262.00	195,489.21
FD: 1060511300	CI: 4436433	CTS IT Project Management	2,629.00	0.00	2,629.00
FD: 1060511400	CI: 4436766	CTS-IES Agency Billing	43,195,241.24	0.00	43,195,241.24
FD: 1062011000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	54,530.00	0.00	54,530.00
FD: 1062011000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	88,000.00
FD: 1062011000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,834,520.00	0.00	2,834,520.00
FD: 1062011000	CI: 4436442	OA Reimb-Services Rendered	340,301.02	0.00	340,301.02
FD: 1062011200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1,965,757.34	0.00	1,965,757.34
FD: 1062011300	CI: 4435813	TEMPORARY CLERICAL POOL	3,665,409.54	0.00	3,665,409.54
FD: 1062011400	CI: 4435753	SEAP	2,589,010.69	0.00	2,589,010.69
FD: 1062011500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	101,330.35	13,963.00	115,293.35
FD: 1062011600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	119,648.95	-750.00	118,898.95
FD: 1062011700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	64.95	0.00	64.95
FD: 1062011700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	3,355,574.23	-45,910.58	3,309,663.65
FD: 1062011800	CI: 4436372	CDL Testing	171,803.23	13,442.65	185,245.88
FD: 1062011900	CI: 4436434	HR Shared Services	6,894,093.09	-16.05	6,894,077.04
FD: 1062211000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	280,005.23	-280,005.23	0.00
FD: 1062211000	CI: 4436432	Comptroller Services	1,451,284.00	0.00	1,451,284.00
FD: 1062211000	CI: 4436599	Miscellaneous Augmenting Revenue	30,186.68	-10,014.13	20,172.55
FD: 1062211000	CI: 4436774	OAS billing for Services	42,870.51	0.00	42,870.51
FD: 1062211100	CI: 4435524	PHILADELPHIA REGIONAL PORT	6,306.06	0.00	6,306.06
FD: 1062211100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,468,292.14	1,320,886.98	3,789,179.12
FD: 1062211200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	5,874,307.25	290,019.36	6,164,326.61
FD: 1062211300	CI: 4435071	B.O.A. SINGLE AUDIT	513,189.42	0.00	513,189.42
FD: 1062211400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	4,173,969.77	0.00	4,173,969.77
FD: 1062211500	CI: 4436432	Comptroller Services	29,843,228.68	1,254,016.46	31,097,245.14
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	12,391.03	1,049.32	13,440.35
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			113,553,847.38	2,558,023.78	116,111,871.16
92 Auditor General					
FD: 1064211000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,294,361.00	0.00	7,294,361.00
TOTAL AUDITOR GENERAL			7,294,361.00	0.00	7,294,361.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,423,436,939.20	365,641,623.74	2,789,078,562.94
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	67.75	0.00	67.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL GENERAL SERVICES	67.75	0.00	67.75
45 Legislative Misc. & Commission			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	497,602.61	88,048.08	585,650.69
TOTAL LEGISLATIVE MISC. & COMMISSION	497,602.61	88,048.08	585,650.69
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	497,670.36	88,048.08	585,718.44
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1002708000 CI: 4436527 Joint Jobs Initiative Food Stamps DPW Share	0.00	-34.00	-34.00
FD: 1002708000 CI: 4436528 Joint Jobs Init TANF MOE DPW State	0.00	-420.00	-420.00
FD: 1003109025 CI: 4436536 Joint Jobs Initiative Food Stamps DPW Share	367,308.70	-14.00	367,294.70
FD: 1003109025 CI: 4436537 Joint Jobs Init TANF MOE DPW State	29,770.89	-179.00	29,591.89
FD: 1003109025 CI: 4436538 Joint Jobs Initiative State Only DPW State	-397,079.59	0.00	-397,079.59
FD: 1003110025 CI: 4436591 Joint Jobs Initiative SNAP DPW Share	-72,606.22	-64.00	-72,670.22
FD: 1003110025 CI: 4436592 Joint Jobs Initiative TANF MOE DPW State	124,285.63	-229.00	124,056.63
FD: 1003110025 CI: 4436593 Joint Jobs Initiative State Only DPW State	-469,069.41	0.00	-469,069.41
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	0.00	-286.86
FD: 2623510000 CI: 4436369 Asbestos Occupation Excess Revenue	-1,232,431.86	0.00	-1,232,431.86
TOTAL LABOR & INDUSTRY	-1,665,845.60	-940.00	-1,666,785.60
13 Military & Veterans Affairs			
FD: 1005310000 CI: 4436598 Utility Reimbursement	-3,143.63	0.00	-3,143.63
TOTAL MILITARY & VETERANS AFFAIRS	-3,143.63	0.00	-3,143.63
14 Attorney General			
FD: 1605410000 CI: 4435474 Office Of Consumer Advocate	-348,800.11	0.00	-348,800.11
TOTAL ATTORNEY GENERAL	-348,800.11	0.00	-348,800.11
15 General Services			
FD: 1007410000 CI: 4435982 Prior Year Revenue	-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: 1014109000 CI: 4436510 Teenage Parenting	-35,558.50	0.00	-35,558.50
FD: 1014110000 CI: 4436212 School Facility Initiatives	-25,000.00	25,000.00	0.00
TOTAL EDUCATION	-60,558.50	25,000.00	-35,558.50
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	-2.84	0.00	-2.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1021408000	CI: 4436618	Return of PY Unused Funds	-417.83	0.00	-417.83
FD: 1021410000	CI: 4436617	Return of PY Unused Funds	-186,733.74	0.00	-186,733.74
FD: 1021610000	CI: 4436620	Return of PY Unused Funds	-453,995.78	0.00	-453,995.78
FD: 1021710000	CI: 4436621	Return of PY Unused Funds	-18,708.47	0.00	-18,708.47
FD: 1022004000	CI: 4436622	Return of PY Unused Funds	-140.00	0.00	-140.00
FD: 1022005000	CI: 4436623	Return of PY Unused Funds	-1,750.00	0.00	-1,750.00
FD: 1022007000	CI: 4436624	Return of PY Unused Funds	-102,792.98	0.00	-102,792.98
FD: 1022008000	CI: 4436625	Return of PY Unused Funds	-71,599.35	0.00	-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	-4,285.71	0.00	-4,285.71
TOTAL STATE POLICE			-840,526.70	0.00	-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
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
FD: 2632210000	CI: 4436357	Return to Vital Statistics Improvement Fund	-24,335.01	0.00	-24,335.01
TOTAL HEALTH			-66,349.81	0.00	-66,349.81
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	45,910.58	-2,392,478.22
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	16.05	-500,077.04
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	45,926.63	-14,701,921.53
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-23,548,450.84	69,986.63	-23,478,464.21
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,400,386,158.72	365,799,658.45	2,766,185,817.17
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	63,515.76	184.17	63,699.93
TOTAL LABOR & INDUSTRY			261,192.76	184.17	261,376.93
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,979,762.38	539,002.44	2,518,764.82
TOTAL ATTORNEY GENERAL			1,979,762.38	539,002.44	2,518,764.82
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	513,185.00	0.00	513,185.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,902,402.00	0.00	5,902,402.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,299,475.98	0.00	3,299,475.98
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	5,492,300.60	1,174,122.63	6,666,423.23
TOTAL GENERAL SERVICES			15,207,363.58	1,174,122.63	16,381,486.21
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	0.00	4,500,000.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	105,517,030.80	13,940,298.88	119,457,329.68
FD: 4901700000	CI: 4730015	Access- Preschool	21,115,037.58	2,652,131.50	23,767,169.08
FD: 4919900790	CI: 4810127	Education Jobs Grant	-387,815,661.00	0.00	-387,815,661.00
TOTAL EDUCATION			-261,183,592.62	21,092,430.38	-240,091,162.24
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	17,056.94	0.00	17,056.94
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	436,083.00	6,101.25	442,184.25
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	12,708,620.76	1,807,700.05	14,516,320.81
TOTAL REVENUE			13,161,760.70	1,813,801.30	14,975,562.00
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	24,440.00	960.00	25,400.00
TOTAL STATE DEPARTMENT			24,440.00	960.00	25,400.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	558,482.50	59,500.00	617,982.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,917,482.18	315,183.62	2,232,666.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	145,292.02	8,149.52	153,441.54
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		48,774.84	6,672.66	55,447.50
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ics=001710	66,185,092.00	6,855,833.00	73,040,925.00
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES		97,756.93	0.00	97,756.93
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		10,969.93	199.44	11,169.37
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		32,100.03	3,185.06	35,285.09
TOTAL PUBLIC WELFARE				68,997,360.43	7,248,723.30	76,246,083.73
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: 4435276	GUADALAJARA		1,400.00	0.00	1,400.00
FD: 4003700000	CI: 4435299	HONG KONG TRADE MISSION		10,000.00	0.00	10,000.00
FD: 4003700000	CI: 4435336	INTERZUM		952.30	0.00	952.30
FD: 4003700000	CI: 4435387	MEDICALSHOW		3,000.00	0.00	3,000.00
FD: 4003700000	CI: 4435774	SOUTH AMERICAN TRADE DAY		4,875.00	0.00	4,875.00
FD: 4003700000	CI: 4435844	TURKEY TRADE DAYS		4,875.00	0.00	4,875.00
FD: 4003700000	CI: 4710089	Participation Fees	ics=001710	9,350.00	0.00	9,350.00
FD: 4003700000	CI: 4710091	Participation Fees for Repcom		37,500.00	0.00	37,500.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		13,020.00	1,075.00	14,095.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		30,281.97	1,614.70	31,896.67
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES		5,050.00	700.00	5,750.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		77,800.00	9,560.00	87,360.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		142,031.50	9,276.50	151,308.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee		194,567.17	0.00	194,567.17
TOTAL COMMUNITY & ECONOMIC DEVELOP				541,802.94	22,226.20	564,029.14
25 Probation & Parole						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		2,994,107.95	321,769.49	3,315,877.44
FD: 4004100000	CI: 4415222	AG Collections-clearing account		225.00	25.00	250.00
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		14,150,693.88	3,485,626.60	17,636,320.48
TOTAL PROBATION & PAROLE				17,145,026.83	3,807,421.09	20,952,447.92
30 Historical & Museum Comm.						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		84,740.99	26,022.62	110,763.61
TOTAL HISTORICAL & MUSEUM COMM.				84,740.99	26,022.62	110,763.61
35 Environmental Protection						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		6,843,791.56	-2,536,056.00	4,307,735.56
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		209,062.52	3,560.99	212,623.51
TOTAL ENVIRONMENTAL PROTECTION				7,052,854.08	-2,532,495.01	4,520,359.07
38 Conservation & Natural Resourc						
FD: 4009900000	CI: 4435347	LEASES		59,800.00	5,200.00	65,000.00
FD: 4009900000	CI: 4435377	MARINA MOORING		14,250.00	0.00	14,250.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4009900000	CI: 4435483	OTHER REVENUE	440.00	400.00	840.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	60,010.00	4,932.00	64,942.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	16,036,765.43	1,249,660.36	17,286,425.79
FD: 4009900000	CI: 4436473	Parks Nature inns	442,856.71	48,786.28	491,642.99
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	24,606,887.77	2,576,699.43	27,183,587.20
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	560,708.50	289,859.00	850,567.50
FD: 4910500000	CI: 4710043	National Forest Reserve	3,508,246.89	0.00	3,508,246.89
TOTAL CONSERVATION & NATURAL RESOURC			42,163,965.30	4,175,537.07	46,339,502.37
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	34,600.70	3,665.04	38,265.74
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	44,339.83	66,076.18	110,416.01
TOTAL SENATE			78,940.53	69,741.22	148,681.75
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	94,419.28	-10,604.01	83,815.27
FD: 4020400000	CI: 4710172	Earned Income Tax House	122,788.98	102,502.30	225,291.28
TOTAL HOUSE OF REPRESENTATIVES			217,208.26	91,898.29	309,106.55
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	20,055.51	905.25	20,960.76
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	5,082.30	5,069.90	10,152.20
TOTAL LEGISLATIVE REFERENCE BUREAU			25,137.81	5,975.15	31,112.96
45 Legislative Misc. & Commission					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	770.18	770.18	1,540.36
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	443.50	443.50	887.00
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	506.15	525.38	1,031.53
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	0.00	311.68	311.68
TOTAL LEGISLATIVE MISC. & COMMISSION			1,719.83	2,050.74	3,770.57
46 Joint State Government Comm.					
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	869.32	828.28	1,697.60
TOTAL JOINT STATE GOVERNMENT COMM.			869.32	828.28	1,697.60
47 Legislative Budget and Finance					
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	505.55	1,011.10	1,516.65
TOTAL LEGISLATIVE BUDGET AND FINANCE			505.55	1,011.10	1,516.65
48 Legislative Data Processing					
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	989.02	2,986.61	3,975.63
TOTAL LEGISLATIVE DATA PROCESSING			989.02	2,986.61	3,975.63
49 Air & Water Pollution Control					
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	0.00	313.56	313.56
TOTAL AIR & WATER POLLUTION CONTROL			0.00	313.56	313.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	80,363,210.30	9,503,374.89	89,866,585.19
FD: 4005800000	CI: 4720012	Benefits	64,180,832.07	5,825,434.90	70,006,266.97
FD: 4005900000	CI: 4411352	Restricted Receipts	20,854,229.69	2,194,647.35	23,048,877.04
FD: 4005900000	CI: 4415359	Act 49 Transfers	-23,568,000.00	0.00	-23,568,000.00
FD: 4005900000	CI: 4425020	FEES - ACT 59	26,435,005.81	3,002,170.93	29,437,176.74
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-57,048,000.00	0.00	-57,048,000.00
FD: 4006000000	CI: 4720017	Fees - Act 119	121,860.06	17,488.15	139,348.21
FD: 4014000000	CI: 4445054	Interest / Dividends	1,588.98	129.94	1,718.92
FD: 4014000000	CI: 4710092	Fees - Access to Justice	8,481,811.22	921,510.67	9,403,321.89
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	1,219,717.71	118,066.39	1,337,784.10
TOTAL SUPREME COURT			121,042,255.84	21,582,823.22	142,625,079.06
63 Regulatory Review Commission					
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	502.88	1,511.55	2,014.43
TOTAL REGULATORY REVIEW COMMISSION			502.88	1,511.55	2,014.43
67 Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	3,966,129.81	1,096,767.01	5,062,896.82
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	576,725.92	224,007.38	800,733.30
FD: 4035000000	CI: 4710155	Contra Act 13	-1,912,776.88	-3,934,778.41	-5,847,555.29
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	424.60	39.08	463.68
TOTAL HEALTH			2,630,503.45	-2,613,964.94	16,538.51
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	96,494,662.81	7,720,981.01	104,215,643.82
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	6,546,182.61	854,013.42	7,400,196.03
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	879,471.56	41,053.90	920,525.46
TOTAL TREASURY			103,920,316.98	8,616,048.33	112,536,365.31
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	3,081,187,800.59	261,511,279.29	3,342,699,079.88
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-436.51	0.00	-436.51
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-365.00	0.00	-365.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-286.81	0.00	-286.81
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-29,751.50	-2,147.13	-31,898.63
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-37,511.10	-5,092.04	-42,603.14
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-73,399.32	-8,662.89	-82,062.21
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-689,026.87	-55,368.53	-744,395.40
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-241,061.11	-14,049.51	-255,110.62
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-74,307.88	-7,057.23	-81,365.11
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-3,401.19	-181.76	-3,582.95
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	4,124.00	371.00	4,495.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-3,125.06	-288.74	-3,413.80
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll	-27.41	0.00	-27.41
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-215,893.26	-20,199.67	-236,092.93

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2012

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll		-15.81	0.00	-15.81
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll		-228,505.73	-22,175.70	-250,681.43
FD: 4012300721	CI: 4435962	Workers Comp Program	ics= 00171	3,514,016.92	45,592.48	3,559,609.40
FD: 4012300721	CI: 4436721	RR SWIF		-38,558.68	-6,642.40	-45,201.08
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES		88,314.00	8,598.00	96,912.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll		-120.75	-1,010.00	-1,130.75
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll		-630.74	-62.00	-692.74
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll		-120.50	-3.00	-123.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital		17,542,481.42	-10,320.00	17,532,161.42
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra		-240,301.02	0.00	-240,301.02
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES		446,350.00	34,619.00	480,969.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll		-82,518.45	-7,978.23	-90,496.68
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital		-112,763,112.38	-10,356,125.97	-123,119,238.35
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES		210,990.00	8,584.00	219,574.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital		-895.98	-485.00	-1,380.98
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES		36,126.00	2,975.00	39,101.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment		-45,040.22	-3,737.74	-48,777.96
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit		31,052.00	1,711.00	32,763.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll		-32.31	0.00	-32.31
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll		74.32	-33.00	41.32
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll		-1,993.10	-36.59	-2,029.69
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll		-15.27	0.00	-15.27
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll		-583,665.30	-42,792.33	-626,457.63
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll		-38,477.00	-14,630.00	-53,107.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program		1,165,386.59	0.00	1,165,386.59
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS		3,139.59	0.00	3,139.59
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu		96,302.00	7,053.00	103,355.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll		-553.00	0.00	-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: 4710167	SECA Contributions		1,132,420.59	206,580.15	1,339,000.74
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions		88,660.64	776.54	89,437.18
FD: 4016100001	CI: 4415353	SECA Administration Fee		58,012.28	9,228.07	67,240.35
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)		19,999.28	1,364.20	21,363.48
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue		-2,406,154.69	-79,895.73	-2,486,050.42
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest		4,502.05	220.37	4,722.42
FD: 4914800000	CI: 4810105	2008 JAG Revenue		-1,315,419.33	-8,770.33	-1,324,189.66
FD: 4914800000	CI: 4810106	2008 JAG Interest		3,228.41	183.77	3,412.18
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)		-216,594.35	-39,147.39	-255,741.74
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)		352.10	8.92	361.02
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)		-4,417,535.40	-599,003.68	-5,016,539.08

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4914800100	CI: 4810122	10 JAG Revenue	-265,048.21	-13,574.83	-278,623.04
FD: 4914800101	CI: 4445056	10 JAG Interest	24,555.00	2,206.93	26,761.93
FD: 4914800102	CI: 4810122	10 JAG Revenue	9,171,205.00	0.00	9,171,205.00
FD: 4914800103	CI: 4445056	10 JAG Interest	1,815.97	1,816.81	3,632.78
FD: 4914800790	CI: 4445047	JAG ARRA Interest	41,922.26	2,685.93	44,608.19
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-12,234,948.16	-461,701.91	-12,696,650.07
FD: 4919000000	CI: 4445062	JAI Interest Earned	14,481.49	449.05	14,930.54
FD: 4919000000	CI: 4810131	JAI Grant Funds	2,256,743.99	-47,721.31	2,209,022.68
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	7,666,256.99	0.00	7,666,256.99
TOTAL EXECUTIVE OFFICES			2,985,982,053.08	250,017,408.87	3,235,999,461.95
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	23,180,367.17	3,096,965.65	26,277,332.82
TOTAL AUDITOR GENERAL			23,180,367.17	3,096,965.65	26,277,332.82
TOTAL RESTRICTED RECEIPTS			3,142,518,047.09	318,243,533.82	3,460,761,580.91
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	278,430.66	2,761.71	281,192.37
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	83,000.00	18,000.00	101,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-588,961.71	67,850.00	-521,111.71
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	10.00	0.00	10.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	12,000.00	2,000.00	14,000.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	131,340.00	15,464.50	146,804.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,674.86	127.16	1,802.02
FD: 6000500000	CI: 4436523	Return of PY Exec Auth Excess	2,535,842.51	0.00	2,535,842.51
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	3,701.78	580.80	4,282.58
TOTAL LABOR & INDUSTRY			2,457,038.10	106,784.17	2,563,822.27
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	54.15	1,672.82	1,726.97
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	109,351.26	28,948.79	138,300.05
TOTAL MILITARY & VETERANS AFFAIRS			109,405.41	30,621.61	140,027.02
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	104,437.94	10,423.49	114,861.43
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,938,948.99	72,358.33	2,011,307.32
FD: 6000900000	CI: 4455176	Interest Earned BA14	9,956.60	716.15	10,672.75
FD: 6000900003	CI: 4455176	Interest Earned BA14	191.65	18.22	209.87
FD: 6000900009	CI: 4455156	OAG Net Proceeds	0.00	11,000.00	11,000.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	36.77	3.50	40.27
FD: 6000900011	CI: 4455176	Interest Earned BA14	75.12	7.14	82.26
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	424,810.71	15,537.57	440,348.28
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	3,146,407.37	358,798.91	3,505,206.28
FD: 6000900999	CI: 4455176	Interest Earned BA14	985.19	52.20	1,037.39
FD: 6001000000	CI: 4425030	INTEREST EARNED	8,038.69	771.66	8,810.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	604,627.76	38,396.85	643,024.61
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,639,922.17	0.00	4,639,922.17
FD: 6001200000	CI: 4445051	Interest Earned BA14	2,360.19	226.74	2,586.93
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,570.36	144.72	1,715.08
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	29,461.50	0.00	29,461.50
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	94,200.28	2,433.28	96,633.56
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	554,274.06	0.00	554,274.06
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	14,500.00	2,500.00	17,000.00
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	37,371.39	2,812.03	40,183.42
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	77,100.00	0.00	77,100.00
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	4,788.41	441.30	5,229.71
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	6,890,099.06	756,519.54	7,646,618.60
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	354,295.00	0.00	354,295.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,561,332.95	98,100.00	1,659,432.95
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	23,950.00	0.00	23,950.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	1,910.50	304.59	2,215.09
TOTAL ATTORNEY GENERAL			22,427,421.73	1,371,566.22	23,798,987.95
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	700.00	0.00	700.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	616,144.18	68,582.00	684,726.18
TOTAL GENERAL SERVICES			616,844.18	68,582.00	685,426.18
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	405,670.29	9,090.00	414,760.29
TOTAL EDUCATION			405,670.29	9,090.00	414,760.29
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	22,750.00	1,050.00	23,800.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	151,745.00	18,030.00	169,775.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	58,624,554.96	104,797.00	58,729,351.96
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	5,557,522.44	127,225.00	5,684,747.44
TOTAL PUBLIC UTILITY COMMISSION			64,356,572.40	251,102.00	64,607,674.40
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	62,358.34	0.00	62,358.34
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	93,431,043.64	14,823,496.29	108,254,539.93
TOTAL REVENUE			93,493,401.98	14,823,496.29	108,316,898.27
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,145,853.50	484,291.26	5,630,144.76
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	70,251.00	13,199.31	83,450.31
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,975,709.63	97,754.88	3,073,464.51
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	471,376.59	80,812.00	552,188.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	43,901.16	4,607.18	48,508.34
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	23,496.34	82,818.51	106,314.85
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	181,302.36	11,750.57	193,052.93
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1,986,580.74	13,490.00	2,000,070.74
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	9,114,765.38	1,622,318.86	10,737,084.24
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	16,019.27	1,729.49	17,748.76
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	575,766.80	22,317.37	598,084.17
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,762,940.09	3,366.12	1,766,306.21
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	25,539.41	234,950.00	260,489.41
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	2,715,675.70	26,568.58	2,742,244.28
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	9,851.14	743.17	10,594.31
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	657,210.50	60,950.89	718,161.39
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	6,771.52	1,600.00	8,371.52
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	75,042.30	6,934.30	81,976.60
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	111,128.47	15,933.03	127,061.50
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	55,810.22	4,681.18	60,491.40
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	143,872.76	12,929.41	156,802.17
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,972,276.21	2,596,977.47	4,569,253.68
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,733,819.57	48,357.40	1,782,176.97
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	132,390.71	13,825.67	146,216.38
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	267,504.56	13,958.15	281,462.71
FD: 6002800000	CI: 4415289	State Board of Crane Operators	75,991.78	6,610.00	82,601.78
FD: 6002800000	CI: 4415347	State Board of Auctioneers	294,333.57	2,605.00	296,938.57
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	7,837.33	1,445.71	9,283.04
FD: 6003000000	CI: 4415159	State Board Of Medicine	866,818.89	97,134.13	963,953.02
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	106,959.33	22,620.26	129,579.59
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	30,348.87	3,223.50	33,572.37
FD: 6003200000	CI: 4415016	BOXING LICENSES	71,848.43	4,890.00	76,738.43
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	32,600.00	0.00	32,600.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,873.40	748.00	3,621.40
FD: 6003200000	CI: 4415156	State Athletic Commission	40,805.99	727.38	41,533.37
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	143,491.96	5,282.63	148,774.59
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	131,507.32	2,646.50	134,153.82
FD: 6020100000	CI: 4810031	Help America Vote Act	-5,058,376.46	58,242.57	-5,000,133.89
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	55,884.53	5,239.28	61,123.81
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	99,390.79	12,882.72	112,273.51
TOTAL STATE DEPARTMENT			27,172,171.66	5,701,162.48	32,873,334.14
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,394.06	323.13	3,717.19
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,039,009.54	8,180.00	2,047,189.54
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	221,880.00	72,362.13	294,242.13
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	1,169,203.67	141,485.08	1,310,688.75
FD: 6016300000	CI: 4436485	Firearm Background Check	5,425.00	530.00	5,955.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,312,999.50	244,665.00	2,557,664.50
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	2,668.67	121.00	2,789.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,603,376.86	68,968.02	1,672,344.88
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	37.11	-64.75	-27.64
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	175,706.94	-114.22	175,592.72
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-52,938.00	0.00	-52,938.00
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	105,548.14	1,609.00	107,157.14
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	75,505.61	15.00	75,520.61
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	325.25	0.00	325.25
FD: 6016600008	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	63.48	0.00	63.48
FD: 6016700000	CI: 4445011	Interest Earnings BA20	15,965.53	1,022.92	16,988.45
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,877,037.80	22,078.36	1,899,116.16
FD: 6022300000	CI: 4415233	Firearms License Validation System	176,116.85	4,160.00	180,276.85
TOTAL STATE POLICE			9,731,326.01	565,340.67	10,296,666.68
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	407,726.75	4,250.00	411,976.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	773,638.80	40,218.66	813,857.46
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	17,177,249.06	1,786,807.00	18,964,056.06
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	21,594,835.48	3,535,565.85	25,130,401.33
FD: 6024600000	CI: 4436601	Contr SPBP Drug Rebates Federal Share	0.00	-5,500,000.00	-5,500,000.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	95,521,955.72	32,599,648.87	128,121,604.59
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-90,705,785.78	-35,000,000.00	-125,705,785.78
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	642,766,751.92	287.00	642,767,038.92
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-642,798,420.07	0.00	-642,798,420.07
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	220,363,640.55	106,999,846.45	327,363,487.00
FD: 6028900000	CI: 4436603	Contr Nursing Home Assessment	-212,368,892.78	-99,994,747.77	-312,363,640.55
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	307,394,111.12	141,606,867.49	449,000,978.61
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-288,093,047.06	-190,528,028.82	-478,621,075.88
FD: 6031100000	CI: 4415342	Assisted Living Residence Penalties	-115,125.00	19,200.00	-95,925.00
TOTAL PUBLIC WELFARE			71,918,638.71	-44,430,085.27	27,488,553.44
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	18,624.72	1,861.05	20,485.77
FD: 6019900000	CI: 4415215	Collection of UCC Fees	808,537.00	52,788.00	861,325.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,827,161.72	54,649.05	2,881,810.77
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	7,063.72	0.00	7,063.72
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	353,997.17	44,115.90	398,113.07
TOTAL PROBATION & PAROLE			361,060.89	44,115.90	405,176.79
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,780.00	225.00	2,005.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	425.00	50.00	475.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	3,025.00	300.00	3,325.00
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	5,706.00	50.00	5,756.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	962.50	100.00	1,062.50
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	14,524.87	1,625.00	16,149.87
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	18,227.31	1,125.00	19,352.31
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	18,808.96	0.00	18,808.96
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	56,625.25	11,198.00	67,823.25
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	13,596.70	1,000.00	14,596.70
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	2,916.16	0.00	2,916.16
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	865.00	10.00	875.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	950.00	0.00	950.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,000.00	175.00	1,175.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	3,216.00	0.00	3,216.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,901.00	50.00	1,951.00
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.			170,632.75	15,908.00	186,540.75
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	38,717.80	0.00	38,717.80
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	11,515,189.32	2,478,441.09	13,993,630.41
FD: 6024900000	CI: 4445043	Earned Interest	3,308.38	269.01	3,577.39
TOTAL PA EMERGENCY MANAGEMENT			38,357,184.96	2,478,710.10	40,835,895.06
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	25,150.00	2,000.00	27,150.00
FD: 6006500000	CI: 4425024	Fines And Penalties	119,700.00	112,650.00	232,350.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,788.59	0.00	-10,788.59
FD: 6006500001	CI: 4415094	PERMIT FEES	336,650.00	7,050.00	343,700.00
FD: 6006500001	CI: 4425024	Fines And Penalties	96,745.50	4,340.00	101,085.50
FD: 6006500002	CI: 4415216	Operator Certification Fees	223,950.00	36,180.00	260,130.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	57,423.98	2,924.00	60,347.98
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	329,758.90	630.00	330,388.90
FD: 6006600000	CI: 4415208	auth fees	25,200.00	2,050.00	27,250.00
FD: 6006600000	CI: 4945015	TRANSFER FROM RECYCLING FUND	0.00	1,250,000.00	1,250,000.00
FD: 6006700000	CI: 4415049	FEES	6,055.00	1,250.00	7,305.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	10,875.00	1,522.50	12,397.50
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	12,000.00	0.00	12,000.00
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	2,917,220.00	284,580.00	3,201,800.00
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	147,550.00	15,000.00	162,550.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,501,255.00	346,870.00	3,848,125.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007000000	CI: 4425026	Fines And Penalties	379,944.94	101,667.18	481,612.12
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	176,246.65	0.00	176,246.65
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	6,950.00	0.00	6,950.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	33,500.00	0.00	33,500.00
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	138,400.00	17,250.00	155,650.00
FD: 6007200000	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200000	CI: 4415324	Ind NPDES Sewage Application Fee	-600.00	0.00	-600.00
FD: 6007200000	CI: 4415326	NPDES Sewage Annual Fee	-500.00	0.00	-500.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	230,847.65	4,037.40	234,885.05
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	42,100.00	0.00	42,100.00
FD: 6007200000	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	8,342.00	0.00	8,342.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	9,220.00	72,550.00	81,770.00
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	13,550.00	1,750.00	15,300.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	4,087,771.00	276,830.00	4,364,601.00
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	3,260,524.74	160,656.50	3,421,181.24
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	214,919.00	55,905.00	270,824.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	146,630.53	9,801.00	156,431.53
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.	1,525,588.98	235,432.00	1,761,020.98
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	566,814.00	1,500.00	568,314.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	21,500.00	1,750.00	23,250.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	50,500.00	500.00	51,000.00
FD: 6007200002	CI: 4415326	NPDES Sewage Annual Fee	442,750.00	82,750.00	525,500.00
FD: 6007200002	CI: 4415328	NPDES IW Annual Fee	437,500.00	108,500.00	546,000.00
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	459,680.00	33,200.00	492,880.00
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	325,550.00	34,950.00	360,500.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	8,850.00	500.00	9,350.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	569,100.00	1,250.00	570,350.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	5,350.00	2,000.00	7,350.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	698,500.00	0.00	698,500.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	313,828.48	65,307.13	379,135.61
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,671.20	48.25	2,719.45
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,761,115.84	203,204.08	1,964,319.92
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	245,850.00	7,950.00	253,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	807,000.00	24,800.00	831,800.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	103,387.00	76,666.00	180,053.00
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue	0.00	6,477,806.34	6,477,806.34
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	192,912.00	16,750.00	209,662.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	62,650.00	7,000.00	69,650.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	50,000.00	0.00	50,000.00
FD: 6008300000	CI: 4415096	Permit Fees	10,497,100.50	318,000.00	10,815,100.50
FD: 6008300000	CI: 4425027	Fines And Penalties	2,087,131.26	81,457.00	2,168,588.26
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	6,485.00	0.00	6,485.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	2,474,549.27	261,344.72	2,735,893.99
FD: 6020200000	CI: 4425060	Fines & Penalties	4,012.50	0.00	4,012.50
FD: 6025800000	CI: 4436557	Receipts from Other Funding	1,000,000.00	0.00	1,000,000.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	1,000,720.00	0.00	1,000,720.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	173,450.00	11,050.00	184,500.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	260,000.00	15,000.00	275,000.00
		TOTAL ENVIRONMENTAL PROTECTION	44,974,014.95	10,836,209.10	55,810,224.05
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	17,910.00	2,985.00	20,895.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,924,099.90	438,915.59	2,363,015.49
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	437,821.75	51,200.65	489,022.40
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	118,381.22	8,409.15	126,790.37
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	65,109.19	4,701.89	69,811.08
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	23,033.00	873,723.00
FD: 6032200000	CI: 4455232	Voluntary Donations	1,018,739.22	0.00	1,018,739.22
		TOTAL CONSERVATION & NATURAL RESOURC	8,558,751.28	529,245.28	9,087,996.56
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,563.55	199.29	1,001,762.84
		TOTAL SUPREME COURT	1,001,563.55	199.29	1,001,762.84
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	340.81	31.37	372.18
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	575,000.00	0.00	575,000.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	15,812.57	0.00	15,812.57
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	35,476.11	9,246.77	44,722.88
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	77,106.00	7,196.00	84,302.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,610,998.00	259,452.00	2,870,450.00
		TOTAL HEALTH	3,314,733.49	275,926.14	3,590,659.63
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	8,267.31	515.70	8,783.01
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	4,750.00	900.00	5,650.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6011800000	CI: 4415046	DOG LICENSES	4,674,678.15	447,472.00	5,122,150.15
FD: 6011800000	CI: 4415068	KENNEL LICENSES	421,490.00	16,725.00	438,215.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	231,959.16	23,653.34	255,612.50
FD: 6011800000	CI: 4436455	Right To Know	96.81	0.00	96.81
FD: 6011800000	CI: 4445010	Interest Earnings BA68	7,388.71	673.18	8,061.89
FD: 6011800000	CI: 4455042	MISCELLANEOUS	3,103.36	0.00	3,103.36
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	189,039.42	13,764.58	202,804.00
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	425,432.00	4,060.00	429,492.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	89,510.00	17,470.00	106,980.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,550.00	250.00	1,800.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	220,658.00	6,490.00	227,148.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	89,110.00	9,730.00	98,840.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,550.00	40.00	5,590.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,313,635.00	33,500.00	3,347,135.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	40,723.00	2,430.00	43,153.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	11,000.00	100.00	11,100.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	44,443.20	0.00	44,443.20
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	14,600.00	0.00	14,600.00
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	291,240.00	6,200.00	297,440.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,557.00	2,012.50	8,569.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	9,119.67	0.00	9,119.67
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	112,203.87	3,020.70	115,224.57
FD: 6015200000	CI: 4415190	Fertilizer License Fees	7,800.00	2,500.00	10,300.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	75,900.00	1,325.00	77,225.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	12,569.68	1,602.34	14,172.02
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	3,350.00	600.00	3,950.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	14,775.00	550.00	15,325.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,350.00	50.00	9,400.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	11,713.96	170.00	11,883.96
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	0.00	163.54	163.54
FD: 6015200000	CI: 4436111	Seed Sample Testing	39,512.18	1,612.00	41,124.18
FD: 6015200000	CI: 4455103	SPC/B & C Grant	19,497.47	0.00	19,497.47
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	53,435.25	5,821.70	59,256.95
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	129,658.26	5,978.55	135,636.81
FD: 6026800000	CI: 4415316	Market Inspection Fee	82,935.45	1,986.40	84,921.85
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	32,256.00	1,346.00	33,602.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	20,100.00	1,950.00	22,050.00
FD: 6032700000	CI: 4455236	Donations and Grants	5,530.00	125.00	5,655.00
TOTAL AGRICULTURE			15,316,529.54	614,787.53	15,931,317.07
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	462.83	249.48	712.31
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	149,282.46	21,274.55	170,557.01
TOTAL TRANSPORTATION			149,745.29	21,524.03	171,269.32
79 Insurance					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	132.78	68.59	201.37
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	196,130.70	0.00	196,130.70
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE			30,926,263.48	68.59	30,926,332.07
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	6,369,784.74	650,623.11	7,020,407.85
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	7,466,141.99	902,870.52	8,369,012.51
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	782,110.72	83,732.89	865,843.61
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	130.00	0.00	130.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	7,714.60	10.00	7,724.60
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	312,754.27	35,209.55	347,963.82
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	166,687.72	26,552.24	193,239.96
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	209,605.48	14,069.45	223,674.93
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-255,000.00	-40,000.00	-295,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,604,646.53	174,179.19	1,778,825.72
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,478.74	634.57	2,113.31
FD: 6018500000	CI: 4435056	AUDIT SETTLEMENTS	43,449.00	0.00	43,449.00
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	187,236.97	0.00	187,236.97
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	4,207,770.92	0.00	4,207,770.92
FD: 6030800000	CI: 4436605	Reimbursement to EDC	1,440.00	0.00	1,440.00
FD: 6030800001	CI: 4436605	Reimbursement to EDC	417,294.34	494,772.94	912,067.28
FD: 6030800002	CI: 4436605	Reimbursement to EDC	948,267.98	125,245.98	1,073,513.96
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: 6030800037	CI: 4436605	Reimbursement to EDC	20,804.02	0.00	20,804.02
FD: 6030800038	CI: 4436605	Reimbursement to EDC	720.00	0.00	720.00
FD: 6030800052	CI: 4436605	Reimbursement to EDC	48,436.73	0.00	48,436.73
FD: 6030800054	CI: 4436605	Reimbursement to EDC	13,633.80	0.00	13,633.80
FD: 6030800055	CI: 4436605	Reimbursement to EDC	121,344.00	0.00	121,344.00
FD: 6030800056	CI: 4436605	Reimbursement to EDC	1,836.73	11,200.00	13,036.73
FD: 6030800058	CI: 4436605	Reimbursement to EDC	3,725.84	0.00	3,725.84
FD: 6030800059	CI: 4436605	Reimbursement to EDC	3,178.00	0.00	3,178.00
FD: 6030800060	CI: 4436605	Reimbursement to EDC	0.00	42,510.04	42,510.04
FD: 6030800061	CI: 4436605	Reimbursement to EDC	0.00	4,000.00	4,000.00
FD: 6030800601	CI: 4436605	Reimbursement to EDC	1,780.00	0.00	1,780.00
FD: 6030800602	CI: 4436605	Reimbursement to EDC	135.00	0.00	135.00
FD: 6031200000	CI: 4436579	OA OPRS Tower Management	125,000.00	0.00	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	2,168,286.82	429.40	2,168,716.22
TOTAL EXECUTIVE OFFICES			25,340,951.54	2,526,039.88	27,866,991.42
TOTAL RESTRICTED REVENUES			463,987,083.91	-4,104,956.94	459,882,126.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,606,505,131.00	314,138,576.88	3,920,643,707.88
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	480,156.91	36,993.00	517,149.91
FD: 7046611000	CI: 4820810	Fedl Revenue Current Operating	10,758.73	570.10	11,328.83
FD: 7071311000	CI: 4820810	Fedl Revenue Current Operating	46,892.69	0.00	46,892.69
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	7,448.23	2,720.25	10,168.48
FD: 8041911000	CI: 4820810	Fedl Revenue Current Operating	298,292.50	16,895.58	315,188.08
FD: 8047411000	CI: 4820810	Fedl Revenue Current Operating	11,888.56	0.00	11,888.56
FD: 8048411000	CI: 4820810	Fedl Revenue Current Operating	70,581.03	-0.02	70,581.01
FD: 8751711790	CI: 4820810	Fedl Revenue Current Operating	16,139.00	0.00	16,139.00
FD: 8753211790	CI: 4820810	Fedl Revenue Current Operating	36,212.00	51,369.38	87,581.38
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	106,223.82	-4,857.53	101,366.29
TOTAL CORRECTIONS			1,609,593.47	103,690.76	1,713,284.23
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	1,116,664.00	1,047,777.00	2,164,441.00
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	27,760,050.62	4,716,663.84	32,476,714.46
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	16,056,009.60	2,684,009.50	18,740,019.10
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	21,261,805.17	2,050,307.40	23,312,112.57
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	4,162,813.17	424,894.00	4,587,707.17
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	3,459,190.43	533,079.68	3,992,270.11
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	619,098.20	43,805.73	662,903.93
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	10,042,311.00	1,486,631.00	11,528,942.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	6,855,156.44	542,567.10	7,397,723.54
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	84,261,878.49	7,870,834.94	92,132,713.43
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	668,000.00	0.00	668,000.00
FD: 7048011000	CI: 4820810	Fedl Revenue Current Operating	8,244,089.26	1,128,054.38	9,372,143.64
FD: 7053811000	CI: 4820810	Fedl Revenue Current Operating	224,084.65	168,037.85	392,122.50
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	304,606.87	99,903.92	404,510.79
FD: 7782011790	CI: 4820810	Fedl Revenue Current Operating	10,850.19	-62.40	10,787.79
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	271,362.58	0.00	271,362.58
FD: 7782211790	CI: 4820810	Fedl Revenue Current Operating	4,734,648.00	0.00	4,734,648.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	51,712,683.28	9,038,392.70	60,751,075.98
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	340,938.74	154,768.05	495,706.79
FD: 8750911790	CI: 4820810	Fedl Revenue Current Operating	517,490.44	45,583.85	563,074.29
TOTAL LABOR & INDUSTRY			241,955,731.13	32,035,248.54	273,990,979.67
13 Military & Veterans Affairs					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	5,628,661.75	1,013,668.47	6,642,330.22
FD: 7048111000	CI: 4830810	Fedl Revenue Current Capital	162,614.66	61,186.63	223,801.29
FD: 7060211110	CI: 4820810	Fedl Revenue Current Operating	8,173,723.88	963,405.82	9,137,129.70
FD: 7060211112	CI: 4820810	Fedl Revenue Current Operating	3,137,221.68	0.00	3,137,221.68

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7060211113	CI: 4820810	Fedl Revenue Current Operating	4,992,020.57	542,743.30	5,534,763.87
FD: 7060211115	CI: 4820810	Fedl Revenue Current Operating	3,691,879.95	0.00	3,691,879.95
FD: 7060211125	CI: 4820810	Fedl Revenue Current Operating	5,598,139.25	634,303.92	6,232,443.17
FD: 7060211132	CI: 4820810	Fedl Revenue Current Operating	5,018,594.11	210,405.89	5,229,000.00
FD: 7060310112	CI: 4820810	Fedl Revenue Current Operating	4,472.77	0.00	4,472.77
FD: 7060311110	CI: 4820810	Fedl Revenue Current Operating	70,875.00	4,016.55	74,891.55
FD: 7060311112	CI: 4820810	Fedl Revenue Current Operating	57,469.46	4,622.67	62,092.13
FD: 7060311113	CI: 4820810	Fedl Revenue Current Operating	72,910.21	1,975.97	74,886.18
FD: 7060311115	CI: 4820810	Fedl Revenue Current Operating	72,465.62	-4,707.96	67,757.66
FD: 7060311125	CI: 4820810	Fedl Revenue Current Operating	19,956.52	2,379.93	22,336.45
FD: 7060311132	CI: 4820810	Fedl Revenue Current Operating	50,791.75	3,520.09	54,311.84
FD: 7074611110	CI: 4820810	Fedl Revenue Current Operating	3,865,319.89	430,652.09	4,295,971.98
FD: 7074611112	CI: 4820810	Fedl Revenue Current Operating	1,288,397.73	177,561.53	1,465,959.26
FD: 7074611113	CI: 4820810	Fedl Revenue Current Operating	1,601,506.47	121,272.50	1,722,778.97
FD: 7074611115	CI: 4820810	Fedl Revenue Current Operating	1,771,972.97	104,255.21	1,876,228.18
FD: 7074611125	CI: 4820810	Fedl Revenue Current Operating	1,336,274.30	433,269.77	1,769,544.07
FD: 7074611132	CI: 4820810	Fedl Revenue Current Operating	1,906,685.85	273,864.90	2,180,550.75
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			49,041,452.69	4,978,397.28	54,019,849.97
14	Attorney General				
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	3,663,927.42	648,547.86	4,312,475.28
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	2,340,864.96	240,600.74	2,581,465.70
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	1,400,523.98	230,160.46	1,630,684.44
TOTAL ATTORNEY GENERAL			7,405,316.36	1,119,309.06	8,524,625.42
15	General Services				
FD: 8023311000	CI: 4820810	Fedl Revenue Current Operating	0.00	60,977.46	60,977.46
TOTAL GENERAL SERVICES			0.00	60,977.46	60,977.46
16	Education				
FD: 7005311000	CI: 4820810	Fedl Revenue Current Operating	397,234.00	0.00	397,234.00
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	825,230.42	116,477.52	941,707.94
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	2,327,729.88	372,567.39	2,700,297.27
FD: 7005911000	CI: 4820810	Fedl Revenue Current Operating	4,395,155.13	301,808.99	4,696,964.12
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	4,344,351.68	955,171.97	5,299,523.65
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	154,875.30	53,212.37	208,087.67
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	587,338.66	55,392.62	642,731.28
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating	345,895,817.34	60,923,178.60	406,818,995.94
FD: 7007411000	CI: 4820810	Fedl Revenue Current Operating	191,807.76	0.00	191,807.76
FD: 7007511000	CI: 4820810	Fedl Revenue Current Operating	374,756,608.10	60,300,488.43	435,057,096.53
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating	4,736,521.38	591,607.26	5,328,128.64
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating	3,780,400.96	693,903.21	4,474,304.17
FD: 7007911000	CI: 4820810	Fedl Revenue Current Operating	354,273.90	40,272.42	394,546.32
FD: 7008011000	CI: 4820810	Fedl Revenue Current Operating	2,035,790.23	213,779.39	2,249,569.62
FD: 7008111000	CI: 4820810	Fedl Revenue Current Operating	417,236.54	43,642.68	460,879.22

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	1,507,757.21	393,341.41	1,901,098.62
FD: 7008511000	cl: 4820810	Fedl Revenue Current Operating	1,752,398.84	0.00	1,752,398.84
FD: 7008611000	cl: 4820810	Fedl Revenue Current Operating	30,301,135.88	3,134,676.44	33,435,812.32
FD: 7008711000	cl: 4820810	Fedl Revenue Current Operating	74,226,215.08	8,467,759.21	82,693,974.29
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	256,081,571.67	42,309,885.97	298,391,457.64
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	200,517.76	16,183.65	216,701.41
FD: 7009311000	cl: 4820810	Fedl Revenue Current Operating	14,154,726.93	1,570,433.65	15,725,160.58
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	64,249.17	9,799.25	74,048.42
FD: 7009611000	cl: 4820810	Fedl Revenue Current Operating	1,348,439.81	1,060,271.82	2,408,711.63
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	66,671.18	-0.01	66,671.17
FD: 7047111000	cl: 4820810	Fedl Revenue Current Operating	1,316,095.89	193,482.37	1,509,578.26
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	8,308,946.75	2,604,652.77	10,913,599.52
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	10,563,613.18	4,769,946.52	15,333,559.70
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	11,651,651.54	1,231,874.67	12,883,526.21
FD: 7051811000	cl: 4820810	Fedl Revenue Current Operating	745,045.44	311,666.74	1,056,712.18
FD: 7055811000	cl: 4820810	Fedl Revenue Current Operating	174,318.94	0.00	174,318.94
FD: 7057911000	cl: 4820810	Fedl Revenue Current Operating	630,990.26	13,327.56	644,317.82
FD: 7062311000	cl: 4820810	Fedl Revenue Current Operating	15,282.23	55.00	15,337.23
FD: 7062411000	cl: 4820810	Fedl Revenue Current Operating	188,906.74	0.00	188,906.74
FD: 7069311000	cl: 4820810	Fedl Revenue Current Operating	24,977.64	4,527.88	29,505.52
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	10,579,446.73	1,260,325.90	11,839,772.63
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	6,702,481.18	3,836,782.12	10,539,263.30
FD: 7074311000	cl: 4820810	Fedl Revenue Current Operating	3,684,749.26	342,522.36	4,027,271.62
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	278,606.52	0.00	278,606.52
FD: 7078211000	cl: 4820810	Fedl Revenue Current Operating	113,118.52	0.00	113,118.52
FD: 7782511790	cl: 4820810	Fedl Revenue Current Operating	82,950.49	0.00	82,950.49
FD: 7782611790	cl: 4820810	Fedl Revenue Current Operating	18,967,154.71	5,189,010.78	24,156,165.49
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	1,664,487.56	69,459.59	1,733,947.15
FD: 8002711000	cl: 4820810	Fedl Revenue Current Operating	5,501,215.92	600,307.70	6,101,523.62
FD: 8014411000	cl: 4820810	Fedl Revenue Current Operating	442,038.55	58,394.00	500,432.55
FD: 8039911000	cl: 4820810	Fedl Revenue Current Operating	356,886.07	5,360.31	362,246.38
TOTAL EDUCATION			1,277,092,147.78	202,115,550.51	1,479,207,698.29
17 Public Utility Commission					
FD: 7010211000	cl: 4820810	Fedl Revenue Current Operating	0.00	54,923.48	54,923.48
FD: 7052511000	cl: 4820810	Fedl Revenue Current Operating	594,431.61	122,385.22	716,816.83
FD: 7793011790	cl: 4820810	Fedl Revenue Current Operating	321,586.12	26,285.20	347,871.32
FD: 8752511790	cl: 4820810	Fedl Revenue Current Operating	37,368.74	0.00	37,368.74
TOTAL PUBLIC UTILITY COMMISSION			953,386.47	203,593.90	1,156,980.37
19 State Department					
FD: 7049011000	cl: 4820810	Fedl Revenue Current Operating	3,193,802.21	-58,242.57	3,135,559.64
FD: 7056211000	cl: 4820810	Fedl Revenue Current Operating	164,052.53	10,523.58	174,576.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL STATE DEPARTMENT			3,357,854.74	-47,718.99	3,310,135.75
20 State Police					
FD: 7054111000	CI: 4820810	Fedl Revenue Current Operating	1,448,202.57	319,202.18	1,767,404.75
FD: 7063611000	CI: 4820810	Fedl Revenue Current Operating	2,643,663.11	16,283.72	2,659,946.83
FD: 8004711000	CI: 4820810	Fedl Revenue Current Operating	124,627.42	947.63	125,575.05
FD: 8046311000	CI: 4820810	Fedl Revenue Current Operating	275,552.82	-5,218.20	270,334.62
FD: 8204511000	CI: 4820810	Fedl Revenue Current Operating	3,917,337.60	133,836.97	4,051,174.57
FD: 8223511000	CI: 4820810	Fedl Revenue Current Operating	1,028,408.93	41,666.34	1,070,075.27
FD: 8234011000	CI: 4820810	Fedl Revenue Current Operating	538,026.33	317,199.91	855,226.24
FD: 8244911000	CI: 4820810	Fedl Revenue Current Operating	194,600.00	0.00	194,600.00
FD: 8282511000	CI: 4820810	Fedl Revenue Current Operating	0.00	60,647.76	60,647.76
FD: 8752911790	CI: 4820810	Fedl Revenue Current Operating	173,127.19	27,830.13	200,957.32
TOTAL STATE POLICE			10,343,545.97	912,396.44	11,255,942.41
21 Public Welfare					
FD: 7011011000	CI: 4820810	Fedl Revenue Current Operating	1,193,871.15	187,459.91	1,381,331.06
FD: 7011311000	CI: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011811000	CI: 4820810	Fedl Revenue Current Operating	313,763.87	32,877.50	346,641.37
FD: 7011911000	CI: 4820810	Fedl Revenue Current Operating	-2,093.00	0.00	-2,093.00
FD: 7012011000	CI: 4820810	Fedl Revenue Current Operating	20,642,716.62	28,500.00	20,671,216.62
FD: 7012111000	CI: 4820810	Fedl Revenue Current Operating	8,306,054.26	1,700,179.56	10,006,233.82
FD: 7012211000	CI: 4820810	Fedl Revenue Current Operating	3,641,000.00	0.00	3,641,000.00
FD: 7012311000	CI: 4820810	Fedl Revenue Current Operating	3,868,161.88	324,576.62	4,192,738.50
FD: 7012411000	CI: 4820810	Fedl Revenue Current Operating	5,195,405.00	449,523.64	5,644,928.64
FD: 7012511000	CI: 4820810	Fedl Revenue Current Operating	3,834,413.00	348,587.00	4,183,000.00
FD: 7012611000	CI: 4820810	Fedl Revenue Current Operating	158,670,414.91	21,877,515.57	180,547,930.48
FD: 7012711000	CI: 4820810	Fedl Revenue Current Operating	147,184,794.45	2,906,261.93	150,091,056.38
FD: 7012811000	CI: 4820810	Fedl Revenue Current Operating	9,644,707.14	243,586.59	9,888,293.73
FD: 7012911000	CI: 4820810	Fedl Revenue Current Operating	116,492,181.61	12,771,923.34	129,264,104.95
FD: 7013011000	CI: 4820810	Fedl Revenue Current Operating	6,458,688.17	0.00	6,458,688.17
FD: 7013111000	CI: 4820810	Fedl Revenue Current Operating	4,442,786.13	560,136.53	5,002,922.66
FD: 7013211000	CI: 4820810	Fedl Revenue Current Operating	64,349,625.41	53,485.71	64,403,111.12
FD: 7013311000	CI: 4820810	Fedl Revenue Current Operating	6,615,627.34	0.00	6,615,627.34
FD: 7013411000	CI: 4820810	Fedl Revenue Current Operating	1,398,399.28	54,721.03	1,453,120.31
FD: 7013511000	CI: 4820810	Fedl Revenue Current Operating	10,365,993.00	-11.00	10,365,982.00
FD: 7013611000	CI: 4820810	Fedl Revenue Current Operating	15,721,724.33	0.00	15,721,724.33
FD: 7013711000	CI: 4820810	Fedl Revenue Current Operating	1,260,000.00	0.00	1,260,000.00
FD: 7013810000	CI: 4820810	Fedl Revenue Current Operating	-7,744,461.69	0.00	-7,744,461.69
FD: 7013811000	CI: 4820810	Fedl Revenue Current Operating	882,525,222.90	132,070,790.50	1,014,596,013.40
FD: 7014211000	CI: 4820810	Fedl Revenue Current Operating	1,126,969.41	96,409.49	1,223,378.90
FD: 7014310000	CI: 4820810	Fedl Revenue Current Operating	-2,279,966.44	0.00	-2,279,966.44
FD: 7014311000	CI: 4820810	Fedl Revenue Current Operating	639,519,106.93	115,893,789.02	755,412,895.95
FD: 7014311790	CI: 4820810	Fedl Revenue Current Operating	758.59	0.00	758.59
FD: 7014411000	CI: 4820810	Fedl Revenue Current Operating	430,493.31	27,775.59	458,268.90
FD: 7014511000	CI: 4820810	Fedl Revenue Current Operating	24,698,147.87	1,573,822.29	26,271,970.16
FD: 7014611000	CI: 4820810	Fedl Revenue Current Operating	1,743,038.77	330,557.89	2,073,596.66

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	212,402.36	11,163.57	223,565.93
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	13,193,504.36	1,367,186.41	14,560,690.77
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	35,794,859.57	7,830,005.20	43,624,864.77
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	64,540,978.21	0.00	64,540,978.21
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	76,017,905.15	13,853,825.92	89,871,731.07
FD: 7015111790	cl: 4820810	Fedl Revenue Current Operating	19,679.95	0.00	19,679.95
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	2,366,334.55	5,248.98	2,371,583.53
FD: 7015511000	cl: 4820810	Fedl Revenue Current Operating	13,518,312.47	-15,694.82	13,502,617.65
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	220,957,509.85	11,285,495.19	232,243,005.04
FD: 7015811000	cl: 4820810	Fedl Revenue Current Operating	20,254,192.34	1,168,687.54	21,422,879.88
FD: 7015911000	cl: 4820810	Fedl Revenue Current Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016011000	cl: 4820810	Fedl Revenue Current Operating	7,500,000.00	0.00	7,500,000.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	1,484,326,623.84	231,930,688.51	1,716,257,312.35
FD: 7016111790	cl: 4820810	Fedl Revenue Current Operating	2,315,861.96	0.00	2,315,861.96
FD: 7016311000	cl: 4820810	Fedl Revenue Current Operating	11,094,860.07	806,139.51	11,900,999.58
FD: 7016411000	cl: 4820810	Fedl Revenue Current Operating	83,400,758.10	0.00	83,400,758.10
FD: 7016511000	cl: 4820810	Fedl Revenue Current Operating	1,758,300.00	0.00	1,758,300.00
FD: 7016611000	cl: 4820810	Fedl Revenue Current Operating	351,389.38	27,475.72	378,865.10
FD: 7016711000	cl: 4820810	Fedl Revenue Current Operating	14,113,568.00	0.00	14,113,568.00
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	108,851,048.77	8,855,320.99	117,706,369.76
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	984,227.10	103,351.18	1,087,578.28
FD: 7017011000	cl: 4820810	Fedl Revenue Current Operating	11,490,674.55	127,059.29	11,617,733.84
FD: 7017111000	cl: 4820810	Fedl Revenue Current Operating	5,511,515.46	479,979.60	5,991,495.06
FD: 7017211000	cl: 4820810	Fedl Revenue Current Operating	553,431.33	0.00	553,431.33
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	9,830,801.42	682,414.73	10,513,216.15
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	-36,192,560.12	2,802,809.07	-33,389,751.05
FD: 7017611000	cl: 4820810	Fedl Revenue Current Operating	1,330,824.00	390,176.00	1,721,000.00
FD: 7017711000	cl: 4820810	Fedl Revenue Current Operating	6,500,000.00	0.00	6,500,000.00
FD: 7017911000	cl: 4820810	Fedl Revenue Current Operating	2,062,178.76	-569,000.00	1,493,178.76
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	56,744,993.87	8,919,212.19	65,664,206.06
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	36,292,754.95	0.00	36,292,754.95
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	35,288,300.64	68,898.26	35,357,198.90
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	39,223,987.65	5,434,999.70	44,658,987.35
FD: 7018411790	cl: 4820810	Fedl Revenue Current Operating	43.46	0.00	43.46
FD: 7018511000	cl: 4820810	Fedl Revenue Current Operating	54,144,190.83	1,676,632.03	55,820,822.86
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	4,013,704,270.64	384,830,296.14	4,398,534,566.78
FD: 7018711000	cl: 4820810	Fedl Revenue Current Operating	4,419,170.00	629,830.00	5,049,000.00
FD: 7018811000	cl: 4820810	Fedl Revenue Current Operating	374,169.27	41,062.01	415,231.28
FD: 7018911000	cl: 4820810	Fedl Revenue Current Operating	2,606,010.00	220,675.00	2,826,685.00
FD: 7019011000	cl: 4820810	Fedl Revenue Current Operating	135,953.00	10,824.00	146,777.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	2,729,184.27	679,027.83	3,408,212.10
FD: 7019211000	cl: 4820810	Fedl Revenue Current Operating	225,000.00	0.00	225,000.00
FD: 7019311000	cl: 4820810	Fedl Revenue Current Operating	4,411,000.00	569,000.00	4,980,000.00
FD: 7019411000	cl: 4820810	Fedl Revenue Current Operating	6,430,276.24	52,365.15	6,482,641.39
FD: 7019511000	cl: 4820810	Fedl Revenue Current Operating	186,747,305.54	20,457,790.06	207,205,095.60

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	26,040,308.08	903,292.07	26,943,600.15
FD: 7019911000	cl: 4820810	Fedl Revenue Current Operating	143,984,903.63	22,929,102.66	166,914,006.29
FD: 7020211000	cl: 4820810	Fedl Revenue Current Operating	27,638,638.21	1,244,345.96	28,882,984.17
FD: 7020411000	cl: 4820810	Fedl Revenue Current Operating	103,346.08	30,653.92	134,000.00
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	322,261.01	42,701.50	364,962.51
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	3,835,254.12	0.00	3,835,254.12
FD: 7040911000	cl: 4820810	Fedl Revenue Current Operating	137,899,327.81	12,406,541.35	150,305,869.16
FD: 7044311000	cl: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7052211000	cl: 4820810	Fedl Revenue Current Operating	121,330.89	2,051.00	123,381.89
FD: 7052711000	cl: 4820810	Fedl Revenue Current Operating	829,787.00	93,460.00	923,247.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	831,903,250.25	87,228,616.53	919,131,866.78
FD: 7060011790	cl: 4820810	Fedl Revenue Current Operating	538,760.73	0.00	538,760.73
FD: 7064911000	cl: 4820810	Fedl Revenue Current Operating	11,788,632.53	0.00	11,788,632.53
FD: 7065111000	cl: 4820810	Fedl Revenue Current Operating	470,639.77	697.82	471,337.59
FD: 7066111000	cl: 4820810	Fedl Revenue Current Operating	609,481.10	0.00	609,481.10
FD: 7066911000	cl: 4820810	Fedl Revenue Current Operating	717,480.08	108,247.19	825,727.27
FD: 7070711000	cl: 4820810	Fedl Revenue Current Operating	203,197.63	0.00	203,197.63
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	7,239,723.27	936,248.96	8,175,972.23
FD: 7071811000	cl: 4820810	Fedl Revenue Current Operating	686,396.33	0.00	686,396.33
FD: 7071911000	cl: 4820810	Fedl Revenue Current Operating	18,359,647.89	4,410,307.11	22,769,955.00
FD: 7072011000	cl: 4820810	Fedl Revenue Current Operating	133,562,006.15	11,505,198.00	145,067,204.15
FD: 7072111000	cl: 4820810	Fedl Revenue Current Operating	10,116,147.63	1,026,787.09	11,142,934.72
FD: 7074711000	cl: 4820810	Fedl Revenue Current Operating	389,732.92	1,297.12	391,030.04
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	422,882.42	168,146.21	591,028.63
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	1,152,320.88	183,387.45	1,335,708.33
FD: 7079111000	cl: 4820810	Fedl Revenue Current Operating	2,246,522.96	0.00	2,246,522.96
FD: 7079811000	cl: 4820810	Fedl Revenue Current Operating	0.00	9,911,019.86	9,911,019.86
FD: 7095811000	cl: 4820810	Fedl Revenue Current Operating	3,725,738.90	1,228,606.40	4,954,345.30
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	179,064,909.54	13,653,764.96	192,718,674.50
FD: 7096011000	cl: 4820810	Fedl Revenue Current Operating	59,892,669.10	7,092,809.18	66,985,478.28
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	397,210.27	8,538.23	405,748.50
FD: 7791511790	cl: 4820810	Fedl Revenue Current Operating	367,770.13	0.00	367,770.13
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	750,103.31	144,352.84	894,456.15
FD: 7793311790	cl: 4820810	Fedl Revenue Current Operating	106,584,406.80	6,655,127.26	113,239,534.06
FD: 8022011000	cl: 4820810	Fedl Revenue Current Operating	60,154.96	0.00	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	10,194.00	31,083.60	41,277.60
FD: 8034311000	cl: 4820810	Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 8045811000	cl: 4820810	Fedl Revenue Current Operating	142,115.11	0.00	142,115.11
FD: 8082411000	cl: 4820810	Fedl Revenue Current Operating	29,364.10	444,393.76	473,757.86
FD: 8248911000	cl: 4820810	Fedl Revenue Current Operating	81.45	0.00	81.45
FD: 8249011000	cl: 4820810	Fedl Revenue Current Operating	10,473,006.45	8,540.85	10,481,547.30
FD: 8282211000	cl: 4820810	Fedl Revenue Current Operating	698,629.45	255,951.54	954,580.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8753611790	ci: 4820810	Fedl Revenue Current Operating	0.00	533,077.20	533,077.20
TOTAL PUBLIC WELFARE			10,469,860,457.97	1,179,453,761.29	11,649,314,219.26
24 Community & Economic Develop					
FD: 7013911000	ci: 4820810	Fedl Revenue Current Operating	432,420.60	0.00	432,420.60
FD: 7014011000	ci: 4820810	Fedl Revenue Current Operating	188,698.70	0.00	188,698.70
FD: 7020811000	ci: 4820810	Fedl Revenue Current Operating	27,200.20	0.00	27,200.20
FD: 7021211000	ci: 4820810	Fedl Revenue Current Operating	236,450.92	17,105.27	253,556.19
FD: 7021311000	ci: 4820810	Fedl Revenue Current Operating	9,117,800.36	1,412,482.07	10,530,282.43
FD: 7021511000	ci: 4820810	Fedl Revenue Current Operating	72,980.79	0.00	72,980.79
FD: 7021611000	ci: 4820810	Fedl Revenue Current Operating	299,474.12	14,786.87	314,260.99
FD: 7022211000	ci: 4820810	Fedl Revenue Current Operating	44,928.67	831,277.54	876,206.21
FD: 7022411000	ci: 4820810	Fedl Revenue Current Operating	695,930.62	56,360.94	752,291.56
FD: 7022511000	ci: 4820810	Fedl Revenue Current Operating	782,584.82	52,378.47	834,963.29
FD: 7022811000	ci: 4820810	Fedl Revenue Current Operating	15,527,510.11	98,360.29	15,625,870.40
FD: 7022911000	ci: 4820810	Fedl Revenue Current Operating	33,782.68	0.00	33,782.68
FD: 7044711000	ci: 4820810	Fedl Revenue Current Operating	482,480.00	0.00	482,480.00
FD: 7046311000	ci: 4820810	Fedl Revenue Current Operating	0.00	61,015.32	61,015.32
FD: 7051211000	ci: 4820810	Fedl Revenue Current Operating	0.00	62,611.57	62,611.57
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	263,890.35	18,515.28	282,405.63
FD: 7785811790	ci: 4820810	Fedl Revenue Current Operating	2,777,100.79	176,482.59	2,953,583.38
FD: 7785909790	ci: 4820810	Fedl Revenue Current Operating	-2,465.08	0.00	-2,465.08
FD: 7785911790	ci: 4820810	Fedl Revenue Current Operating	7,958,318.15	4,233,860.93	12,192,179.08
FD: 7786011790	ci: 4820810	Fedl Revenue Current Operating	54,976.81	4,573.96	59,550.77
FD: 8208011000	ci: 4820810	Fedl Revenue Current Operating	-61,302.25	1,435.32	-59,866.93
FD: 8752111790	ci: 4820810	Fedl Revenue Current Operating	3,750.26	2,493.91	6,244.17
TOTAL COMMUNITY & ECONOMIC DEVELOP			48,103,639.62	7,043,740.33	55,147,379.95
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	2,500.00	5,721.65
FD: 8751911790	ci: 4820810	Fedl Revenue Current Operating	21,384.02	4,979.90	26,363.92
FD: 8752811790	ci: 4820810	Fedl Revenue Current Operating	47,230.70	3,977.32	51,208.02
TOTAL PROBATION & PAROLE			87,084.09	11,457.22	98,541.31
26 Liquor Control Board					
FD: 8034711000	ci: 4820810	Fedl Revenue Current Operating	6,984.42	5,953.08	12,937.50
TOTAL LIQUOR CONTROL BOARD			6,984.42	5,953.08	12,937.50
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	109,061.68	8,196.17	117,257.85
FD: 7050911000	ci: 4820810	Fedl Revenue Current Operating	174,729.03	0.00	174,729.03
FD: 7070611000	ci: 4820810	Fedl Revenue Current Operating	37,747.93	0.00	37,747.93
FD: 7077111000	ci: 4820810	Fedl Revenue Current Operating	5,000.00	0.00	5,000.00
FD: 8209611000	ci: 4820810	Fedl Revenue Current Operating	5,000.00	0.00	5,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL HISTORICAL & MUSEUM COMM.		699,455.99	8,196.17	707,652.16
31	PA Emergency Management				
FD: 7023811000	cl: 4820810	Fedl Revenue Current Operating	13,070.04	0.00	13,070.04
FD: 7023911000	cl: 4820810	Fedl Revenue Current Operating	8,594,771.03	655,715.98	9,250,487.01
FD: 7024111000	cl: 4820810	Fedl Revenue Current Operating	0.00	470,488.59	470,488.59
FD: 7078411000	cl: 4820810	Fedl Revenue Current Operating	0.00	344,802.07	344,802.07
FD: 8228411000	cl: 4820810	Fedl Revenue Current Operating	39,425,204.40	4,891,606.10	44,316,810.50
FD: 8229911000	cl: 4820810	Fedl Revenue Current Operating	27,101.19	0.00	27,101.19
FD: 8235411000	cl: 4820810	Fedl Revenue Current Operating	142,556.07	0.00	142,556.07
FD: 8236711000	cl: 4820810	Fedl Revenue Current Operating	28,320.23	669,126.98	697,447.21
FD: 8237911000	cl: 4820810	Fedl Revenue Current Operating	3,889.40	0.00	3,889.40
FD: 8242211000	cl: 4820810	Fedl Revenue Current Operating	3,632.46	0.00	3,632.46
FD: 8243711000	cl: 4820810	Fedl Revenue Current Operating	165,273.29	62,224.25	227,497.54
FD: 8248611000	cl: 4820810	Fedl Revenue Current Operating	5,630,038.38	92,950.43	5,722,988.81
FD: 8248611200	cl: 4820810	Fedl Revenue Current Operating	8,228.86	216.42	8,445.28
FD: 8248811120	cl: 4820810	Fedl Revenue Current Operating	2,617,035.57	833,514.00	3,450,549.57
FD: 8248811140	cl: 4820810	Fedl Revenue Current Operating	11,332,262.71	1,997,292.58	13,329,555.29
FD: 8248811210	cl: 4820810	Fedl Revenue Current Operating	24,173.89	0.00	24,173.89
FD: 8248811220	cl: 4820810	Fedl Revenue Current Operating	48,967.00	3,006.34	51,973.34
	TOTAL PA EMERGENCY MANAGEMENT		68,064,524.52	10,020,943.74	78,085,468.26
35	Environmental Protection				
FD: 7024211000	cl: 4820810	Fedl Revenue Current Operating	906,872.79	117,019.56	1,023,892.35
FD: 7024311000	cl: 4820810	Fedl Revenue Current Operating	874,680.09	81,665.56	956,345.65
FD: 7024411000	cl: 4820810	Fedl Revenue Current Operating	369,560.50	221,967.26	591,527.76
FD: 7024511000	cl: 4820810	Fedl Revenue Current Operating	244,260.57	19,980.96	264,241.53
FD: 7024611000	cl: 4820810	Fedl Revenue Current Operating	230,786.83	731.43	231,518.26
FD: 7024710000	cl: 4820810	Fedl Revenue Current Operating	107,074.48	0.00	107,074.48
FD: 7024711000	cl: 4820810	Fedl Revenue Current Operating	176,708.83	91,300.00	268,008.83
FD: 7025011000	cl: 4820810	Fedl Revenue Current Operating	6,479,947.50	637,394.34	7,117,341.84
FD: 7025111000	cl: 4820810	Fedl Revenue Current Operating	791,655.17	104,998.73	896,653.90
FD: 7025211000	cl: 4820810	Fedl Revenue Current Operating	315,936.13	56,884.05	372,820.18
FD: 7025311000	cl: 4820810	Fedl Revenue Current Operating	3,865,389.75	936,020.82	4,801,410.57
FD: 7025411000	cl: 4820810	Fedl Revenue Current Operating	9,230.21	0.00	9,230.21
FD: 7025511000	cl: 4820810	Fedl Revenue Current Operating	89,688.39	6,348.25	96,036.64
FD: 7025711000	cl: 4820810	Fedl Revenue Current Operating	54,779.64	26,196.52	80,976.16
FD: 7025811000	cl: 4820810	Fedl Revenue Current Operating	1,758,435.64	245,523.36	2,003,959.00
FD: 7025911000	cl: 4820810	Fedl Revenue Current Operating	2,552,295.23	242,910.84	2,795,206.07
FD: 7026011000	cl: 4820810	Fedl Revenue Current Operating	2,902,054.02	174,602.90	3,076,656.92
FD: 7026111000	cl: 4820810	Fedl Revenue Current Operating	1,968,537.28	1,992,119.44	3,960,656.72
FD: 7026211000	cl: 4820810	Fedl Revenue Current Operating	2,015,218.54	0.00	2,015,218.54
FD: 7026411000	cl: 4820810	Fedl Revenue Current Operating	146,731.69	276,285.17	423,016.86
FD: 7026711000	cl: 4820810	Fedl Revenue Current Operating	448,703.81	33,987.33	482,691.14
FD: 7026811000	cl: 4820810	Fedl Revenue Current Operating	131,307.82	8,252.10	139,559.92
FD: 7026911000	cl: 4820810	Fedl Revenue Current Operating	81,356.78	0.00	81,356.78
FD: 7027111000	cl: 4820810	Fedl Revenue Current Operating	442,731.06	79,745.56	522,476.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7027211000	CI: 4820810	Fedl Revenue Current Operating	1,230,948.85	921,530.28	2,152,479.13
FD: 7027311000	CI: 4820810	Fedl Revenue Current Operating	773,745.91	0.00	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	12,848,490.31	1,337,209.17	14,185,699.48
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	66,440.90	185,480.51
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	529,857.68	1,823,789.67
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	719,448.50	2,520,900.13
FD: 8021211000	CI: 4820810	Fedl Revenue Current Operating	476,747.53	22,843.03	499,590.56
FD: 8023711000	CI: 4820810	Fedl Revenue Current Operating	81,507.58	17.50	81,525.08
FD: 8212211000	CI: 4820810	Fedl Revenue Current Operating	18,805,768.52	2,948,207.42	21,753,975.94
TOTAL ENVIRONMENTAL PROTECTION			65,052,793.38	11,899,488.66	76,952,282.04
38 Conservation & Natural Resourc					
FD: 7027811000	CI: 4820810	Fedl Revenue Current Operating	572,943.67	128,167.90	701,111.57
FD: 7027911000	CI: 4820810	Fedl Revenue Current Operating	29,698.29	8,391.81	38,090.10
FD: 7028111000	CI: 4820810	Fedl Revenue Current Operating	101,703.58	11,671.56	113,375.14
FD: 7028311000	CI: 4820810	Fedl Revenue Current Operating	384,705.00	0.00	384,705.00
FD: 7028511000	CI: 4820810	Fedl Revenue Current Operating	198,312.10	24,163.54	222,475.64
FD: 7028611000	CI: 4820810	Fedl Revenue Current Operating	136,949.70	3,014.08	139,963.78
FD: 7046411000	CI: 4820810	Fedl Revenue Current Operating	552,207.13	23,758.80	575,965.93
FD: 7046511000	CI: 4820810	Fedl Revenue Current Operating	4,098.30	5,544.02	9,642.32
FD: 7073611000	CI: 4820810	Fedl Revenue Current Operating	492,750.00	0.00	492,750.00
FD: 7079611000	CI: 4820810	Fedl Revenue Current Operating	596.99	0.00	596.99
FD: 8048511000	CI: 4820810	Fedl Revenue Current Operating	0.00	205,628.07	205,628.07
FD: 8048711000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,198.66	4,198.66
TOTAL CONSERVATION & NATURAL RESOURC			2,473,964.76	414,538.44	2,888,503.20
51 Supreme Court					
FD: 7065409000	CI: 4820810	Fedl Revenue Current Operating	179,290.79	0.00	179,290.79
FD: 7065411000	CI: 4820810	Fedl Revenue Current Operating	1,190,725.84	0.00	1,190,725.84
FD: 8040011000	CI: 4820810	Fedl Revenue Current Operating	5,473.64	1,520.00	6,993.64
FD: 8043511000	CI: 4820810	Fedl Revenue Current Operating	39,930.70	0.00	39,930.70
TOTAL SUPREME COURT			1,415,420.97	1,520.00	1,416,940.97
67 Health					
FD: 7029311000	CI: 4820810	Fedl Revenue Current Operating	1,075,478.97	50,672.94	1,126,151.91
FD: 7029411000	CI: 4820810	Fedl Revenue Current Operating	22,833.00	0.00	22,833.00
FD: 7029511000	CI: 4820810	Fedl Revenue Current Operating	385,316.90	0.00	385,316.90
FD: 7029611000	CI: 4820810	Fedl Revenue Current Operating	366,760.26	34,799.21	401,559.47
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	185,271.07	14,343.35	199,614.42
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	540,943.54	44,546.74	585,490.28
FD: 7029911000	CI: 4820810	Fedl Revenue Current Operating	582,161.46	78,054.60	660,216.06

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	1,123,608.47	135,997.39	1,259,605.86
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	45,553.89	4,379.69	49,933.58
FD: 7030211000	cl: 4820810	Fedl Revenue Current Operating	6,935,621.50	1,271,067.65	8,206,689.15
FD: 7030311000	cl: 4820810	Fedl Revenue Current Operating	1,494,816.00	176,406.00	1,671,222.00
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	5,893,423.99	582,722.67	6,476,146.66
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	1,320,310.25	141,253.95	1,461,564.20
FD: 7030611000	cl: 4820810	Fedl Revenue Current Operating	169,494,295.66	20,142,208.80	189,636,504.46
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	755,370.81	86,833.65	842,204.46
FD: 7030911000	cl: 4820810	Fedl Revenue Current Operating	175,072.76	0.00	175,072.76
FD: 7031011000	cl: 4820810	Fedl Revenue Current Operating	5,146,251.00	1,798,543.00	6,944,794.00
FD: 7031211000	cl: 4820810	Fedl Revenue Current Operating	1,089,855.01	133,513.95	1,223,368.96
FD: 7031311000	cl: 4820810	Fedl Revenue Current Operating	2,293,028.47	87,436.65	2,380,465.12
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	357,156.92	43,010.19	400,167.11
FD: 7031511000	cl: 4820810	Fedl Revenue Current Operating	3,581,441.80	1,283,508.22	4,864,950.02
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	2,698,594.94	427,288.32	3,125,883.26
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	7,955,125.90	573,485.71	8,528,611.61
FD: 7031811000	cl: 4820810	Fedl Revenue Current Operating	337,790.99	-36,494.57	301,296.42
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	6,501,162.31	957,247.09	7,458,409.40
FD: 7032011000	cl: 4820810	Fedl Revenue Current Operating	6,991,355.07	460,508.83	7,451,863.90
FD: 7032111000	cl: 4820810	Fedl Revenue Current Operating	1,663,790.89	13,481.75	1,677,272.64
FD: 7032311000	cl: 4820810	Fedl Revenue Current Operating	580,633.65	73,035.93	653,669.58
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	131,390.81	7,019.25	138,410.06
FD: 7032711000	cl: 4820810	Fedl Revenue Current Operating	23,570,485.82	60,534.11	23,631,019.93
FD: 7032911000	cl: 4820810	Fedl Revenue Current Operating	141,572.70	2,309.38	143,882.08
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	912,347.98	75,017.53	987,365.51
FD: 7033211000	cl: 4820810	Fedl Revenue Current Operating	216,474.66	11,363.95	227,838.61
FD: 7033411000	cl: 4820810	Fedl Revenue Current Operating	108,823.74	12,559.14	121,382.88
FD: 7033511000	cl: 4820810	Fedl Revenue Current Operating	1,356,803.23	154,884.28	1,511,687.51
FD: 7033611000	cl: 4820810	Fedl Revenue Current Operating	504,628.34	61,055.92	565,684.26
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	3,285.13	2,951.16	6,236.29
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	188,511.21	11,527.47	200,038.68
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	419,281.62	49,497.67	468,779.29
FD: 7034011000	cl: 4820810	Fedl Revenue Current Operating	160,246.93	0.00	160,246.93
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	280,708.99	22,922.28	303,631.27
FD: 7047311000	cl: 4820810	Fedl Revenue Current Operating	285,186.80	206,231.58	491,418.38
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	541,320.04	104,818.92	646,138.96
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	3,092,709.59	604,024.47	3,696,734.06
FD: 7058411000	cl: 4820810	Fedl Revenue Current Operating	750,779.48	414,186.40	1,164,965.88
FD: 7067011000	cl: 4820810	Fedl Revenue Current Operating	71,267.34	7,277.36	78,544.70
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	878,580.36	139,666.92	1,018,247.28
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	153,061.25	29,662.71	182,723.96
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	33,051.72	7,408.50	40,460.22
FD: 7095211000	cl: 4820810	Fedl Revenue Current Operating	179,789.72	5,625.15	185,414.87
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	1,373,246.80	391,741.09	1,764,987.89
FD: 7780211790	cl: 4820810	Fedl Revenue Current Operating	69,823.40	84,893.03	154,716.43
FD: 7780311790	cl: 4820810	Fedl Revenue Current Operating	324,073.00	5,953.20	330,026.20

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7780411790	CI: 4820810	Fedl Revenue Current Operating	11,442.43	0.00	11,442.43
FD: 7787711790	CI: 4820810	Fedl Revenue Current Operating	52,707.48	7,138.43	59,845.91
FD: 7790511790	CI: 4820810	Fedl Revenue Current Operating	101,060.00	21,582.00	122,642.00
FD: 7790611790	CI: 4820810	Fedl Revenue Current Operating	1,432,491.08	229,922.13	1,662,413.21
FD: 7790711790	CI: 4820810	Fedl Revenue Current Operating	53,017.17	6,145.58	59,162.75
FD: 8040711000	CI: 4820810	Fedl Revenue Current Operating	65,000.00	0.00	65,000.00
FD: 8047511000	CI: 4820810	Fedl Revenue Current Operating	687,029.47	126,807.28	813,836.75
FD: 8215511000	CI: 4820810	Fedl Revenue Current Operating	24,997,785.29	3,255,281.57	28,253,066.86
TOTAL HEALTH			292,741,009.06	34,697,860.17	327,438,869.23
68 Agriculture					
FD: 7034111000	CI: 4820810	Fedl Revenue Current Operating	2,035,082.00	1,500.00	2,036,582.00
FD: 7034111000	CI: 4830810	Fedl Revenue Current Capital	1,500.00	-1,500.00	0.00
FD: 7034211000	CI: 4820810	Fedl Revenue Current Operating	2,027,362.14	113,685.97	2,141,048.11
FD: 7034411000	CI: 4820810	Fedl Revenue Current Operating	2,991,111.50	562,500.00	3,553,611.50
FD: 7034511000	CI: 4820810	Fedl Revenue Current Operating	263,107.17	182,429.28	445,536.45
FD: 7034711000	CI: 4820810	Fedl Revenue Current Operating	15,859.71	8,208.19	24,067.90
FD: 7034811000	CI: 4820810	Fedl Revenue Current Operating	411,289.21	146,483.32	557,772.53
FD: 7034911000	CI: 4820810	Fedl Revenue Current Operating	536,208.01	46,247.14	582,455.15
FD: 7035011000	CI: 4820810	Fedl Revenue Current Operating	106,374.31	216,137.36	322,511.67
FD: 7045511000	CI: 4820810	Fedl Revenue Current Operating	2,615,273.00	0.00	2,615,273.00
FD: 7045711000	CI: 4820810	Fedl Revenue Current Operating	195,394.46	0.00	195,394.46
FD: 7045811000	CI: 4820810	Fedl Revenue Current Operating	230,648.84	0.00	230,648.84
FD: 7045911000	CI: 4820810	Fedl Revenue Current Operating	147,984.44	0.00	147,984.44
FD: 7046111000	CI: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00
FD: 7055411000	CI: 4820810	Fedl Revenue Current Operating	199.22	278.76	477.98
FD: 7055511000	CI: 4820810	Fedl Revenue Current Operating	34,702.44	0.00	34,702.44
FD: 7056511000	CI: 4820810	Fedl Revenue Current Operating	5,752.22	0.00	5,752.22
FD: 7056711000	CI: 4820810	Fedl Revenue Current Operating	4,557.44	800.00	5,357.44
FD: 7057311000	CI: 4820810	Fedl Revenue Current Operating	1,609.49	0.00	1,609.49
FD: 7058611000	CI: 4820810	Fedl Revenue Current Operating	5,278.73	0.00	5,278.73
FD: 7070011000	CI: 4820810	Fedl Revenue Current Operating	55,221.34	0.00	55,221.34
FD: 8028011000	CI: 4820810	Fedl Revenue Current Operating	235,870.41	50,900.00	286,770.41
TOTAL AGRICULTURE			13,858,302.08	1,327,670.02	15,185,972.10
78 Transportation					
FD: 7035311172	CI: 4820810	Fedl Revenue Current Operating	1,253,106.20	37,460.00	1,290,566.20
FD: 7035611207	CI: 4820810	Fedl Revenue Current Operating	9,831,327.00	1,186,547.00	11,017,874.00
FD: 7035711425	CI: 4830810	Fedl Revenue Current Capital	572,645.00	273,162.00	845,807.00
FD: 7035811173	CI: 4820810	Fedl Revenue Current Operating	161,845.00	31,271.00	193,116.00
FD: 7036011205	CI: 4830114	TEA 21 Access to Jobs	297,614.00	181,416.00	479,030.00
FD: 7036111175	CI: 4830810	Fedl Revenue Current Capital	1,720,808.00	109,562.00	1,830,370.00
FD: 7036211427	CI: 4830810	Fedl Revenue Current Capital	2,227,053.00	634,015.00	2,861,068.00
FD: 7075211208	CI: 4830810	Fedl Revenue Current Capital	805,123.00	0.00	805,123.00
FD: 7780711788	CI: 4830810	Fedl Revenue Current Capital	436,003.00	313,324.00	749,327.00
FD: 7780711789	CI: 4830810	Fedl Revenue Current Capital	2,101,645.00	445,263.00	2,546,908.00
FD: 7780811787	CI: 4830810	Fedl Revenue Current Capital	60,839.00	0.00	60,839.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL TRANSPORTATION		19,468,008.20	3,212,020.00	22,680,028.20
79	Insurance				
FD: 7036411000	CI: 4820810	Fedl Revenue Current Operating	213,836,392.79	24,434,162.04	238,270,554.83
FD: 7036511000	CI: 4820810	Fedl Revenue Current Operating	3,355,568.23	505,819.54	3,861,387.77
FD: 7044111000	CI: 4820810	Fedl Revenue Current Operating	154,156.63	10,094.70	164,251.33
FD: 7044211000	CI: 4820810	Fedl Revenue Current Operating	342,111.15	36,669.46	378,780.61
FD: 7078711000	CI: 4820810	Fedl Revenue Current Operating	1,715,560.46	257,744.36	1,973,304.82
FD: 7078911000	CI: 4820810	Fedl Revenue Current Operating	25,804,744.05	2,545,018.41	28,349,762.46
FD: 7079011000	CI: 4820810	Fedl Revenue Current Operating	31,895.13	22,447.47	54,342.60
	TOTAL INSURANCE		245,240,428.44	27,811,955.98	273,052,384.42
81	Executive Offices				
FD: 7036611000	CI: 4820810	Fedl Revenue Current Operating	247,932.22	0.00	247,932.22
FD: 7036711000	CI: 4820810	Fedl Revenue Current Operating	319,318.00	0.00	319,318.00
FD: 7036911000	CI: 4820810	Fedl Revenue Current Operating	3,425,086.88	408,120.58	3,833,207.46
FD: 7037011000	CI: 4820810	Fedl Revenue Current Operating	1,581,842.51	166,218.47	1,748,060.98
FD: 7037211000	CI: 4820810	Fedl Revenue Current Operating	708,750.63	62,007.30	770,757.93
FD: 7037311000	CI: 4820810	Fedl Revenue Current Operating	330,804.81	32,896.24	363,701.05
FD: 7037611000	CI: 4820810	Fedl Revenue Current Operating	296,841.48	5,598,753.09	5,895,594.57
FD: 7038311000	CI: 4820810	Fedl Revenue Current Operating	753,471.82	143,241.03	896,712.85
FD: 7038511000	CI: 4820810	Fedl Revenue Current Operating	2,447,484.81	572,785.72	3,020,270.53
FD: 7038611000	CI: 4820810	Fedl Revenue Current Operating	205,041.68	62,060.98	267,102.66
FD: 7038911000	CI: 4820810	Fedl Revenue Current Operating	161,457.88	15,163.03	176,620.91
FD: 7039011000	CI: 4820810	Fedl Revenue Current Operating	22,222.52	0.00	22,222.52
FD: 7039111000	CI: 4820810	Fedl Revenue Current Operating	48,678.35	28,271.50	76,949.85
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	5,164.59	80,266.32
FD: 7039411000	CI: 4820810	Fedl Revenue Current Operating	836,092.02	42,556.72	878,648.74
FD: 7039511000	CI: 4820810	Fedl Revenue Current Operating	40,636.74	10,567.83	51,204.57
FD: 7040011000	CI: 4820810	Fedl Revenue Current Operating	867,565.17	295,326.91	1,162,892.08
FD: 7040111000	CI: 4820810	Fedl Revenue Current Operating	9,791,163.59	1,880,542.55	11,671,706.14
FD: 7040211000	CI: 4820810	Fedl Revenue Current Operating	10,013.46	0.00	10,013.46
FD: 7040311000	CI: 4820810	Fedl Revenue Current Operating	418,339.00	0.00	418,339.00
FD: 7040410000	CI: 4820810	Fedl Revenue Current Operating	1,500.00	0.00	1,500.00
FD: 7040411000	CI: 4820810	Fedl Revenue Current Operating	131,003.25	0.00	131,003.25
FD: 7045211000	CI: 4820810	Fedl Revenue Current Operating	67,385.13	57,254.99	124,640.12
FD: 7053011000	CI: 4820810	Fedl Revenue Current Operating	157,953.35	70,021.99	227,975.34
FD: 7055011000	CI: 4820810	Fedl Revenue Current Operating	650,849.51	36,520.78	687,370.29
FD: 7065711000	CI: 4820810	Fedl Revenue Current Operating	5,652,633.72	560,122.70	6,212,756.42
FD: 7066511000	CI: 4820810	Fedl Revenue Current Operating	314,479.19	60,636.66	375,115.85
FD: 7072711000	CI: 4820810	Fedl Revenue Current Operating	664,431.18	161,200.85	825,632.03
FD: 7075811000	CI: 4820810	Fedl Revenue Current Operating	19,626.38	38,605.12	58,231.50
FD: 7077711000	CI: 4820810	Fedl Revenue Current Operating	0.00	24,836.00	24,836.00
FD: 7077811000	CI: 4820810	Fedl Revenue Current Operating	155,000.00	0.00	155,000.00
FD: 7787011790	CI: 4820810	Fedl Revenue Current Operating	346,560.27	58,893.62	405,453.89
FD: 7787111790	CI: 4820810	Fedl Revenue Current Operating	68,591.93	13,201.90	81,793.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7787211790	CI: 4820810	Fedl Revenue Current Operating	39,717.00	0.00	39,717.00
FD: 7787311790	CI: 4820810	Fedl Revenue Current Operating	7,432,079.77	223,817.40	7,655,897.17
FD: 7787411790	CI: 4820810	Fedl Revenue Current Operating	566,474.75	157,015.31	723,490.06
FD: 7788011790	CI: 4820810	Fedl Revenue Current Operating	145,226.00	382,801.00	528,027.00
FD: 7788111790	CI: 4820810	Fedl Revenue Current Operating	822,011.11	101,785.44	923,796.55
FD: 8034611000	CI: 4820810	Fedl Revenue Current Operating	293,781.57	696.47	294,478.04
FD: 8045711000	CI: 4820810	Fedl Revenue Current Operating	134,592.47	13,405.39	147,997.86
FD: 8046911000	CI: 4820810	Fedl Revenue Current Operating	2,501,466.87	465,675.48	2,967,142.35
FD: 8048011000	CI: 4820810	Fedl Revenue Current Operating	7,666.66	85,633.33	93,299.99
FD: 8048311000	CI: 4820810	Fedl Revenue Current Operating	54,384.11	19,068.43	73,452.54
FD: 8751111790	CI: 4820810	Fedl Revenue Current Operating	4,138,665.61	81,497.42	4,220,163.03
TOTAL EXECUTIVE OFFICES			47,364,610.93	11,936,366.82	59,300,977.75
TOTAL FEDERAL FUNDS - CURRENT			12,866,195,713.04	1,529,326,916.88	14,395,522,629.92
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041411000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	18,156.53	2,291.83	20,448.36
FD: 1041711000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	40,553.99	5,081.87	45,635.86
FD: 1042311000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,127.09	398.58	3,525.67
FD: 1043011000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	46,651.77	6,576.41	53,228.18
FD: 1101911000	CI: 4850122	Medicare D Subsidy	3,127.09	398.58	3,525.67
FD: 1442111000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	15,484.12	1,893.24	17,377.36
TOTAL SUPREME COURT			127,100.59	16,640.51	143,741.10
52 Superior Court					
FD: 1043211000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	63,442.83	8,170.71	71,613.54
TOTAL SUPERIOR COURT			63,442.83	8,170.71	71,613.54
53 Court of Common Pleas					
FD: 1043511000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	292,282.77	37,665.88	329,948.65
TOTAL COURT OF COMMON PLEAS			292,282.77	37,665.88	329,948.65
58 Commonwealth Court					
FD: 1044711000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	50,007.12	6,676.19	56,683.31
TOTAL COMMONWEALTH COURT			50,007.12	6,676.19	56,683.31
59 Courts Dist. Justices of Peace					
FD: 1045111000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	397,094.89	53,907.73	451,002.62
FD: 1045211000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,563.55	199.29	1,762.84
TOTAL COURTS DIST. JUSTICES OF PEACE			398,658.44	54,107.02	452,765.46
61 Philadelphia Traffic Court					
FD: 1045511000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	8,448.15	996.45	9,444.60
TOTAL PHILADELPHIA TRAFFIC COURT			8,448.15	996.45	9,444.60
62 Philadelphia Municipal Court					
FD: 1045611000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	19,968.35	2,690.41	22,658.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PHILADELPHIA MUNICIPAL COURT			19,968.35	2,690.41	22,658.76
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			959,908.25	126,947.17	1,086,855.42
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	92,974.00	0.00	92,974.00
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	58,960.15	0.00	58,960.15
FD: 8751710790	CI: 4820830	Fedl Revenue Prior Operating	442,625.00	0.00	442,625.00
TOTAL CORRECTIONS			2,268,109.79	0.00	2,268,109.79
12 Labor & Industry					
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-704,383.02	0.00	-704,383.02
FD: 7001907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	704,383.02	0.00	704,383.02
FD: 7001908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	110,620.62	-17,191.00	93,429.62
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,947.62	-21,274.00	-27,221.62
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	1,721,146.45	-629.74	1,720,516.71
FD: 7002008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-121,569.51	0.00	-121,569.51
FD: 7002008790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,048.08	-4,048.08
FD: 7002010000	CI: 4820830	Fedl Revenue Prior Operating	1,730,377.50	0.00	1,730,377.50
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	1,564,844.61	14,432.00	1,579,276.61
FD: 7002303000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	760.80	760.80
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	13,280.36	13,280.36
FD: 7002307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-104,562.91	-104,562.91
FD: 7002308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	108.78	108.78
FD: 7002308790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,048.08	4,048.08
FD: 7002309000	CI: 4820830	Fedl Revenue Prior Operating	34.05	0.00	34.05
FD: 7002309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-328,135.66	0.00	-328,135.66
FD: 7002309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,130.00	105,355.91	79,225.91
FD: 7002310000	CI: 4820830	Fedl Revenue Prior Operating	1,248,797.89	20.89	1,248,818.78
FD: 7002410000	CI: 4820830	Fedl Revenue Prior Operating	178,184.97	0.00	178,184.97
FD: 7002609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-163,478.00	0.00	-163,478.00
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	1,309,412.42	0.00	1,309,412.42
FD: 7002909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	28,735.29	0.00	28,735.29
FD: 7002910000	CI: 4820830	Fedl Revenue Prior Operating	7,271,766.19	622.72	7,272,388.91
FD: 7048009000	CI: 4820830	Fedl Revenue Prior Operating	6,772.11	0.00	6,772.11
FD: 7048010000	CI: 4820830	Fedl Revenue Prior Operating	9,826,938.05	0.00	9,826,938.05
FD: 7053810000	CI: 4820830	Fedl Revenue Prior Operating	92,114.97	0.00	92,114.97
FD: 7781610790	CI: 4820830	Fedl Revenue Prior Operating	2,771,293.26	126,184.00	2,897,477.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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: 7782009790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-105,355.91	-105,355.91
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: 8001908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,038.00	0.00	-1,038.00
FD: 8001909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,975,820.00	-275,000.00	-5,250,820.00
FD: 8001910000	cl: 4820830	Fedl Revenue Prior Operating	17,571,701.27	0.00	17,571,701.27
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	1,732,046.83	156,794.22	1,888,841.05
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			57,535,021.36	-106,453.88	57,428,567.48
13 Military & Veterans Affairs					
FD: 7003505000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-83.36	0.00	-83.36
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,467.90	0.00	-6,467.90
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,268.25	0.00	3,268.25
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-545,623.32	0.00	-545,623.32
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-44.00	0.00	-44.00
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-648,685.93	0.00	-648,685.93
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-19.27	0.00	-19.27
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	0.00	19.27
FD: 7003508540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	924.96	0.00	924.96
FD: 7003509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	292,629.72	0.00	292,629.72
FD: 7003509510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	373,888.10	0.00	373,888.10
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,588,216.75	0.00	6,588,216.75
FD: 7003509530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	799,279.52	0.00	799,279.52
FD: 7003509540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	650,704.28	0.00	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	16,487,372.47	111,500.62	16,598,873.09
FD: 7003510510	cl: 4820830	Fedl Revenue Prior Operating	-30.31	0.00	-30.31
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	5,509,427.81	0.00	5,509,427.81
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	2,863,935.92	0.00	2,863,935.92
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	10,923,291.30	1,524,800.87	12,448,092.17
FD: 7048109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	188,737.65	188,737.65
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	10,218,361.83	767,696.28	10,986,058.11
FD: 7048110000	cl: 4830830	Fedl Revenue Prior Capital	12,561,373.33	119,291.80	12,680,665.13
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060210115	CI: 4820830	Fedl Revenue Prior Operating	887,590.60	0.00	887,590.60
FD: 7060210125	CI: 4820830	Fedl Revenue Prior Operating	279,542.50	0.00	279,542.50
FD: 7060309113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,480.59	0.00	7,480.59
FD: 7060309115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,935.27	0.00	2,935.27
FD: 7060309132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,147.07	0.00	7,147.07
FD: 7060310112	CI: 4820830	Fedl Revenue Prior Operating	-4,472.77	0.00	-4,472.77
FD: 7074608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,281,651.11	0.00	-5,281,651.11
FD: 7074608110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,696,431.27	0.00	2,696,431.27
FD: 7074608112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	762,579.57	0.00	762,579.57
FD: 7074608113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,159,140.58	0.00	1,159,140.58
FD: 7074608115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,024,162.14	0.00	1,024,162.14
FD: 7074608125	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,279,164.42	0.00	1,279,164.42
FD: 7074608132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	911,669.80	0.00	911,669.80
FD: 7074609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,840,549.30	0.00	-9,840,549.30
FD: 7074609110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,582,296.24	0.00	3,582,296.24
FD: 7074609112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,161,077.47	0.00	1,161,077.47
FD: 7074609113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,765,634.66	0.00	1,765,634.66
FD: 7074609115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,257,545.89	0.00	1,257,545.89
FD: 7074609125	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,836,087.19	0.00	1,836,087.19
FD: 7074609132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,010,023.19	0.00	1,010,023.19
FD: 7074610000	CI: 4820830	Fedl Revenue Prior Operating	-8,261,968.95	0.00	-8,261,968.95
FD: 7074610110	CI: 4820830	Fedl Revenue Prior Operating	2,140,165.70	0.00	2,140,165.70
FD: 7074610112	CI: 4820830	Fedl Revenue Prior Operating	1,009,112.72	0.00	1,009,112.72
FD: 7074610113	CI: 4820830	Fedl Revenue Prior Operating	1,049,812.39	0.00	1,049,812.39
FD: 7074610115	CI: 4820830	Fedl Revenue Prior Operating	1,584,859.78	0.00	1,584,859.78
FD: 7074610125	CI: 4820830	Fedl Revenue Prior Operating	882,609.33	0.00	882,609.33
FD: 7074610132	CI: 4820830	Fedl Revenue Prior Operating	279,969.70	0.00	279,969.70
FD: 7782309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,353.99	0.00	-24,353.99
FD: 7782310790	CI: 4820830	Fedl Revenue Prior Operating	59,674.86	0.00	59,674.86
FD: 7791109790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,680,256.41	0.00	3,680,256.41
FD: 7791110790	CI: 4820830	Fedl Revenue Prior Operating	1,310,843.87	0.00	1,310,843.87
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	12,541,669.24	0.00	12,541,669.24
TOTAL MILITARY & VETERANS AFFAIRS			88,847,888.06	2,712,027.22	91,559,915.28
14 Attorney General					
FD: 7004510000	CI: 4820830	Fedl Revenue Prior Operating	1,406,233.82	0.00	1,406,233.82
FD: 7004610000	CI: 4820830	Fedl Revenue Prior Operating	408,135.89	0.00	408,135.89
FD: 7004709000	CI: 4820830	Fedl Revenue Prior Operating	8.00	0.00	8.00
FD: 7004710000	CI: 4820830	Fedl Revenue Prior Operating	1,060,125.51	0.00	1,060,125.51
FD: 7004711000	CI: 4820830	Fedl Revenue Prior Operating	93,190.65	0.00	93,190.65
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
16 Education					
FD: 7004806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,844.25	-1,844.25
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: 7005906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-635.25	-635.25
FD: 7005910000	CI: 4820830	Fedl Revenue Prior Operating	239,233.36	0.00	239,233.36
FD: 7006106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-982.50	-982.50
FD: 7006110000	CI: 4820830	Fedl Revenue Prior Operating	613,233.23	0.00	613,233.23
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	-609.00	0.00
FD: 7007010000	CI: 4820830	Fedl Revenue Prior Operating	103,546.32	0.00	103,546.32
FD: 7007103000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,245.62	-1,245.62
FD: 7007105000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,474.50	-2,474.50
FD: 7007107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,641.92	-2,641.92
FD: 7007108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-5,290.56	-5,290.56
FD: 7007109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-910.80	-910.80
FD: 7007110000	CI: 4820830	Fedl Revenue Prior Operating	53,626,126.46	-90,923.10	53,535,203.36
FD: 7007310000	CI: 4820830	Fedl Revenue Prior Operating	21,140.22	0.00	21,140.22
FD: 7007409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,661.70	-2,661.70
FD: 7007410000	CI: 4820830	Fedl Revenue Prior Operating	153,577.28	0.00	153,577.28
FD: 7007510000	CI: 4820830	Fedl Revenue Prior Operating	48,285,305.20	-31,754.86	48,253,550.34
FD: 7007706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,056.50	-2,056.50
FD: 7007710000	CI: 4820830	Fedl Revenue Prior Operating	524,682.74	0.00	524,682.74
FD: 7007805000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-723.75	-723.75
FD: 7007806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,170.75	-1,170.75
FD: 7007810000	CI: 4820830	Fedl Revenue Prior Operating	1,129,437.67	0.00	1,129,437.67
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: 7008106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-937.50	-937.50
FD: 7008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-635.25	-635.25
FD: 7008306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,341.85	-1,341.85
FD: 7008307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-692.25	-692.25
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: 7008703000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,286.97	-2,286.97
FD: 7008710000	CI: 4820830	Fedl Revenue Prior Operating	13,451,012.22	168,868.64	13,619,880.86
FD: 7008810000	CI: 4820830	Fedl Revenue Prior Operating	40,934,031.56	0.00	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	943,121.24	0.00	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	-78,794.65	19,155.09
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051410000	CI: 4820830	Fedl Revenue Prior Operating	-728,701.43	0.00	-728,701.43
FD: 7051608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-25,148.93	-25,148.93
FD: 7051610000	CI: 4820830	Fedl Revenue Prior Operating	15,574,031.26	-35,772.69	15,538,258.57
FD: 7051709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-280,267.67	-280,267.67
FD: 7051710000	CI: 4820830	Fedl Revenue Prior Operating	2,784,337.51	17,003.88	2,801,341.39
FD: 7051810000	CI: 4820830	Fedl Revenue Prior Operating	293,136.90	24,612.65	317,749.55
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: 7071409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,914.18	0.00	-19,914.18
FD: 7071410000	CI: 4820830	Fedl Revenue Prior Operating	688,951.84	0.00	688,951.84
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
FD: 7076310000	CI: 4820830	Fedl Revenue Prior Operating	166,734.63	0.00	166,734.63
FD: 7078210000	CI: 4820830	Fedl Revenue Prior Operating	40,240.00	0.00	40,240.00
FD: 7782410790	CI: 4820830	Fedl Revenue Prior Operating	104,505,792.30	0.00	104,505,792.30
FD: 7782510790	CI: 4820830	Fedl Revenue Prior Operating	2,809,856.19	0.00	2,809,856.19
FD: 7782610790	CI: 4820830	Fedl Revenue Prior Operating	9,278,909.63	180,923.05	9,459,832.68
FD: 7782710790	CI: 4820830	Fedl Revenue Prior Operating	110,595.33	0.00	110,595.33
FD: 7783310790	CI: 4820830	Fedl Revenue Prior Operating	50,525,604.42	0.00	50,525,604.42
FD: 7783410790	CI: 4820830	Fedl Revenue Prior Operating	29,718,940.47	0.00	29,718,940.47
FD: 7783510790	CI: 4820830	Fedl Revenue Prior Operating	735,433.49	0.00	735,433.49
FD: 7789310790	CI: 4820830	Fedl Revenue Prior Operating	247,793.59	6,983.60	254,777.19
FD: 8002710000	CI: 4820830	Fedl Revenue Prior Operating	4,103,113.03	0.00	4,103,113.03
FD: 8014410000	CI: 4820830	Fedl Revenue Prior Operating	226,334.15	0.00	226,334.15
FD: 8038010000	CI: 4820830	Fedl Revenue Prior Operating	52,500.08	0.00	52,500.08
FD: 8039910000	CI: 4820830	Fedl Revenue Prior Operating	28,073.59	0.00	28,073.59
TOTAL EDUCATION			778,132,392.02	-173,411.00	777,958,981.02
17 Public Utility Commission					
FD: 7010208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-48,173.48	-48,173.48
FD: 7010209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-6,750.00	-6,750.00
FD: 7010210000	CI: 4820830	Fedl Revenue Prior Operating	711,726.00	0.00	711,726.00
FD: 7052507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	144.01	0.00	144.01
FD: 7052510000	CI: 4820830	Fedl Revenue Prior Operating	272,788.29	0.00	272,788.29
FD: 7793010790	CI: 4820830	Fedl Revenue Prior Operating	27,911.00	0.00	27,911.00
TOTAL PUBLIC UTILITY COMMISSION			1,012,569.30	-54,923.48	957,645.82
19 State Department					
FD: 7049009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.76	0.00	-0.76
FD: 7049010000	CI: 4820830	Fedl Revenue Prior Operating	2,863,487.10	0.00	2,863,487.10
FD: 7056210000	CI: 4820830	Fedl Revenue Prior Operating	201,590.33	0.00	201,590.33
FD: 7075110000	CI: 4820830	Fedl Revenue Prior Operating	13,920.55	0.00	13,920.55
TOTAL STATE DEPARTMENT			3,078,997.22	0.00	3,078,997.22
20 State Police					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7010310000	cl: 4820830	Fedl Revenue Prior Operating	11,869.67	0.00	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	991,923.30	31,311.96	1,023,235.26
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	330,473.20	0.00	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: 8223509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	316,344.00	0.00	316,344.00
FD: 8223510000	cl: 4820830	Fedl Revenue Prior Operating	1,392,559.28	0.00	1,392,559.28
FD: 8234010000	cl: 4820830	Fedl Revenue Prior Operating	1,248,000.95	229,998.07	1,477,999.02
FD: 8752610790	cl: 4820830	Fedl Revenue Prior Operating	10,389.63	0.00	10,389.63
FD: 8752710790	cl: 4820830	Fedl Revenue Prior Operating	-5,098.75	0.00	-5,098.75
FD: 8752910790	cl: 4820830	Fedl Revenue Prior Operating	53,088.95	0.00	53,088.95
TOTAL STATE POLICE			7,614,272.71	261,310.03	7,875,582.74
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	1,487,250.00	0.00	1,487,250.00
FD: 7011810000	cl: 4820830	Fedl Revenue Prior Operating	154,898.97	0.00	154,898.97
FD: 7012010000	cl: 4820830	Fedl Revenue Prior Operating	202,601.52	0.00	202,601.52
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	4,169,640.30	-18,457.22	4,151,183.08
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	-32,230,194.10	-44,776.38	-32,274,970.48
FD: 7012809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	668.50	0.00	668.50
FD: 7012810000	cl: 4820830	Fedl Revenue Prior Operating	172,855.78	0.00	172,855.78
FD: 7012910000	cl: 4820830	Fedl Revenue Prior Operating	25,006,308.95	-16,771.13	24,989,537.82
FD: 7013010000	cl: 4820830	Fedl Revenue Prior Operating	-502,145.66	0.00	-502,145.66
FD: 7013210000	cl: 4820830	Fedl Revenue Prior Operating	-9,846,998.03	0.00	-9,846,998.03
FD: 7013310000	cl: 4820830	Fedl Revenue Prior Operating	-1,857,739.36	0.00	-1,857,739.36
FD: 7013410000	cl: 4820830	Fedl Revenue Prior Operating	-802,123.73	0.00	-802,123.73
FD: 7013610000	cl: 4820830	Fedl Revenue Prior Operating	-980,253.40	0.00	-980,253.40
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	72,011,000.43	0.00	72,011,000.43
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	144,301,910.53	0.00	144,301,910.53
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	508,755.11	0.00	508,755.11
FD: 7014710000	cl: 4820830	Fedl Revenue Prior Operating	7,600.29	0.00	7,600.29
FD: 7014806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-497.61	-497.61
FD: 7014810000	cl: 4820830	Fedl Revenue Prior Operating	1,407,564.75	0.00	1,407,564.75

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015010000	cl: 4820830	Fedl Revenue Prior Operating	807,121.27	0.00	807,121.27
FD: 7015110000	cl: 4820830	Fedl Revenue Prior Operating	35,418,809.81	0.00	35,418,809.81
FD: 7015110790	cl: 4820830	Fedl Revenue Prior Operating	379,113.00	0.00	379,113.00
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	-117,770.32	0.00	-117,770.32
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	49.73	0.00	49.73
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	25,058,759.92	228,606.69	25,287,366.61
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	14,388,238.71	1,123,885.13	15,512,123.84
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	11,345,463.90	-1,290,656.39	10,054,807.51
FD: 7016110790	cl: 4820830	Fedl Revenue Prior Operating	10,829,282.39	0.00	10,829,282.39
FD: 7016310000	cl: 4820830	Fedl Revenue Prior Operating	-1,950,950.89	0.00	-1,950,950.89
FD: 7016410000	cl: 4820830	Fedl Revenue Prior Operating	-1,570,451.13	0.00	-1,570,451.13
FD: 7016510000	cl: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016810000	cl: 4820830	Fedl Revenue Prior Operating	32,457,049.13	-135.16	32,456,913.97
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	-2,169,969.25	0.00	-2,169,969.25
FD: 7017510000	cl: 4820830	Fedl Revenue Prior Operating	83,838,397.27	-1,133.91	83,837,263.36
FD: 7017610000	cl: 4820830	Fedl Revenue Prior Operating	3.00	0.00	3.00
FD: 7018109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.29	0.00	-34.29
FD: 7018110000	cl: 4820830	Fedl Revenue Prior Operating	12,455,289.64	-1,062.51	12,454,227.13
FD: 7018210000	cl: 4820830	Fedl Revenue Prior Operating	-2,808,509.94	0.00	-2,808,509.94
FD: 7018309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,372.62	0.00	-9,372.62
FD: 7018310000	cl: 4820830	Fedl Revenue Prior Operating	-15,136,993.44	571,402.37	-14,565,591.07
FD: 7018410000	cl: 4820830	Fedl Revenue Prior Operating	2,943,054.86	-13,789.58	2,929,265.28
FD: 7018410790	cl: 4820830	Fedl Revenue Prior Operating	155,884.53	0.00	155,884.53
FD: 7018510000	cl: 4820830	Fedl Revenue Prior Operating	6,075,299.86	0.00	6,075,299.86
FD: 7018610000	cl: 4820830	Fedl Revenue Prior Operating	-174,892,278.71	0.00	-174,892,278.71
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	1,500.00	9,920,967.66
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	4,927,365.41	0.00	4,927,365.41
FD: 7019910000	cl: 4820830	Fedl Revenue Prior Operating	1,324,166.21	-22,093.33	1,302,072.88
FD: 7020210000	cl: 4820830	Fedl Revenue Prior Operating	124,963.68	0.00	124,963.68
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

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7020610000	cl: 4820830	Fedl Revenue Prior Operating	-107,261.99	0.00	-107,261.99
FD: 7040910000	cl: 4820830	Fedl Revenue Prior Operating	-13,785,542.40	-6,029.10	-13,791,571.50
FD: 7052210000	cl: 4820830	Fedl Revenue Prior Operating	690.13	0.00	690.13
FD: 7052710000	cl: 4820830	Fedl Revenue Prior Operating	-3,894.20	0.00	-3,894.20
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	-54,828,305.15	9,781,744.50	-45,046,560.65
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	738,599.74	0.00	738,599.74
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	-81,314.80	0.00	-81,314.80
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: 7783710790	cl: 4820830	Fedl Revenue Prior Operating	-820.25	0.00	-820.25
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	18,282,083.55	0.00	18,282,083.55
FD: 7784410790	cl: 4820830	Fedl Revenue Prior Operating	13,886,122.40	0.00	13,886,122.40
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	8,305,915.17	39,356.93	8,345,272.10
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	-3,005,357.13	0.00	-3,005,357.13
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	424,510.47	0.00	424,510.47
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	3,821,242.37	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8045810000	CI: 4820830	Fedl Revenue Prior Operating	14,242.83	0.00	14,242.83
FD: 8046410000	CI: 4820830	Fedl Revenue Prior Operating	150,613.61	0.00	150,613.61
FD: 8750810790	CI: 4820830	Fedl Revenue Prior Operating	520,176.56	0.00	520,176.56
TOTAL PUBLIC WELFARE			315,838,689.99	10,331,093.30	326,169,783.29
24 Community & Economic Develop					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,584,419.63	465,942.72	10,050,362.35
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	232,805.03	125,732.25	358,537.28
FD: 7013910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,336,072.67	1,336,072.67
FD: 7014010000	CI: 4820830	Fedl Revenue Prior Operating	32,603.71	0.00	32,603.71
FD: 7020810000	CI: 4820830	Fedl Revenue Prior Operating	816.62	0.00	816.62
FD: 7021006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	751,622.50	751,622.50
FD: 7021007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-98,815.47	-98,815.47
FD: 7021008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-600,976.47	-600,976.47
FD: 7021009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-51,830.56	-51,830.56
FD: 7021210000	CI: 4820830	Fedl Revenue Prior Operating	8,844.16	0.00	8,844.16
FD: 7021310000	CI: 4820830	Fedl Revenue Prior Operating	605,085.16	0.00	605,085.16
FD: 7021410000	CI: 4820830	Fedl Revenue Prior Operating	119,598.48	0.00	119,598.48
FD: 7021510000	CI: 4820830	Fedl Revenue Prior Operating	6,536.61	0.00	6,536.61
FD: 7021610000	CI: 4820830	Fedl Revenue Prior Operating	18,685.99	0.00	18,685.99
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-48,411.00	0.00	-48,411.00
FD: 7022210000	CI: 4820830	Fedl Revenue Prior Operating	1,435,075.20	0.00	1,435,075.20
FD: 7022410000	CI: 4820830	Fedl Revenue Prior Operating	107,058.80	0.00	107,058.80
FD: 7022510000	CI: 4820830	Fedl Revenue Prior Operating	51,622.79	0.00	51,622.79
FD: 7022810000	CI: 4820830	Fedl Revenue Prior Operating	3,974,121.74	0.00	3,974,121.74
FD: 7022910000	CI: 4820830	Fedl Revenue Prior Operating	68,912.96	0.00	68,912.96
FD: 7046310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	169.62	169.62
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,449.18	-27,776.71	-40,225.89
FD: 7051208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	27,776.71	27,776.71
FD: 7051210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,913.55	15,913.55
FD: 7785710790	CI: 4820830	Fedl Revenue Prior Operating	38,749.07	0.00	38,749.07
FD: 7785809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-416,865.72	0.00	-416,865.72
FD: 7785810790	CI: 4820830	Fedl Revenue Prior Operating	204,488.09	0.00	204,488.09
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	28,897,689.72	1,199,043.50	30,096,733.22
FD: 7785910790	CI: 4820830	Fedl Revenue Prior Operating	34,747,448.86	3,012,791.05	37,760,239.91
FD: 7786010790	CI: 4820830	Fedl Revenue Prior Operating	6,230.41	0.00	6,230.41
FD: 7788809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-31.42	0.00	-31.42
FD: 7793210790	CI: 4820830	Fedl Revenue Prior Operating	422,518.77	0.00	422,518.77
FD: 8005910000	CI: 4820830	Fedl Revenue Prior Operating	129,167.50	0.00	129,167.50
FD: 8208010000	CI: 4820830	Fedl Revenue Prior Operating	6,545.59	0.00	6,545.59
TOTAL COMMUNITY & ECONOMIC DEVELOP			80,221,267.57	6,155,665.36	86,376,932.93
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
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	143,980.99	0.00	143,980.99
	FD: 7069910000	CI: 4820830	Fedl Revenue Prior Operating	15,860.78	32,948.57	48,809.35
	FD: 7070610000	CI: 4820830	Fedl Revenue Prior Operating	7,111.93	0.00	7,111.93
TOTAL HISTORICAL & MUSEUM COMM.			258,356.94	32,948.57	291,305.51	
31	PA Emergency Management					
	FD: 7023807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,368.29	0.00	1,368.29
	FD: 7023809000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,348.65	0.00	9,348.65
	FD: 7023810000	CI: 4820830	Fedl Revenue Prior Operating	10,527.01	0.00	10,527.01
	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: 7024110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	69,294.65	69,294.65
	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	19,227.63	1,309.00	20,536.63
	FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	168,182.36	100,103.22	268,285.58
	FD: 8228409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	134,351.53	185,246.70	319,598.23
	FD: 8228410000	CI: 4820830	Fedl Revenue Prior Operating	7,362,497.08	54,112.51	7,416,609.59
	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			7,074,559.77	410,066.08	7,484,625.85	
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	647,424.73	0.00	647,424.73
	FD: 7024310000	CI: 4820830	Fedl Revenue Prior Operating	65,359.34	0.00	65,359.34
	FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,769.25	0.00	-12,769.25
	FD: 7024407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,769.25	0.00	12,769.25
	FD: 7024410000	CI: 4820830	Fedl Revenue Prior Operating	113,876.65	0.00	113,876.65
	FD: 7024510000	CI: 4820830	Fedl Revenue Prior Operating	38,599.04	0.00	38,599.04
	FD: 7024609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,981.56	0.00	-9,981.56

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	8,971.88	74,025.47
FD: 7025810000	cl: 4820830	Fedl Revenue Prior Operating	819,373.87	0.00	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	666,095.00	9,683.03	675,778.03
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	248,520.19	32,518.36	281,038.55
FD: 7786410790	cl: 4820830	Fedl Revenue Prior Operating	7,767,320.47	22,073.38	7,789,393.85
FD: 7786510790	cl: 4820830	Fedl Revenue Prior Operating	19,922.54	0.00	19,922.54
FD: 8011800000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,313.08	0.00	-49,313.08
FD: 8011898000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,718.00	0.00	15,718.00
FD: 8011899000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	34,232.00	0.00	34,232.00
FD: 8011910000	cl: 4820830	Fedl Revenue Prior Operating	5,191.37	0.00	5,191.37

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	5,145,161.21	0.00	5,145,161.21
TOTAL ENVIRONMENTAL PROTECTION			22,330,705.40	73,246.65	22,403,952.05
38 Conservation & Natural Resourc					
FD: 7027810000	CI: 4820830	Fedl Revenue Prior Operating	124,631.29	0.00	124,631.29
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	675,549.38	0.00	675,549.38
FD: 7028310000	CI: 4820830	Fedl Revenue Prior Operating	1,443,711.92	0.00	1,443,711.92
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	905,000.00	-390,000.00	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			3,626,848.59	-390,000.00	3,236,848.59
67 Health					
FD: 7029310000	CI: 4820830	Fedl Revenue Prior Operating	307,716.30	0.00	307,716.30
FD: 7029501000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	49,330.96	49,330.96
FD: 7029502000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-49,330.96	-49,330.96
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
FD: 7029810000	CI: 4820830	Fedl Revenue Prior Operating	23,561.11	0.00	23,561.11
FD: 7029910000	CI: 4820830	Fedl Revenue Prior Operating	178,182.31	0.00	178,182.31
FD: 7030010000	CI: 4820830	Fedl Revenue Prior Operating	754,738.91	0.00	754,738.91

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030110000	cl: 4820830	Fedl Revenue Prior Operating	2,033.18	0.00	2,033.18
FD: 7030210000	cl: 4820830	Fedl Revenue Prior Operating	3,631,042.78	0.00	3,631,042.78
FD: 7030301000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	235,214.00	235,214.00
FD: 7030302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-235,214.00	-235,214.00
FD: 7030310000	cl: 4820830	Fedl Revenue Prior Operating	99,789.00	0.00	99,789.00
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: 7030600000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	36,565.00	36,565.00
FD: 7030601000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-118,973.00	-118,973.00
FD: 7030602000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	82,408.00	82,408.00
FD: 7030610000	cl: 4820830	Fedl Revenue Prior Operating	5,214,691.47	0.00	5,214,691.47
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: 7031300000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	270,630.46	270,630.46
FD: 7031301000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-77,570.99	-77,570.99
FD: 7031302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-193,059.47	-193,059.47
FD: 7031310000	cl: 4820830	Fedl Revenue Prior Operating	-946,056.06	0.00	-946,056.06
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	52,644.36	0.00	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	101.16	354,444.48
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	2,764,925.97	0.00	2,764,925.97
FD: 7032110000	cl: 4820830	Fedl Revenue Prior Operating	4,206,172.85	0.00	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	23,412,143.55	0.00	23,412,143.55
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: 7034001000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	19,850.36	19,850.36
FD: 7034002000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-19,850.36	-19,850.36
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: 7047309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	72,310.79	-72,310.79	0.00
FD: 7047310000	cl: 4820830	Fedl Revenue Prior Operating	-210,287.53	-90,652.83	-300,940.36

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
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	454,289.84	0.00	454,289.84
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: 8215506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,555.58	-2,555.58
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-10,927.26	-10,927.26
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	9,977,682.72	-3,500.00	9,974,182.72
TOTAL HEALTH			56,673,311.83	-179,845.30	56,493,466.53
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	246,679.47	0.00	246,679.47
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	36,203.32	315,888.68
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: 7057704000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.50	0.00	0.50
FD: 7057705000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.50	0.00	-0.50
FD: 7058610000	cl: 4820830	Fedl Revenue Prior Operating	17,204.48	0.00	17,204.48

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7070010000	cl: 4820830	Fedl Revenue Prior Operating	520,501.29	0.00	520,501.29
FD: 7072810000	cl: 4820830	Fedl Revenue Prior Operating	63,935.17	0.00	63,935.17
FD: 8028010000	cl: 4820830	Fedl Revenue Prior Operating	389,629.97	0.00	389,629.97
TOTAL AGRICULTURE			6,032,329.77	36,203.32	6,068,533.09
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
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	46,981.78	0.00	46,981.78
FD: 7036710000	cl: 4820830	Fedl Revenue Prior Operating	327,796.00	0.00	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	-221.04	0.00	-221.04
FD: 7039010000	cl: 4820830	Fedl Revenue Prior Operating	48,050.00	0.00	48,050.00
FD: 7039110000	cl: 4820830	Fedl Revenue Prior Operating	18,665.65	0.00	18,665.65
FD: 7039210000	cl: 4820830	Fedl Revenue Prior Operating	518,101.28	0.00	518,101.28
FD: 7039407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-415.00	-415.00
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: 7040010000	cl: 4820830	Fedl Revenue Prior Operating	93,196.79	0.00	93,196.79
FD: 7040110000	cl: 4820830	Fedl Revenue Prior Operating	467,268.37	-11,877.70	455,390.67
FD: 7040201000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	455,828.47	0.00	455,828.47

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7040202000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-455,828.47	0.00	-455,828.47
FD: 7040303000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-25,784.50	-25,784.50
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	25,784.50	80,630.50
FD: 7040410000	cl: 4820830	Fedl Revenue Prior Operating	629,196.75	0.00	629,196.75
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	7,500.00	40,031.23
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
FD: 7066510000	cl: 4820830	Fedl Revenue Prior Operating	168,062.77	0.00	168,062.77
FD: 7072710000	cl: 4820830	Fedl Revenue Prior Operating	19,751.66	0.00	19,751.66
FD: 7072711000	cl: 4820830	Fedl Revenue Prior Operating	15,605.73	0.00	15,605.73
FD: 7075810000	cl: 4820830	Fedl Revenue Prior Operating	95,940.67	0.00	95,940.67
FD: 7077710000	cl: 4820830	Fedl Revenue Prior Operating	849.61	0.00	849.61
FD: 7787010790	cl: 4820830	Fedl Revenue Prior Operating	449,763.00	0.00	449,763.00
FD: 7787110790	cl: 4820830	Fedl Revenue Prior Operating	1,624.32	0.00	1,624.32
FD: 7787210790	cl: 4820830	Fedl Revenue Prior Operating	97,711.00	0.00	97,711.00
FD: 7787309790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7787310790	cl: 4820830	Fedl Revenue Prior Operating	3,234,255.46	-2,430.00	3,231,825.46
FD: 7787410790	cl: 4820830	Fedl Revenue Prior Operating	23,335.42	0.00	23,335.42
FD: 7788010790	cl: 4820830	Fedl Revenue Prior Operating	53,235.00	0.00	53,235.00
FD: 7788110790	cl: 4820830	Fedl Revenue Prior Operating	39,594.21	0.00	39,594.21
FD: 8034610000	cl: 4820830	Fedl Revenue Prior Operating	221,896.20	0.00	221,896.20
FD: 8045710000	cl: 4820830	Fedl Revenue Prior Operating	6,210.36	0.00	6,210.36
FD: 8046908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-150.55	0.00	-150.55
FD: 8046909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-648.98	0.00	-648.98
FD: 8046910000	cl: 4820830	Fedl Revenue Prior Operating	4,869,401.59	0.00	4,869,401.59
FD: 8048310000	cl: 4820830	Fedl Revenue Prior Operating	13,627.67	0.00	13,627.67
FD: 8751110790	cl: 4820830	Fedl Revenue Prior Operating	4,839,396.02	0.00	4,839,396.02
FD: 8751210790	cl: 4820830	Fedl Revenue Prior Operating	25,444.74	0.00	25,444.74
FD: 8751310790	cl: 4820830	Fedl Revenue Prior Operating	1,399.82	0.00	1,399.82
FD: 8751510790	cl: 4820830	Fedl Revenue Prior Operating	25,210.44	0.00	25,210.44
TOTAL EXECUTIVE OFFICES			20,131,133.64	-7,222.70	20,123,910.94
TOTAL FEDERAL FUNDS - PRIOR			1,482,836,803.79	19,100,704.17	1,501,937,507.96
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	cl: 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	cl: 4541256	Liability(F)-Collected in Advance-BA13	574.92	203,540.19	204,115.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MILITARY & VETERANS AFFAIRS	574.92	203,540.19	204,115.11
17 Public Utility Commission			
FD: 9999999001 CI: 4541286 Liability(F)-Collected in Advance-BA17	17,720.22	0.00	17,720.22
TOTAL PUBLIC UTILITY COMMISSION	17,720.22	0.00	17,720.22
20 State Police			
FD: 9999999001 CI: 4541259 Liability(F)-Collected in Advance-BA20	378,836.52	4,422.18	383,258.70
TOTAL STATE POLICE	378,836.52	4,422.18	383,258.70
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
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,064,472.21	207,962.37	4,272,434.58
TOTAL FEDERAL FUNDS	14,354,056,897.29	1,548,762,530.59	15,902,819,427.88
TOTAL GENERAL FUND	63,981,934,937.18	6,224,221,121.42	70,206,156,058.60
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	8,608.83	324.95	8,933.78
FD: 9999999002 CI: 4206001 State Lottery Collections	263,795.40	18,930.37	282,725.77
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	726,439,378.37	81,537,645.60	807,977,023.97
FD: 9999999002 CI: 4206003 Instant Games Deposit	527,494,175.09	64,794,614.68	592,288,789.77
TOTAL REVENUE	1,254,205,957.69	146,351,515.60	1,400,557,473.29
TOTAL UNCLASSIFIED GENERAL REVENUE	1,254,205,957.69	146,351,515.60	1,400,557,473.29
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	164,103,386.24	0.00	164,103,386.24
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	285.98	25.00	310.98
TOTAL REVENUE	164,103,672.22	25.00	164,103,697.22
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	16,161.93	1,860.02	18,021.95
FD: 9999999002 CI: 4203107 Interest On Securities	1,803,375.73	154,660.00	1,958,035.73
FD: 9999999002 CI: 4205022 Redeposit Of Checks	244,561.40	0.00	244,561.40
FD: 9999999002 CI: 4441054 Premium On Sale Of Securities	11,430,661.98	0.00	11,430,661.98
TOTAL TREASURY	13,494,761.04	156,520.02	13,651,281.06
TOTAL MISCELLANEOUS REVENUE	177,598,433.26	156,545.02	177,754,978.28
TOTAL NONTAX REVENUE	1,431,804,390.95	146,508,060.62	1,578,312,451.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	1,107,438,796.24	233,587,774.53	1,341,026,570.77
TOTAL TREASURY	1,107,438,796.24	233,587,774.53	1,341,026,570.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,107,438,796.24	233,587,774.53	1,341,026,570.77
TOTAL NONREVENUE RECEIPTS	1,107,438,796.24	233,587,774.53	1,341,026,570.77
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000811000 CI: 4201126 Attendant Care Patient Fees	162,065.00	9,007.50	171,072.50
FD: 1000811000 CI: 4301513 NCOA Grant Award	40,000.00	0.00	40,000.00
FD: 1070111000 CI: 4202132 License Fees Adult Day Care	9,160.00	500.00	9,660.00
TOTAL AGING	211,225.00	9,507.50	220,732.50
18 Revenue			
FD: 2029611000 CI: 4436164 License Fees	145,060.00	1,440.00	146,500.00
FD: 2029611000 CI: 4436169 Annuity Assignment Fees	12,900.00	800.00	13,700.00
TOTAL REVENUE	157,960.00	2,240.00	160,200.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	369,185.00	11,747.50	380,932.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	369,185.00	11,747.50	380,932.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	79,076.09	34,947.00	114,023.09
TOTAL REVENUE	79,076.09	34,947.00	114,023.09
TOTAL RESTRICTED RECEIPTS	79,076.09	34,947.00	114,023.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	79,076.09	34,947.00	114,023.09
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000111000 CI: 4820810 Fedl Revenue Current Operating	43,695,713.07	4,143,321.73	47,839,034.80
FD: 7000211000 CI: 4820810 Fedl Revenue Current Operating	5,425,518.00	574,482.00	6,000,000.00
FD: 7000311000 CI: 4820810 Fedl Revenue Current Operating	2,859,486.65	589,472.00	3,448,958.65
FD: 7000411000 CI: 4820810 Fedl Revenue Current Operating	3,972,167.89	472,234.00	4,444,401.89
FD: 7000511000 CI: 4820810 Fedl Revenue Current Operating	12,943,592.97	1,785,221.91	14,728,814.88
FD: 7001011000 CI: 4820810 Fedl Revenue Current Operating	3,624,745.18	743,368.21	4,368,113.39
FD: 7065611000 CI: 4820810 Fedl Revenue Current Operating	10,432,171.00	1,245,241.00	11,677,412.00
FD: 7072311000 CI: 4820810 Fedl Revenue Current Operating	1,232,147.60	0.00	1,232,147.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7072411000	CI: 4820810	Fedl Revenue Current Operating	123,685.00	21,315.00	145,000.00
FD: 7072511000	CI: 4820810	Fedl Revenue Current Operating	1,517,953.22	103,396.39	1,621,349.61
FD: 7072611000	CI: 4820810	Fedl Revenue Current Operating	8,075,009.03	871,194.43	8,946,203.46
FD: 7077311000	CI: 4820810	Fedl Revenue Current Operating	0.00	118,000.00	118,000.00
FD: 7793111790	CI: 4820810	Fedl Revenue Current Operating	575,073.00	0.00	575,073.00
FD: 8282311000	CI: 4820810	Fedl Revenue Current Operating	83,330.00	16,670.00	100,000.00
TOTAL AGING			94,560,592.61	10,683,916.67	105,244,509.28
TOTAL FEDERAL FUNDS - CURRENT			94,560,592.61	10,683,916.67	105,244,509.28
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000110000	CI: 4820830	Fedl Revenue Prior Operating	1,193,248.83	0.00	1,193,248.83
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: 7000409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-79,336.00	-79,336.00
FD: 7000410000	CI: 4820830	Fedl Revenue Prior Operating	-29,048.27	-2,839.00	-31,887.27
FD: 7000510000	CI: 4820830	Fedl Revenue Prior Operating	1,686,882.64	0.00	1,686,882.64
FD: 7001010000	CI: 4820830	Fedl Revenue Prior Operating	357,479.43	-2,390.50	355,088.93
FD: 7065610000	CI: 4820830	Fedl Revenue Prior Operating	-54,613.03	-8,728.00	-63,341.03
FD: 7072310000	CI: 4820830	Fedl Revenue Prior Operating	362,408.56	0.00	362,408.56
FD: 7072410000	CI: 4820830	Fedl Revenue Prior Operating	124,899.00	0.00	124,899.00
FD: 7072510000	CI: 4820830	Fedl Revenue Prior Operating	1,912.50	0.00	1,912.50
FD: 7072609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,736.52	0.00	-2,736.52
FD: 7072610000	CI: 4820830	Fedl Revenue Prior Operating	-125,767.21	0.00	-125,767.21
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			5,998,371.67	-93,293.50	5,905,078.17
TOTAL FEDERAL FUNDS - PRIOR			5,998,371.67	-93,293.50	5,905,078.17
TOTAL FEDERAL FUNDS			100,558,964.28	10,590,623.17	111,149,587.45
TOTAL STATE LOTTERY FUND			2,640,250,412.56	390,733,152.82	3,030,983,565.38
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	74,810.28	26,992.84	101,803.12
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	1,597.26	6.72	1,603.98
FD: 9999999003	CI: 4451200	Voluntary Donations	1,370.65	1.00	1,371.65
FD: 9999999003	CI: 4451202	Wild Plant Licenses	1,350.00	0.00	1,350.00
FD: 9999999003	CI: 4451203	Wild Plant Permits	510.00	0.00	510.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	17,111.20	1,480.17	18,591.37
TOTAL CONSERVATION & NATURAL RESOURC			96,749.39	28,480.73	125,230.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	300.06	20.57	320.63
TOTAL TREASURY	300.06	20.57	320.63
TOTAL MISCELLANEOUS REVENUE	97,049.45	28,501.30	125,550.75
TOTAL NONTAX REVENUE	97,049.45	28,501.30	125,550.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	157,892.58	14,164.94	172,057.52
TOTAL TREASURY	157,892.58	14,164.94	172,057.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,892.58	14,164.94	172,057.52
TOTAL NONREVENUE RECEIPTS	157,892.58	14,164.94	172,057.52
TOTAL WILD RESOURCE CONSERVATION FUND	254,942.03	42,666.24	297,608.27
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	485,507.33	8,638.77	494,146.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	485,507.33	8,638.77	494,146.10
TOTAL UNCLASSIFIED GENERAL REVENUE	485,507.33	8,638.77	494,146.10
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	23,904.60	1,191.37	25,095.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	23,904.60	1,191.37	25,095.97
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	119,414.56	12,054.84	131,469.40
TOTAL TREASURY	119,414.56	12,054.84	131,469.40
TOTAL MISCELLANEOUS REVENUE	143,319.16	13,246.21	156,565.37
TOTAL NONTAX REVENUE	628,826.49	21,884.98	650,711.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	2,119,660.56	-145,901.74	1,973,758.82
TOTAL TREASURY	2,119,660.56	-145,901.74	1,973,758.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,119,660.56	-145,901.74	1,973,758.82
TOTAL NONREVENUE RECEIPTS	2,119,660.56	-145,901.74	1,973,758.82
TOTAL ENERGY DEVELOPMENT FUND	2,748,487.05	-124,016.76	2,624,470.29
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	20,775.81	1,394.87	22,170.68
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,380,747.12	0.00	2,380,747.12
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,761,740.68	0.00	1,761,740.68
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	328,851.85	0.00	328,851.85
TOTAL REVENUE	4,492,115.46	1,394.87	4,493,510.33
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,492,115.46	1,394.87	4,493,510.33
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	15,468.70	1,356.39	16,825.09
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	680,829.07	0.00	680,829.07
FD: 9999999005 CI: 4113520 Wagering Taxes	543,453.00	0.00	543,453.00
FD: 9999999005 CI: 4113521 Penalty Harness	0.72	0.00	0.72
FD: 9999999005 CI: 4113522 Interest Harness	29,102.25	0.00	29,102.25
TOTAL REVENUE	1,268,853.74	1,356.39	1,270,210.13
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	1,268,853.74	1,356.39	1,270,210.13
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	0.00	941,728.55	941,728.55
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,373,024.06	0.00	1,373,024.06
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	3,526,481.38	0.00	3,526,481.38
TOTAL REVENUE	4,899,505.44	941,728.55	5,841,233.99
TOTAL CONSUMPTION TAXES	4,899,505.44	941,728.55	5,841,233.99
TOTAL TAXES, PENALTIES AND INTEREST	10,660,474.64	944,479.81	11,604,954.45
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	166,796.50	24,565.00	191,361.50
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	29,576.00	2,700.00	32,276.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	318,410.87	27,296.00	345,706.87
TOTAL AGRICULTURE	514,783.37	54,561.00	569,344.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL LICENSES AND FEES	514,783.37	54,561.00	569,344.37
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	760,477.94	0.00	760,477.94
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	1,141,332.20	0.00	1,141,332.20
TOTAL REVENUE	1,901,810.14	0.00	1,901,810.14
TOTAL UNCLASSIFIED GENERAL REVENUE	1,901,810.14	0.00	1,901,810.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	2.28	0.00	2.28
FD: 9999999005 CI: 4441025 Interest On Securities	359,472.26	37,705.16	397,177.42
FD: 9999999005 CI: 4441057 Redeposit Of Checks	1,557.71	0.00	1,557.71
TOTAL TREASURY	361,032.25	37,705.16	398,737.41
TOTAL MISCELLANEOUS REVENUE	361,032.25	37,705.16	398,737.41
TOTAL NONTAX REVENUE	2,777,625.76	92,266.16	2,869,891.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	29,270,194.56	12,901,789.98	42,171,984.54
TOTAL TREASURY	29,270,194.56	12,901,789.98	42,171,984.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,270,194.56	12,901,789.98	42,171,984.54
TOTAL NONREVENUE RECEIPTS	29,270,194.56	12,901,789.98	42,171,984.54
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011911000 CI: 4435917 reimbursement out-of-state testing	-2,455.28	5,455.28	3,000.00
TOTAL AGRICULTURE	-2,455.28	5,455.28	3,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	-2,455.28	5,455.28	3,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-2,455.28	5,455.28	3,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	16,001,216.88	1,467,064.67	17,468,281.55
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	7,476,619.25	704,235.59	8,180,854.84
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	41,505.60	87,100.00	128,605.60
FD: 6011300000 CI: 4415093 PA SIRE STAKES-WAGERING TAX	14,125.73	0.00	14,125.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
FD: 6011300000	CI: 4415221	PA Sire Stakes Sustaining fees	677,565.00	535,505.00	1,213,070.00
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd	7,477,265.71	704,235.59	8,181,501.30
TOTAL AGRICULTURE			31,721,258.17	3,498,140.85	35,219,399.02
TOTAL RESTRICTED REVENUES			31,721,258.17	3,498,140.85	35,219,399.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			31,721,258.17	3,498,140.85	35,219,399.02
TOTAL STATE RACING FUND			74,427,097.85	17,442,132.08	91,869,229.93
006 HAZARDOUS SITES CLEANUP FUND					
1XX TAXES, PENALTIES AND INTEREST					
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE			30,000,000.00	0.00	30,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST			30,000,000.00	0.00	30,000,000.00
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	560,120.50	0.00	560,120.50
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	1,224,425.45	60,076.50	1,284,501.95
TOTAL ENVIRONMENTAL PROTECTION			1,784,545.95	60,076.50	1,844,622.45
TOTAL LICENSES AND FEES			1,784,545.95	60,076.50	1,844,622.45
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	3,053,122.76	110,279.90	3,163,402.66
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities	38,543.50	20,610.29	59,153.79
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35	13,909.50	2,100.00	16,009.50
FD: 9999999006	CI: 4451397	Miscellaneous Revenue BA35	29.74	0.00	29.74
TOTAL ENVIRONMENTAL PROTECTION			3,105,605.50	132,990.19	3,238,595.69
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4441025 Interest On Securities	452,899.35	46,951.48	499,850.83
TOTAL TREASURY	452,899.35	46,951.48	499,850.83
TOTAL MISCELLANEOUS REVENUE	3,558,504.85	179,941.67	3,738,446.52
TOTAL NONTAX REVENUE	7,754,550.80	240,018.17	7,994,568.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	29,618,773.85	2,719,726.84	32,338,500.69
TOTAL TREASURY	29,618,773.85	2,719,726.84	32,338,500.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,618,773.85	2,719,726.84	32,338,500.69
TOTAL NONREVENUE RECEIPTS	29,618,773.85	2,719,726.84	32,338,500.69
TOTAL HAZARDOUS SITES CLEANUP FUND	67,373,324.65	2,959,745.01	70,333,069.66
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	31,250.00	0.00	31,250.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	220,078.00	32,190.00	252,268.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	5,130.00	75.00	5,205.00
TOTAL TRANSPORTATION	256,458.00	32,265.00	288,723.00
TOTAL LICENSES AND FEES	256,458.00	32,265.00	288,723.00
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	950.00	190.00	1,140.00
TOTAL TRANSPORTATION	1,050.00	190.00	1,240.00
TOTAL FINES AND PENALTIES	1,050.00	190.00	1,240.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	1,139.69	107.33	1,247.02
TOTAL TREASURY	1,139.69	107.33	1,247.02
TOTAL MISCELLANEOUS REVENUE	1,139.69	107.33	1,247.02
TOTAL NONTAX REVENUE	258,647.69	32,562.33	291,210.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	73,753.55	1,748.11	75,501.66
TOTAL TREASURY	73,753.55	1,748.11	75,501.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,753.55	1,748.11	75,501.66
TOTAL NONREVENUE RECEIPTS	73,753.55	1,748.11	75,501.66
TOTAL HIGHWAY BEAUTIFICATION FUND	332,401.24	34,310.44	366,711.68
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,633,475.19	0.00	4,633,475.19
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,161,068.08	0.00	63,161,068.08
TOTAL ENVIRONMENTAL PROTECTION	67,794,543.27	0.00	67,794,543.27
TOTAL LICENSES AND FEES	67,794,543.27	0.00	67,794,543.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	1,414,660.55	117,350.70	1,532,011.25
FD: 9999999008 CI: 4441057 Redeposit Of Checks	9,185.76	0.00	9,185.76
TOTAL TREASURY	1,423,846.31	117,350.70	1,541,197.01
TOTAL MISCELLANEOUS REVENUE	1,423,846.31	117,350.70	1,541,197.01
TOTAL NONTAX REVENUE	69,218,389.58	117,350.70	69,335,740.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	68,436,098.82	8,830,478.61	77,266,577.43
TOTAL TREASURY	68,436,098.82	8,830,478.61	77,266,577.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,436,098.82	8,830,478.61	77,266,577.43
TOTAL NONREVENUE RECEIPTS	68,436,098.82	8,830,478.61	77,266,577.43
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	137,654,488.40	8,947,829.31	146,602,317.71
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	37,777,471.93	44,799.78	37,822,271.71
TOTAL ENVIRONMENTAL PROTECTION	37,777,471.93	44,799.78	37,822,271.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL LICENSES AND FEES	37,777,471.93	44,799.78	37,822,271.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	1,137,535.47	116,257.26	1,253,792.73
TOTAL TREASURY	1,137,535.47	116,257.26	1,253,792.73
TOTAL MISCELLANEOUS REVENUE	1,137,535.47	116,257.26	1,253,792.73
TOTAL NONTAX REVENUE	38,915,007.40	161,057.04	39,076,064.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	26,653,470.86	3,721,951.46	30,375,422.32
TOTAL TREASURY	26,653,470.86	3,721,951.46	30,375,422.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,653,470.86	3,721,951.46	30,375,422.32
TOTAL NONREVENUE RECEIPTS	26,653,470.86	3,721,951.46	30,375,422.32
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	66,568,478.26	3,883,008.50	70,451,486.76
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	38,490,767.14	3,960,926.25	42,451,693.39
TOTAL REVENUE	38,490,767.14	3,960,926.25	42,451,693.39
TOTAL TAXES-CLEARING ACCOUNTS	38,490,767.14	3,960,926.25	42,451,693.39
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	458,918,506.20	42,456,083.88	501,374,590.08
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	730,570.41	104,633.47	835,203.88
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	40,286.14	97.88	40,384.02
TOTAL REVENUE	459,689,362.75	42,560,815.23	502,250,177.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	459,689,362.75	42,560,815.23	502,250,177.98
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	130,332,013.48	12,942,777.60	143,274,791.08
TOTAL REVENUE	130,332,013.48	12,942,777.60	143,274,791.08
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	130,332,013.48	12,942,777.60	143,274,791.08
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-4,436.30	132.80	-4,303.50
TOTAL TRANSPORTATION	-4,436.30	132.80	-4,303.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,436.30	132.80	-4,303.50
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	384,139,229.45	37,314,705.87	421,453,935.32
TOTAL REVENUE	384,139,229.45	37,314,705.87	421,453,935.32
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	384,139,229.45	37,314,705.87	421,453,935.32
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	232,515.83	28,145.61	260,661.44
TOTAL REVENUE	232,515.83	28,145.61	260,661.44
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	232,515.83	28,145.61	260,661.44
TOTAL TAXES, PENALTIES AND INTEREST	1,012,879,452.35	96,807,503.36	1,109,686,955.71
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	208.20	2,020.44	2,228.64
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	825,358.83	11,210.00	836,568.83
TOTAL REVENUE	825,567.03	13,230.44	838,797.47
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	332,014.50	35,345.00	367,359.50
TOTAL STATE POLICE	332,014.50	35,345.00	367,359.50
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	853,280.73	-666,216.79	187,063.94
FD: 9999999010 CI: 4411174 Operators Licenses	52,225,668.33	4,427,110.44	56,652,778.77
FD: 9999999010 CI: 4411193 Registration Fees Received From Other States-Arp	78,507,753.85	39,339.41	78,547,093.26
FD: 9999999010 CI: 4411211 Return Check Fees	-1,349,241.63	-419,578.38	-1,768,820.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	23,573,041.24	2,541,358.19	26,114,399.43
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	538,304,274.11	78,485,919.71	616,790,193.82
FD: 9999999010	CI: 4431026	Information Sales	23,837,950.40	2,491,359.93	26,329,310.33
TOTAL TRANSPORTATION			715,952,727.03	86,899,292.51	802,852,019.54
TOTAL LICENSES AND FEES			717,110,308.56	86,947,867.95	804,058,176.51
420	FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	277,715.09	23,081.65	300,796.74
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	5,300.00	550.00	5,850.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	81,214.39	44,415.60	125,629.99
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	1,788,492.16	-2,868,175.19	-1,079,683.03
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	596,724.67	51,216.28	647,940.95
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	19,023,258.33	2,238,737.90	21,261,996.23
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	10,828,004.93	1,269,797.44	12,097,802.37
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	886.65	109.72	996.37
TOTAL REVENUE			32,601,596.22	759,733.40	33,361,329.62
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	47,024.50	2,608.00	49,632.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	3,625,716.32	442,689.09	4,068,405.41
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	840,071.71	91,961.60	932,033.31
TOTAL TRANSPORTATION			4,512,812.53	537,258.69	5,050,071.22
TOTAL FINES AND PENALTIES			37,114,408.75	1,296,992.09	38,411,400.84
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	1,456,743.24	118,734.54	1,575,477.78
TOTAL GENERAL SERVICES			1,456,743.24	118,734.54	1,575,477.78
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	37,819,293.38	2,275,540.85	40,094,834.23
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	21,080.62	3,187.15	24,267.77
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	23,946.80	7,180.26	31,127.06
FD: 9999999010	CI: 4451319	Redeposit Of Checks	148,267.21	0.00	148,267.21
TOTAL TREASURY			38,012,588.67	2,285,908.26	40,298,496.93
78	Transportation				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	29,866.41	2,450.00	32,316.41
FD: 9999999010	CI: 4431047	Recovered Damages BA78	64,720.31	6,724.52	71,444.83
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	17,426,501.56	1,955,715.00	19,382,216.56
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-19,212.59	-10,177.04	-29,389.63
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-400,068.76	-217,431.76	-617,500.52
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-131.92	-74.67	-206.59
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-6,652.90	-1,457.14	-8,110.04
FD: 9999999010	CI: 4451033	Highway Bridges Income	140,736.10	0.00	140,736.10
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	989,141.86	112,830.32	1,101,972.18
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	156,024.07	40.96	156,065.03
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	108.28	2,374.84	2,483.12
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	53,236.20	4,174.00	57,410.20
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	200,000,000.00	0.00	200,000,000.00
TOTAL TRANSPORTATION			218,434,268.62	1,855,169.03	220,289,437.65
TOTAL MISCELLANEOUS REVENUE			257,903,600.53	4,259,811.83	262,163,412.36
TOTAL NONTAX REVENUE			1,014,669,803.79	92,504,671.87	1,107,174,475.66
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	3,248,245,408.23	148,101,085.73	3,396,346,493.96
TOTAL TREASURY			3,248,245,408.23	148,101,085.73	3,396,346,493.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,248,245,408.23	148,101,085.73	3,396,346,493.96
TOTAL NONREVENUE RECEIPTS			3,248,245,408.23	148,101,085.73	3,396,346,493.96
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
FD: 1070311000	CI: 4436309	Sale of Vehicles	0.00	14,515.00	14,515.00
TOTAL STATE POLICE			550,000.00	14,515.00	564,515.00
78 Transportation					
FD: 1058011135	CI: 4435600	REIMB FOR DATA LINE USAGE	64,342.98	4,156.49	68,499.47
FD: 1058011452	CI: 4436118	Postage for Inspection Stickers	300,508.00	34,690.00	335,198.00
FD: 1058011453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	15,387.00	2,870.00	18,257.00
FD: 1058011453	CI: 4436118	Postage for Inspection Stickers	105,673.00	10,590.00	116,263.00
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	46,110.38	11,785.56	57,895.94
FD: 1058011454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	23,122,055.31	2,439,474.64	25,561,529.95
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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		30,350.00	10,250.00	40,600.00
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	150.00	32,664.89
FD: 1058111341	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	47,202.50	1,574.75	48,777.25
FD: 1058111341	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=010610	365,739.95	26,617.06	392,357.01
FD: 1058111343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		61,700.00	4,115.00	65,815.00
FD: 1058111346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		192,425.00	0.00	192,425.00
FD: 1058111349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		445.00	0.00	445.00
FD: 1058111349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		22,770.00	0.00	22,770.00
FD: 1058111349	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	2,000.00	450.00	2,450.00
FD: 1058111371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,236,573.41	71,694.15	1,308,267.56
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		609,427.18	128,575.21	738,002.39
FD: 1058111375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		876.74	0.00	876.74
FD: 1058111379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		13,837.01	1,388.42	15,225.43
FD: 1058111379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		68,928.38	0.00	68,928.38
FD: 1058111790	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		6,517.65	-71,694.15	-65,176.50
FD: 1058111821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		4,068.00	0.00	4,068.00
FD: 1058211000	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		399.00	-399.00	0.00
FD: 1058211124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		3,098,197.37	0.00	3,098,197.37
FD: 1058211137	CI: 4435334	Intern Program - Pheaa Reimbursement		31,680.00	0.00	31,680.00
FD: 1058211383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		2,400.00	-100.00	2,300.00
FD: 1058211611	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		2,532.43	0.00	2,532.43
FD: 1058211612	CI: 4415313	Reimb for Damages Marcellus Shale Development		1,675,539.21	124,841.14	1,800,380.35
FD: 1058211612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,427,954.39	194,150.34	4,622,104.73
FD: 1058211612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		284,668.84	924.12	285,592.96
FD: 1058211612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		5,456,572.09	519,176.84	5,975,748.93
FD: 1058211612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		456,168.39	71,298.82	527,467.21
FD: 1058211621	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	-11,410.00	-11,410.00
FD: 1058211711	CI: 4415313	Reimb for Damages Marcellus Shale Development		20,000.00	0.00	20,000.00
FD: 1058211711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,260,714.40	443,823.67	1,704,538.07
FD: 1058211711	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		30,000.00	0.00	30,000.00
FD: 1058211711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		94,866.59	0.00	94,866.59
FD: 1058211711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		34,000.00	71,500.00	105,500.00
FD: 1058211711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		2,409,763.34	399.00	2,410,162.34
FD: 1058211712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	14,382.36	14,382.36
FD: 1058211713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		13,555.79	0.00	13,555.79
FD: 1058211713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		151.91	8,736.20	8,888.11
FD: 1058211714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,749.89	60.00	1,809.89
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		88,120.89	11,865.88	99,986.77
FD: 1058211719	CI: 4435334	Intern Program - Pheaa Reimbursement		103,703.41	0.00	103,703.41
FD: 1058211719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		199.04	50.00	249.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058211719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	67,805.20	4,008.50	71,813.70
FD: 1058211719	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	150.00	0.00	150.00
FD: 1058211813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	72,118.68	25,210.94	97,329.62
FD: 1058211822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,211.47	0.00	2,211.47
FD: 1058211822	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	3,802.53	3,802.53
FD: 1058211831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	168,130.38	1,855.60	169,985.98
FD: 1058211831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	7,436.44	0.00	7,436.44
FD: 1058411000	CI: 4435365	LITTER FINE RECEIPTS	21,459.76	-13,937.57	7,522.19
FD: 1058411000	CI: 4435680	Reimbursements from Other Agencies	6,458.26	-6,458.26	0.00
FD: 1058411119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	17,496.20	2,071.96	19,568.16
FD: 1058411119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	114,388.86	30,955.56	145,344.42
FD: 1058411119	CI: 4435680	Reimbursements from Other Agencies	92,882.76	21,248.75	114,131.51
FD: 1058411616	CI: 4435365	LITTER FINE RECEIPTS	46,930.83	21,459.76	68,390.59
FD: 1657911418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	29,690.00	6,700.00	36,390.00
FD: 1657911418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	205.92	0.00	205.92
FD: 1657911418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	69,609.83	264,404.37	334,014.20
FD: 2618311221	CI: 4460001	Reimbursement From Local Governments	657.71	0.00	657.71
FD: 2618311223	CI: 4460001	Reimbursement From Local Governments	2,994.80	0.00	2,994.80
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	44.40	1,511,674.12
FD: 2618511352	CI: 4436780	Reimb. from Cap. Facilities Fund	2,717.62	-44.40	2,673.22
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	33,423,276.11	142,980,589.24
FD: 2618511362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,029,724.04	1,698.40	1,031,422.44
FD: 2618511362	CI: 4436780	Reimb. from Cap. Facilities Fund	662,780.07	-49,826.46	612,953.61
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
TOTAL TRANSPORTATION			177,216,662.78	37,862,456.69	215,079,119.47
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			177,766,662.78	37,876,971.69	215,643,634.47
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			177,766,662.78	37,876,971.69	215,643,634.47
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	3,638,221.57	-2,263,999.30	1,374,222.27
TOTAL REVENUE			3,638,221.57	-2,263,999.30	1,374,222.27
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	9,022,409.25	491,507.00	9,513,916.25
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	131.92	74.67	206.59
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	123,513,379.82	6,294,645.43	129,808,025.25
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	8,891,567.18	92,796.48	8,984,363.66
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	10,754,257.34	1,284,138.07	12,038,395.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 4008800000	CI: 4710041	Motorcycle Safety Education Program	460.00	0.00	460.00
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	4,193,812.16	410,521.65	4,604,333.81
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	56,002,173.67	5,298,476.87	61,300,650.54
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	2,143,152.17	0.00	2,143,152.17
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	2,359,071.17	18,282,602.06	20,641,673.23
FD: 4013700408	CI: 4415220	CDL-HazMat fees	400,580.00	35,938.00	436,518.00
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	6,652.90	1,457.14	8,110.04
TOTAL TRANSPORTATION			217,310,897.22	32,192,157.37	249,503,054.59
TOTAL RESTRICTED RECEIPTS			220,949,118.79	29,928,158.07	250,877,276.86
780 RESTRICTED REVENUES					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	1,059,580.00	531,080.00	1,590,660.00
TOTAL STATE POLICE			1,059,580.00	531,080.00	1,590,660.00
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	237,353.98	5,300.00	242,653.98
FD: 6024400001	CI: 4460007	Red Light Photo Enforcement Program	1,397,841.50	750,000.00	2,147,841.50
FD: 6024400002	CI: 4460007	Red Light Photo Enforcement Program	1,397,841.50	750,000.00	2,147,841.50
TOTAL TRANSPORTATION			3,033,036.98	1,505,300.00	4,538,336.98
TOTAL RESTRICTED REVENUES			4,092,616.98	2,036,380.00	6,128,996.98
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	48,193,430.49	4,681,416.28	52,874,846.77
FD: 9999999010	CI: 4135501	Act 26 - Construction	63,022,178.35	6,121,852.06	69,144,030.41
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	7,414,373.92	720,217.89	8,134,591.81
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	155,701,852.42	15,124,575.68	170,826,428.10
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	44,486,243.53	4,321,307.34	48,807,550.87
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	51,900,617.46	5,041,525.23	56,942,142.69
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	228,362,716.83	22,182,711.00	250,545,427.83
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	31,140,370.48	3,024,915.14	34,165,285.62
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	149,142.54	14,753.60	163,896.14
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,612,455.18	723,718.94	6,336,174.12
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	78,914,100.14	7,837,386.55	86,751,486.69
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	20,221,019.78	1,964,230.61	22,185,250.39
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	7,101,772.96	3,317,352.70	10,419,125.66
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	465,195.00	39,630.00	504,825.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	400,068.76	217,431.76	617,500.52
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	19,212.59	10,177.04	29,389.63
TOTAL TRANSPORTATION			743,104,750.43	75,343,201.82	818,447,952.25
TOTAL RESTRICTED REVENUE - MLF/PTTF			743,104,750.43	75,343,201.82	818,447,952.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			968,146,486.20	107,307,739.89	1,075,454,226.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8043911001	CI: 4820810	Fedl Revenue Current Operating	100,902.65	0.00	100,902.65
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	108,754.89	0.00	108,754.89
FD: 8221711461	CI: 4820810	Fedl Revenue Current Operating	239,460.39	248,493.56	487,953.95
FD: 8227611432	CI: 4820810	Fedl Revenue Current Operating	9,905,462.00	1,400,389.00	11,305,851.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	69,367.55	0.00	69,367.55
FD: 8227711607	CI: 4820810	Fedl Revenue Current Operating	942,242.47	87,260.58	1,029,503.05
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	621,644.94	149,143.53	770,788.47
TOTAL TRANSPORTATION			11,987,834.89	1,885,286.67	13,873,121.56
TOTAL FEDERAL FUNDS - CURRENT			11,987,834.89	1,885,286.67	13,873,121.56
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058111134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,388,073.70	1,789,728.79	7,177,802.49
FD: 1058111213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,141,262.50	1,955,965.61	21,097,228.11
FD: 1058111215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	351,265.89	30,461.05	381,726.94
FD: 1058111217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,398,927.64	125,306.14	1,524,233.78
FD: 1058111312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1.01	0.00	-1.01
FD: 1058111313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	66,573,569.12	8,425,181.45	74,998,750.57
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	281,504.93	-221,073.98	60,430.95
FD: 1058111316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-589,219.94	347.55	-588,872.39
FD: 1058111318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-169,443.35	0.00	-169,443.35
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	45,559,081.32	3,726,235.79	49,285,317.11
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	483,528.50	743.38	484,271.88
FD: 1058111346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	132,233.38	0.00	132,233.38
FD: 1058111348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	251,290.14	0.00	251,290.14
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	416,870,668.99	44,667,497.63	461,538,166.62
FD: 1058111374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	340,383.51	90,171.20	430,554.71
FD: 1058111375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	956,952.35	218,314.42	1,175,266.77
FD: 1058111376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,735,402.97	0.00	1,735,402.97
FD: 1058111378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,875.87	0.00	16,875.87
FD: 1058111613	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-30,404.67	0.00	-30,404.67
FD: 1058111784	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	21,058.57	0.00	21,058.57
FD: 1058111790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	85,633,594.77	6,221,978.37	91,855,573.14
FD: 1058111791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	35,579,225.21	1,950,820.97	37,530,046.18
FD: 1058111792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	192,452.57	-16,564.10	175,888.47
FD: 1058111793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	18,895.25	7.41	18,902.66
FD: 1058211142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,012,709.01	0.00	1,012,709.01
FD: 1058211214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	145,346.80	42,913.73	188,260.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058211383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	105,566,189.15	9,371,679.64	114,937,868.79
FD: 1058211383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,069,160.53	143,428.95	1,212,589.48
FD: 1058211384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,666,252.47	116,302.75	3,782,555.22
FD: 1058211621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	8,680,862.47	3,054,516.48	11,735,378.95
FD: 1058211711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,636,000.00	0.00	3,636,000.00
FD: 1058211726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,068,598.12	101,329.41	1,169,927.53
FD: 1058211813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	197,000.00	0.00	197,000.00
FD: 1058211844	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	100,000.00	0.00	100,000.00
FD: 2617911365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	74,174.87	10,608.99	84,783.86
FD: 2618311222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-29,856.48	727.79	-29,128.69
FD: 2618311223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,273,106.74	988,020.83	5,261,127.57
FD: 2618311233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-32,782.66	-40,809.58	-73,592.24
FD: 2618311624	CI: 4850022	Fed. Reimb.- FHWA- ER	3,261.90	975.56	4,237.46
FD: 2618511322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	32,649,778.87	2,504,590.22	35,154,369.09
FD: 2618511352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	11,653,813.35	593,259.73	12,247,073.08
FD: 2618511362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	313,758,644.88	42,347,515.74	356,106,160.62
FD: 2618511392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	776,717.00	121,595.37	898,312.37
FD: 2618511623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	-8,792.94	652.66	-8,140.28
TOTAL TRANSPORTATION			1,168,113,097.93	128,322,429.95	1,296,435,527.88
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,168,113,097.93	128,322,429.95	1,296,435,527.88
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8043910001	CI: 4820830	Fedl Revenue Prior Operating	5,919.63	0.00	5,919.63
FD: 8221710461	CI: 4820830	Fedl Revenue Prior Operating	553,259.64	0.00	553,259.64
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	-8,562.42	0.00	-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
FD: 8247310609	CI: 4820830	Fedl Revenue Prior Operating	326,485.44	3,800.00	330,285.44
TOTAL TRANSPORTATION			2,770,582.35	3,800.00	2,774,382.35
TOTAL FEDERAL FUNDS - PRIOR			2,770,582.35	3,800.00	2,774,382.35
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058109790	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	-9,393.68	-179,048.67	-188,442.35
FD: 1058109791	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	-209,063.83	0.00	-209,063.83
FD: 1058109792	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	-5,208.50	0.00	-5,208.50
FD: 1058109793	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	-96.36	0.00	-96.36
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	14,880,099.28	-636,069.83	14,244,029.45
FD: 1058110791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	8,377,868.34	0.00	8,377,868.34
FD: 1058110792	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	-46,299.65	0.00	-46,299.65
FD: 1058110793	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	1,481.97	0.00	1,481.97
TOTAL TRANSPORTATION			22,989,387.57	-815,118.50	22,174,269.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS	22,989,387.57	-815,118.50	22,174,269.07
TOTAL FEDERAL FUNDS	1,205,860,902.74	129,396,398.12	1,335,257,300.86
TOTAL MOTOR LICENSE FUND	7,627,568,716.09	611,994,370.66	8,239,563,086.75
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	158.31	-682.93	-524.62
TOTAL GAME COMMISSION	158.31	-682.93	-524.62
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	158.31	-682.93	-524.62
TOTAL TAXES, PENALTIES AND INTEREST	158.31	-682.93	-524.62
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	663,893.69	332.00	664,225.69
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	4,256,975.00	0.00	4,256,975.00
FD: 9999999011 CI: 4411016 Archery Licenses	4,299,879.55	-10.00	4,299,869.55
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	10,601.00	3,100.00	13,701.00
FD: 9999999011 CI: 4411113 Junior Resident Furtakers License	445.00	0.00	445.00
FD: 9999999011 CI: 4411116 Landowner Hunting License	2,877.00	8.00	2,885.00
FD: 9999999011 CI: 4411130 Migratory Game Bird License	190,076.81	6.00	190,082.81
FD: 9999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,732,121.47	-20.00	1,732,101.47
FD: 9999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	70,765.00	480.00	71,245.00
FD: 9999999011 CI: 4411159 Nonresident Antlerless Deer License	519,825.00	0.00	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	4,719,710.39	48,105.00	4,767,815.39
FD: 9999999011 CI: 4411164 Nonresident Junior Combination License	38,505.00	50.00	38,555.00
FD: 9999999011 CI: 4411165 Non-Resident Junior Furtakers Licenses	785.00	0.00	785.00
FD: 9999999011 CI: 4411166 Non-Resident Junior Hunters Licenses	64,065.00	1,000.00	65,065.00
FD: 9999999011 CI: 4411167 Nonresident Migratory Game Bird License	17,563.99	5.00	17,568.99
FD: 9999999011 CI: 4411168 Nonresident Muzzleloader License	123,485.00	0.00	123,485.00
FD: 9999999011 CI: 4411169 Nonresident Senior Furtakers Licenses	23,130.00	80.00	23,210.00
FD: 9999999011 CI: 4411197 Resident Bear Licenses	2,358,519.21	-15.00	2,358,504.21
FD: 9999999011 CI: 4411198 Resident Elk License	1,350.00	0.00	1,350.00
FD: 9999999011 CI: 4411200 Resident Hunters' Licenses	12,262,535.38	27,575.00	12,290,110.38
FD: 9999999011 CI: 4411201 Resident Junior Combination License	400,836.25	594.00	401,430.25
FD: 9999999011 CI: 4411202 Resident Junior Hunting Licenses	171,329.82	1,105.00	172,434.82
FD: 9999999011 CI: 4411204 Resident Senior Lifetime Combination License	548,377.91	1,912.00	550,289.91
FD: 9999999011 CI: 4411214 Right-Of-Way Licenses	2,997,478.80	25,951.85	3,023,430.65

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses		241.00	0.00	241.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses		4,431.00	12.00	4,443.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses		250,875.30	448.00	251,323.30
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License		215,576.05	2,891.00	218,467.05
FD: 9999999011	CI: 4411240	Special Game Licenses		135,037.00	29,064.00	164,101.00
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement		-6,400,000.00	-650,000.00	-7,050,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License		250.00	0.00	250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents		205,277.00	0.00	205,277.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting		1,683.00	60.00	1,743.00
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		254,281.70	285.00	254,566.70
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey		18,610.00	10.00	18,620.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale		134,397.00	383.40	134,780.40
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses		33,676.80	280.00	33,956.80
FD: 9999999011	CI: 4411347	PALS Transaction Fees		1,807,679.00	2,387.00	1,810,066.00
FD: 9999999011	CI: 4411356	Fisher Permit		13,190.00	0.00	13,190.00
FD: 9999999011	CI: 4411367	Range Permit Fee		202,050.00	15,930.00	217,980.00
FD: 9999999011	CI: 4415298	Bobcat Permit		67,534.00	-5.00	67,529.00
TOTAL GAME COMMISSION				33,142,865.00	-487,995.75	32,654,869.25
TOTAL LICENSES AND FEES				33,142,865.00	-487,995.75	32,654,869.25
420 FINES AND PENALTIES						
23 Game Commission						
FD: 9999999011	CI: 4421024	Game Law Fines		1,011,285.50	111,444.41	1,122,729.91
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching		16,438.26	1,496.49	17,934.75
FD: 9999999011	CI: 4421089	Game Law Fine F75		300.00	0.00	300.00
TOTAL GAME COMMISSION				1,028,023.76	112,940.90	1,140,964.66
TOTAL FINES AND PENALTIES				1,028,023.76	112,940.90	1,140,964.66
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 9999999011	CI: 4411364	Timber Damage Fees		20,213.76	5,529.37	25,743.13
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr		280,915.50	19,764.00	300,679.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr		299,878.00	25,830.00	325,708.00
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign		240.00	48.00	288.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous		3,685.93	68.00	3,753.93
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals		15,597,868.46	22,567.00	15,620,435.46
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties		3,391,557.17	448,550.34	3,840,107.51
FD: 9999999011	CI: 4431035	Misc Revenue BA 23		2,047,725.12	4,259.51	2,051,984.63
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division		834.07	0.00	834.07
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support		372,283.51	21,982.95	394,266.46
FD: 9999999011	CI: 4431048	refunds not crediting approps		3.44	0.00	3.44
FD: 9999999011	CI: 4431054	Rental Of State Property BA23		6,528.10	3,000.00	9,528.10
FD: 9999999011	CI: 4431058	Sale Of Coal		1,065,796.87	112,519.45	1,178,316.32
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay		16,247.89	0.00	16,247.89

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	35,191.44	1,129.80	36,321.24
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	20,120.00	900.00	21,020.00
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	85,957.48	19,401.97	105,359.45
FD: 9999999011	CI: 4431077	Sale Of Wood Products	5,244,553.57	374,414.10	5,618,967.67
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	723,774.90	50,452.00	774,226.90
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,875.52	175.26	2,050.78
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	5,706.57	1,191.80	6,898.37
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	154,897.33	2,074.85	156,972.18
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	53,339.93	4,939.32	58,279.25
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	54,981.03	1,295.06	56,276.09
FD: 9999999011	CI: 4431101	Mineral Recovery Support	208,223.35	0.00	208,223.35
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	34,950.54	3,180.08	38,130.62
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	176.03	0.00	176.03
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	158,730.54	5,671.25	164,401.79
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	10,756.30	1,439.00	12,195.30
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	8,489.57	1,556.95	10,046.52
TOTAL GAME COMMISSION			29,905,501.92	1,131,940.06	31,037,441.98
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	0.08	0.00	0.08
FD: 9999999011	CI: 4441025	Interest On Securities	975,406.32	99,030.40	1,074,436.72
FD: 9999999011	CI: 4441057	Redeposit Of Checks	-2,494.62	0.00	-2,494.62
TOTAL TREASURY			972,911.78	99,030.40	1,071,942.18
TOTAL MISCELLANEOUS REVENUE			30,878,413.70	1,230,970.46	32,109,384.16
TOTAL NONTAX REVENUE			65,049,302.46	855,915.61	65,905,218.07
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	57,529,352.83	6,387,203.36	63,916,556.19
TOTAL TREASURY			57,529,352.83	6,387,203.36	63,916,556.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			57,529,352.83	6,387,203.36	63,916,556.19
TOTAL NONREVENUE RECEIPTS			57,529,352.83	6,387,203.36	63,916,556.19
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003911000	CI: 4435491	PA. CONSERVATION CORPS	1,789.53	0.00	1,789.53
FD: 2003911000	CI: 4435493	PADOT REIMB - Environmental Assessments	23,551.80	6,121.45	29,673.25
FD: 2003911000	CI: 4435715	sale of autos	21,375.00	2,245.00	23,620.00
FD: 2003911000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	16.98	0.00	16.98
FD: 2003911000	CI: 4436176	Hunter Educ Replacement Card	20,680.00	620.00	21,300.00
FD: 2003911000	CI: 4436177	Advanced Hunter Education Course Fees	10,990.50	40.00	11,030.50
FD: 2003911000	CI: 4436221	Reimbursement for Services BA23	592,849.51	-492,700.00	100,149.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 2003911000	CI: 4436252	Black Duck Banding	4,870.00	0.00	4,870.00
FD: 2003911000	CI: 4455142	MiddleCreek Exhibit Donations	4,435.00	0.00	4,435.00
FD: 2004011000	CI: 4435196	Donations BA23	200.00	0.00	200.00
FD: 2003911000	CI: 4435195	donations	84,457.43	509.48	84,966.91
TOTAL GAME COMMISSION			765,215.75	-483,164.07	282,051.68
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			765,215.75	-483,164.07	282,051.68
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			765,215.75	-483,164.07	282,051.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	6,400,000.00	650,000.00	7,050,000.00
TOTAL GAME COMMISSION			6,400,000.00	650,000.00	7,050,000.00
TOTAL RESTRICTED REVENUES			6,400,000.00	650,000.00	7,050,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			6,400,000.00	650,000.00	7,050,000.00
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
23 Game Commission					
FD: 2003911000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	12,403,326.51	0.00	12,403,326.51
FD: 2003911000	CI: 4850028	ENDANGERED SPECIES PROGRAM	68,019.03	0.00	68,019.03
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	70,000.00	0.00	70,000.00
FD: 2003911000	CI: 4850062	Fedl Reimb Disaster Assistance	147,341.96	531,387.46	678,729.42
FD: 2003911000	CI: 4850064	Fed Reimb-WCRA/SWG	883,040.46	0.00	883,040.46
TOTAL GAME COMMISSION			13,581,159.52	531,387.46	14,112,546.98
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			13,581,159.52	531,387.46	14,112,546.98
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
23 Game Commission					
FD: 9999999011	CI: 4541277	Liability (F)- Collected in Advance-BA23	2,500,000.00	500,000.00	3,000,000.00
TOTAL GAME COMMISSION			2,500,000.00	500,000.00	3,000,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			2,500,000.00	500,000.00	3,000,000.00
TOTAL FEDERAL FUNDS			16,081,159.52	1,031,387.46	17,112,546.98
TOTAL GAME FUND			145,825,188.87	8,440,659.43	154,265,848.30
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	22.09	-11.80	10.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
TOTAL FISH & BOAT				22.09	-11.80	10.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				22.09	-11.80	10.29
TOTAL TAXES, PENALTIES AND INTEREST				22.09	-11.80	10.29
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		16,250.00	200.00	16,450.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses		2,270.00	60.00	2,330.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		680,422.00	120,934.00	801,356.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		183,601.82	40,259.99	223,861.81
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		1,434,792.00	470,930.00	1,905,722.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		11,952,955.80	2,685,326.00	14,638,281.80
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		137,086.60	32,745.00	169,831.60
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		32,045.00	4,335.00	36,380.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		434,059.00	112,805.00	546,864.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		163,460.30	42,727.00	206,187.30
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		3,779,666.60	677,510.30	4,457,176.90
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		27,798.00	3,420.00	31,218.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		33,435.00	2,205.00	35,640.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		20,400.00	1,200.00	21,600.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		90,890.00	20,355.00	111,245.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		493.00	84.00	577.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License		1.00	0.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		46,272.00	7,506.00	53,778.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee		812,667.60	169,396.50	982,064.10
FD: 9999999012	CI: 4411375	Lake Erie Net Permit		580.00	260.00	840.00
TOTAL FISH & BOAT				19,849,145.72	4,392,258.79	24,241,404.51
TOTAL LICENSES AND FEES				19,849,145.72	4,392,258.79	24,241,404.51
420 FINES AND PENALTIES						
22 Fish & Boat						
FD: 9999999012	CI: 4421023	fish law fines		294,711.54	24,621.73	319,333.27
TOTAL FISH & BOAT				294,711.54	24,621.73	319,333.27
TOTAL FINES AND PENALTIES				294,711.54	24,621.73	319,333.27
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property		17,116.00	0.00	17,116.00
TOTAL GENERAL SERVICES				17,116.00	0.00	17,116.00
22 Fish & Boat						
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging		673,513.24	42,894.09	716,407.33
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22		44,628.98	1,441.18	46,070.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	409,963.81	78,954.00	488,917.81
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	0.16	0.00	0.16
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	64,203.05	-1,864.72	62,338.33
FD: 9999999012	CI: 4431056	Royalty Payments	2,829.64	88.22	2,917.86
FD: 9999999012	CI: 4431062	Sale Of Patches	2,521.18	255.62	2,776.80
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	142,509.20	8,500.55	151,009.75
FD: 9999999012	CI: 4431065	sale of publications	19,552.72	1,095.31	20,648.03
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	2,366.86	132.26	2,499.12
FD: 9999999012	CI: 4431181	Donations	14,010.12	2,056.51	16,066.63
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-7,141.98	-619.94	-7,761.92
TOTAL FISH & BOAT			1,368,956.98	132,933.08	1,501,890.06
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	837,500.72	85,692.94	923,193.66
FD: 9999999012	CI: 4441057	Redeposit Of Checks	83.81	0.00	83.81
TOTAL TREASURY			837,584.53	85,692.94	923,277.47
TOTAL MISCELLANEOUS REVENUE			2,223,657.51	218,626.02	2,442,283.53
TOTAL NONTAX REVENUE			22,367,514.77	4,635,506.54	27,003,021.31
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	29,602,177.96	3,274,885.96	32,877,063.92
TOTAL TREASURY			29,602,177.96	3,274,885.96	32,877,063.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			29,602,177.96	3,274,885.96	32,877,063.92
TOTAL NONREVENUE RECEIPTS			29,602,177.96	3,274,885.96	32,877,063.92
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003311000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	144,496.00	0.00	144,496.00
FD: 2003311000	CI: 4435716	sale of autos	2,500.00	2,705.00	5,205.00
FD: 2003311000	CI: 4436358	State Reimbursement for Services	93,519.00	0.00	93,519.00
FD: 2003311000	CI: 4436425	Reimbursement from Non- Governmental Organization	27,000.00	8,100.00	35,100.00
TOTAL FISH & BOAT			267,515.00	10,805.00	278,320.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			267,515.00	10,805.00	278,320.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			267,515.00	10,805.00	278,320.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	301,140.00	0.00	301,140.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	299,845.00	90,662.00	390,507.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	33,309.94	0.00	33,309.94
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	21,784.31	0.00	21,784.31
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	200,000.00	0.00	200,000.00
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	36,287.33	0.00	36,287.33
FD: 6004100011	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	270,000.00	0.00	270,000.00
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: 6004100015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	150,000.00	0.00	150,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	126.00	90.01	216.01
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,629.30	0.00	1,629.30
FD: 6004200002	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	35.00	35.00
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	70,500.00	70,500.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	784,441.00	2,237,592.00	3,022,033.00
FD: 6004200009	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	586,000.00	586,000.00
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	7,141.98	619.94	7,761.92
FD: 6032500000	CI: 4436616	Blair County Stewardship Fees	35,000.00	0.00	35,000.00
TOTAL FISH & BOAT			2,511,304.86	2,985,498.95	5,496,803.81
TOTAL RESTRICTED REVENUES			2,511,304.86	2,985,498.95	5,496,803.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,511,304.86	2,985,498.95	5,496,803.81
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003311000	CI: 4850031	SPORT FISH RESTORATION	6,978,237.25	0.00	6,978,237.25
FD: 2003311000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	123,199.75	0.00	123,199.75
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	93,834.56	0.00	93,834.56
FD: 2003311000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife	961,930.11	10,000.00	971,930.11
FD: 2003311000	CI: 4850058	State Wildlife Grant	684,030.21	0.00	684,030.21
FD: 2003311000	CI: 4850070	Fed Reimbursement for Services	34,677.00	38,865.00	73,542.00
TOTAL FISH & BOAT			8,920,545.08	48,865.00	8,969,410.08
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			8,920,545.08	48,865.00	8,969,410.08
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
22 Fish & Boat					
FD: 9999999012	CI: 4541313	Liability(F) Collected in Adv Fish Fund BA22	500,000.00	0.00	500,000.00
TOTAL FISH & BOAT			500,000.00	0.00	500,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			500,000.00	0.00	500,000.00
TOTAL FEDERAL FUNDS			9,420,545.08	48,865.00	9,469,410.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FISH FUND				64,169,079.76	10,955,549.65	75,124,629.41
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		985.50	153.00	1,138.50
FD: 9999999013	CI: 4411371	Application Fees		4,146,553.70	144,284.25	4,290,837.95
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		559,116.37	10,907.68	570,024.05
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		5,008,870.00	86,376.00	5,095,246.00
FD: 9999999013	CI: 4431203	Examination Fees		1,767,306.96	191,599.92	1,958,906.88
FD: 9999999013	CI: 4451057	Miscellaneous		1,600.00	0.00	1,600.00
FD: 9999999013	CI: 4451058	Misc Administrative Services		450.00	0.00	450.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		72.17	0.00	72.17
TOTAL BANKING				16,632,476.10	433,320.85	17,065,796.95
TOTAL LICENSES AND FEES				16,632,476.10	433,320.85	17,065,796.95
420 FINES AND PENALTIES						
75 Banking						
FD: 9999999013	CI: 4421063	Fines & Penalties		1,225,005.45	-72,401.26	1,152,604.19
TOTAL BANKING				1,225,005.45	-72,401.26	1,152,604.19
TOTAL FINES AND PENALTIES				1,225,005.45	-72,401.26	1,152,604.19
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999013	CI: 4441025	Interest On Securities		242,912.16	24,879.01	267,791.17
FD: 9999999013	CI: 4441057	Redeposit Of Checks		-2,350.00	0.00	-2,350.00
TOTAL TREASURY				240,562.16	24,879.01	265,441.17
TOTAL MISCELLANEOUS REVENUE				240,562.16	24,879.01	265,441.17
TOTAL NONTAX REVENUE				18,098,043.71	385,798.60	18,483,842.31
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999013	CI: 4511001	Temporary Investment Sales		12,386,381.50	1,330,311.24	13,716,692.74
TOTAL TREASURY				12,386,381.50	1,330,311.24	13,716,692.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,386,381.50	1,330,311.24	13,716,692.74
TOTAL NONREVENUE RECEIPTS	12,386,381.50	1,330,311.24	13,716,692.74
TOTAL BANKING DEPARTMENT FUND	30,484,425.21	1,716,109.84	32,200,535.05
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,525,128.24	744.33	1,525,872.57
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	464,663.06	40,824.10	505,487.16
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	17,700.00	350.00	18,050.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	4,925.00	700.00	5,625.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,520.00	0.00	1,520.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	32,357.00	580.00	32,937.00
TOTAL MILK MARKETING BOARD	2,046,293.30	43,198.43	2,089,491.73
TOTAL LICENSES AND FEES	2,046,293.30	43,198.43	2,089,491.73
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	17,083.08	200.00	17,283.08
TOTAL MILK MARKETING BOARD	17,083.08	200.00	17,283.08
TOTAL FINES AND PENALTIES	17,083.08	200.00	17,283.08
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	0.00	94,692.04	94,692.04
TOTAL MILK MARKETING BOARD	0.00	94,692.04	94,692.04
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	0.00	94,692.04	94,692.04
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	20.00	0.00	20.00
TOTAL MILK MARKETING BOARD	20.00	0.00	20.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	7,514.24	587.52	8,101.76
FD: 9999999014 CI: 4441057 Redeposit Of Checks	-35.00	0.00	-35.00
TOTAL TREASURY	7,479.24	587.52	8,066.76
TOTAL MISCELLANEOUS REVENUE	7,499.24	587.52	8,086.76
TOTAL NONTAX REVENUE	2,070,875.62	138,677.99	2,209,553.61
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	2,546,344.12	168,940.32	2,715,284.44
TOTAL TREASURY	2,546,344.12	168,940.32	2,715,284.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,546,344.12	168,940.32	2,715,284.44
TOTAL NONREVENUE RECEIPTS	2,546,344.12	168,940.32	2,715,284.44
TOTAL MILK MARKETING FUND	4,617,219.74	307,618.31	4,924,838.05
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	337,379.88	310.00	337,689.88
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	50,837.50	0.00	50,837.50
TOTAL AGRICULTURE	388,217.38	310.00	388,527.38
TOTAL LICENSES AND FEES	388,217.38	310.00	388,527.38
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	778,122.99	27,483.19	805,606.18
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	67,755.75	0.00	67,755.75
FD: 9999999015 CI: 4201037 Miscellaneous BA68	19,767.82	5,464.06	25,231.88
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	7,922.10	624.70	8,546.80
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	63,630.74	0.00	63,630.74
FD: 9999999015 CI: 4201049 Exhibition Parking	10,060.00	0.00	10,060.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,670,841.63	64,805.00	1,735,646.63
FD: 9999999015 CI: 4201067 Rentals	2,111,098.25	72,139.77	2,183,238.02
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	13,981.50	6,839.63	20,821.13
FD: 9999999015 CI: 4201083 Service Charges Farm Show	37,111.40	15,150.00	52,261.40
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	305,606.47	73,232.09	378,838.56
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	49,144.53	0.00	49,144.53
TOTAL AGRICULTURE	5,135,043.18	265,738.44	5,400,781.62
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	3,500.53	312.88	3,813.41
FD: 9999999015 CI: 4451358 Redeposit of Checks	-87.99	0.00	-87.99
TOTAL TREASURY	3,412.54	312.88	3,725.42
TOTAL MISCELLANEOUS REVENUE	5,138,455.72	266,051.32	5,404,507.04
TOTAL NONTAX REVENUE	5,526,673.10	266,361.32	5,793,034.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	6,509,940.77	600,320.64	7,110,261.41
TOTAL TREASURY	6,509,940.77	600,320.64	7,110,261.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,509,940.77	600,320.64	7,110,261.41
TOTAL NONREVENUE RECEIPTS	6,509,940.77	600,320.64	7,110,261.41
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
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	14,486,613.87	866,681.96	15,353,295.83
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	6,240.25	550.00	6,790.25
FD: 9999999016 CI: 4431198 Rents	5,508,189.88	109,314.51	5,617,504.39
FD: 9999999016 CI: 4431199 Royalties	47,222,881.89	4,947,554.80	52,170,436.69
FD: 9999999016 CI: 4431200 Bonus	1,760.00	0.00	1,760.00
TOTAL CONSERVATION & NATURAL RESOURC	52,739,072.02	5,057,419.31	57,796,491.33
TOTAL UNCLASSIFIED GENERAL REVENUE	52,739,072.02	5,057,419.31	57,796,491.33
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	15,395.00	6,700.00	22,095.00
TOTAL CONSERVATION & NATURAL RESOURC	15,395.00	6,700.00	22,095.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	429,708.39	41,900.23	471,608.62
TOTAL TREASURY	429,708.39	41,900.23	471,608.62
TOTAL MISCELLANEOUS REVENUE	445,103.39	48,600.23	493,703.62
TOTAL NONTAX REVENUE	53,184,175.41	5,106,019.54	58,290,194.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	45,478,407.51	7,004,273.53	52,482,681.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL TREASURY	45,478,407.51	7,004,273.53	52,482,681.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,478,407.51	7,004,273.53	52,482,681.04
TOTAL NONREVENUE RECEIPTS	45,478,407.51	7,004,273.53	52,482,681.04
TOTAL OIL AND GAS LEASE FUND	98,662,582.92	12,110,293.07	110,772,875.99
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories and/or Land	199,292.07	3,710.25	203,002.32
TOTAL MILITARY & VETERANS AFFAIRS	199,292.07	3,710.25	203,002.32
TOTAL UNCLASSIFIED GENERAL REVENUE	199,292.07	3,710.25	203,002.32
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	333,793.12	7,387.00	341,180.12
TOTAL MILITARY & VETERANS AFFAIRS	333,793.12	7,387.00	341,180.12
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	6,313.93	514.77	6,828.70
TOTAL TREASURY	6,313.93	514.77	6,828.70
TOTAL MISCELLANEOUS REVENUE	340,107.05	7,901.77	348,008.82
TOTAL NONTAX REVENUE	539,399.12	11,612.02	551,011.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	994,970.85	140,499.14	1,135,469.99
TOTAL TREASURY	994,970.85	140,499.14	1,135,469.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	994,970.85	140,499.14	1,135,469.99
TOTAL NONREVENUE RECEIPTS	994,970.85	140,499.14	1,135,469.99
TOTAL STATE TREASURY ARMORY FUND	1,534,369.97	152,111.16	1,686,481.13
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	-4,305.56	6.06	-4,299.50
TOTAL HISTORICAL & MUSEUM COMM.	-4,305.56	6.06	-4,299.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-4,305.56	6.06	-4,299.50
TOTAL TAXES, PENALTIES AND INTEREST			-4,305.56	6.06	-4,299.50
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4202033	Cornwall Iron Admissions	9,003.33	1,904.70	10,908.03
FD: 9999999018	CI: 4202046	Drake Well Admissions	29,952.00	684.00	30,636.00
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	13,867.00	1,173.00	15,040.00
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	48,214.95	4,447.25	52,662.20
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	38,209.00	5,441.00	43,650.00
FD: 9999999018	CI: 4202075	Landis Valley Admissions	34,974.00	14,721.05	49,695.05
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	11,820.50	313.00	12,133.50
FD: 9999999018	CI: 4202081	Military Museum Admissions	14,928.50	1,105.50	16,034.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	5,585.25	518.50	6,103.75
FD: 9999999018	CI: 4202094	Railroad Admissions	336,307.77	30,704.00	367,011.77
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	11,156.50	4,732.00	15,888.50
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	3,077.50	0.00	3,077.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	197,363.92	49,495.00	246,858.92
TOTAL HISTORICAL & MUSEUM COMM.			754,460.22	115,239.00	869,699.22
TOTAL LICENSES AND FEES			754,460.22	115,239.00	869,699.22
480 UNCLASSIFIED GENERAL REVENUE					
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	38,550.00	0.00	38,550.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	444.10	0.00	444.10
FD: 9999999018	CI: 4201021	Heritage License Plate	18,750.00	2,100.00	20,850.00
FD: 9999999018	CI: 4201024	Historical Markers	8,382.00	0.00	8,382.00
FD: 9999999018	CI: 4201042	National Register Project	1,163.00	465.00	1,628.00
FD: 9999999018	CI: 4201047	Pa Conservation Corps	22,102.18	0.00	22,102.18
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	49,990.61	18,477.22	68,467.83
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	16,639.88	311.21	16,951.09
FD: 9999999018	CI: 4201509	BPH Projects	67,665.00	0.00	67,665.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	15,497.45	-2,948.29	12,549.16
FD: 9999999018	CI: 4301148	Fine arts Conservation	5,000.00	0.00	5,000.00
FD: 9999999018	CI: 4301154	BHSM Projects	311,160.90	80,000.00	391,160.90
FD: 9999999018	CI: 4431176	Washington Crossing Gift Shop	4,500.00	0.00	4,500.00
FD: 9999999018	CI: 4451333	Quilt Project	1,037.00	0.00	1,037.00
TOTAL HISTORICAL & MUSEUM COMM.			560,882.12	98,405.14	659,287.26
TOTAL UNCLASSIFIED GENERAL REVENUE			560,882.12	98,405.14	659,287.26
490 MISCELLANEOUS REVENUE					
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	27,532.11	82,382.11	109,914.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMM.	27,532.11	82,382.11	109,914.22
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	6,209.20	557.20	6,766.40
FD: 9999999018 CI: 4205041 Redeposit of Checks	-461.00	0.00	-461.00
TOTAL TREASURY	5,748.20	557.20	6,305.40
TOTAL MISCELLANEOUS REVENUE	33,280.31	82,939.31	116,219.62
TOTAL NONTAX REVENUE	1,348,622.65	296,583.45	1,645,206.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,569,012.82	88,632.62	1,657,645.44
TOTAL TREASURY	1,569,012.82	88,632.62	1,657,645.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,569,012.82	88,632.62	1,657,645.44
TOTAL NONREVENUE RECEIPTS	1,569,012.82	88,632.62	1,657,645.44
TOTAL HISTORICAL PRESERVATION FUND	2,913,329.91	385,222.13	3,298,552.04
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	1,161,422.80	117,756.27	1,279,179.07
TOTAL TREASURY	1,161,422.80	117,756.27	1,279,179.07
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	900,557.94	121,834.04	1,022,391.98
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	68,346.11	9,189.93	77,536.04
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-1,023,320.67	-138,102.14	-1,161,422.81
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	37,099.77	5,539.69	42,639.46
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	17,316.85	2,609.44	19,926.29
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,045,816.09	97,923.80	1,143,739.89
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	51,031.47	3,969.09	55,000.56
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	40,840.48	2,901.60	43,742.08
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	6,903,896.77	693,128.87	7,597,025.64
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	892.78	150.59	1,043.37
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	378,029.44	21,853.28	399,882.72
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	198,962.60	14,428.87	213,391.47
TOTAL TRANSPORTATION	8,619,469.63	835,427.06	9,454,896.69
TOTAL MISCELLANEOUS REVENUE	9,780,892.43	953,183.33	10,734,075.76
TOTAL NONTAX REVENUE	9,780,892.43	953,183.33	10,734,075.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	12,208,479.60	0.00	12,208,479.60
TOTAL TREASURY	12,208,479.60	0.00	12,208,479.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,208,479.60	0.00	12,208,479.60
TOTAL NONREVENUE RECEIPTS	12,208,479.60	0.00	12,208,479.60
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	21,989,372.03	953,183.33	22,942,555.36
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	94,970.00	10,200.00	105,170.00
FD: 9999999020 CI: 4411366 Permit Fees	185,000.00	1,000.00	186,000.00
TOTAL ENVIRONMENTAL PROTECTION	279,970.00	11,200.00	291,170.00
TOTAL LICENSES AND FEES	279,970.00	11,200.00	291,170.00
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	251,562.66	27,690.83	279,253.49
TOTAL ENVIRONMENTAL PROTECTION	-329,993.61	27,690.83	-302,302.78
TOTAL FINES AND PENALTIES	-329,993.61	27,690.83	-302,302.78
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4431121 Sheridan Refuse Bank	0.00	30,000.00	30,000.00
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-53,571.81	-4,964.37	-58,536.18
TOTAL ENVIRONMENTAL PROTECTION	-53,571.81	25,035.63	-28,536.18
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,388,139.14	141,577.47	1,529,716.61
TOTAL TREASURY	1,388,139.14	141,577.47	1,529,716.61
TOTAL MISCELLANEOUS REVENUE	1,334,567.33	166,613.10	1,501,180.43
TOTAL NONTAX REVENUE	1,284,543.72	205,503.93	1,490,047.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	3,174,415.95	205,806.43	3,380,222.38
TOTAL TREASURY	3,174,415.95	205,806.43	3,380,222.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,174,415.95	205,806.43	3,380,222.38
TOTAL NONREVENUE RECEIPTS	3,174,415.95	205,806.43	3,380,222.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	-836,987.51	5,250.00	-831,737.51
FD: 4012100000 CI: 4435945 Premiums Collected	212,621.27	29,805.62	242,426.89
TOTAL ENVIRONMENTAL PROTECTION	-624,366.24	35,055.62	-589,310.62
TOTAL RESTRICTED RECEIPTS	-624,366.24	35,055.62	-589,310.62
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	33,159.39	3,022.88	36,182.27
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	22,900.00	0.00	22,900.00
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	0.00	7,912.50	7,912.50
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	566,703.53	0.00	566,703.53
FD: 6025100000 CI: 4445045 Interest Earned	8,136.45	818.13	8,954.58
FD: 6025200000 CI: 4445046 Interest Earned	12,275.97	1,123.36	13,399.33
TOTAL ENVIRONMENTAL PROTECTION	643,175.34	12,876.87	656,052.21
TOTAL RESTRICTED REVENUES	643,175.34	12,876.87	656,052.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,809.10	47,932.49	66,741.59
TOTAL SURFACE MINING CONSERVATION AND REC	4,477,768.77	459,242.85	4,937,011.62
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,060,244.64	96,225.80	1,156,470.44
TOTAL LABOR & INDUSTRY	1,060,244.64	96,225.80	1,156,470.44
TOTAL UNCLASSIFIED GENERAL REVENUE	1,060,244.64	96,225.80	1,156,470.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	6,020.70	233.50	6,254.20
TOTAL TREASURY	6,020.70	233.50	6,254.20
TOTAL MISCELLANEOUS REVENUE	6,020.70	233.50	6,254.20
TOTAL NONTAX REVENUE	1,066,265.34	96,459.30	1,162,724.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	5,800,114.95	1.73	5,800,116.68
TOTAL TREASURY	5,800,114.95	1.73	5,800,116.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,800,114.95	1.73	5,800,116.68
TOTAL NONREVENUE RECEIPTS	5,800,114.95	1.73	5,800,116.68
TOTAL SPECIAL ADMINISTRATION FUND	6,866,380.29	96,461.03	6,962,841.32
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	3,900.00	0.00	3,900.00
FD: 9999999022 CI: 4451405 Donations	21,075.00	150.00	21,225.00
TOTAL GENERAL SERVICES	24,975.00	150.00	25,125.00
TOTAL UNCLASSIFIED GENERAL REVENUE	24,975.00	150.00	25,125.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	892.20	84.49	976.69
TOTAL TREASURY	892.20	84.49	976.69
TOTAL MISCELLANEOUS REVENUE	892.20	84.49	976.69
TOTAL NONTAX REVENUE	25,867.20	234.49	26,101.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	6,348.18	1.18	6,349.36
TOTAL TREASURY	6,348.18	1.18	6,349.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,348.18	1.18	6,349.36
TOTAL NONREVENUE RECEIPTS	6,348.18	1.18	6,349.36
TOTAL CAPITOL RESTORATION TRUST FUND	32,215.38	235.67	32,451.05
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
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	53,594.99	10,723.55	64,318.54
TOTAL LABOR & INDUSTRY	53,594.99	10,723.55	64,318.54
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	35,905.56	1,991.07	37,896.63
FD: 9999999023 CI: 4451337 Redeposit of Checks	55,957.84	0.00	55,957.84
TOTAL TREASURY	91,863.40	1,991.07	93,854.47
TOTAL MISCELLANEOUS REVENUE	145,458.39	12,714.62	158,173.01
TOTAL NONTAX REVENUE	40,618,458.39	12,714.62	40,631,173.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	114,964,811.58	4,569,873.85	119,534,685.43
TOTAL TREASURY	114,964,811.58	4,569,873.85	119,534,685.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,964,811.58	4,569,873.85	119,534,685.43
TOTAL NONREVENUE RECEIPTS	114,964,811.58	4,569,873.85	119,534,685.43
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	99,172,560.50	10,616,239.18	109,788,799.68
FD: 8750211790 CI: 4820810 Fedl Revenue Current Operating	5,208,257.92	0.00	5,208,257.92
TOTAL LABOR & INDUSTRY	104,380,818.42	10,616,239.18	114,997,057.60
TOTAL FEDERAL FUNDS - CURRENT	104,380,818.42	10,616,239.18	114,997,057.60
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-43,455.28	0.00	-43,455.28
FD: 8229310000 CI: 4820830 Fedl Revenue Prior Operating	10,538,188.06	191,849.47	10,730,037.53
FD: 8750209790 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	31,287.82	0.00	31,287.82
FD: 8750210790 CI: 4820830 Fedl Revenue Prior Operating	2,062,605.08	0.00	2,062,605.08
TOTAL LABOR & INDUSTRY	12,588,625.68	191,849.47	12,780,475.15
TOTAL FEDERAL FUNDS - PRIOR	12,588,625.68	191,849.47	12,780,475.15
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	-1,765,604.67	0.00
TOTAL LABOR & INDUSTRY	1,765,604.67	-1,765,604.67	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	-1,765,604.67	0.00
TOTAL FEDERAL FUNDS	118,735,048.77	9,042,483.98	127,777,532.75
TOTAL VOCATIONAL REHABILITATION FUND	274,318,318.74	13,625,072.45	287,943,391.19
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	162,500,000.00	37,500,000.00	200,000,000.00
FD: 9999999024 CI: 4941192 Transfer from State Tobacco Fund	24,790,000.00	0.00	24,790,000.00
TOTAL AGING	187,290,000.00	37,500,000.00	224,790,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	187,290,000.00	37,500,000.00	224,790,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999024 CI: 4431126 Refunds of Expend Not Credited to Appns-BA10	0.07	0.00	0.07
TOTAL AGING	0.07	0.00	0.07
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	838.64	0.00	838.64
FD: 9999999024 CI: 4441025 Interest On Securities	619,102.93	60,473.64	679,576.57
TOTAL TREASURY	619,941.57	60,473.64	680,415.21
TOTAL MISCELLANEOUS REVENUE	619,941.64	60,473.64	680,415.28
TOTAL NONTAX REVENUE	187,909,941.64	37,560,473.64	225,470,415.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	294,398,952.30	28,951,569.94	323,350,522.24
TOTAL TREASURY	294,398,952.30	28,951,569.94	323,350,522.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	294,398,952.30	28,951,569.94	323,350,522.24
TOTAL NONREVENUE RECEIPTS	294,398,952.30	28,951,569.94	323,350,522.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,967,515.84	207,756.86	4,175,272.70
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	45,905,219.91	4,925,950.03	50,831,169.94
FD: 6026900000 CI: 4436530 Auto Cat Program	754,669.99	94,765.02	849,435.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	2,790,006.62	314,318.65	3,104,325.27
TOTAL AGING	53,417,412.36	5,542,790.56	58,960,202.92
TOTAL RESTRICTED REVENUES	53,417,412.36	5,542,790.56	58,960,202.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	53,417,412.36	5,542,790.56	58,960,202.92
TOTAL PHARMACEUTICAL ASSISTANCE FUND	535,726,306.30	72,054,834.14	607,781,140.44
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	2,005.00	35.00	2,040.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	32,722.50	7,915.00	40,637.50
FD: 9999999025 CI: 4411038 Boat Titling Fees	383,349.00	47,420.00	430,769.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	182,605.00	16,510.00	199,115.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	5,379,947.21	619,016.87	5,998,964.08
TOTAL FISH & BOAT	5,980,628.71	690,896.87	6,671,525.58
TOTAL LICENSES AND FEES	5,980,628.71	690,896.87	6,671,525.58
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	172,372.70	4,870.26	177,242.96
TOTAL FISH & BOAT	172,372.70	4,870.26	177,242.96
TOTAL FINES AND PENALTIES	172,372.70	4,870.26	177,242.96
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat			
FD: 9999999025 CI: 4941020 trnsfr from motor license	3,138,143.43	0.00	3,138,143.43
FD: 9999999025 CI: 4941141 Transfer from Liqued Fuels Tax Fund	39,890.64	0.00	39,890.64
TOTAL FISH & BOAT	3,178,034.07	0.00	3,178,034.07
TOTAL RECEIPTS FROM OTHER FUNDS	3,178,034.07	0.00	3,178,034.07
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	22,589.81	2,529.00	25,118.81
FD: 9999999025 CI: 4431040 North East Marina	6,500.00	4,160.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	45,100.53	11,222.45	56,322.98
FD: 9999999025 CI: 4431182 Donations	591.90	173.01	764.91
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	2,400.00	400.00	2,800.00
TOTAL FISH & BOAT	77,182.24	18,484.46	95,666.70
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	485,896.71	47,686.40	533,583.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 9999999025 CI: 4441057 Redeposit Of Checks	-1,028.20	1,028.20	0.00
FD: 9999999025 CI: 4441082 Redeposit of Checks	308.50	-1,028.20	-719.70
TOTAL TREASURY	485,177.01	47,686.40	532,863.41
TOTAL MISCELLANEOUS REVENUE	562,359.25	66,170.86	628,530.11
TOTAL NONTAX REVENUE	9,893,394.73	761,937.99	10,655,332.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	14,411,230.64	999,722.24	15,410,952.88
TOTAL TREASURY	14,411,230.64	999,722.24	15,410,952.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,411,230.64	999,722.24	15,410,952.88
TOTAL NONREVENUE RECEIPTS	14,411,230.64	999,722.24	15,410,952.88
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003411000 CI: 4435717 sale of autos	400.00	0.00	400.00
TOTAL FISH & BOAT	400.00	0.00	400.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	400.00	0.00	400.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	400.00	0.00	400.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003411000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,404,597.00	0.00	2,404,597.00
FD: 2003411000 CI: 4850037 SPORT FISH RESTORATION	2,355,248.75	0.00	2,355,248.75
TOTAL FISH & BOAT	4,759,845.75	0.00	4,759,845.75
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,759,845.75	0.00	4,759,845.75
TOTAL FEDERAL FUNDS	4,759,845.75	0.00	4,759,845.75
TOTAL BOAT FUND	29,064,871.12	1,761,660.23	30,826,531.35
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	2,168,763.80	174,200.00	2,342,963.80
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	230,799,436.20	19,959,800.00	250,759,236.20
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	5,932,800.00	366,000.00	6,298,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	238,901,000.00	20,500,000.00	259,401,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	238,901,000.00	20,500,000.00	259,401,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 999999026 CI: 4431050 Reimburseables	927,485.70	42,588.72	970,074.42
TOTAL LABOR & INDUSTRY	927,485.70	42,588.72	970,074.42
73 Treasury			
FD: 999999026 CI: 4441025 Interest On Securities	8,458.83	492.53	8,951.36
FD: 999999026 CI: 4451338 Redeposit of Checks	4,733.59	0.00	4,733.59
TOTAL TREASURY	13,192.42	492.53	13,684.95
TOTAL MISCELLANEOUS REVENUE	940,678.12	43,081.25	983,759.37
TOTAL NONTAX REVENUE	239,841,678.12	20,543,081.25	260,384,759.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999026 CI: 4511001 Temporary Investment Sales	85,647,731.38	7,777,147.52	93,424,878.90
TOTAL TREASURY	85,647,731.38	7,777,147.52	93,424,878.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,647,731.38	7,777,147.52	93,424,878.90
TOTAL NONREVENUE RECEIPTS	85,647,731.38	7,777,147.52	93,424,878.90
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	325,489,409.50	28,320,228.77	353,809,638.27
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	5,660,683.43	562,729.42	6,223,412.85
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	23,208,267.14	2,034,539.01	25,242,806.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL REVENUE	28,868,950.57	2,597,268.43	31,466,219.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	28,868,950.57	2,597,268.43	31,466,219.00
TOTAL TAXES, PENALTIES AND INTEREST	28,868,950.57	2,597,268.43	31,466,219.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	19,101,872.49	149,213.00	19,251,085.49
TOTAL TREASURY	19,101,872.49	149,213.00	19,251,085.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,101,872.49	149,213.00	19,251,085.49
TOTAL NONREVENUE RECEIPTS	19,101,872.49	149,213.00	19,251,085.49
TOTAL LIQUID FUELS TAX FUND	47,970,823.06	2,746,481.43	50,717,304.49
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	3,735,470.00	445,825.00	4,181,295.00
TOTAL LIQUOR CONTROL BOARD	3,735,470.00	445,825.00	4,181,295.00
TOTAL LICENSES AND FEES	3,735,470.00	445,825.00	4,181,295.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	-4,950.00	0.00	-4,950.00
TOTAL TREASURY	-4,950.00	0.00	-4,950.00
TOTAL MISCELLANEOUS REVENUE	-4,950.00	0.00	-4,950.00
TOTAL NONTAX REVENUE	3,730,520.00	445,825.00	4,176,345.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,587,071.25	0.00	4,587,071.25
TOTAL TREASURY	4,587,071.25	0.00	4,587,071.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,587,071.25	0.00	4,587,071.25
TOTAL NONREVENUE RECEIPTS	4,587,071.25	0.00	4,587,071.25
TOTAL LIQUOR LICENSE FUND	8,317,591.25	445,825.00	8,763,416.25
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	83,427,746.63	2,228,726.34	85,656,472.97
TOTAL REVENUE	83,427,746.63	2,228,726.34	85,656,472.97
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	83,427,746.63	2,228,726.34	85,656,472.97
TOTAL TAXES, PENALTIES AND INTEREST	83,427,746.63	2,228,726.34	85,656,472.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	138,318,336.62	0.00	138,318,336.62
TOTAL TREASURY	138,318,336.62	0.00	138,318,336.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,318,336.62	0.00	138,318,336.62
TOTAL NONREVENUE RECEIPTS	138,318,336.62	0.00	138,318,336.62
TOTAL FIRE INSURANCE TAX FUND	221,746,083.25	2,228,726.34	223,974,809.59
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	79,461.88	8,256.62	87,718.50
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,464,979.91	146,782.53	1,611,762.44
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	9,759.84	952.19	10,712.03
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	646.09	0.00	646.09
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	6,728.18	1,190.03	7,918.21
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	903,179.14	80,318.90	983,498.04
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	12,309,427.90	1,410,721.80	13,720,149.70
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	96,657.74	38,276.63	134,934.37
TOTAL PA EMERGENCY MANAGEMENT	14,870,840.68	1,686,498.70	16,557,339.38
TOTAL UNCLASSIFIED GENERAL REVENUE	14,870,840.68	1,686,498.70	16,557,339.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	727,415.26	74,872.71	802,287.97
TOTAL TREASURY	727,415.26	74,872.71	802,287.97
TOTAL MISCELLANEOUS REVENUE	727,415.26	74,872.71	802,287.97
TOTAL NONTAX REVENUE	15,598,255.94	1,761,371.41	17,359,627.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	5,191,224.44	546,538.68	5,737,763.12
TOTAL TREASURY	5,191,224.44	546,538.68	5,737,763.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,191,224.44	546,538.68	5,737,763.12
TOTAL NONREVENUE RECEIPTS	5,191,224.44	546,538.68	5,737,763.12
TOTAL VOLUNTEER COMPANIES LOAN FUND	20,789,480.38	2,307,910.09	23,097,390.47
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	57,170,037.23	5,290,297.36	62,460,334.59
TOTAL CORRECTIONS	57,170,037.23	5,290,297.36	62,460,334.59
TOTAL UNCLASSIFIED GENERAL REVENUE	57,170,037.23	5,290,297.36	62,460,334.59
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	375,015.30	38,477.69	413,492.99
FD: 9999999031 CI: 4301110 Redeposit Of Checks	-5.72	0.00	-5.72
TOTAL TREASURY	375,009.86	38,477.69	413,487.55
TOTAL MISCELLANEOUS REVENUE	375,009.86	38,477.69	413,487.55
TOTAL NONTAX REVENUE	57,545,047.09	5,328,775.05	62,873,822.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	35,915,991.57	4,154,237.04	40,070,228.61
TOTAL TREASURY	35,915,991.57	4,154,237.04	40,070,228.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,915,991.57	4,154,237.04	40,070,228.61
TOTAL NONREVENUE RECEIPTS	35,915,991.57	4,154,237.04	40,070,228.61
TOTAL MANUFACTURING FUND	93,461,038.66	9,483,012.09	102,944,050.75
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	643,334.81	35,043.64	678,378.45
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
FD: 5000900001	CI: 4201508	State Records Center Transfer	1,204.70	78.19	1,282.89
FD: 5000900002	CI: 4201120	Document Production Services	11,925,451.71	1,541,252.43	13,466,704.14
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,019,716.73	757,676.93	9,777,393.66
FD: 5000900003	CI: 4201063	Recovered Damages BA15	45,057.40	27,614.28	72,671.68
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	1,666,328.25	-823,225.00	843,103.25
FD: 5000900004	CI: 4201018	GAS & OIL	704,077.31	86,431.69	790,509.00
FD: 5000900010	CI: 4201006	BOILER & MACHINERY INSURANCE	4,759.00	0.00	4,759.00
TOTAL GENERAL SERVICES			27,110,514.36	1,624,872.16	28,735,386.52
TOTAL UNCLASSIFIED GENERAL REVENUE			27,110,514.36	1,624,872.16	28,735,386.52
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account	607,883.37	-639,184.38	-31,301.01
TOTAL GENERAL SERVICES			607,883.37	-639,184.38	-31,301.01
73 Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks	1,850.60	0.00	1,850.60
FD: 9999999032	CI: 4300113	Interest on Securities	81,640.97	8,235.85	89,876.82
FD: 9999999032	CI: 4300118	Interest on Deposits	0.21	0.00	0.21
TOTAL TREASURY			83,491.78	8,235.85	91,727.63
TOTAL MISCELLANEOUS REVENUE			691,375.15	-630,948.53	60,426.62
TOTAL NONTAX REVENUE			27,801,889.51	993,923.63	28,795,813.14
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	280,719,632.08	29,917,165.43	310,636,797.51
TOTAL TREASURY			280,719,632.08	29,917,165.43	310,636,797.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			280,719,632.08	29,917,165.43	310,636,797.51
TOTAL NONREVENUE RECEIPTS			280,719,632.08	29,917,165.43	310,636,797.51
TOTAL PURCHASING FUND			308,521,521.59	30,911,089.06	339,432,610.65
033 EMPLOYMENT FUND FOR THE BLIND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999033	CI: 4201090	Vending Machine Receipts	186,521.72	13,611.11	200,132.83
FD: 9999999033	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	183,997.14	26,660.81	210,657.95
TOTAL LABOR & INDUSTRY			370,518.86	40,271.92	410,790.78
TOTAL UNCLASSIFIED GENERAL REVENUE			370,518.86	40,271.92	410,790.78
490 MISCELLANEOUS REVENUE					

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
033 EMPLOYMENT FUND FOR THE BLIND			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	4,951.57	394.29	5,345.86
TOTAL TREASURY	4,951.57	394.29	5,345.86
TOTAL MISCELLANEOUS REVENUE	4,951.57	394.29	5,345.86
TOTAL NONTAX REVENUE	375,470.43	40,666.21	416,136.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	839,199.79	130,740.41	969,940.20
TOTAL TREASURY	839,199.79	130,740.41	969,940.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	839,199.79	130,740.41	969,940.20
TOTAL NONREVENUE RECEIPTS	839,199.79	130,740.41	969,940.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	134,982.97	0.00	134,982.97
TOTAL LABOR & INDUSTRY	134,982.97	0.00	134,982.97
TOTAL RESTRICTED RECEIPTS	134,982.97	0.00	134,982.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	134,982.97	0.00	134,982.97
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,349,653.19	171,406.62	1,521,059.81
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	101.90	9.30	111.20
TOTAL TREASURY	101.90	9.30	111.20
TOTAL MISCELLANEOUS REVENUE	101.90	9.30	111.20
TOTAL NONTAX REVENUE	101.90	9.30	111.20
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	101.90	9.30	111.20
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	5,514,956.67	590,452.07	6,105,408.74
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	18,614,125.48	1,867,741.22	20,481,866.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL PA INFRASTRUCTURE INVESTMENT	24,129,082.15	2,458,193.29	26,587,275.44
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,094,413.09	165,348.76	1,259,761.85
TOTAL TREASURY	1,094,413.09	165,348.76	1,259,761.85
TOTAL MISCELLANEOUS REVENUE	25,223,495.24	2,623,542.05	27,847,037.29
TOTAL NONTAX REVENUE	25,223,495.24	2,623,542.05	27,847,037.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	80,160,306.28	6,157,403.87	86,317,710.15
TOTAL TREASURY	80,160,306.28	6,157,403.87	86,317,710.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,160,306.28	6,157,403.87	86,317,710.15
TOTAL NONREVENUE RECEIPTS	80,160,306.28	6,157,403.87	86,317,710.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	3,742,275.36	12,323.90	3,754,599.26
FD: 6023700000 CI: 4531305 Principle Repayments	627,997.63	1,287,618.69	1,915,616.32
TOTAL PA INFRASTRUCTURE INVESTMENT	4,370,272.99	1,299,942.59	5,670,215.58
TOTAL RESTRICTED REVENUES	4,370,272.99	1,299,942.59	5,670,215.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,370,272.99	1,299,942.59	5,670,215.58
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017611000 CI: 4820127 Local Assistance & Source Water Pollution	2,381,054.84	719,448.50	3,100,503.34
FD: 8017711000 CI: 4820125 Assistance to State Programs	1,541,793.09	529,857.68	2,071,650.77
FD: 8017811000 CI: 4820123 Technical Assistance to Small Systems	124,230.98	66,440.90	190,671.88
FD: 8018011000 CI: 4830106 DWSRF Loan Disbursements	48,169,368.37	5,348,708.39	53,518,076.76
FD: 8018111000 CI: 4820121 DWSRF Administration	1,120,818.91	117,068.77	1,237,887.68
FD: 8750311790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	193,401.21	0.00	193,401.21
FD: 8750411790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	205,222.65	0.00	205,222.65
TOTAL PA INFRASTRUCTURE INVESTMENT	53,735,890.05	6,781,524.24	60,517,414.29
TOTAL FEDERAL FUNDS - CURRENT	53,735,890.05	6,781,524.24	60,517,414.29
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
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	2,139,463.63	41,210.93	2,180,674.56
TOTAL PA INFRASTRUCTURE INVESTMENT	6,192,134.50	41,210.93	6,233,345.43
TOTAL FEDERAL FUNDS - PRIOR	6,192,134.50	41,210.93	6,233,345.43
TOTAL FEDERAL FUNDS	59,928,024.55	6,822,735.17	66,750,759.72
TOTAL PENNVEST DRINKING WATER STATE REVOL	169,682,099.06	16,903,623.68	186,585,722.74
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960103 Good Faith Deposit	26,000.00	0.00	26,000.00
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	898,000.00	0.00	898,000.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	188,000.00	0.00	188,000.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	456,000.00	0.00	456,000.00
FD: 9999999038 CI: 4960110 Sale Of Bonds - Par Value - Dgs - New Equipment	19,978,662.22	0.00	19,978,662.22
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	728,227,880.12	0.00	728,227,880.12
FD: 9999999038 CI: 4960112 Sale Of Bonds - Par Value - Ptaa	129,860,953.38	0.00	129,860,953.38
FD: 9999999038 CI: 4960113 Sale Of Bonds - Par Value - Rap	379,597,615.60	0.00	379,597,615.60
FD: 9999999038 CI: 4960124 Sale of Bonds Par Value Bridge Projects	119,874,000.00	0.00	119,874,000.00
FD: 9999999038 CI: 4960125 Good Faith Deposit Bridge Projects	126,000.00	0.00	126,000.00
TOTAL TREASURY	1,379,233,111.32	0.00	1,379,233,111.32
TOTAL SALE OF BONDS	1,379,233,111.32	0.00	1,379,233,111.32
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960202 Premium On Sale Of Bonds - Dgs- New Equipment	2,802,027.05	0.00	2,802,027.05
FD: 9999999038 CI: 4960203 Premium On Sale Of Bonds - Dgs- Pip	104,674,944.25	0.00	104,674,944.25
FD: 9999999038 CI: 4960205 Premium On Sale Of Bonds - Ptaa	17,137,595.54	0.00	17,137,595.54
FD: 9999999038 CI: 4960206 Premium On Sale Of Bonds - Rap	55,255,226.88	0.00	55,255,226.88
FD: 9999999038 CI: 4960212 Premium on Sale of Bonds Bridge Projects	18,425,532.67	0.00	18,425,532.67
TOTAL TREASURY	198,295,326.39	0.00	198,295,326.39
TOTAL PREMIUM ON SALE OF BONDS	198,295,326.39	0.00	198,295,326.39
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4441020	Interest On Deposits - Fcp	210.07	0.00	210.07
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	26,362.87	2,421.73	28,784.60
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	8,808.93	799.97	9,608.90
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	128,555.43	14,462.91	143,018.34
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	21,051.03	1,462.69	22,513.72
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	338,950.87	37,389.81	376,340.68
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	200,104.25	2,906.10	203,010.35
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	7.71	0.70	8.41
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-7,637.81	0.00	-7,637.81
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	71,422.45	3,864.94	75,287.39
TOTAL TREASURY			787,835.80	63,308.85	851,144.65
TOTAL MISCELLANEOUS REVENUE			788,076.94	63,308.85	851,385.79
TOTAL NONTAX REVENUE			1,578,316,514.65	63,308.85	1,578,379,823.50
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	20,028,819.89	4,439,586.61	24,468,406.50
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	751,054,104.00	27,654,876.22	778,708,980.22
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	149,452,519.62	7,838,307.15	157,290,826.77
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	477,943,880.38	35,478,575.61	513,422,455.99
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	41,522.12	832.77	42,354.89
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	217,918,884.82	6,228,742.17	224,147,626.99
TOTAL TREASURY			1,616,439,730.83	81,640,920.53	1,698,080,651.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,616,439,730.83	81,640,920.53	1,698,080,651.36
531 LOANS FROM OTHER FUNDS					
73 Treasury					
FD: 9999999038	CI: 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			2,616,439,730.83	81,640,920.53	2,698,080,651.36
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	91,000.00	0.00	91,000.00
FD: 3000300070	CI: 4435454	Inv Non-Fd ReToFy00	299,517.83	14,877.86	314,395.69
FD: 3000301051	CI: 4435981	Non-federall Reimbursement to FY01	26,571.58	0.00	26,571.58
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	16,810.28	0.00	16,810.28
FD: 3000301339	CI: 4435981	Non-federall Reimbursement to FY01	0.00	417,937.00	417,937.00
FD: 3000301363	CI: 4435981	Non-federall Reimbursement to FY01	-193,001.00	0.00	-193,001.00
FD: 3000301364	CI: 4435981	Non-federall Reimbursement to FY01	268,001.00	0.00	268,001.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
FD: 3000301405	CI: 4435981	Non-federall Reimbursement to FY01		526,703.06	31,775.00	558,478.06
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01		352,188.18	0.00	352,188.18
FD: 3000301407	CI: 4435981	Non-federall Reimbursement to FY01		835,969.52	0.00	835,969.52
FD: 3000301411	CI: 4435981	Non-federall Reimbursement to FY01		1,354,510.50	0.00	1,354,510.50
FD: 3000301413	CI: 4435981	Non-federall Reimbursement to FY01		0.00	168,186.56	168,186.56
FD: 3000301415	CI: 4435981	Non-federall Reimbursement to FY01		188,737.65	0.00	188,737.65
FD: 3000301416	CI: 4435981	Non-federall Reimbursement to FY01		246,017.98	0.00	246,017.98
FD: 3000301417	CI: 4435981	Non-federall Reimbursement to FY01		63,214.34	0.00	63,214.34
FD: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01		0.00	-898,184.93	-898,184.93
FD: 3000304010	CI: 4436213	Non-fedl reimb to 04		71,058.88	0.00	71,058.88
FD: 3000304059	CI: 4436213	Non-fedl reimb to 04		110,000.00	20,000.00	130,000.00
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04		816,044.85	0.00	816,044.85
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04		535,292.50	0.00	535,292.50
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04		15,881.25	0.00	15,881.25
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04		12,609,431.98	0.00	12,609,431.98
FD: 3000304372	CI: 4436213	Non-fedl reimb to 04		275,758.83	0.00	275,758.83
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04		42,041.00	0.00	42,041.00
FD: 3000304477	CI: 4436213	Non-fedl reimb to 04		28,883.00	0.00	28,883.00
FD: 3000306040	CI: 4436347	Non Federal Reimbursement to FY 06		409,337.89	-133,069.52	276,268.37
FD: 3000306172	CI: 4436347	Non Federal Reimbursement to FY 06		275,000.00	0.00	275,000.00
FD: 3000306181	CI: 4436347	Non Federal Reimbursement to FY 06		1,239,407.53	0.00	1,239,407.53
FD: 3000306182	CI: 4436347	Non Federal Reimbursement to FY 06		8,861.27	0.00	8,861.27
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06		86,408.75	0.00	86,408.75
FD: 3000306702	CI: 4436347	Non Federal Reimbursement to FY 06		71,053.02	0.00	71,053.02
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06		15,126.50	0.00	15,126.50
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06		99,271.54	0.00	99,271.54
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06		95,473.63	0.00	95,473.63
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06		173,480.74	0.00	173,480.74
FD: 3000308067	CI: 4436418	Reimbursements to FY08		0.00	84,573.55	84,573.55
FD: 3000308094	CI: 4436418	Reimbursements to FY08		1,000,000.00	0.00	1,000,000.00
FD: 3000308103	CI: 4436418	Reimbursements to FY08		0.00	105,580.00	105,580.00
FD: 3000308186	CI: 4436418	Reimbursements to FY08		259,104.73	0.00	259,104.73
FD: 3000308221	CI: 4436418	Reimbursements to FY08		125,000.00	0.00	125,000.00
FD: 3000308255	CI: 4436418	Reimbursements to FY08		469,074.84	0.00	469,074.84
FD: 3000308256	CI: 4436418	Reimbursements to FY08		103,455.18	0.00	103,455.18
FD: 3000308258	CI: 4436418	Reimbursements to FY08		107,775.36	0.00	107,775.36
FD: 3000308259	CI: 4436418	Reimbursements to FY08		100,855.33	0.00	100,855.33
FD: 3000308261	CI: 4436418	Reimbursements to FY08		531,844.89	0.00	531,844.89
FD: 3000308262	CI: 4436418	Reimbursements to FY08		599,358.25	0.00	599,358.25
FD: 3000308263	CI: 4436418	Reimbursements to FY08		103,715.31	0.00	103,715.31
FD: 3000308264	CI: 4436418	Reimbursements to FY08		87,188.28	0.00	87,188.28
FD: 3000308271	CI: 4436418	Reimbursements to FY08		12,541,669.24	0.00	12,541,669.24
FD: 3000310356	CI: 4436555	Reimbursement to FY10		197,698.89	0.00	197,698.89
FD: 3000380016	CI: 4435451	Inv Non-Fd Publm 180		627,151.19	0.00	627,151.19
FD: 3000381000	CI: 4435448	Inv Non-Fd Publm 190	ics=038620	0.00	-417,937.00	-417,937.00
FD: 3000384017	CI: 4435445	Inv Non-Fd Publm 203	ics=038620	7,700.98	0.00	7,700.98

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
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	1,250,000.00	1,969,308.00
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	4,131.69	468,571.10
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99		25,610.77	0.00	25,610.77
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99		0.00	32,024.30	32,024.30
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99		1,272,042.14	0.00	1,272,042.14
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99		28,568.56	0.00	28,568.56
TOTAL GENERAL SERVICES				41,886,097.96	679,894.51	42,565,992.47
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				41,886,097.96	679,894.51	42,565,992.47
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				41,886,097.96	679,894.51	42,565,992.47
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
13 Military & Veterans Affairs						
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects		91,620.00	0.00	91,620.00
TOTAL MILITARY & VETERANS AFFAIRS				91,620.00	0.00	91,620.00
15 General Services						
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE		7,637.81	0.00	7,637.81
TOTAL GENERAL SERVICES				7,637.81	0.00	7,637.81
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				8,888,707.81	0.00	8,888,707.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				8,888,707.81	0.00	8,888,707.81
TOTAL CAPITAL FACILITIES FUND				4,245,531,051.25	82,384,123.89	4,327,915,175.14
039 LAND AND WATER DEVELOPMENT FUND						
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999039	CI: 4511001	Temporary Investment Sales		94,502.02	0.00	94,502.02
TOTAL TREASURY				94,502.02	0.00	94,502.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				94,502.02	0.00	94,502.02
TOTAL NONREVENUE RECEIPTS				94,502.02	0.00	94,502.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LAND AND WATER DEVELOPMENT FUND	94,502.02	0.00	94,502.02
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	509,437.04	32,589.64	542,026.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	509,437.04	32,589.64	542,026.68
TOTAL UNCLASSIFIED GENERAL REVENUE	509,437.04	32,589.64	542,026.68
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	68,513.14	4,387.96	72,901.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,513.14	4,387.96	72,901.10
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	3,332.73	289.83	3,622.56
TOTAL TREASURY	3,332.73	289.83	3,622.56
TOTAL MISCELLANEOUS REVENUE	71,845.87	4,677.79	76,523.66
TOTAL NONTAX REVENUE	581,282.91	37,267.43	618,550.34
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	581,282.91	37,267.43	618,550.34
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	209,073,394.21	0.00	209,073,394.21
TOTAL STATE EMPLOYES' RETIREMENT SYS	209,073,394.21	0.00	209,073,394.21
TOTAL UNCLASSIFIED GENERAL REVENUE	209,073,394.21	0.00	209,073,394.21
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	10,412.24	1,501.84	11,914.08
FD: 9999999043 CI: 4451045 Interest On Securities	28,098,343.40	2,936,695.47	31,035,038.87
TOTAL TREASURY	27,920,498.10	2,938,197.31	30,858,695.41
TOTAL MISCELLANEOUS REVENUE	27,920,498.10	2,938,197.31	30,858,695.41
TOTAL NONTAX REVENUE	236,993,892.31	2,938,197.31	239,932,089.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	341,366,713.34	34,185,919.89	375,552,633.23
TOTAL TREASURY	341,366,713.34	34,185,919.89	375,552,633.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	341,366,713.34	34,185,919.89	375,552,633.23
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	230,759,369.40	16,561,674.48	247,321,043.88
TOTAL TREASURY	230,759,369.40	16,561,674.48	247,321,043.88
TOTAL NONCURRENT INVESTMENTS	230,759,369.40	16,561,674.48	247,321,043.88
TOTAL NONREVENUE RECEIPTS	572,126,082.74	50,747,594.37	622,873,677.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	117,818,886.07	28,745,941.33	146,564,827.40
TOTAL STATE EMPLOYES' RETIREMENT SYS	117,818,886.07	28,745,941.33	146,564,827.40
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	92,847,902.12	7,729,602.73	100,577,504.85
TOTAL EXECUTIVE OFFICES	92,847,902.12	7,729,602.73	100,577,504.85
TOTAL RESTRICTED RECEIPTS	210,666,788.19	36,475,544.06	247,142,332.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	210,666,788.19	36,475,544.06	247,142,332.25
TOTAL DEFERRED COMPENSATION FUND	1,019,786,763.24	90,161,335.74	1,109,948,098.98
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	5,950.66	0.00	5,950.66
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	1,005.30	85.12	1,090.42
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	235.42	21.42	256.84
TOTAL TREASURY	7,191.38	106.54	7,297.92
TOTAL MISCELLANEOUS REVENUE	7,191.38	106.54	7,297.92
TOTAL NONTAX REVENUE	7,191.38	106.54	7,297.92
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	252,500.00	0.00	252,500.00
TOTAL NONREVENUE RECEIPTS	252,500.00	0.00	252,500.00
TOTAL LAND AND WATER DEVELOPMENT SINKING	259,691.38	106.54	259,797.92
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	83,208.71	16.43	83,225.14
TOTAL TREASURY	83,208.71	16.43	83,225.14
TOTAL MISCELLANEOUS REVENUE	83,208.71	16.43	83,225.14
TOTAL NONTAX REVENUE	83,208.71	16.43	83,225.14
TOTAL TAX NOTE SINKING FUND	83,208.71	16.43	83,225.14
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST F			
FD: 9999999051 CI: 4441025 Interest On Securities	222.96	19.21	242.17
TOTAL TREASURY	222.96	19.21	242.17
TOTAL MISCELLANEOUS REVENUE	222.96	19.21	242.17
TOTAL NONTAX REVENUE	222.96	19.21	242.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	10,000.00	0.00	10,000.00
TOTAL TREASURY	10,000.00	0.00	10,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,000.00	0.00	10,000.00
TOTAL NONREVENUE RECEIPTS	10,000.00	0.00	10,000.00
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	10,222.96	19.21	10,242.17
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	6,450.41	557.58	7,007.99
TOTAL TREASURY	6,450.41	557.58	7,007.99
TOTAL MISCELLANEOUS REVENUE	6,450.41	557.58	7,007.99
TOTAL NONTAX REVENUE	6,450.41	557.58	7,007.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	210,793.54	10,957.50	221,751.04
TOTAL TREASURY	210,793.54	10,957.50	221,751.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,793.54	10,957.50	221,751.04
TOTAL NONREVENUE RECEIPTS	210,793.54	10,957.50	221,751.04
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	217,243.95	11,515.08	228,759.03
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	395.37	36.10	431.47
TOTAL TREASURY	395.37	36.10	431.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
TOTAL MISCELLANEOUS REVENUE	395.37	36.10	431.47
TOTAL NONTAX REVENUE	395.37	36.10	431.47
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	395.37	36.10	431.47
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	6,572.68	576.79	7,149.47
TOTAL TREASURY	6,572.68	576.79	7,149.47
TOTAL MISCELLANEOUS REVENUE	6,572.68	576.79	7,149.47
TOTAL NONTAX REVENUE	6,572.68	576.79	7,149.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	37,281,000.00	7,456,000.00	44,737,000.00
TOTAL TREASURY	37,281,000.00	7,456,000.00	44,737,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,281,000.00	7,456,000.00	44,737,000.00
TOTAL NONREVENUE RECEIPTS	37,281,000.00	7,456,000.00	44,737,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677211000 CI: 4436589 Charges for Sales and Services	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL AGRICULTURE	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	41,009,000.00	3,728,000.00	44,737,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL AGRICULTURE	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL RESTRICTED REVENUES	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	119,305,572.68	14,912,576.79	134,218,149.47
055 STATE COLLEGE EXPERIMENTAL FARM FUN			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	52.90	4.79	57.69
TOTAL TREASURY	52.90	4.79	57.69
TOTAL MISCELLANEOUS REVENUE	52.90	4.79	57.69
TOTAL NONTAX REVENUE	52.90	4.79	57.69
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	52.90	4.79	57.69
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	314.59	28.69	343.28
FD: 9999999056 CI: 4441025 Interest On Securities	1,433.40	130.91	1,564.31
TOTAL TREASURY	1,747.99	159.60	1,907.59
TOTAL MISCELLANEOUS REVENUE	1,747.99	159.60	1,907.59
TOTAL NONTAX REVENUE	1,747.99	159.60	1,907.59
TOTAL STATE SCHOOL FUND	1,747.99	159.60	1,907.59
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	2,510,000.00	0.00	2,510,000.00
TOTAL GENERAL SERVICES	2,510,000.00	0.00	2,510,000.00
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	216,773.36	19,260.03	236,033.39
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	87,352.41	15,117.57	102,469.98
TOTAL TREASURY	304,125.77	34,377.60	338,503.37
TOTAL MISCELLANEOUS REVENUE	2,814,125.77	34,377.60	2,848,503.37
TOTAL NONTAX REVENUE	2,814,125.77	34,377.60	2,848,503.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	3,098,551.10	261,806.22	3,360,357.32
TOTAL TREASURY	3,098,551.10	261,806.22	3,360,357.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,098,551.10	261,806.22	3,360,357.32
TOTAL NONREVENUE RECEIPTS	3,098,551.10	261,806.22	3,360,357.32
TOTAL STATE INSURANCE FUND	5,912,676.87	296,183.82	6,208,860.69
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	292,873,187.45	27,869,257.17	320,742,444.62
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	350,178,667.30	30,110,842.87	380,289,510.17
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	25,393,186.22	583,309.30	25,976,495.52
TOTAL STATE EMPLOYES' RETIREMENT SYS	668,445,040.97	58,563,409.34	727,008,450.31
TOTAL UNCLASSIFIED GENERAL REVENUE	668,445,040.97	58,563,409.34	727,008,450.31
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	155,593.77	-12,110.43	143,483.34
TOTAL STATE EMPLOYES' RETIREMENT SYS	155,593.77	-12,110.43	143,483.34
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	2,971,006.26	112,737.56	3,083,743.82
FD: 9999999061 CI: 4441049 Investment Activity	13,574,828,333.06	1,376,360,864.65	14,951,189,197.71
FD: 9999999061 CI: 4441057 Redeposit Of Checks	293,953.08	0.00	293,953.08
TOTAL TREASURY	13,578,093,292.40	1,376,473,602.21	14,954,566,894.61
TOTAL MISCELLANEOUS REVENUE	13,578,248,886.17	1,376,461,491.78	14,954,710,377.95
TOTAL NONTAX REVENUE	14,246,693,927.14	1,435,024,901.12	15,681,718,828.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	4,634,496,524.77	293,420,524.09	4,927,917,048.86
TOTAL TREASURY	4,634,496,524.77	293,420,524.09	4,927,917,048.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,634,496,524.77	293,420,524.09	4,927,917,048.86
TOTAL NONREVENUE RECEIPTS	4,634,496,524.77	293,420,524.09	4,927,917,048.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	75,606.58	6,319.76	81,926.34
TOTAL STATE EMPLOYES' RETIREMENT SYS	75,606.58	6,319.76	81,926.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL RESTRICTED REVENUES	75,606.58	6,319.76	81,926.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	75,606.58	6,319.76	81,926.34
TOTAL STATE EMPLOYES' RETIREMENT FUND	18,881,266,058.49	1,728,451,744.97	20,609,717,803.46
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	18,522,678.23	400,843.97	18,923,522.20
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	4,307,619.15	0.00	4,307,619.15
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	22,830,297.38	400,843.97	23,231,141.35
TOTAL RECEIPTS FROM OTHER FUNDS	22,830,297.38	400,843.97	23,231,141.35
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	666,766,861.75	11,308,480.92	678,075,342.67
FD: 9999999062 CI: 4451022 Contributions Of School Employees	797,522,147.37	81,529,223.92	879,051,371.29
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	6,303,086.59	694,641.45	6,997,728.04
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,470,592,095.71	93,532,346.29	1,564,124,442.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,470,592,095.71	93,532,346.29	1,564,124,442.00
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	266,497.02	9,615.00	276,112.02
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	266,497.02	9,615.00	276,112.02
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-16,550.92	63.57	-16,487.35
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	664,643.79	63.57	664,707.36
TOTAL MISCELLANEOUS REVENUE	931,140.81	9,678.57	940,819.38
TOTAL NONTAX REVENUE	1,494,353,533.90	93,942,868.83	1,588,296,402.73
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	4,376,022,073.33	398,707,456.95	4,774,729,530.28
TOTAL TREASURY	4,376,022,073.33	398,707,456.95	4,774,729,530.28
TOTAL NONCURRENT INVESTMENTS	4,376,022,073.33	398,707,456.95	4,774,729,530.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
TOTAL NONREVENUE RECEIPTS	4,376,022,073.33	398,707,456.95	4,774,729,530.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	2,349,002.96	417,233.35	2,766,236.31
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	65,678,032.97	877,966.16	66,555,999.13
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	353,630.85	0.00	353,630.85
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	17,287.32	0.00	17,287.32
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	68,397,954.10	1,295,199.51	69,693,153.61
TOTAL RESTRICTED REVENUES	68,397,954.10	1,295,199.51	69,693,153.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	68,397,954.10	1,295,199.51	69,693,153.61
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	5,938,773,561.33	493,945,525.29	6,432,719,086.62
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	1,310,569,696.30	1,589,595,768.08	2,900,165,464.38
TOTAL LABOR & INDUSTRY	1,310,569,696.30	1,589,595,768.08	2,900,165,464.38
TOTAL UNCLASSIFIED GENERAL REVENUE	1,310,569,696.30	1,589,595,768.08	2,900,165,464.38
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	1,311,584,125.08	1,589,595,768.08	2,901,179,893.16
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	1,311,584,125.08	1,589,595,768.08	2,901,179,893.16
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,525,678,046.88	248,941,490.32	2,774,619,537.20
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	935,911.51	211,189.72	1,147,101.23
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	10,319,976.00	995,851.00	11,315,827.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	26,110,791.00	1,812,506.78	27,923,297.78
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	42,070,430.00	4,148,975.59	46,219,405.59
FD: 9999999064 CI: 4301130 ATAA Benefits	2,465,704.73	250,388.29	2,716,093.02
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	60,781.00	732.00	61,513.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
FD: 9999999064 CI: 4810104 EUC Benefits	2,049,998,132.00	210,961,639.87	2,260,959,771.87
FD: 9999999064 CI: 4810109 Extended Benefits	367,007,287.00	21,782,803.25	388,790,090.25
FD: 9999999064 CI: 4810128 DUA Benefits Hurricane Irene	31,117.00	11,445.00	42,562.00
FD: 9999999064 CI: 4810129 DUA Benefits Tropical Storm Lee	815,958.00	0.00	815,958.00
TOTAL LABOR & INDUSTRY	5,025,494,135.12	489,117,021.82	5,514,611,156.94
TOTAL UNCLASSIFIED GENERAL REVENUE	5,025,494,135.12	489,117,021.82	5,514,611,156.94
TOTAL NONTAX REVENUE	5,025,494,135.12	489,117,021.82	5,514,611,156.94
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	171,270,833.31	13,132,722.96	184,403,556.27
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-171,270,833.31	-13,132,722.96	-184,403,556.27
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	60,352.00	630.00	60,982.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-60,352.00	-630.00	-60,982.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,430,396,904.50	135,974,048.67	1,566,370,953.17
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,430,396,904.50	-135,974,048.67	-1,566,370,953.17
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	5,025,494,135.12	489,117,021.82	5,514,611,156.94
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	19,568.63	-602.47	18,966.16
TOTAL LABOR & INDUSTRY	19,568.63	-602.47	18,966.16
TOTAL FINES AND PENALTIES	19,568.63	-602.47	18,966.16
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999065 CI: 4541187 Directors Office	52,137.30	-52,137.30	0.00
TOTAL LABOR & INDUSTRY	52,137.30	-52,137.30	0.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	52,137.30	-52,137.30	0.00
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	62,430,597.06	-11.00	62,430,586.06
TOTAL LABOR & INDUSTRY	62,430,597.06	-11.00	62,430,586.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL UNCLASSIFIED GENERAL REVENUE	62,430,597.06	-11.00	62,430,586.06
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	111.10	101.00	212.10
FD: 9999999065 CI: 4451085 Miscellaneous BA12	77,700.00	11,200.00	88,900.00
TOTAL LABOR & INDUSTRY	77,811.10	11,301.00	89,112.10
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	283,102.16	1,093,069.57	1,376,171.73
FD: 9999999065 CI: 4441057 Redeposit Of Checks	318.00	0.00	318.00
TOTAL TREASURY	283,420.16	1,093,069.57	1,376,489.73
TOTAL MISCELLANEOUS REVENUE	361,231.26	1,104,370.57	1,465,601.83
TOTAL NONTAX REVENUE	62,863,534.25	1,051,619.80	63,915,154.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	596,295,010.43	66,011,535.69	662,306,546.12
TOTAL TREASURY	596,295,010.43	66,011,535.69	662,306,546.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	596,295,010.43	66,011,535.69	662,306,546.12
TOTAL NONREVENUE RECEIPTS	596,295,010.43	66,011,535.69	662,306,546.12
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003211100 CI: 4436487 Conference Fees	35,942.90	148,953.35	184,896.25
TOTAL LABOR & INDUSTRY	35,942.90	148,953.35	184,896.25
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	148,953.35	378,896.25
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	148,953.35	334,521.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	238,629.39	0.00	238,629.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	238,629.39	0.00	238,629.39
TOTAL RESTRICTED REVENUES	238,629.39	0.00	238,629.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	238,629.39	0.00	238,629.39
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	659,582,742.58	67,212,108.84	726,794,851.42
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	186.66	17.04	203.70
TOTAL TREASURY	186.66	17.04	203.70
TOTAL MISCELLANEOUS REVENUE	186.66	17.04	203.70
TOTAL NONTAX REVENUE	186.66	17.04	203.70
TOTAL CLEAN SYSTEM UPGRADE FUND	186.66	17.04	203.70
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	15,150,100.44	353,738.03	15,503,838.47
FD: 9999999067 CI: 4411123 Litigation Settlement	338,782.52	0.00	338,782.52
FD: 9999999067 CI: 4411272 Workmen's Compensation Deposits	750.00	0.00	750.00
TOTAL INSURANCE	15,489,632.96	353,738.03	15,843,370.99
TOTAL UNCLASSIFIED GENERAL REVENUE	15,489,632.96	353,738.03	15,843,370.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	19,650,477.40	2,250,182.37	21,900,659.77
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	84,414.84	7,225.47	91,640.31
FD: 9999999067 CI: 4441057 Redeposit Of Checks	49,431.16	-56,286.52	-6,855.36
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	84,679.46	12,265.82	96,945.28
FD: 9999999067 CI: 4451390 Broker Commission Recapture	74,281.56	5,300.80	79,582.36
TOTAL TREASURY	19,943,284.42	2,218,687.94	22,161,972.36
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	703,708.86	79,754.47	783,463.33
TOTAL INSURANCE	703,708.86	79,754.47	783,463.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
TOTAL MISCELLANEOUS REVENUE	20,646,993.28	2,298,442.41	22,945,435.69
TOTAL NONTAX REVENUE	36,136,626.24	2,652,180.44	38,788,806.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	149,944,111.28	13,875,205.03	163,819,316.31
TOTAL TREASURY	149,944,111.28	13,875,205.03	163,819,316.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,944,111.28	13,875,205.03	163,819,316.31
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	670,925,291.64	78,297,720.59	749,223,012.23
TOTAL TREASURY	670,925,291.64	78,297,720.59	749,223,012.23
TOTAL NONCURRENT INVESTMENTS	670,925,291.64	78,297,720.59	749,223,012.23
TOTAL NONREVENUE RECEIPTS	820,869,402.92	92,172,925.62	913,042,328.54
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	857,006,029.16	94,825,106.06	951,831,135.22
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	14.92	1.36	16.28
TOTAL TREASURY	14.92	1.36	16.28
TOTAL MISCELLANEOUS REVENUE	14.92	1.36	16.28
TOTAL NONTAX REVENUE	14.92	1.36	16.28
TOTAL ENERGY CONSERVATION AND ASSISTANCE	14.92	1.36	16.28
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€	16,407,386.00	0.00	16,407,386.00
TOTAL LABOR & INDUSTRY	16,407,386.00	0.00	16,407,386.00
TOTAL UNCLASSIFIED GENERAL REVENUE	16,407,386.00	0.00	16,407,386.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	21,500.03	1,576.36	23,076.39
FD: 9999999069 CI: 4451340 Redeposit of Checks	167,555.85	0.00	167,555.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TREASURY	189,055.88	1,576.36	190,632.24
TOTAL MISCELLANEOUS REVENUE	189,055.88	1,576.36	190,632.24
TOTAL NONTAX REVENUE	16,596,441.88	1,576.36	16,598,018.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	16,692,211.31	976,263.24	17,668,474.55
TOTAL TREASURY	16,692,211.31	976,263.24	17,668,474.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,692,211.31	976,263.24	17,668,474.55
TOTAL NONREVENUE RECEIPTS	16,692,211.31	976,263.24	17,668,474.55
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	33,288,653.19	977,839.60	34,266,492.79
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 92% Portion of Tobacco Settlement	316,021,613.84	0.00	316,021,613.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	316,021,613.84	0.00	316,021,613.84
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	0.00	-1,691,498.70	-1,691,498.70
TOTAL HEALTH	0.00	-1,691,498.70	-1,691,498.70
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	72,019.06	0.00	72,019.06
FD: 9999999071 CI: 4441025 Interest On Securities	282,261.56	42,647.20	324,908.76
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-1,310,223.10	-223,076.31	-1,533,299.41
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	2,186,898.21	-215,800.30	1,971,097.91
FD: 9999999071 CI: 4451342 Redeposit of Checks	951.00	0.00	951.00
TOTAL TREASURY	1,231,906.73	-396,229.41	835,677.32
TOTAL MISCELLANEOUS REVENUE	317,253,520.57	-2,087,728.11	315,165,792.46
TOTAL NONTAX REVENUE	317,253,520.57	-2,087,728.11	315,165,792.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	358,136,964.54	227,713,669.90	585,850,634.44
TOTAL TREASURY	358,136,964.54	227,713,669.90	585,850,634.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	358,136,964.54	227,713,669.90	585,850,634.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	5,451,659.79	489,259.61	5,940,919.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,451,659.79	489,259.61	5,940,919.40
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	333,263,539.49	6,046,203.03	339,309,742.52
TOTAL TREASURY	333,263,539.49	6,046,203.03	339,309,742.52
TOTAL NONCURRENT INVESTMENTS	338,715,199.28	6,535,462.64	345,250,661.92
TOTAL NONREVENUE RECEIPTS	696,852,163.82	234,249,132.54	931,101,296.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	75,624.31	10.62	75,634.93
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	39,914.21	0.00	39,914.21
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	926,946.00	0.00	926,946.00
TOTAL INSURANCE	1,042,484.52	10.62	1,042,495.14
TOTAL RESTRICTED RECEIPTS	1,042,484.52	10.62	1,042,495.14
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-655,786.62	5,316.81	-650,469.81
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-665,075.11	0.00	-665,075.11
FD: 6022500000 CI: 4455169 Legislative Transfers	0.00	1,691,498.70	1,691,498.70
FD: 6022500000 CI: 4455175 TSF Strategic Contributions	21,341,295.14	0.00	21,341,295.14
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	8.32	0.76	9.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,020,441.73	1,696,816.27	21,717,258.00
TOTAL RESTRICTED REVENUES	20,020,441.73	1,696,816.27	21,717,258.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,062,926.25	1,696,826.89	22,759,753.14
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200311000 CI: 4820810 Fedl Revenue Current Operating	24,334,073.50	3,913,324.00	28,247,397.50
TOTAL AGING	24,334,073.50	3,913,324.00	28,247,397.50
21 Public Welfare			
FD: 8206811000 CI: 4820810 Fedl Revenue Current Operating	563,622.59	-27,753.51	535,869.08
FD: 8206911000 CI: 4820810 Fedl Revenue Current Operating	55,923,722.61	20,335,758.66	76,259,481.27
FD: 8207011000 CI: 4820810 Fedl Revenue Current Operating	0.00	11,583,061.00	11,583,061.00
TOTAL PUBLIC WELFARE	56,487,345.20	31,891,066.15	88,378,411.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS - CURRENT	80,821,418.70	35,804,390.15	116,625,808.85
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-3,544.00	0.00	-3,544.00
FD: 8200310000 CI: 4820830 Fedl Revenue Prior Operating	4,999,366.39	0.00	4,999,366.39
TOTAL AGING	4,995,822.39	0.00	4,995,822.39
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	48,035,686.12	0.00	48,035,686.12
TOTAL FEDERAL FUNDS	128,857,104.82	35,804,390.15	164,661,494.97
TOTAL TOBACCO SETTLEMENT FUND	1,164,025,715.46	269,662,621.47	1,433,688,336.93
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	25,096.00	2,230.00	27,326.00
TOTAL STATE DEPARTMENT	25,096.00	2,230.00	27,326.00
TOTAL LICENSES AND FEES	25,096.00	2,230.00	27,326.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	813.56	72.84	886.40
TOTAL TREASURY	813.56	72.84	886.40
TOTAL MISCELLANEOUS REVENUE	813.56	72.84	886.40
TOTAL NONTAX REVENUE	25,909.56	2,302.84	28,212.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	39,850.00	47,157.05	87,007.05
TOTAL TREASURY	39,850.00	47,157.05	87,007.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,850.00	47,157.05	87,007.05
TOTAL NONREVENUE RECEIPTS	39,850.00	47,157.05	87,007.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REAL ESTATE RECOVERY FUND	65,759.56	49,459.89	115,219.45
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	199,575.00	13,650.00	213,225.00
FD: 9999999073 CI: 4411179 Permit Fees	89,575.00	7,725.00	97,300.00
TOTAL ENVIRONMENTAL PROTECTION	289,150.00	21,375.00	310,525.00
TOTAL LICENSES AND FEES	289,150.00	21,375.00	310,525.00
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	114,852.50	26,635.00	141,487.50
TOTAL ENVIRONMENTAL PROTECTION	106,857.52	26,635.00	133,492.52
TOTAL FINES AND PENALTIES	106,857.52	26,635.00	133,492.52
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	78,790.94	0.00	78,790.94
TOTAL ENVIRONMENTAL PROTECTION	78,790.94	0.00	78,790.94
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	291,538.88	44,430.58	335,969.46
TOTAL TREASURY	291,538.88	44,430.58	335,969.46
TOTAL MISCELLANEOUS REVENUE	370,329.82	44,430.58	414,760.40
TOTAL NONTAX REVENUE	766,337.34	92,440.58	858,777.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	2,435,566.89	652,017.72	3,087,584.61
TOTAL TREASURY	2,435,566.89	652,017.72	3,087,584.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,435,566.89	652,017.72	3,087,584.61
TOTAL NONREVENUE RECEIPTS	2,435,566.89	652,017.72	3,087,584.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	61,981.41	1,000.00	62,981.41
TOTAL ENVIRONMENTAL PROTECTION	61,981.41	1,000.00	62,981.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS	61,981.41	1,000.00	62,981.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	61,981.41	1,000.00	62,981.41
TOTAL NONCOAL SURFACE MINING CONSERVATION	3,263,885.64	745,458.30	4,009,343.94
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	28,265,852.56	2,167,491.96	30,433,344.52
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	30,445,944.74	2,167,491.96	32,613,436.70
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	58,711,797.30	4,334,983.92	63,046,781.22
TOTAL RESTRICTED REVENUES	58,711,797.30	4,334,983.92	63,046,781.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	58,711,797.30	4,334,983.92	63,046,781.22
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	58,711,797.30	4,334,983.92	63,046,781.22
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	313,999.22	45,021.31	359,020.53
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	-54,965.09	45,021.31	-9,943.78
TOTAL MISCELLANEOUS REVENUE	-54,965.09	45,021.31	-9,943.78
TOTAL NONTAX REVENUE	-54,965.09	45,021.31	-9,943.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	363,415,327.00	175,150.81	363,590,477.81
TOTAL TREASURY	363,415,327.00	175,150.81	363,590,477.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	363,415,327.00	175,150.81	363,590,477.81
TOTAL NONREVENUE RECEIPTS	363,415,327.00	175,150.81	363,590,477.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	254,741,727.11	2,293,332.23	257,035,059.34
TOTAL AUDITOR GENERAL	254,741,727.11	2,293,332.23	257,035,059.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED RECEIPTS	254,741,727.11	2,293,332.23	257,035,059.34
780 RESTRICTED REVENUES			
92 Auditor General			
FD: 601440000 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	10,167,027.74	10,167,027.74
TOTAL AUDITOR GENERAL	0.00	10,167,027.74	10,167,027.74
TOTAL RESTRICTED REVENUES	0.00	10,167,027.74	10,167,027.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	254,741,727.11	12,460,359.97	267,202,087.08
TOTAL MUNICIPAL PENSION AID FUND	618,102,089.02	12,680,532.09	630,782,621.11
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	178.36	16.28	194.64
TOTAL TREASURY	178.36	16.28	194.64
TOTAL MISCELLANEOUS REVENUE	178.36	16.28	194.64
TOTAL NONTAX REVENUE	178.36	16.28	194.64
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	178.36	16.28	194.64
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	188,226.01	8,995.00	197,221.01
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	17,870,275.62	1,239,189.69	19,109,465.31
TOTAL PA MUNICIPAL RETIREMENT BOARD	18,058,501.63	1,248,184.69	19,306,686.32
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	18,058,501.63	1,248,184.69	19,306,686.32
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	132,810.91	3,420.00	136,230.91
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	35,320,961.94	1,159,994.44	36,480,956.38
TOTAL PA MUNICIPAL RETIREMENT BOARD	35,453,772.85	1,163,414.44	36,617,187.29
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	35,453,772.85	1,163,414.44	36,617,187.29
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	17.50	0.00	17.50
TOTAL PA MUNICIPAL RETIREMENT BOARD	17.50	0.00	17.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F					
73 Treasury					
FD: 9999999078	CI: 4441030	Interest On Securities - Short-Term	102,397.60	11,090.51	113,488.11
FD: 9999999078	CI: 4441054	Premium On Sale Of Securities	21,062,818.55	3,262,989.78	24,325,808.33
FD: 9999999078	CI: 4441146	Interest on Securities - Long Term	14,120,491.52	1,653,144.61	15,773,636.13
FD: 9999999078	CI: 4451343	Redeposit of Checks	6,787.43	0.00	6,787.43
TOTAL TREASURY			35,292,495.10	4,927,224.90	40,219,720.00
TOTAL MISCELLANEOUS REVENUE			35,292,512.60	4,927,224.90	40,219,737.50
TOTAL NONTAX REVENUE			88,804,787.08	7,338,824.03	96,143,611.11
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999078	CI: 4511001	Temporary Investment Sales	239,336,244.25	13,851,419.17	253,187,663.42
TOTAL TREASURY			239,336,244.25	13,851,419.17	253,187,663.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			239,336,244.25	13,851,419.17	253,187,663.42
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999078	CI: 4512001	Long Term Investment Sales	467,822,133.10	17,192,338.67	485,014,471.77
TOTAL TREASURY			467,822,133.10	17,192,338.67	485,014,471.77
TOTAL NONCURRENT INVESTMENTS			467,822,133.10	17,192,338.67	485,014,471.77
TOTAL NONREVENUE RECEIPTS			707,158,377.35	31,043,757.84	738,202,135.19
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F			795,963,164.43	38,382,581.87	834,345,746.30
079 HIGHER EDUCATION ASSISTANCE FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999079	CI: 4203138	Interest On Treasury Investment Pool	3,067,479.11	293,980.39	3,361,459.50
FD: 9999999079	CI: 4203157	Redeposit of Checks	1,537.73	0.00	1,537.73
TOTAL TREASURY			3,069,016.84	293,980.39	3,362,997.23
TOTAL MISCELLANEOUS REVENUE			3,069,016.84	293,980.39	3,362,997.23
TOTAL NONTAX REVENUE			3,069,016.84	293,980.39	3,362,997.23
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999079	CI: 4511001	Temporary Investment Sales	632,501,576.96	17,406,270.22	649,907,847.18
TOTAL TREASURY			632,501,576.96	17,406,270.22	649,907,847.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	632,501,576.96	17,406,270.22	649,907,847.18
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	10,004,536.22	1,190,119.25	11,194,655.47
TOTAL PA HIGHER EDUCATION ASSISTANCE	10,004,536.22	1,190,119.25	11,194,655.47
TOTAL NONCURRENT INVESTMENTS	10,004,536.22	1,190,119.25	11,194,655.47
TOTAL NONREVENUE RECEIPTS	642,506,113.18	18,596,389.47	661,102,502.65
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	1,078.85	281.46	1,360.31
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,078.85	281.46	1,360.31
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,078.85	281.46	1,360.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,078.85	281.46	1,360.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	229,001,311.71	24,959,396.54	253,960,708.25
TOTAL PA HIGHER EDUCATION ASSISTANCE	229,001,311.71	24,959,396.54	253,960,708.25
TOTAL RESTRICTED RECEIPTS	229,001,311.71	24,959,396.54	253,960,708.25
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	431,367,483.86	71,216.17	431,438,700.03
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,188,880.53	6,086.89	13,194,967.42
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	21,963,294.88	222.41	21,963,517.29
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	13,980.44	3,681.58	17,662.02
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	537,134.94	901.14	538,036.08
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	44.58	1.25	45.83
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	36.81	9.60	46.41
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	508,329.26	234,708.34	743,037.60
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,589.64	525.00	4,114.64
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	253.70	1.22	254.92
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	131,412,782.08	20,636,971.72	152,049,753.80
FD: 6017900000 CI: 4455124 Payroll	44,465,799.32	4,112,846.36	48,578,645.68
FD: 6018000000 CI: 4455007 ADMINISTRATION	306,410,629.68	499,798.60	306,910,428.28
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	1,319,374.67	557.33	1,319,932.00
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	351.54	76.28	427.82
FD: 6025900000 CI: 4455202 Nursing Loan Programs	182,356.28	18,430.82	200,787.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	10,617,158.00	2,292,882.00	12,910,040.00
FD: 6028800000 CI: 4435971 PA Gearup Program	13,739.36	3,847.03	17,586.39
FD: 6030300000 CI: 4810123 School of Medicine Grant	154,088.65	53,726.64	207,815.29
FD: 6030600000 CI: 4460015 Creating Access to Postsecondary Schools	650,208.07	36,122.73	686,330.80
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	2,372,723.17	1,368.38	2,374,091.55
FD: 6032000000 CI: 4455230 Higher Education of Blind or Deaf Students	49,181.54	29.79	49,211.33
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,016,758,821.00	27,974,011.28	1,044,732,832.28
TOTAL RESTRICTED REVENUES	1,016,758,821.00	27,974,011.28	1,044,732,832.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,245,760,132.71	52,933,407.82	1,298,693,540.53
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,891,336,341.58	71,824,059.14	1,963,160,400.72
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
67 Health			
FD: 9999999080 CI: 4421090 EMS Fines (EMS100%)	700.00	0.00	700.00
TOTAL HEALTH	700.00	0.00	700.00
TOTAL FINES AND PENALTIES	700.00	0.00	700.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,717,657.36	317,698.84	3,035,356.20
FD: 9999999080 CI: 4421016 Ems (75%)	8,152,972.10	953,096.51	9,106,068.61
TOTAL HEALTH	10,870,629.46	1,270,795.35	12,141,424.81
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	388,401.77	33,586.34	421,988.11
FD: 9999999080 CI: 4441057 Redeposit Of Checks	2,050.00	-4,100.00	-2,050.00
TOTAL TREASURY	390,451.77	29,486.34	419,938.11
TOTAL MISCELLANEOUS REVENUE	11,261,081.23	1,300,281.69	12,561,362.92
TOTAL NONTAX REVENUE	11,261,781.23	1,300,281.69	12,562,062.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	13,151,064.95	1,267,990.10	14,419,055.05
TOTAL TREASURY	13,151,064.95	1,267,990.10	14,419,055.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,151,064.95	1,267,990.10	14,419,055.05
TOTAL NONREVENUE RECEIPTS	13,151,064.95	1,267,990.10	14,419,055.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	24,412,846.18	2,568,271.79	26,981,117.97
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	3,467.00	2,197.45	5,664.45
TOTAL GENERAL SERVICES	3,467.00	2,197.45	5,664.45
TOTAL UNCLASSIFIED GENERAL REVENUE	3,467.00	2,197.45	5,664.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	2,882.60	239.50	3,122.10
TOTAL TREASURY	2,882.60	239.50	3,122.10
TOTAL MISCELLANEOUS REVENUE	2,882.60	239.50	3,122.10
TOTAL NONTAX REVENUE	6,349.60	2,436.95	8,786.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	303,111.88	80,359.41	383,471.29
TOTAL TREASURY	303,111.88	80,359.41	383,471.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	303,111.88	80,359.41	383,471.29
TOTAL NONREVENUE RECEIPTS	303,111.88	80,359.41	383,471.29
TOTAL STATE RESTAURANT FUND	309,461.48	82,796.36	392,257.84
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	137,789,841.47	16,615,205.61	154,405,047.08
TOTAL LABOR & INDUSTRY	137,789,841.47	16,615,205.61	154,405,047.08
TOTAL UNCLASSIFIED GENERAL REVENUE	137,789,841.47	16,615,205.61	154,405,047.08
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	52,025.79	5,183.42	57,209.21
TOTAL LABOR & INDUSTRY	52,025.79	5,183.42	57,209.21
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	269.28	60.05	329.33
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	45,312,759.18	5,572,750.61	50,885,509.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	139,203.01	13,513.18	152,716.19
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	9,504.49	0.00	9,504.49
FD: 9999999082 CI: 4203158 Redeposit of Checks	378,345.42	65,143.94	443,489.36
TOTAL TREASURY	45,840,081.38	5,651,467.78	51,491,549.16
TOTAL MISCELLANEOUS REVENUE	45,892,107.17	5,656,651.20	51,548,758.37
TOTAL NONTAX REVENUE	183,681,948.64	22,271,856.81	205,953,805.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	386,742,411.65	26,790,510.79	413,532,922.44
TOTAL TREASURY	386,742,411.65	26,790,510.79	413,532,922.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	386,742,411.65	26,790,510.79	413,532,922.44
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	906,536,434.81	102,232,767.17	1,008,769,201.98
TOTAL TREASURY	906,536,434.81	102,232,767.17	1,008,769,201.98
TOTAL NONCURRENT INVESTMENTS	906,536,434.81	102,232,767.17	1,008,769,201.98
TOTAL NONREVENUE RECEIPTS	1,293,278,846.46	129,023,277.96	1,422,302,124.42
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,534,859.78	309,232.23	2,844,092.01
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	853,530.37	216,407.02	1,069,937.39
TOTAL LABOR & INDUSTRY	3,388,390.15	525,639.25	3,914,029.40
TOTAL RESTRICTED RECEIPTS	3,388,390.15	525,639.25	3,914,029.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,388,390.15	525,639.25	3,914,029.40
TOTAL STATE WORKMEN'S INSURANCE FUND	1,480,349,185.25	151,820,774.02	1,632,169,959.27
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	964.99	86.96	1,051.95
TOTAL TREASURY	964.99	86.96	1,051.95
TOTAL MISCELLANEOUS REVENUE	964.99	86.96	1,051.95
TOTAL NONTAX REVENUE	964.99	86.96	1,051.95

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	63,464.99	86.96	63,551.95
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	29,656.20	684.03	30,340.23
TOTAL LIQUOR CONTROL BOARD	29,656.20	684.03	30,340.23
TOTAL CONSUMPTION TAXES	29,656.20	684.03	30,340.23
TOTAL TAXES, PENALTIES AND INTEREST	29,656.20	684.03	30,340.23
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	61,630.00	9,780.00	71,410.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	1,349,540.00	207,560.00	1,557,100.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,665,352.50	196,117.00	1,861,469.50
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	512,630.00	51,300.00	563,930.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	574,947.00	72,280.00	647,227.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	5,568,169.52	696,023.75	6,264,193.27
FD: 9999999084 CI: 4202133 RAMP Certification Fees	3,250.00	250.00	3,500.00
TOTAL LIQUOR CONTROL BOARD	9,735,519.02	1,233,310.75	10,968,829.77
TOTAL LICENSES AND FEES	9,735,519.02	1,233,310.75	10,968,829.77
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	1,244,210.04	136,736.15	1,380,946.19
TOTAL LIQUOR CONTROL BOARD	1,244,210.04	136,736.15	1,380,946.19
TOTAL FINES AND PENALTIES	1,244,210.04	136,736.15	1,380,946.19
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	1,388,499,600.86	145,331,915.10	1,533,831,515.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	1,388,499,600.86	145,331,915.10	1,533,831,515.96
TOTAL UNCLASSIFIED GENERAL REVENUE	1,388,499,600.86	145,331,915.10	1,533,831,515.96
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	10,472.00	0.00	10,472.00
TOTAL STATE POLICE	10,472.00	0.00	10,472.00
26 Liquor Control Board			
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	2,876.87	99.00	2,975.87
FD: 9999999084 CI: 4301104 claims state insurance fund	343,096.45	43,626.79	386,723.24
FD: 9999999084 CI: 4301105 enforcement filing fees state police	722,871.88	174,560.28	897,432.16
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	94.59	0.00	94.59
TOTAL LIQUOR CONTROL BOARD	1,068,939.79	218,286.07	1,287,225.86
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	182,137.93	28,610.42	210,748.35
FD: 9999999084 CI: 4300116 Redeposit of Checks	52,641.85	-53,947.92	-1,306.07
FD: 9999999084 CI: 4300119 Interest on Deposits	7.73	0.00	7.73
TOTAL TREASURY	234,787.51	-25,337.50	209,450.01
TOTAL MISCELLANEOUS REVENUE	1,314,199.30	192,948.57	1,507,147.87
TOTAL NONTAX REVENUE	1,400,793,529.22	146,894,910.57	1,547,688,439.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	957,481,999.02	55,592,772.08	1,013,074,771.10
TOTAL TREASURY	957,481,999.02	55,592,772.08	1,013,074,771.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	957,481,999.02	55,592,772.08	1,013,074,771.10
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	1,067,481,999.02	55,592,772.08	1,123,074,771.10
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
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	2,468,311,955.44	202,488,366.68	2,670,800,322.12
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	18,799,973.54	1,754,167.56	20,554,141.10
FD: 9999999085 CI: 4202134 ACH Fees	-81.15	-5.00	-86.15
TOTAL LABOR & INDUSTRY	18,799,892.39	1,754,162.56	20,554,054.95
TOTAL LICENSES AND FEES	18,799,892.39	1,754,162.56	20,554,054.95
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	285.00	765.00	1,050.00
FD: 9999999085 CI: 4201052 Pheaa	97,098.00	-5,926.00	91,172.00
FD: 9999999085 CI: 4201081 School Lunch Program	87,105.08	6,535.00	93,640.08
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	830,898.00	7,770.00	838,668.00
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	24,629.88	999.68	25,629.56
FD: 9999999085 CI: 4301102 Fseog	30,598.00	225.00	30,823.00
FD: 9999999085 CI: 4301103 Functional Literacy Program	18,136.00	0.00	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	46,850.00	0.00	46,850.00
FD: 9999999085 CI: 4301114 Ve Adult Basic Education	63,208.00	0.00	63,208.00
FD: 9999999085 CI: 4301125 TRIO	65,729.47	0.00	65,729.47
FD: 9999999085 CI: 4301152 PERKINS	71,757.00	0.00	71,757.00
TOTAL LABOR & INDUSTRY	1,510,774.43	10,368.68	1,521,143.11
TOTAL UNCLASSIFIED GENERAL REVENUE	1,510,774.43	10,368.68	1,521,143.11
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	99,879.97	111,883.18	211,763.15
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	186,421.01	594.34	187,015.35
TOTAL LABOR & INDUSTRY	286,300.98	112,477.52	398,778.50
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	4,788.18	1,021.46	5,809.64
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	4,833.23	1,021.46	5,854.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL MISCELLANEOUS REVENUE	291,134.21	113,498.98	404,633.19
TOTAL NONTAX REVENUE	20,601,801.03	1,878,030.22	22,479,831.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	15,743,029.51	1,605,236.71	17,348,266.22
TOTAL TREASURY	15,743,029.51	1,605,236.71	17,348,266.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,743,029.51	1,605,236.71	17,348,266.22
TOTAL NONREVENUE RECEIPTS	15,743,029.51	1,605,236.71	17,348,266.22
TOTAL REHABILITATION CENTER FUND	36,344,830.54	3,483,266.93	39,828,097.47
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	4,858,000.60	411,551.69	5,269,552.29
TOTAL ENVIRONMENTAL PROTECTION	4,858,000.60	411,551.69	5,269,552.29
TOTAL UNCLASSIFIED GENERAL REVENUE	4,858,000.60	411,551.69	5,269,552.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,637,606.77	167,338.64	1,804,945.41
FD: 9999999086 CI: 4300117 Redeposit of Checks	675.87	-1,121.16	-445.29
TOTAL TREASURY	1,638,282.64	166,217.48	1,804,500.12
TOTAL MISCELLANEOUS REVENUE	1,638,282.64	166,217.48	1,804,500.12
TOTAL NONTAX REVENUE	6,496,283.24	577,769.17	7,074,052.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	2,798,012.98	195,021.76	2,993,034.74
TOTAL TREASURY	2,798,012.98	195,021.76	2,993,034.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,798,012.98	195,021.76	2,993,034.74
TOTAL NONREVENUE RECEIPTS	2,798,012.98	195,021.76	2,993,034.74
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	9,294,296.22	772,790.93	10,067,087.15
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	6,007.35	548.49	6,555.84
TOTAL TREASURY	6,007.35	548.49	6,555.84
TOTAL MISCELLANEOUS REVENUE	6,007.35	548.49	6,555.84
TOTAL NONTAX REVENUE	6,007.35	548.49	6,555.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	0.00	622.00	622.00
TOTAL TREASURY	0.00	622.00	622.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	622.00	622.00
TOTAL NONREVENUE RECEIPTS	0.00	622.00	622.00
TOTAL COAL LANDS IMPROVEMENT FUND	6,007.35	1,170.49	7,177.84
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	5,950.00	0.00	5,950.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	558,794.49	18,785.00	577,579.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	564,744.49	18,785.00	583,529.49
TOTAL UNCLASSIFIED GENERAL REVENUE	564,744.49	18,785.00	583,529.49
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	76,789.56	7,263.62	84,053.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	76,789.56	7,263.62	84,053.18
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	8,623.02	796.78	9,419.80
TOTAL TREASURY	8,623.02	796.78	9,419.80
TOTAL MISCELLANEOUS REVENUE	85,412.58	8,060.40	93,472.98
TOTAL NONTAX REVENUE	650,157.07	26,845.40	677,002.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	693,815.42	28,920.87	722,736.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL TREASURY	693,815.42	28,920.87	722,736.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	693,815.42	28,920.87	722,736.29
TOTAL NONREVENUE RECEIPTS	693,815.42	28,920.87	722,736.29
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,343,972.49	55,766.27	1,399,738.76
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	1,038,374,378.55	43,958,328.33	1,082,332,706.88
TOTAL TREASURY	1,038,374,378.55	43,958,328.33	1,082,332,706.88
TOTAL RECEIPTS FROM OTHER FUNDS	1,038,374,378.55	43,958,328.33	1,082,332,706.88
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	1,420,946.89	2,432.19	1,423,379.08
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	24,593,329.25	4,831,058.05	29,424,387.30
TOTAL TREASURY	26,014,276.14	4,833,490.24	30,847,766.38
TOTAL MISCELLANEOUS REVENUE	26,614,276.14	4,833,490.24	31,447,766.38
TOTAL NONTAX REVENUE	1,064,988,654.69	48,791,818.57	1,113,780,473.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	88,766,122.85	16,247,464.19	105,013,587.04
TOTAL TREASURY	88,766,122.85	16,247,464.19	105,013,587.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,766,122.85	16,247,464.19	105,013,587.04
TOTAL NONREVENUE RECEIPTS	88,766,122.85	16,247,464.19	105,013,587.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	200,580,047.55	0.00	200,580,047.55
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	181,641,381.21	0.00	181,641,381.21
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	62,046,499.84	0.00	62,046,499.84
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	38,593,689.66	859,254.30	39,452,943.96
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	196,397,064.45	560,221.25	196,957,285.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	-0.04	0.00	-0.04
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	190,554,373.64	0.00	190,554,373.64
TOTAL TREASURY	869,813,056.31	1,419,475.55	871,232,531.86
TOTAL RESTRICTED RECEIPTS	869,813,056.31	1,419,475.55	871,232,531.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	869,813,056.31	1,419,475.55	871,232,531.86
TOTAL CAPITAL DEBT FUND	2,023,567,833.85	66,458,758.31	2,090,026,592.16
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			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	251.66	12.06	263.72
TOTAL TREASURY	251.66	12.06	263.72
TOTAL MISCELLANEOUS REVENUE	251.66	12.06	263.72
TOTAL NONTAX REVENUE	251.66	12.06	263.72
TOTAL BUDGET STABILIZATION RESERVE	251.66	12.06	263.72
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	6,647.00	10.00	6,657.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	46.85	352.16	399.01
TOTAL MILITARY & VETERANS AFFAIRS	6,693.85	362.16	7,056.01
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	739.07	63.62	802.69
TOTAL TREASURY	739.07	63.62	802.69
TOTAL MISCELLANEOUS REVENUE	7,432.92	425.78	7,858.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
TOTAL NONTAX REVENUE	7,432.92	425.78	7,858.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	37,049.53	2,819.34	39,868.87
TOTAL TREASURY	37,049.53	2,819.34	39,868.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,049.53	2,819.34	39,868.87
TOTAL NONREVENUE RECEIPTS	37,049.53	2,819.34	39,868.87
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	44,482.45	3,245.12	47,727.57
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONREVENUE RECEIPTS			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	1,211.59	115.21	1,326.80
TOTAL TREASURY	1,211.59	115.21	1,326.80
TOTAL MISCELLANEOUS REVENUE	1,211.59	115.21	1,326.80
TOTAL NONTAX REVENUE	1,211.59	115.21	1,326.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	5,056.90	0.00	5,056.90
TOTAL TREASURY	5,056.90	0.00	5,056.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,056.90	0.00	5,056.90
TOTAL NONREVENUE RECEIPTS	5,056.90	0.00	5,056.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	38,925.41	6,353.96	45,279.37
TOTAL ENVIRONMENTAL PROTECTION	38,925.41	6,353.96	45,279.37
TOTAL RESTRICTED RECEIPTS	38,925.41	6,353.96	45,279.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38,925.41	6,353.96	45,279.37
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	45,193.90	6,469.17	51,663.07
098 TREASURY INVESTMENT POOL			
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	-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	33,863,635,365.40	3,522,384,778.80	37,386,020,144.20
TOTAL TREASURY	33,863,635,365.40	3,522,384,778.80	37,386,020,144.20
TOTAL RECEIPTS FROM OTHER FUNDS	33,863,635,365.40	3,522,384,778.80	37,386,020,144.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	12,120,641.41	1,155,797.00	13,276,438.41
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	160,967.26	0.00	160,967.26
TOTAL TREASURY	12,281,608.67	1,155,797.00	13,437,405.67
TOTAL MISCELLANEOUS REVENUE	12,281,608.67	1,155,797.00	13,437,405.67
TOTAL NONTAX REVENUE	33,875,916,974.07	3,523,540,575.80	37,399,457,549.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	21,566,759,093.94	2,936,221,768.39	24,502,980,862.33
TOTAL TREASURY	21,566,759,093.94	2,936,221,768.39	24,502,980,862.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,566,759,093.94	2,936,221,768.39	24,502,980,862.33
TOTAL NONREVENUE RECEIPTS	21,566,759,093.94	2,936,221,768.39	24,502,980,862.33
TOTAL TREASURY EXTENDED INVESTMENT POOL (55,442,676,068.01	6,459,762,344.19	61,902,438,412.20
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	154.15	0.03	154.18
TOTAL TREASURY	154.15	0.03	154.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
TOTAL MISCELLANEOUS REVENUE	154.15	0.03	154.18
TOTAL NONTAX REVENUE	154.15	0.03	154.18
TOTAL LOW-LEVEL WASTE FUND	154.15	0.03	154.18
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205034 Refunds not Credited to Approp	0.02	0.00	0.02
FD: 9999999104 CI: 4941196 Trf of Int from Water & Sewer Sys Asst Bond Fnd	0.00	108,675.93	108,675.93
TOTAL PA INFRASTRUCTURE INVESTMENT	0.02	108,675.93	108,675.95
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	5,251,770.17	371,191.99	5,622,962.16
TOTAL TREASURY	5,251,770.17	371,191.99	5,622,962.16
TOTAL MISCELLANEOUS REVENUE	5,251,770.19	479,867.92	5,731,638.11
TOTAL NONTAX REVENUE	5,251,770.19	479,867.92	5,731,638.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	110,700,650.99	1,689,397.17	112,390,048.16
TOTAL TREASURY	110,700,650.99	1,689,397.17	112,390,048.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,700,650.99	1,689,397.17	112,390,048.16
TOTAL NONREVENUE RECEIPTS	110,700,650.99	1,689,397.17	112,390,048.16
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	42,177,865.27	6,179,181.62	48,357,046.89
TOTAL PA INFRASTRUCTURE INVESTMENT	42,177,865.27	6,179,181.62	48,357,046.89
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	42,177,865.27	6,179,181.62	48,357,046.89
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	42,177,865.27	6,179,181.62	48,357,046.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	8,184,000.00	0.00	8,184,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,609,014.41	174,389.84	1,783,404.25
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	6,456,487.43	779,397.75	7,235,885.18
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	24,088,922.87	0.00	24,088,922.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	614,664.58	1,232,574.68	1,847,239.26
FD: 6023500000 CI: 4531302 Principle Repayments	665,607.13	0.00	665,607.13
TOTAL PA INFRASTRUCTURE INVESTMENT	41,618,696.42	2,186,362.27	43,805,058.69
TOTAL RESTRICTED REVENUES	41,618,696.42	2,186,362.27	43,805,058.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,618,696.42	2,186,362.27	43,805,058.69
TOTAL PENNVEST FUND	199,748,982.87	10,534,808.98	210,283,791.85
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	33,323.37	1,180.33	34,503.70
TOTAL TREASURY	33,323.37	1,180.33	34,503.70
TOTAL MISCELLANEOUS REVENUE	33,323.37	1,180.33	34,503.70
TOTAL NONTAX REVENUE	51,880,973.17	1,180.33	51,882,153.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	46,209,150.25	14,477.52	46,223,627.77
TOTAL TREASURY	46,209,150.25	14,477.52	46,223,627.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,209,150.25	14,477.52	46,223,627.77
TOTAL NONREVENUE RECEIPTS	46,209,150.25	14,477.52	46,223,627.77
TOTAL PENNVEST BOND AUTHORIZATION FUND	98,090,123.42	15,657.85	98,105,781.27
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	78.86	7.01	85.87
TOTAL TREASURY	78.86	7.01	85.87
TOTAL MISCELLANEOUS REVENUE	78.86	7.01	85.87
TOTAL NONTAX REVENUE	78.86	7.01	85.87
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	25,482.71	7.01	25,489.72
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	64.13	5.85	69.98
TOTAL TREASURY	64.13	5.85	69.98
TOTAL MISCELLANEOUS REVENUE	64.13	5.85	69.98
TOTAL NONTAX REVENUE	64.13	5.85	69.98
TOTAL PENNVEST NONREVOLVING FUND	64.13	5.85	69.98
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	4,807,040.05	0.00	4,807,040.05
TOTAL TREASURY	4,807,040.05	0.00	4,807,040.05
TOTAL RECEIPTS FROM OTHER FUNDS	4,807,040.05	0.00	4,807,040.05
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,745,286.65	173,778.06	3,919,064.71
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	639,666.78	295,864.32	935,531.10
TOTAL PA INFRASTRUCTURE INVESTMENT	4,384,953.43	469,642.38	4,854,595.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,641.47	211.37	1,852.84
TOTAL TREASURY	1,641.47	211.37	1,852.84
TOTAL MISCELLANEOUS REVENUE	4,386,594.90	469,853.75	4,856,448.65
TOTAL NONTAX REVENUE	9,193,634.95	469,853.75	9,663,488.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	5,046,249.32	1,437,820.62	6,484,069.94
TOTAL TREASURY	5,046,249.32	1,437,820.62	6,484,069.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,046,249.32	1,437,820.62	6,484,069.94
TOTAL NONREVENUE RECEIPTS	5,046,249.32	1,437,820.62	6,484,069.94
TOTAL PENNVEST REDEMPTION FUND	14,239,884.27	1,907,674.37	16,147,558.64
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
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	220,000.00	0.00	220,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	220,000.00	0.00	220,000.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	220,000.00	0.00	220,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	1,099.04	0.00	1,099.04
FD: 9999999109 CI: 4204114 Interest Payments	14,092,892.60	1,421,010.91	15,513,903.51
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	8,100.55	2,656.44	10,756.99
FD: 9999999109 CI: 4521213 Principal Repayments	58,190,284.49	5,736,729.75	63,927,014.24
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	113,084.59	34,530.59	147,615.18
TOTAL PA INFRASTRUCTURE INVESTMENT	72,405,461.27	7,194,927.69	79,600,388.96
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	5,910,849.36	662,476.05	6,573,325.41
TOTAL TREASURY	5,910,849.36	662,476.05	6,573,325.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL MISCELLANEOUS REVENUE	78,316,310.63	7,857,403.74	86,173,714.37
TOTAL NONTAX REVENUE	78,537,388.59	7,857,403.74	86,394,792.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	146,392,164.67	8,930,040.47	155,322,205.14
TOTAL TREASURY	146,392,164.67	8,930,040.47	155,322,205.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146,392,164.67	8,930,040.47	155,322,205.14
TOTAL NONREVENUE RECEIPTS	146,392,164.67	8,930,040.47	155,322,205.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	12,374,774.29	-28,904.82	12,345,869.47
FD: 6016900000 CI: 4945119 Transfer Water & Sewer Systems Asst Bond Fund	257,698.42	28,904.82	286,603.24
FD: 6023600000 CI: 4531304 Principle Repayments	33,968,082.35	5,541,998.65	39,510,081.00
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	47,001,067.10	5,541,998.65	52,543,065.75
TOTAL RESTRICTED REVENUES	47,001,067.10	5,541,998.65	52,543,065.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,001,067.10	5,541,998.65	52,543,065.75
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018211000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	10,271.00	0.00	10,271.00
FD: 8018311000 CI: 4830108 SRF Grant - Loan Disbursements	63,875,897.45	264,719.31	64,140,616.76
FD: 8750511790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	323,796.05	479,866.24	803,662.29
FD: 8750611790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	223,643.55	0.00	223,643.55
TOTAL PA INFRASTRUCTURE INVESTMENT	64,433,608.05	744,585.55	65,178,193.60
TOTAL FEDERAL FUNDS - CURRENT	64,433,608.05	744,585.55	65,178,193.60
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	6,467,149.59	89,074.20	6,556,223.79
TOTAL PA INFRASTRUCTURE INVESTMENT	7,365,502.75	89,074.20	7,454,576.95
TOTAL FEDERAL FUNDS - PRIOR	7,365,502.75	89,074.20	7,454,576.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS	71,799,110.80	833,659.75	72,632,770.55
TOTAL PENNVEST WATER POLLUTION CONTROL RE	343,729,731.16	23,163,102.61	366,892,833.77
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	15,356,142.62	948,324.30	16,304,466.92
TOTAL STATE EMPLOYES' RETIREMENT SYS	15,356,142.62	948,324.30	16,304,466.92
TOTAL RECEIPTS FROM OTHER FUNDS	15,356,142.62	948,324.30	16,304,466.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	97,003.61	8,665.82	105,669.43
TOTAL TREASURY	97,003.61	8,665.82	105,669.43
TOTAL MISCELLANEOUS REVENUE	97,003.61	8,665.82	105,669.43
TOTAL NONTAX REVENUE	15,453,146.23	956,990.12	16,410,136.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	13,999,285.06	1,078,588.54	15,077,873.60
TOTAL TREASURY	13,999,285.06	1,078,588.54	15,077,873.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,999,285.06	1,078,588.54	15,077,873.60
TOTAL NONREVENUE RECEIPTS	13,999,285.06	1,078,588.54	15,077,873.60
TOTAL DEFERRED COMPENSATION FUND - SHORT	29,452,431.29	2,035,578.66	31,488,009.95
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	18,024.26	10,000.00	28,024.26
FD: 9999999111 CI: 4529997 MELF principle Repayments	18,507,310.30	1,464,355.41	19,971,665.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	18,525,334.56	1,474,355.41	19,999,689.97
TOTAL UNCLASSIFIED GENERAL REVENUE	18,525,334.56	1,474,355.41	19,999,689.97
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,900,433.01	150,089.03	2,050,522.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,900,433.01	150,089.03	2,050,522.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	1,355,168.50	139,226.64	1,494,395.14
TOTAL TREASURY	1,355,168.50	139,226.64	1,494,395.14
TOTAL MISCELLANEOUS REVENUE	3,255,601.51	289,315.67	3,544,917.18
TOTAL NONTAX REVENUE	21,780,936.07	1,763,671.08	23,544,607.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	2,216,105.53	50.21	2,216,155.74
TOTAL TREASURY	2,216,105.53	50.21	2,216,155.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,216,105.53	50.21	2,216,155.74
TOTAL NONREVENUE RECEIPTS	2,216,105.53	50.21	2,216,155.74
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	23,997,041.60	1,763,721.29	25,760,762.89
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	1,294,614.11	131,005.56	1,425,619.67
TOTAL TREASURY	1,294,614.11	131,005.56	1,425,619.67
TOTAL MISCELLANEOUS REVENUE	1,294,614.11	131,005.56	1,425,619.67
TOTAL NONTAX REVENUE	1,294,614.11	131,005.56	1,425,619.67
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
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: 4010800000 CI: 4710115 Returned Items from Court Dist	360,802.84	0.00	360,802.84
TOTAL INSURANCE	360,802.84	0.00	360,802.84
TOTAL RESTRICTED RECEIPTS	360,802.84	0.00	360,802.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	360,802.84	0.00	360,802.84
TOTAL INSURANCE LIQUIDATION FUND	18,090,365.56	131,005.56	18,221,371.12
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	43,565.19	4,668.55	48,233.74
FD: 9999999113 CI: 4451344 Redeposit of Checks	1,201.40	-2,402.80	-1,201.40
TOTAL TREASURY	44,766.59	2,265.75	47,032.34
TOTAL MISCELLANEOUS REVENUE	44,766.59	2,265.75	47,032.34
TOTAL NONTAX REVENUE	5,027,016.59	2,265.75	5,029,282.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	16,623,705.04	1,208,982.16	17,832,687.20
TOTAL TREASURY	16,623,705.04	1,208,982.16	17,832,687.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,623,705.04	1,208,982.16	17,832,687.20
TOTAL NONREVENUE RECEIPTS	16,623,705.04	1,208,982.16	17,832,687.20
TOTAL AGRICULTURAL CONSERVATION EASEMENT	42,135,721.63	1,211,247.91	43,346,969.54
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
114 AGRICULTURAL CONSERVATION EASEMENT			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	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	875,304.13	98,538.00	973,842.13
TOTAL REVENUE	875,304.13	98,538.00	973,842.13
TOTAL LICENSES AND FEES	875,304.13	98,538.00	973,842.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	4,314.99	407.05	4,722.04
TOTAL TREASURY	4,314.99	407.05	4,722.04
TOTAL MISCELLANEOUS REVENUE	4,314.99	407.05	4,722.04
TOTAL NONTAX REVENUE	879,619.12	98,945.05	978,564.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	625,732.54	178,474.68	804,207.22
TOTAL TREASURY	625,732.54	178,474.68	804,207.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	625,732.54	178,474.68	804,207.22
TOTAL NONREVENUE RECEIPTS	625,732.54	178,474.68	804,207.22
TOTAL CHILDREN'S TRUST FUND	1,505,351.66	277,419.73	1,782,771.39
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	283,500.00	0.00	283,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	283,500.00	0.00	283,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	283,500.00	0.00	283,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	10,903.72	954.86	11,858.58
TOTAL TREASURY	10,903.72	954.86	11,858.58
TOTAL MISCELLANEOUS REVENUE	10,903.72	954.86	11,858.58
TOTAL NONTAX REVENUE	1,719,403.72	954.86	1,720,358.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,736,487.34	455,939.10	2,192,426.44
TOTAL TREASURY	1,736,487.34	455,939.10	2,192,426.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,736,487.34	455,939.10	2,192,426.44
TOTAL NONREVENUE RECEIPTS	1,736,487.34	455,939.10	2,192,426.44
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	3,455,891.06	456,893.96	3,912,785.02
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	2,070,771.45	211,101.94	2,281,873.39
FD: 9999999117 CI: 4441057 Redeposit Of Checks	7,891.69	-544.96	7,346.73
TOTAL TREASURY	2,078,663.14	210,556.98	2,289,220.12
TOTAL MISCELLANEOUS REVENUE	2,078,663.14	210,556.98	2,289,220.12
TOTAL NONTAX REVENUE	2,078,663.14	210,556.98	2,289,220.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	5,474,160.98	441,228.15	5,915,389.13
TOTAL TREASURY	5,474,160.98	441,228.15	5,915,389.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,474,160.98	441,228.15	5,915,389.13
TOTAL NONREVENUE RECEIPTS	5,474,160.98	441,228.15	5,915,389.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	7,552,824.12	651,785.13	8,204,609.25
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,537,793.96	439,292.98	2,977,086.94
TOTAL ENVIRONMENTAL PROTECTION	2,537,793.96	439,292.98	2,977,086.94
TOTAL LICENSES AND FEES	2,537,793.96	439,292.98	2,977,086.94
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-30,093.32	0.00	-30,093.32
FD: 9999999118 CI: 4421021 Fines And Penalties	320,277.87	65,050.00	385,327.87
TOTAL ENVIRONMENTAL PROTECTION	290,184.55	65,050.00	355,234.55
TOTAL FINES AND PENALTIES	290,184.55	65,050.00	355,234.55
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	66,296.24	10,500.00	76,796.24
TOTAL ENVIRONMENTAL PROTECTION	66,296.24	10,500.00	76,796.24
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	25,623.12	2,380.19	28,003.31
TOTAL TREASURY	25,623.12	2,380.19	28,003.31
TOTAL MISCELLANEOUS REVENUE	91,919.36	12,880.19	104,799.55
TOTAL NONTAX REVENUE	2,919,897.87	517,223.17	3,437,121.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	8,621,965.27	749,897.94	9,371,863.21
TOTAL TREASURY	8,621,965.27	749,897.94	9,371,863.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,621,965.27	749,897.94	9,371,863.21
TOTAL NONREVENUE RECEIPTS	8,621,965.27	749,897.94	9,371,863.21
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	409,627.98	2,862,251.88
TOTAL ENVIRONMENTAL PROTECTION	2,452,623.90	409,627.98	2,862,251.88
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,452,623.90	409,627.98	2,862,251.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,452,623.90	409,627.98	2,862,251.88
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212311000 CI: 4820810 Fedl Revenue Current Operating	782,044.83	127,526.15	909,570.98
FD: 8212411000 CI: 4820810 Fedl Revenue Current Operating	981,419.10	150,000.00	1,131,419.10
FD: 8750711790 CI: 4820810 Fedl Revenue Current Operating	361,996.02	0.00	361,996.02
TOTAL ENVIRONMENTAL PROTECTION	2,125,459.95	277,526.15	2,402,986.10
TOTAL FEDERAL FUNDS - CURRENT	2,125,459.95	277,526.15	2,402,986.10
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	3,240,538.09	277,526.15	3,518,064.24
TOTAL STORAGE TANK FUND	17,235,025.13	1,954,275.24	19,189,300.37
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	46,935,986.92	3,967,553.04	50,903,539.96
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,941,280.96	136,517.18	6,077,798.14
FD: 9999999119 CI: 4411287 TIP Fees	258,471.70	13,772.93	272,244.63
TOTAL INSURANCE	53,135,739.58	4,117,843.15	57,253,582.73
TOTAL LICENSES AND FEES	53,135,739.58	4,117,843.15	57,253,582.73
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	3,885.67	87.02	3,972.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,885.67	87.02	3,972.69
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	3,908.68	87.02	3,995.70
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	1,724.23	112.98	1,837.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,724.23	112.98	1,837.21
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	437,767.78	44,865.80	482,633.58
FD: 9999999119 CI: 4451345 Redeposit of Checks	18,944.91	-17,218.50	1,726.41
TOTAL TREASURY	456,712.69	27,647.30	484,359.99
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	2,983,958.06	331,117.59	3,315,075.65
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	121,641.67	0.00	121,641.67
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	1,635,333.86	0.00	1,635,333.86
FD: 9999999119 CI: 4451388 Commission Recapture Income	17,631.51	1,922.48	19,553.99
TOTAL INSURANCE	4,758,565.10	333,040.07	5,091,605.17
TOTAL MISCELLANEOUS REVENUE	5,217,002.02	360,800.35	5,577,802.37
TOTAL NONTAX REVENUE	58,356,650.28	4,478,730.52	62,835,380.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	58,932,832.77	5,458,337.23	64,391,170.00
TOTAL TREASURY	58,932,832.77	5,458,337.23	64,391,170.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,932,832.77	5,458,337.23	64,391,170.00
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	40,901,559.16	3,400,079.96	44,301,639.12
TOTAL INSURANCE	40,901,559.16	3,400,079.96	44,301,639.12
TOTAL NONCURRENT INVESTMENTS	40,901,559.16	3,400,079.96	44,301,639.12
TOTAL NONREVENUE RECEIPTS	99,834,391.93	8,858,417.19	108,692,809.12
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	158,191,042.21	13,337,147.71	171,528,189.92
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	1.24	0.11	1.35
TOTAL TREASURY	1.24	0.11	1.35
TOTAL MISCELLANEOUS REVENUE	1.24	0.11	1.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
TOTAL NONTAX REVENUE	1.24	0.11	1.35
TOTAL REGIONAL FACILITY CITING FUND	1.24	0.11	1.35
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	89,764.92	3,112.00	92,876.92
TOTAL TRANSPORTATION	89,764.92	3,112.00	92,876.92
TOTAL LICENSES AND FEES	89,764.92	3,112.00	92,876.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	4,661.14	438.37	5,099.51
TOTAL TREASURY	4,661.14	438.37	5,099.51
TOTAL MISCELLANEOUS REVENUE	4,661.14	438.37	5,099.51
TOTAL NONTAX REVENUE	94,426.06	3,550.37	97,976.43
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	94,426.06	3,550.37	97,976.43
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	5,660,160,643.27	694,139,163.71	6,354,299,806.98
TOTAL TREASURY	5,660,160,643.27	694,139,163.71	6,354,299,806.98
TOTAL RECEIPTS FROM OTHER FUNDS	5,660,160,643.27	694,139,163.71	6,354,299,806.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	3,946,817.95	215,324.48	4,162,142.43
TOTAL TREASURY	3,946,817.95	215,324.48	4,162,142.43
TOTAL MISCELLANEOUS REVENUE	3,946,817.95	215,324.48	4,162,142.43
TOTAL NONTAX REVENUE	5,664,107,461.22	694,354,488.19	6,358,461,949.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	5,084,367,648.52	504,240,728.71	5,588,608,377.23
TOTAL TREASURY	5,084,367,648.52	504,240,728.71	5,588,608,377.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,084,367,648.52	504,240,728.71	5,588,608,377.23
TOTAL NONREVENUE RECEIPTS	5,084,367,648.52	504,240,728.71	5,588,608,377.23
TOTAL TREASURY CUSTODIAL MONEY FUND	10,748,475,109.74	1,198,595,216.90	11,947,070,326.64
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	348,970.00	7,380.00	356,350.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	508,725.00	38,025.00	546,750.00
TOTAL LABOR & INDUSTRY	857,695.00	45,405.00	903,100.00
TOTAL LICENSES AND FEES	857,695.00	45,405.00	903,100.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	97,584.31	7,322.27	104,906.58
TOTAL TREASURY	97,584.31	7,322.27	104,906.58
TOTAL MISCELLANEOUS REVENUE	97,584.31	7,322.27	104,906.58
TOTAL NONTAX REVENUE	955,279.31	52,727.27	1,008,006.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,446,196.89	114,491.33	2,560,688.22
TOTAL TREASURY	2,446,196.89	114,491.33	2,560,688.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,446,196.89	114,491.33	2,560,688.22
TOTAL NONREVENUE RECEIPTS	2,446,196.89	114,491.33	2,560,688.22
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%	56,525.00	4,225.00	60,750.00
TOTAL LABOR & INDUSTRY	56,525.00	4,225.00	60,750.00
TOTAL RESTRICTED RECEIPTS	56,525.00	4,225.00	60,750.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,525.00	4,225.00	60,750.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,458,001.20	171,443.60	3,629,444.80
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	320,494.78	28,182.22	348,677.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	320,494.78	28,182.22	348,677.00
TOTAL UNCLASSIFIED GENERAL REVENUE	320,494.78	28,182.22	348,677.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	20,624.78	2,122.82	22,747.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,624.78	2,122.82	22,747.60
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	6,237.50	576.85	6,814.35
TOTAL TREASURY	6,237.50	576.85	6,814.35
TOTAL MISCELLANEOUS REVENUE	26,862.28	2,699.67	29,561.95
TOTAL NONTAX REVENUE	347,357.06	30,881.89	378,238.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	115,194.09	0.00	115,194.09
TOTAL TREASURY	115,194.09	0.00	115,194.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,194.09	0.00	115,194.09
TOTAL NONREVENUE RECEIPTS	115,194.09	0.00	115,194.09
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	462,551.15	30,881.89	493,433.04
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	190,114,171.74	18,550,112.93	208,664,284.67
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	20,299,964.20	2,261,294.23	22,561,258.43
TOTAL REVENUE	210,414,135.94	20,811,407.16	231,225,543.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	210,414,135.94	20,811,407.16	231,225,543.10
TOTAL TAXES, PENALTIES AND INTEREST	210,414,135.94	20,811,407.16	231,225,543.10
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	25,117.82	2,182.78	27,300.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL TREASURY	25,117.82	2,182.78	27,300.60
TOTAL MISCELLANEOUS REVENUE	25,117.82	2,182.78	27,300.60
TOTAL NONTAX REVENUE	25,117.82	2,182.78	27,300.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	204,991,029.94	21,997,832.29	226,988,862.23
TOTAL TREASURY	204,991,029.94	21,997,832.29	226,988,862.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	204,991,029.94	21,997,832.29	226,988,862.23
TOTAL NONREVENUE RECEIPTS	204,991,029.94	21,997,832.29	226,988,862.23
TOTAL LOCAL SALES AND USE TAX FUND	415,430,283.70	42,811,422.23	458,241,705.93
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	288,667,497.59	30,734,653.21	319,402,150.80
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	4,133,687.59	3,578,149.12	7,711,836.71
TOTAL REVENUE	292,801,185.18	34,312,802.33	327,113,987.51
TOTAL PERSONAL INCOME TAX	292,801,185.18	34,312,802.33	327,113,987.51
TOTAL TAXES, PENALTIES AND INTEREST	292,801,185.18	34,312,802.33	327,113,987.51
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	13,228.47	1,492.99	14,721.46
TOTAL TREASURY	13,228.47	1,492.99	14,721.46
TOTAL MISCELLANEOUS REVENUE	13,228.47	1,492.99	14,721.46
TOTAL NONTAX REVENUE	13,228.47	1,492.99	14,721.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	257,933,648.77	28,651,604.75	286,585,253.52
TOTAL TREASURY	257,933,648.77	28,651,604.75	286,585,253.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	257,933,648.77	28,651,604.75	286,585,253.52
TOTAL NONREVENUE RECEIPTS	257,933,648.77	28,651,604.75	286,585,253.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	550,748,062.42	62,965,900.07	613,713,962.49
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	162,215,361.54	9,521,574.73	171,736,936.27
TOTAL TRANSPORTATION	162,215,361.54	9,521,574.73	171,736,936.27
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	162,215,361.54	9,521,574.73	171,736,936.27
TOTAL TAXES, PENALTIES AND INTEREST	162,215,361.54	9,521,574.73	171,736,936.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	33,835.91	2,006.63	35,842.54
FD: 9999999130 CI: 4441057 Redeposit Of Checks	804.00	-1,608.00	-804.00
TOTAL TREASURY	34,639.91	398.63	35,038.54
TOTAL MISCELLANEOUS REVENUE	34,639.91	398.63	35,038.54
TOTAL NONTAX REVENUE	34,639.91	398.63	35,038.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	135,518,184.61	15,832,802.68	151,350,987.29
TOTAL TREASURY	135,518,184.61	15,832,802.68	151,350,987.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	135,518,184.61	15,832,802.68	151,350,987.29
TOTAL NONREVENUE RECEIPTS	135,518,184.61	15,832,802.68	151,350,987.29
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	297,768,186.06	25,354,776.04	323,122,962.10
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	369,736.66	41,848.23	411,584.89
TOTAL TREASURY	369,736.66	41,848.23	411,584.89
TOTAL MISCELLANEOUS REVENUE	369,736.66	41,848.23	411,584.89
TOTAL NONTAX REVENUE	369,736.66	41,848.23	411,584.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	4,343,021.22	293,797.71	4,636,818.93
TOTAL TREASURY	4,343,021.22	293,797.71	4,636,818.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,343,021.22	293,797.71	4,636,818.93
TOTAL NONREVENUE RECEIPTS	4,343,021.22	293,797.71	4,636,818.93
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212611000 CI: 4820810 Fedl Revenue Current Operating	1,895,015.93	762,000.54	2,657,016.47
TOTAL ENVIRONMENTAL PROTECTION	1,895,015.93	762,000.54	2,657,016.47
TOTAL FEDERAL FUNDS - CURRENT	1,895,015.93	762,000.54	2,657,016.47
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212610000 CI: 4820830 Fedl Revenue Prior Operating	3,300,356.44	-6.33	3,300,350.11
TOTAL ENVIRONMENTAL PROTECTION	3,300,356.44	-6.33	3,300,350.11
TOTAL FEDERAL FUNDS - PRIOR	3,300,356.44	-6.33	3,300,350.11
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	36,946,115.05	-761,994.21	36,184,120.84
TOTAL ENVIRONMENTAL PROTECTION	36,946,115.05	-761,994.21	36,184,120.84
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	36,946,115.05	-761,994.21	36,184,120.84
TOTAL FEDERAL FUNDS	42,141,487.42	0.00	42,141,487.42
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	46,854,245.30	335,645.94	47,189,891.24
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	-153.62	0.00	-153.62
TOTAL TREASURY	-153.62	0.00	-153.62
TOTAL MISCELLANEOUS REVENUE	-153.62	0.00	-153.62
TOTAL NONTAX REVENUE	-153.62	0.00	-153.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	153.95	0.00	153.95
TOTAL TREASURY	153.95	0.00	153.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	153.95	0.00	153.95
TOTAL NONREVENUE RECEIPTS	153.95	0.00	153.95
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.33	0.00	0.33
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	2,696.82	194.38	2,891.20
TOTAL TREASURY	2,696.82	194.38	2,891.20
TOTAL MISCELLANEOUS REVENUE	2,696.82	194.38	2,891.20
TOTAL NONTAX REVENUE	2,696.82	194.38	2,891.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	341,859.37	78,665.63	420,525.00
TOTAL TREASURY	341,859.37	78,665.63	420,525.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	341,859.37	78,665.63	420,525.00
TOTAL NONREVENUE RECEIPTS	341,859.37	78,665.63	420,525.00
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	344,556.19	78,860.01	423,416.20
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	1,983.78	188.99	2,172.77
FD: 9999999136 CI: 4451089 Miscellaneous BA73	454,677.73	47,341.98	502,019.71
FD: 9999999136 CI: 4451325 Security Lending Revenue	10,531,821.01	1,198,346.77	11,730,167.78
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	930,200.41	59,127.15	989,327.56
TOTAL TREASURY	11,918,682.93	1,305,004.89	13,223,687.82
TOTAL MISCELLANEOUS REVENUE	11,918,682.93	1,305,004.89	13,223,687.82
TOTAL NONTAX REVENUE	11,918,682.93	1,305,004.89	13,223,687.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	10,042,199.31	1,029,483.47	11,071,682.78
TOTAL TREASURY	10,042,199.31	1,029,483.47	11,071,682.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,042,199.31	1,029,483.47	11,071,682.78
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999136 CI: 4512001 Long Term Investment Sales	0.00	6,238.17	6,238.17
TOTAL TREASURY	0.00	6,238.17	6,238.17
TOTAL NONCURRENT INVESTMENTS	0.00	6,238.17	6,238.17
TOTAL NONREVENUE RECEIPTS	10,042,199.31	1,035,721.64	11,077,920.95
TOTAL GLOBAL SECURITY LENDING REVENUE INV	21,960,882.24	2,340,726.53	24,301,608.77
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	15,722,881.14	19,650.00	15,742,531.14
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,578,039.24	131,370.00	1,709,409.24
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	18,300.00	0.00	18,300.00
TOTAL ENVIRONMENTAL PROTECTION	17,319,220.38	151,020.00	17,470,240.38
TOTAL LICENSES AND FEES	17,319,220.38	151,020.00	17,470,240.38
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	2,623,795.50	251,493.32	2,875,288.82
TOTAL ENVIRONMENTAL PROTECTION	2,481,144.83	251,493.32	2,732,638.15
TOTAL FINES AND PENALTIES	2,481,144.83	251,493.32	2,732,638.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	1,070,277.51	108,685.01	1,178,962.52
FD: 9999999138 CI: 4441057 Redeposit Of Checks	450.00	-750.00	-300.00
TOTAL TREASURY	1,070,727.51	107,935.01	1,178,662.52
TOTAL MISCELLANEOUS REVENUE	1,070,727.51	107,935.01	1,178,662.52
TOTAL NONTAX REVENUE	20,871,092.72	510,448.33	21,381,541.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	16,666,194.71	1,769,686.38	18,435,881.09
TOTAL TREASURY	16,666,194.71	1,769,686.38	18,435,881.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,666,194.71	1,769,686.38	18,435,881.09
TOTAL NONREVENUE RECEIPTS	16,666,194.71	1,769,686.38	18,435,881.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008411000 CI: 4436220 Reimbursement for Services	5,686.51	1,359.83	7,046.34
TOTAL ENVIRONMENTAL PROTECTION	5,686.51	1,359.83	7,046.34
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,686.51	1,359.83	7,046.34
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,686.51	1,359.83	7,046.34
TOTAL CLEAN AIR FUND	37,542,973.94	2,281,494.54	39,824,468.48
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	325,000.00	0.00	325,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	325,000.00	0.00	325,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	162.28	11.20	173.48
TOTAL TREASURY	162.28	11.20	173.48
TOTAL MISCELLANEOUS REVENUE	325,162.28	11.20	325,173.48
TOTAL NONTAX REVENUE	325,162.28	11.20	325,173.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	238,466.13	36,822.17	275,288.30
TOTAL TREASURY	238,466.13	36,822.17	275,288.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	238,466.13	36,822.17	275,288.30
TOTAL NONREVENUE RECEIPTS	238,466.13	36,822.17	275,288.30
TOTAL HOME INVESTMENT TRUST FUND	563,628.41	36,833.37	600,461.78
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,406.10	113.31	1,519.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL TREASURY	1,406.10	113.31	1,519.41
TOTAL MISCELLANEOUS REVENUE	1,406.10	113.31	1,519.41
TOTAL NONTAX REVENUE	1,406.10	113.31	1,519.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	6,863,877.34	866,640.64	7,730,517.98
TOTAL TREASURY	6,863,877.34	866,640.64	7,730,517.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,863,877.34	866,640.64	7,730,517.98
TOTAL NONREVENUE RECEIPTS	6,863,877.34	866,640.64	7,730,517.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	6,238,000.00	1,200,000.00	7,438,000.00
TOTAL PA PORT AUTHORITIES	6,238,000.00	1,200,000.00	7,438,000.00
TOTAL RESTRICTED REVENUES	6,238,000.00	1,200,000.00	7,438,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,238,000.00	1,200,000.00	7,438,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	13,103,283.44	2,066,753.95	15,170,037.39
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	12,722.53	1,046.04	13,768.57
TOTAL TREASURY	12,722.53	1,046.04	13,768.57
TOTAL MISCELLANEOUS REVENUE	12,722.53	1,046.04	13,768.57
TOTAL NONTAX REVENUE	12,722.53	1,046.04	13,768.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,728,466.43	162,121.31	1,890,587.74
TOTAL TREASURY	1,728,466.43	162,121.31	1,890,587.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,728,466.43	162,121.31	1,890,587.74
TOTAL NONREVENUE RECEIPTS	1,728,466.43	162,121.31	1,890,587.74
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	3,675.00	0.00	3,675.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	5,684.51	0.00	5,684.51
FD: 6014200000 CI: 4531309 PPC Principal Repayment	16,491.41	0.00	16,491.41
TOTAL PA PORT AUTHORITIES	25,850.92	0.00	25,850.92
TOTAL RESTRICTED REVENUES	25,850.92	0.00	25,850.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	25,850.92	0.00	25,850.92
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	487,521.00	0.00	487,521.00
TOTAL PA PORT AUTHORITIES	505,708.56	0.00	505,708.56
TOTAL FEDERAL FUNDS - PRIOR	505,708.56	0.00	505,708.56
TOTAL FEDERAL FUNDS	1,005,708.56	0.00	1,005,708.56
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,772,748.44	163,167.35	2,935,915.79
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	44,984,238.52	1,605,199.36	46,589,437.88
FD: 9999999142 CI: 4441057 Redeposit Of Checks	25,458.10	0.00	25,458.10
TOTAL TREASURY	45,009,696.62	1,605,199.36	46,614,895.98
TOTAL MISCELLANEOUS REVENUE	45,009,696.62	1,605,199.36	46,614,895.98
TOTAL NONTAX REVENUE	45,009,696.62	1,605,199.36	46,614,895.98
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	45,009,696.62	1,605,199.36	46,614,895.98
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD: 1054211000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	50,470.00	745.00	51,215.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	160,408,999.44	10,146,460.91	170,555,460.35
TOTAL TREASURY	160,459,469.44	10,147,205.91	170,606,675.35
TOTAL UNCLASSIFIED GENERAL REVENUE	160,459,469.44	10,147,205.91	170,606,675.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	280,134.17	23,668.06	303,802.23
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	24,627,739.39	2,981,024.60	27,608,763.99
FD: 9999999143 CI: 4441151 Broker Commission Recapture	318,191.83	36,664.07	354,855.90
FD: 9999999143 CI: 4451348 Redeposit of Checks	12,918.26	-4,815.48	8,102.78
TOTAL TREASURY	25,238,983.65	3,036,541.25	28,275,524.90
TOTAL MISCELLANEOUS REVENUE	25,238,983.65	3,036,541.25	28,275,524.90
TOTAL NONTAX REVENUE	185,698,453.09	13,183,747.16	198,882,200.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	366,860,263.29	62,649,402.12	429,509,665.41
TOTAL TREASURY	366,860,263.29	62,649,402.12	429,509,665.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	366,860,263.29	62,649,402.12	429,509,665.41
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	764,920,889.45	223,486,659.69	988,407,549.14
TOTAL TREASURY	764,920,889.45	223,486,659.69	988,407,549.14
TOTAL NONCURRENT INVESTMENTS	764,920,889.45	223,486,659.69	988,407,549.14
TOTAL NONREVENUE RECEIPTS	1,131,781,152.74	286,136,061.81	1,417,917,214.55
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054211000 CI: 4435044 APPLICATION FEES	864,941.34	0.00	864,941.34
TOTAL TREASURY	864,941.34	0.00	864,941.34
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	864,941.34	0.00	864,941.34
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	864,941.34	0.00	864,941.34
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,318,344,547.17	299,319,808.97	1,617,664,356.14
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	5,375.35	126.35	5,501.70
TOTAL TREASURY	5,375.35	126.35	5,501.70
TOTAL MISCELLANEOUS REVENUE	5,375.35	126.35	5,501.70
TOTAL NONTAX REVENUE	5,375.35	126.35	5,501.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	45,483,223.52	2,524,797.40	48,008,020.92
TOTAL TREASURY	45,483,223.52	2,524,797.40	48,008,020.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,483,223.52	2,524,797.40	48,008,020.92
TOTAL NONREVENUE RECEIPTS	45,483,223.52	2,524,797.40	48,008,020.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	49,675,061.79	2,362,030.38	52,037,092.17
TOTAL PA INFRASTRUCTURE INVESTMENT	49,675,061.79	2,362,030.38	52,037,092.17
TOTAL RESTRICTED REVENUES	49,675,061.79	2,362,030.38	52,037,092.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,675,061.79	2,362,030.38	52,037,092.17
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	95,163,660.66	4,886,954.13	100,050,614.79
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	92,658.79	10,822.14	103,480.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL ENVIRONMENTAL PROTECTION	92,658.79	10,822.14	103,480.93
TOTAL LICENSES AND FEES	92,658.79	10,822.14	103,480.93
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	9,964.45	0.00	9,964.45
TOTAL ENVIRONMENTAL PROTECTION	9,964.45	0.00	9,964.45
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-5,950.66	0.00	-5,950.66
FD: 9999999146 CI: 4441025 Interest On Securities	7,303.26	672.93	7,976.19
TOTAL TREASURY	1,352.60	672.93	2,025.53
TOTAL MISCELLANEOUS REVENUE	11,317.05	672.93	11,989.98
TOTAL NONTAX REVENUE	103,975.84	11,495.07	115,470.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	5,953.53	0.00	5,953.53
TOTAL TREASURY	5,953.53	0.00	5,953.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,953.53	0.00	5,953.53
TOTAL NONREVENUE RECEIPTS	5,953.53	0.00	5,953.53
TOTAL REMINING FINANCIAL ASSURANCE FUND	109,929.37	11,495.07	121,424.44
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	3,911.89	298.54	4,210.43
TOTAL TREASURY	3,911.89	298.54	4,210.43
TOTAL MISCELLANEOUS REVENUE	3,911.89	298.54	4,210.43
TOTAL NONTAX REVENUE	880,641.21	298.54	880,939.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	770,074.64	39,676.03	809,750.67
TOTAL TREASURY	770,074.64	39,676.03	809,750.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	770,074.64	39,676.03	809,750.67
TOTAL NONREVENUE RECEIPTS	770,074.64	39,676.03	809,750.67
TOTAL ENVIRONMENTAL EDUCATION FUND	1,650,715.85	39,974.57	1,690,690.42
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	927,438.65	94,519.71	1,021,958.36
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-341,823.00	-219,508.00	-561,331.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-29,694.00	-18,212.00	-47,906.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-163,899.65	-102,441.27	-266,340.92
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-1,022.00	-480.00	-1,502.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-47,111.00	-28,787.00	-75,898.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-3,804.00	-2,175.00	-5,979.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-21,842.00	-12,590.00	-34,432.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-6,849.00	-4,083.00	-10,932.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	0.00	-13,040.00	-13,040.00
TOTAL TREASURY	311,394.00	-306,796.56	4,597.44
TOTAL MISCELLANEOUS REVENUE	311,394.00	-306,796.56	4,597.44
TOTAL NONTAX REVENUE	311,394.00	-306,796.56	4,597.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	2,153,486.82	578,441.41	2,731,928.23
TOTAL TREASURY	2,153,486.82	578,441.41	2,731,928.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,153,486.82	578,441.41	2,731,928.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL NONREVENUE RECEIPTS	2,153,486.82	578,441.41	2,731,928.23
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710125 Interest C&K Coal	1,022.00	480.00	1,502.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	47,111.00	28,787.00	75,898.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	3,804.00	2,175.00	5,979.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	23,692.00	12,590.00	36,282.00
FD: 4019700000 CI: 4710165 Interest TRL	222,535.54	4,083.00	226,618.54
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	3,116,656.29	13,657.34	3,130,313.63
TOTAL LABOR & INDUSTRY	3,414,820.83	61,772.34	3,476,593.17
TOTAL RESTRICTED RECEIPTS	3,414,820.83	61,772.34	3,476,593.17
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	10,090.05	544.85	10,634.90
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	457,100.87	219,508.00	676,608.87
FD: 6000700000 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	15,794.00	0.00	15,794.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	29,694.00	18,212.00	47,906.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,842,682.03	186,491.73	2,029,173.76
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	163,899.65	102,441.27	266,340.92
TOTAL LABOR & INDUSTRY	2,519,260.60	527,197.85	3,046,458.45
TOTAL RESTRICTED REVENUES	2,519,260.60	527,197.85	3,046,458.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,934,081.43	588,970.19	6,523,051.62
TOTAL SELF-INSURANCE GUARANTY FUND	8,398,962.25	860,615.04	9,259,577.29
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	42,293,651.40	4,076,245.50	46,369,896.90
TOTAL REVENUE	42,293,651.40	4,076,245.50	46,369,896.90
TOTAL REALTY TRANSFER TAX	42,293,651.40	4,076,245.50	46,369,896.90
TOTAL TAXES, PENALTIES AND INTEREST	42,293,651.40	4,076,245.50	46,369,896.90
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	1,753,471.52	178,435.41	1,931,906.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
TOTAL TREASURY	1,753,754.64	178,435.41	1,932,190.05
TOTAL MISCELLANEOUS REVENUE	1,753,754.64	178,435.41	1,932,190.05
TOTAL NONTAX REVENUE	1,753,754.64	178,435.41	1,932,190.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	38,395,045.45	4,285,679.52	42,680,724.97
TOTAL TREASURY	38,395,045.45	4,285,679.52	42,680,724.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,395,045.45	4,285,679.52	42,680,724.97
TOTAL NONREVENUE RECEIPTS	38,395,045.45	4,285,679.52	42,680,724.97
TOTAL KEYSTONE RECREATION PARK AND CONSE	82,442,451.49	8,540,360.43	90,982,811.92
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	191,846.61	19,525.87	211,372.48
TOTAL TREASURY	191,846.61	19,525.87	211,372.48
TOTAL MISCELLANEOUS REVENUE	191,846.61	19,525.87	211,372.48
TOTAL NONTAX REVENUE	191,846.61	19,525.87	211,372.48
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	191,846.61	19,525.87	211,372.48
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	22,805.00	150.00	22,955.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,050.00	0.00	3,050.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	2,975.00	0.00	2,975.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	2,435.00	25.00	2,460.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	830.00	30.00	860.00
TOTAL AGRICULTURE	32,095.00	205.00	32,300.00
TOTAL LICENSES AND FEES	32,095.00	205.00	32,300.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	900.00	1,500.00	2,400.00
TOTAL AGRICULTURE	900.00	1,500.00	2,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL FINES AND PENALTIES	900.00	1,500.00	2,400.00
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	729.25	390.13	1,119.38
TOTAL TREASURY	729.25	390.13	1,119.38
TOTAL MISCELLANEOUS REVENUE	729.25	390.13	1,119.38
TOTAL NONTAX REVENUE	2,747,724.25	2,095.13	2,749,819.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	2,092,114.37	140,954.17	2,233,068.54
TOTAL TREASURY	2,092,114.37	140,954.17	2,233,068.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,092,114.37	140,954.17	2,233,068.54
TOTAL NONREVENUE RECEIPTS	2,092,114.37	140,954.17	2,233,068.54
TOTAL NUTRIENT MANAGEMENT FUND	4,839,838.62	143,049.30	4,982,887.92
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	128,055,123.14	12,352,428.27	140,407,551.41
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	15,990,969.31	1,807,349.21	17,798,318.52
TOTAL REVENUE	144,046,092.45	14,159,777.48	158,205,869.93
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	144,046,092.45	14,159,777.48	158,205,869.93
TOTAL TAXES, PENALTIES AND INTEREST	144,046,092.45	14,159,777.48	158,205,869.93
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	17,575.94	1,433.95	19,009.89
FD: 9999999153 CI: 4441057 Redeposit Of Checks	8,717.87	0.00	8,717.87
TOTAL TREASURY	26,293.81	1,433.95	27,727.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL MISCELLANEOUS REVENUE	26,293.81	1,433.95	27,727.76
TOTAL NONTAX REVENUE	26,293.81	1,433.95	27,727.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	141,992,594.28	14,336,345.26	156,328,939.54
TOTAL TREASURY	141,992,594.28	14,336,345.26	156,328,939.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	141,992,594.28	14,336,345.26	156,328,939.54
TOTAL NONREVENUE RECEIPTS	141,992,594.28	14,336,345.26	156,328,939.54
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	286,064,980.54	28,497,556.69	314,562,537.23
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	16,378.96	4,973.68	21,352.64
TOTAL HEALTH	16,378.96	4,973.68	21,352.64
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	5,360.55	513.09	5,873.64
TOTAL TREASURY	5,360.55	513.09	5,873.64
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	248,207.31	24,843.00	273,050.31
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	455,151.50	55,618.00	510,769.50
TOTAL TRANSPORTATION	703,358.81	80,461.00	783,819.81
TOTAL MISCELLANEOUS REVENUE	725,098.32	85,947.77	811,046.09
TOTAL NONTAX REVENUE	725,098.32	85,947.77	811,046.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	678,768.48	195,713.97	874,482.45
TOTAL TREASURY	678,768.48	195,713.97	874,482.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	678,768.48	195,713.97	874,482.45
TOTAL NONREVENUE RECEIPTS	678,768.48	195,713.97	874,482.45
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,403,866.80	281,661.74	1,685,528.54
156 INSURANCE FRAUD PREVENTION TRUST FU			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	11,571.58	1,030.71	12,602.29
TOTAL TREASURY	11,571.58	1,030.71	12,602.29
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,697,974.98	4,460.26	11,702,435.24
TOTAL INSURANCE FRAUD PREVENTION	11,697,974.98	4,460.26	11,702,435.24
TOTAL MISCELLANEOUS REVENUE	11,709,546.56	5,490.97	11,715,037.53
TOTAL NONTAX REVENUE	11,709,546.56	5,490.97	11,715,037.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	8,168,875.24	519,719.62	8,688,594.86
TOTAL TREASURY	8,168,875.24	519,719.62	8,688,594.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,168,875.24	519,719.62	8,688,594.86
TOTAL NONREVENUE RECEIPTS	8,168,875.24	519,719.62	8,688,594.86
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	19,878,421.80	525,210.59	20,403,632.39
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	903.81	1.07	904.88
TOTAL TREASURY	903.81	1.07	904.88
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autooible Theft Prevention Assessments	6,481,195.00	0.00	6,481,195.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,481,195.00	0.00	6,481,195.00
TOTAL MISCELLANEOUS REVENUE	6,482,098.81	1.07	6,482,099.88
TOTAL NONTAX REVENUE	6,482,098.81	1.07	6,482,099.88
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL NONREVENUE RECEIPTS	6,490,838.89	0.00	6,490,838.89
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,972,937.70	1.07	12,972,938.77
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	623,973.53	43,916.24	667,889.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	623,973.53	43,916.24	667,889.77
TOTAL UNCLASSIFIED GENERAL REVENUE	623,973.53	43,916.24	667,889.77
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	103,338.62	43,987.05	147,325.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	103,338.62	43,987.05	147,325.67
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	237,218.13	24,228.97	261,447.10
TOTAL TREASURY	237,218.13	24,228.97	261,447.10
TOTAL MISCELLANEOUS REVENUE	340,556.75	68,216.02	408,772.77
TOTAL NONTAX REVENUE	2,964,530.28	112,132.26	3,076,662.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	598,065.42	5,927.27	603,992.69
TOTAL TREASURY	598,065.42	5,927.27	603,992.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	598,065.42	5,927.27	603,992.69
TOTAL NONREVENUE RECEIPTS	598,065.42	5,927.27	603,992.69
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,562,595.70	118,059.53	3,680,655.23
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
FD: 9999999159 CI: 4451029 Dna Detection	1,823,398.65	229,362.43	2,052,761.08
TOTAL STATE POLICE	1,823,398.65	229,362.43	2,052,761.08
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	19,273.28	1,906.50	21,179.78
TOTAL TREASURY	19,273.28	1,906.50	21,179.78
TOTAL MISCELLANEOUS REVENUE	1,842,671.93	231,268.93	2,073,940.86
TOTAL NONTAX REVENUE	1,842,671.93	231,268.93	2,073,940.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	409,996.86	31,800.92	441,797.78
TOTAL TREASURY	409,996.86	31,800.92	441,797.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	409,996.86	31,800.92	441,797.78
TOTAL NONREVENUE RECEIPTS	409,996.86	31,800.92	441,797.78
TOTAL DNA DETECTION FUND	2,252,668.79	263,069.85	2,515,738.64
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	12,826,579.77	1,440,578.96	14,267,158.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,834,822.98	1,440,578.96	14,275,401.94
TOTAL UNCLASSIFIED GENERAL REVENUE	12,834,822.98	1,440,578.96	14,275,401.94
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,989,328.11	187,445.94	2,176,774.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,989,328.11	187,445.94	2,176,774.05
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	1,196,015.48	122,706.53	1,318,722.01
TOTAL TREASURY	1,196,015.48	122,706.53	1,318,722.01
TOTAL MISCELLANEOUS REVENUE	3,185,343.59	310,152.47	3,495,496.06
TOTAL NONTAX REVENUE	16,020,166.57	1,750,731.43	17,770,898.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	4,130,161.06	600,512.43	4,730,673.49
TOTAL TREASURY	4,130,161.06	600,512.43	4,730,673.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,130,161.06	600,512.43	4,730,673.49
TOTAL NONREVENUE RECEIPTS	4,130,161.06	600,512.43	4,730,673.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	33,132.96	2,837.80	35,970.76
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	514,294.13	36,374.34	550,668.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	547,427.09	39,212.14	586,639.23
TOTAL RESTRICTED REVENUES	547,427.09	39,212.14	586,639.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	547,427.09	39,212.14	586,639.23
TOTAL SMALL BUSINESS FIRST FUND	20,697,754.72	2,390,456.00	23,088,210.72
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	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	36,558.80	2,856.00	39,414.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,036,558.80	2,856.00	8,039,414.80
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	55,242.33	4,756.52	59,998.85
TOTAL TREASURY	55,242.33	4,756.52	59,998.85
TOTAL MISCELLANEOUS REVENUE	8,091,801.13	7,612.52	8,099,413.65
TOTAL NONTAX REVENUE	22,591,801.13	7,612.52	22,599,413.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	24,933,698.33	3,851,816.40	28,785,514.73
TOTAL TREASURY	24,933,698.33	3,851,816.40	28,785,514.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,933,698.33	3,851,816.40	28,785,514.73
TOTAL NONREVENUE RECEIPTS	24,933,698.33	3,851,816.40	28,785,514.73
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	3,676,903.59	0.00	3,676,903.59
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	19,546.86	1,191.97	20,738.83
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	92,693.51	9,011.70	101,705.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,789,143.96	10,203.67	3,799,347.63
TOTAL RESTRICTED RECEIPTS	3,789,143.96	10,203.67	3,799,347.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,789,143.96	10,203.67	3,799,347.63
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	51,314,643.42	3,869,632.59	55,184,276.01
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	179,135,327.46	5,697,427.71	184,832,755.17
TOTAL INSURANCE	179,135,327.46	5,697,427.71	184,832,755.17
TOTAL UNCLASSIFIED GENERAL REVENUE	179,135,327.46	5,697,427.71	184,832,755.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	1,525,008.22	144,886.49	1,669,894.71
TOTAL TREASURY	1,525,008.22	144,886.49	1,669,894.71
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	1,181,544.51	9,068.30	1,190,612.81
TOTAL INSURANCE	1,181,544.51	9,068.30	1,190,612.81
TOTAL MISCELLANEOUS REVENUE	2,706,552.73	153,954.79	2,860,507.52
TOTAL NONTAX REVENUE	181,841,880.19	5,851,382.50	187,693,262.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	187,640,786.25	2,062,364.59	189,703,150.84
TOTAL TREASURY	187,640,786.25	2,062,364.59	189,703,150.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	187,640,786.25	2,062,364.59	189,703,150.84
TOTAL NONREVENUE RECEIPTS	187,640,786.25	2,062,364.59	189,703,150.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	369,482,666.44	7,913,747.09	377,396,413.53
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	1,531,879.12	3,529,955.43	5,061,834.55
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	380,897.76	404,822.98	785,720.74
TOTAL PATIENT SAFETY AUTHORITY	1,912,776.88	3,934,778.41	5,847,555.29
TOTAL LICENSES AND FEES	1,912,776.88	3,934,778.41	5,847,555.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	10,569.90	698.08	11,267.98
FD: 9999999163 CI: 4451351 Redeposit of Checks	120.23	0.00	120.23
TOTAL TREASURY	10,690.13	698.08	11,388.21
83 Patient Safety Authority			
FD: 9999999163 CI: 4451382 Miscellaneous Revenue	203,198.49	67,732.83	270,931.32
TOTAL PATIENT SAFETY AUTHORITY	203,198.49	67,732.83	270,931.32
TOTAL MISCELLANEOUS REVENUE	213,888.62	68,430.91	282,319.53
TOTAL NONTAX REVENUE	2,126,665.50	4,003,209.32	6,129,874.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	4,530,288.00	505,512.26	5,035,800.26
TOTAL TREASURY	4,530,288.00	505,512.26	5,035,800.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,530,288.00	505,512.26	5,035,800.26
TOTAL NONREVENUE RECEIPTS	4,530,288.00	505,512.26	5,035,800.26
TOTAL PATIENT SAFETY TRUST FUND	6,656,953.50	4,508,721.58	11,165,675.08
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	193,914.09	19,795.85	213,709.94
TOTAL TREASURY	193,914.09	19,795.85	213,709.94
TOTAL MISCELLANEOUS REVENUE	193,914.09	19,795.85	213,709.94
TOTAL NONTAX REVENUE	193,914.09	19,795.85	213,709.94
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,241,716.74	259,372.96	2,501,089.70
TOTAL TREASURY	2,241,716.74	259,372.96	2,501,089.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,241,716.74	259,372.96	2,501,089.70
TOTAL NONREVENUE RECEIPTS	2,241,716.74	259,372.96	2,501,089.70
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030811000 CI: 4425063 Substance Abuse Education & Demand Reduction	2,909,671.63	351,492.28	3,261,163.91
TOTAL EXECUTIVE OFFICES	2,909,671.63	351,492.28	3,261,163.91
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,909,671.63	351,492.28	3,261,163.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,909,671.63	351,492.28	3,261,163.91
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	5,345,302.46	630,661.09	5,975,963.55
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	226,127.85	0.00	226,127.85
TOTAL STATE EMPLOYES' RETIREMENT SYS	226,127.85	0.00	226,127.85
TOTAL UNCLASSIFIED GENERAL REVENUE	226,127.85	0.00	226,127.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	11,459.04	960.02	12,419.06
TOTAL TREASURY	11,459.04	960.02	12,419.06
TOTAL MISCELLANEOUS REVENUE	11,459.04	960.02	12,419.06
TOTAL NONTAX REVENUE	237,586.89	960.02	238,546.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	1,068,281.84	3,368,223.16	4,436,505.00
TOTAL TREASURY	1,068,281.84	3,368,223.16	4,436,505.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,068,281.84	3,368,223.16	4,436,505.00
TOTAL NONREVENUE RECEIPTS	1,068,281.84	3,368,223.16	4,436,505.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BENEFITS COMPLETION PLAN FUND	1,305,868.73	3,369,183.18	4,675,051.91
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	7,601,945.16	1,010,510.85	8,612,456.01
TOTAL REVENUE	7,601,945.16	1,010,510.85	8,612,456.01
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	101,975,660.56	927,795.66	102,903,456.22
TOTAL PA EMERGENCY MANAGEMENT	101,975,660.56	927,795.66	102,903,456.22
TOTAL LICENSES AND FEES	109,577,605.72	1,938,306.51	111,515,912.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	14,272.88	1,828.65	16,101.53
TOTAL TREASURY	14,272.88	1,828.65	16,101.53
TOTAL MISCELLANEOUS REVENUE	14,272.88	1,828.65	16,101.53
TOTAL NONTAX REVENUE	109,591,878.60	1,940,135.16	111,532,013.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	86,430,025.54	28,120,493.66	114,550,519.20
TOTAL TREASURY	86,430,025.54	28,120,493.66	114,550,519.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,430,025.54	28,120,493.66	114,550,519.20
TOTAL NONREVENUE RECEIPTS	86,430,025.54	28,120,493.66	114,550,519.20
TOTAL WIRELESS E-911 EMERGENCY SERVICES	196,021,904.14	30,060,628.82	226,082,532.96
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	255,000.00	40,000.00	295,000.00
TOTAL TREASURY	255,000.00	40,000.00	295,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	255,000.00	40,000.00	295,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	40.74	5.26	46.00
FD: 9999999167 CI: 4451352 Redeposit of Checks	160.00	-310.00	-150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	200.74	-304.74	-104.00
TOTAL MISCELLANEOUS REVENUE	200.74	-304.74	-104.00
TOTAL NONTAX REVENUE	255,200.74	39,695.26	294,896.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	220,370.15	33,940.31	254,310.46
TOTAL TREASURY	220,370.15	33,940.31	254,310.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	220,370.15	33,940.31	254,310.46
TOTAL NONREVENUE RECEIPTS	220,370.15	33,940.31	254,310.46
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	475,570.89	73,635.57	549,206.46
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	700,726,564.88	71,792,513.24	772,519,078.12
TOTAL REVENUE	700,726,564.88	71,792,513.24	772,519,078.12
TOTAL GAMING TAXES	700,726,564.88	71,792,513.24	772,519,078.12
TOTAL TAXES, PENALTIES AND INTEREST	700,726,564.88	71,792,513.24	772,519,078.12
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	21,527,320.11	9,380,902.47	30,908,222.58
TOTAL REVENUE	21,527,320.11	9,380,902.47	30,908,222.58
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	21,527,320.11	9,380,902.47	30,908,222.58
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	364,379.53	33,415.13	397,794.66
TOTAL TREASURY	373,955.72	33,415.13	407,370.85
TOTAL MISCELLANEOUS REVENUE	373,955.72	33,415.13	407,370.85
TOTAL NONTAX REVENUE	21,901,275.83	9,414,317.60	31,315,593.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	777,564,665.36	89,785,757.19	867,350,422.55
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	6,066,821.89	296.29	6,067,118.18
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	4,920,462.52	296.29	4,920,758.81
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	10,690,057.97	296.29	10,690,354.26
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	4,636,129.51	284.24	4,636,413.75
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	5,034,505.21	296.29	5,034,801.50
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,416,382.77	296.29	3,416,679.06
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	3,740,844.94	296.29	3,741,141.23
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	5,779,064.59	296.29	5,779,360.88
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	3,297,393.36	296.29	3,297,689.65
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	6,996,723.24	296.29	6,997,019.53
FD: 9999999168	CI: 4512019	Securities Redeemed or Sold - Valley Forge	0.00	209.57	209.57
TOTAL TREASURY			832,143,051.36	89,788,917.61	921,931,968.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			832,143,051.36	89,788,917.61	921,931,968.97
TOTAL NONREVENUE RECEIPTS			832,143,051.36	89,788,917.61	921,931,968.97
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
FD: 1690811000	CI: 4415265	Investigative Fees	6,103,622.29	0.00	6,103,622.29
TOTAL PA GAMING CONTROL BOARD			33,491,622.29	0.00	33,491,622.29
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			60,813,622.29	0.00	60,813,622.29
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
18 Revenue					
FD: 1490610000	CI: 4415282	Augmenting Revenue Section 1401	0.00	-2,758,706.53	-2,758,706.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
	TOTAL REVENUE			0.00	-2,758,706.53	-2,758,706.53
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
65	PA Gaming Control Board					
	FD: 1498710000	CI: 4415361	Augmenting Revenue Section 1401 Return	0.00	-1,112,363.79	-1,112,363.79
	TOTAL PA GAMING CONTROL BOARD			0.00	-1,112,363.79	-1,112,363.79
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-3,387,873.45	-3,871,070.32	-7,258,943.77
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			57,425,748.84	-3,871,070.32	53,554,678.52
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
	FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,000,000.00	0.00	1,000,000.00
	TOTAL REVENUE			55,515,922.16	0.00	55,515,922.16
	TOTAL RESTRICTED RECEIPTS			55,515,922.16	0.00	55,515,922.16
780	RESTRICTED REVENUES					
16	Education					
	FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	1,287,610.32	0.00	1,287,610.32
	TOTAL EDUCATION			1,287,610.32	0.00	1,287,610.32
18	Revenue					
	FD: 6024000000	CI: 4138505	Local Share Assessment	91,869,618.17	8,446,178.01	100,315,796.18
	FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	8,969,045.07	1,021,611.36	9,990,656.43
	TOTAL REVENUE			100,838,663.24	9,467,789.37	110,306,452.61
24	Community & Economic Develop					
	FD: 6023900000	CI: 4138508	Local Share Account Washington Co	30,597.18	1,379.94	31,977.12
	FD: 6023900003	CI: 4138508	Local Share Account Washington Co	9,376,321.12	0.00	9,376,321.12
	FD: 6023900003	CI: 4138510	Local Share Account CFA	94,157.11	0.00	94,157.11
	FD: 6023900004	CI: 4138510	Local Share Account CFA	12,653,821.94	0.00	12,653,821.94
	FD: 6023900006	CI: 4138510	Local Share Account CFA	1,007,608.41	0.00	1,007,608.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 6023900006	ci: 4138515	LSA Monroe Cont Counties	8,913,207.12	0.00	8,913,207.12
FD: 6023900007	ci: 4138510	Local Share Account CFA	12,815.10	0.00	12,815.10
TOTAL COMMUNITY & ECONOMIC DEVELOP			32,088,527.98	1,379.94	32,089,907.92
65 PA Gaming Control Board					
FD: 6021300000	ci: 4415230	Gaming Investigations for BA 65	5,554,771.25	684,791.95	6,239,563.20
FD: 6021300000	ci: 4415231	Gaming Licenses and Fees	27,407.30	0.00	27,407.30
FD: 6021300000	ci: 4415247	Problem Gaming Education and Outreach	111,726.78	14,539.92	126,266.70
FD: 6021300000	ci: 4415264	Gaming Lab Fees	1,029,846.45	620,547.90	1,650,394.35
TOTAL PA GAMING CONTROL BOARD			6,723,751.78	1,319,879.77	8,043,631.55
TOTAL RESTRICTED REVENUES			140,938,553.32	10,789,049.08	151,727,602.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			196,454,475.48	10,789,049.08	207,243,524.56
TOTAL STATE GAMING FUND			1,808,651,116.39	177,913,727.21	1,986,564,843.60
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	26,373.75	2,060.52	28,434.27
TOTAL TREASURY			26,373.75	2,060.52	28,434.27
TOTAL MISCELLANEOUS REVENUE			26,373.75	2,060.52	28,434.27
TOTAL NONTAX REVENUE			26,373.75	2,060.52	28,434.27
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999169	ci: 4511001	Temporary Investment Sales	8,082,402.34	474,967.67	8,557,370.01
TOTAL TREASURY			8,082,402.34	474,967.67	8,557,370.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			8,082,402.34	474,967.67	8,557,370.01
TOTAL NONREVENUE RECEIPTS			8,082,402.34	474,967.67	8,557,370.01
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE			15,699,011.09	477,028.19	16,176,039.28

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	659,481,901.39	71,091,172.23	730,573,073.62
TOTAL EDUCATION	659,481,901.39	71,091,172.23	730,573,073.62
TOTAL RECEIPTS FROM OTHER FUNDS	659,481,901.39	71,091,172.23	730,573,073.62
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	3,516,513.80	0.00	3,516,513.80
TOTAL PA GAMING CONTROL BOARD	3,516,513.80	0.00	3,516,513.80
TOTAL UNCLASSIFIED GENERAL REVENUE	3,516,513.80	0.00	3,516,513.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	519,449.38	74,982.69	594,432.07
TOTAL TREASURY	519,449.38	74,982.69	594,432.07
TOTAL MISCELLANEOUS REVENUE	519,449.38	74,982.69	594,432.07
TOTAL NONTAX REVENUE	663,517,864.57	71,166,154.92	734,684,019.49
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	-12,730,812.00	0.00	-12,730,812.00
TOTAL EDUCATION	-12,730,812.00	0.00	-12,730,812.00
TOTAL RESTRICTED RECEIPTS	-12,730,812.00	0.00	-12,730,812.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-12,730,812.00	0.00	-12,730,812.00
TOTAL PROPERTY TAX RELIEF FUND	1,427,413,236.54	71,166,154.92	1,498,579,391.46
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	103,048,024.74	10,557,722.54	113,605,747.28
TOTAL REVENUE	103,048,024.74	10,557,722.54	113,605,747.28
TOTAL GAMING TAXES	103,048,024.74	10,557,722.54	113,605,747.28
TOTAL TAXES, PENALTIES AND INTEREST	103,048,024.74	10,557,722.54	113,605,747.28
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	155,258.17	12,199.24	167,457.41
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	5,048,227.10	5,048,227.10	10,096,454.20
TOTAL TREASURY	5,203,485.27	5,060,426.34	10,263,911.61
TOTAL MISCELLANEOUS REVENUE	5,203,485.27	5,060,426.34	10,263,911.61
TOTAL NONTAX REVENUE	5,203,485.27	5,060,426.34	10,263,911.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	128,614,672.71	3,150,161.52	131,764,834.23
TOTAL TREASURY	128,614,672.71	3,150,161.52	131,764,834.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,614,672.71	3,150,161.52	131,764,834.23
531 LOANS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999171 CI: 4530269 Loans from PennVest Funds	15,000,000.00	0.00	15,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,000,000.00	0.00	15,000,000.00
TOTAL LOANS FROM OTHER FUNDS	15,000,000.00	0.00	15,000,000.00
TOTAL NONREVENUE RECEIPTS	143,614,672.71	3,150,161.52	146,764,834.23
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	251,866,182.72	18,768,310.40	270,634,493.12
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	15,282.74	1,350.52	16,633.26
TOTAL TREASURY	15,282.74	1,350.52	16,633.26
TOTAL MISCELLANEOUS REVENUE	15,282.74	1,350.52	16,633.26
TOTAL NONTAX REVENUE	15,282.74	1,350.52	16,633.26
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	172,618,235.58	16,855,692.23	189,473,927.81
TOTAL TREASURY	172,618,235.58	16,855,692.23	189,473,927.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	172,618,235.58	16,855,692.23	189,473,927.81
TOTAL NONREVENUE RECEIPTS	172,618,235.58	16,855,692.23	189,473,927.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 602410000 CI: 4138504 PA Race Horse Development Fund Assessment	234,007,427.54	23,453,469.95	257,460,897.49
TOTAL REVENUE	234,007,427.54	23,453,469.95	257,460,897.49
TOTAL RESTRICTED REVENUES	234,007,427.54	23,453,469.95	257,460,897.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	234,007,427.54	23,453,469.95	257,460,897.49
TOTAL PA RACE HORSE DEV FUND	406,640,945.86	40,310,512.70	446,951,458.56
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	50,163.40	0.00	50,163.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,163.40	0.00	50,163.40
TOTAL RECEIPTS FROM OTHER FUNDS	50,163.40	0.00	50,163.40
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	50.00	0.00	50.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50.00	0.00	50.00
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	8,087.57	723.56	8,811.13
TOTAL TREASURY	8,087.57	723.56	8,811.13
TOTAL MISCELLANEOUS REVENUE	8,137.57	723.56	8,861.13
TOTAL NONTAX REVENUE	58,300.97	723.56	59,024.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	204,024.15	22,137.68	226,161.83
TOTAL TREASURY	204,024.15	22,137.68	226,161.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	204,024.15	22,137.68	226,161.83
TOTAL NONREVENUE RECEIPTS	204,024.15	22,137.68	226,161.83
TOTAL BROADBAND OUTREACH AND AGGREGATION	262,325.12	22,861.24	285,186.36
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	4,306.36	17.13	4,323.49
TOTAL TREASURY	4,306.36	17.13	4,323.49
TOTAL MISCELLANEOUS REVENUE	4,306.36	17.13	4,323.49
TOTAL NONTAX REVENUE	4,306.36	17.13	4,323.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	4,681,974.09	0.00	4,681,974.09
TOTAL TREASURY	4,681,974.09	0.00	4,681,974.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,681,974.09	0.00	4,681,974.09
TOTAL NONREVENUE RECEIPTS	4,681,974.09	0.00	4,681,974.09
TOTAL EDUCATION TECHNOLOGY FUND	4,686,280.45	17.13	4,686,297.58
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: 4441057 Redeposit Of Checks	-2,190.00	0.00	-2,190.00
FD: 9999999176 CI: 4441118 Interest On Securities	19,109.71	595.75	19,705.46
TOTAL TREASURY	16,919.71	595.75	17,515.46
TOTAL MISCELLANEOUS REVENUE	16,919.71	595.75	17,515.46
TOTAL NONTAX REVENUE	12,886,919.71	595.75	12,887,515.46
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	10,732,416.81	2,327,476.31	13,059,893.12
TOTAL TREASURY	10,732,416.81	2,327,476.31	13,059,893.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,732,416.81	2,327,476.31	13,059,893.12
TOTAL NONREVENUE RECEIPTS	10,732,416.81	2,327,476.31	13,059,893.12
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	23,619,336.52	2,328,072.06	25,947,408.58
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	5,815.29	480.19	6,295.48
TOTAL TREASURY	5,815.29	480.19	6,295.48
TOTAL MISCELLANEOUS REVENUE	5,815.29	480.19	6,295.48
TOTAL NONTAX REVENUE	2,905,815.29	480.19	2,906,295.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	3,646,326.56	336,304.81	3,982,631.37
TOTAL TREASURY	3,646,326.56	336,304.81	3,982,631.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,646,326.56	336,304.81	3,982,631.37
TOTAL NONREVENUE RECEIPTS	3,646,326.56	336,304.81	3,982,631.37
TOTAL JOB TRAINING FUND	6,552,141.85	336,785.00	6,888,926.85
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
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	52,063.61	387.74	52,451.35
TOTAL TREASURY	52,063.61	387.74	52,451.35
TOTAL MISCELLANEOUS REVENUE	52,063.61	387.74	52,451.35
TOTAL NONTAX REVENUE	46,421,063.61	387.74	46,421,451.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	47,198,358.00	58,378.00	47,256,736.00
TOTAL TREASURY	47,198,358.00	58,378.00	47,256,736.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,198,358.00	58,378.00	47,256,736.00
TOTAL NONREVENUE RECEIPTS	47,198,358.00	58,378.00	47,256,736.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	93,619,421.61	58,765.74	93,678,187.35
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	24,974,000.00	0.00	24,974,000.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	26,000.00	0.00	26,000.00
TOTAL TREASURY	25,000,000.00	0.00	25,000,000.00
TOTAL SALE OF BONDS	25,000,000.00	0.00	25,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	3,838,652.63	0.00	3,838,652.63
TOTAL TREASURY	3,838,652.63	0.00	3,838,652.63
TOTAL PREMIUM ON SALE OF BONDS	3,838,652.63	0.00	3,838,652.63
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	409.69	287.35	697.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	409.69	287.35	697.04
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	2,460.22	0.00	2,460.22
FD: 9999999179 CI: 4441025 Interest On Securities	31,188.75	851.82	32,040.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL TREASURY	33,648.97	851.82	34,500.79
TOTAL MISCELLANEOUS REVENUE	34,058.66	1,139.17	35,197.83
TOTAL NONTAX REVENUE	28,872,711.29	1,139.17	28,873,850.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	28,721,131.80	6,761,932.48	35,483,064.28
TOTAL TREASURY	28,721,131.80	6,761,932.48	35,483,064.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,721,131.80	6,761,932.48	35,483,064.28
TOTAL NONREVENUE RECEIPTS	28,721,131.80	6,761,932.48	35,483,064.28
TOTAL GROWING GREENER BOND FUND	57,593,843.09	6,763,071.65	64,356,914.74
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	36,441,053.59	1,546,928.12	37,987,981.71
TOTAL TREASURY	36,441,053.59	1,546,928.12	37,987,981.71
TOTAL RECEIPTS FROM OTHER FUNDS	36,441,053.59	1,546,928.12	37,987,981.71
490 MISCELLANEOUS REVENUE			
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	36,441,057.24	1,546,928.12	37,987,985.36
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	37,007,989.02	1,546,928.12	38,554,917.14
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	6,584,699.46	251,346.76	6,836,046.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,584,699.46	251,346.76	6,836,046.22
TOTAL UNCLASSIFIED GENERAL REVENUE	6,584,699.46	251,346.76	6,836,046.22
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	1,060,372.92	126,261.01	1,186,633.93
FD: 9999999181 CI: 4451381 Interest Earned on Grant	29.58	0.00	29.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,060,402.50	126,261.01	1,186,663.51
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	65,876.63	5,977.52	71,854.15
TOTAL TREASURY	65,876.63	5,977.52	71,854.15
TOTAL MISCELLANEOUS REVENUE	1,126,279.13	132,238.53	1,258,517.66
TOTAL NONTAX REVENUE	7,710,978.59	383,585.29	8,094,563.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	10,000,090.34	327,472.96	10,327,563.30
TOTAL TREASURY	10,000,090.34	327,472.96	10,327,563.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,000,090.34	327,472.96	10,327,563.30
TOTAL NONREVENUE RECEIPTS	10,000,090.34	327,472.96	10,327,563.30
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	17,711,068.93	711,058.25	18,422,127.18
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	14,867,741.26	0.00	14,867,741.26
TOTAL TREASURY	14,867,741.26	0.00	14,867,741.26
TOTAL RECEIPTS FROM OTHER FUNDS	14,867,741.26	0.00	14,867,741.26
TOTAL NONTAX REVENUE	14,867,741.26	0.00	14,867,741.26
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	14,867,741.26	0.00	14,867,741.26
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,885,000.00	0.00	2,885,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,885,000.00	0.00	2,885,000.00
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	3,914,000.00	0.00	3,914,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	3,527.85	281.63	3,809.48
TOTAL TREASURY	3,527.85	281.63	3,809.48
TOTAL MISCELLANEOUS REVENUE	3,527.85	281.63	3,809.48
TOTAL NONTAX REVENUE	3,917,527.85	281.63	3,917,809.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	3,312,067.44	245,758.08	3,557,825.52
TOTAL TREASURY	3,312,067.44	245,758.08	3,557,825.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,312,067.44	245,758.08	3,557,825.52
TOTAL NONREVENUE RECEIPTS	3,312,067.44	245,758.08	3,557,825.52
TOTAL CONSERVATION DISTRICT FUND	7,229,595.29	246,039.71	7,475,635.00
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	3,202,732.50	42,905.05	3,245,637.55
FD: 9999999184 CI: 4940008 Transfer form Work Comp to UEGF	4,000,000.00	0.00	4,000,000.00
TOTAL LABOR & INDUSTRY	7,202,732.50	42,905.05	7,245,637.55
TOTAL UNCLASSIFIED GENERAL REVENUE	7,202,732.50	42,905.05	7,245,637.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	10,181.77	888.24	11,070.01
TOTAL TREASURY	10,181.77	888.24	11,070.01
TOTAL MISCELLANEOUS REVENUE	10,181.77	888.24	11,070.01
TOTAL NONTAX REVENUE	7,212,914.27	43,793.29	7,256,707.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	2,748,208.90	458,829.39	3,207,038.29
TOTAL TREASURY	2,748,208.90	458,829.39	3,207,038.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,748,208.90	458,829.39	3,207,038.29
TOTAL NONREVENUE RECEIPTS	2,748,208.90	458,829.39	3,207,038.29
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	9,961,123.17	502,622.68	10,463,745.85
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	6,502.90	569.38	7,072.28
FD: 9999999185 CI: 4441057 Redeposit Of Checks	300.00	0.00	300.00
TOTAL TREASURY	6,802.90	569.38	7,372.28
TOTAL MISCELLANEOUS REVENUE	6,802.90	569.38	7,372.28
TOTAL NONTAX REVENUE	6,802.90	569.38	7,372.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	393,638.75	33,020.00	426,658.75
TOTAL TREASURY	393,638.75	33,020.00	426,658.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	393,638.75	33,020.00	426,658.75
TOTAL NONREVENUE RECEIPTS	393,638.75	33,020.00	426,658.75
TOTAL PERSIAN GULF VETERANS COMPENSATION	400,441.65	33,589.38	434,031.03
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	364,618.75	499,237.50
TOTAL TREASURY	134,618.75	364,618.75	499,237.50
TOTAL RECEIPTS FROM OTHER FUNDS	134,618.75	364,618.75	499,237.50
TOTAL NONTAX REVENUE	134,618.75	364,618.75	499,237.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	134,618.75	364,618.75	499,237.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	46,215,296.79	4,753,589.52	50,968,886.31
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	58,537,048.89	6,020,974.04	64,558,022.93
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	244,305,787.19	25,128,680.60	269,434,467.79
TOTAL TRANSPORTATION	349,058,132.87	35,903,244.16	384,961,377.03
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	349,058,132.87	35,903,244.16	384,961,377.03
TOTAL TAXES, PENALTIES AND INTEREST	349,058,132.87	35,903,244.16	384,961,377.03
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	13,764,723.09	1,487,980.45	15,252,703.54
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	89,610,000.00	0.00	89,610,000.00
TOTAL TRANSPORTATION	103,374,723.09	1,487,980.45	104,862,703.54
TOTAL RECEIPTS FROM OTHER FUNDS	103,374,723.09	1,487,980.45	104,862,703.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,938,266.66	192,362.15	2,130,628.81
TOTAL TREASURY	1,938,266.66	192,362.15	2,130,628.81
TOTAL MISCELLANEOUS REVENUE	1,938,266.66	192,362.15	2,130,628.81
TOTAL NONTAX REVENUE	105,312,989.75	1,680,342.60	106,993,332.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	605,680,485.71	64,335,217.21	670,015,702.92
TOTAL TREASURY	605,680,485.71	64,335,217.21	670,015,702.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	605,680,485.71	64,335,217.21	670,015,702.92
TOTAL NONREVENUE RECEIPTS	605,680,485.71	64,335,217.21	670,015,702.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	250,000,000.00	0.00	250,000,000.00
TOTAL TRANSPORTATION	250,000,000.00	0.00	250,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	250,000,000.00	0.00	250,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	250,000,000.00	0.00	250,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,310,051,608.33	101,918,803.97	1,411,970,412.30
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	451.13	0.06	451.19
TOTAL TREASURY	451.13	0.06	451.19
TOTAL MISCELLANEOUS REVENUE	451.13	0.06	451.19
TOTAL NONTAX REVENUE	451.13	0.06	451.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999188 CI: 4511001 Temporary Investment Sales	7,293,829.94	0.00	7,293,829.94
TOTAL TREASURY	7,293,829.94	0.00	7,293,829.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,293,829.94	0.00	7,293,829.94
TOTAL NONREVENUE RECEIPTS	7,293,829.94	0.00	7,293,829.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133007 NIZ State Tax Share	7,113,443.45	0.00	7,113,443.45
FD: 4020600000 CI: 4710174 NIZ Local Tax Share	180,386.49	0.00	180,386.49
TOTAL TREASURY	7,293,829.94	0.00	7,293,829.94
TOTAL RESTRICTED RECEIPTS	7,293,829.94	0.00	7,293,829.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,293,829.94	0.00	7,293,829.94
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	14,588,111.01	0.06	14,588,111.07
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	110,000.00	5,000.00	115,000.00
TOTAL REVENUE	110,000.00	5,000.00	115,000.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	582.80	64.62	647.42
TOTAL TREASURY	582.80	64.62	647.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL MISCELLANEOUS REVENUE	110,582.80	5,064.62	115,647.42
TOTAL NONTAX REVENUE	110,582.80	5,064.62	115,647.42
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	110,582.80	5,064.62	115,647.42
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	33,917.00	1,835.00	35,752.00
TOTAL ENVIRONMENTAL PROTECTION	33,917.00	1,835.00	35,752.00
TOTAL LICENSES AND FEES	33,917.00	1,835.00	35,752.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	159.11	17.98	177.09
TOTAL TREASURY	159.11	17.98	177.09
TOTAL MISCELLANEOUS REVENUE	159.11	17.98	177.09
TOTAL NONTAX REVENUE	34,076.11	1,852.98	35,929.09
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	34,081.11	1,852.98	35,934.09
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	209,000.00	0.00	209,000.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	149,839,487.15	0.00	149,839,487.15
TOTAL TREASURY	150,048,487.15	0.00	150,048,487.15
TOTAL SALE OF BONDS	150,048,487.15	0.00	150,048,487.15
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960216 Premium on Sale of Bonds	20,235,407.17	0.00	20,235,407.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL TREASURY	20,235,407.17	0.00	20,235,407.17
TOTAL PREMIUM ON SALE OF BONDS	20,235,407.17	0.00	20,235,407.17
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999194 CI: 4941197 Trf of Int to Pennvest Fund	0.00	-108,675.93	-108,675.93
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-108,675.93	-108,675.93
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	106,771.21	12,762.42	119,533.63
TOTAL TREASURY	106,771.21	12,762.42	119,533.63
TOTAL MISCELLANEOUS REVENUE	106,771.21	-95,913.51	10,857.70
TOTAL NONTAX REVENUE	170,390,665.53	-95,913.51	170,294,752.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	65,605,646.77	2,193,353.53	67,799,000.30
TOTAL TREASURY	65,605,646.77	2,193,353.53	67,799,000.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,605,646.77	2,193,353.53	67,799,000.30
TOTAL NONREVENUE RECEIPTS	65,605,646.77	2,193,353.53	67,799,000.30
TOTAL WATER & SEWER SYSTEMS ASST BOND	235,996,312.30	2,097,440.02	238,093,752.32
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	12,343,172.03	2,649,515.00	14,992,687.03
TOTAL TREASURY	12,343,172.03	2,649,515.00	14,992,687.03
TOTAL RECEIPTS FROM OTHER FUNDS	12,343,172.03	2,649,515.00	14,992,687.03
TOTAL NONTAX REVENUE	12,343,172.03	2,649,515.00	14,992,687.03
TOTAL WATER & SEWER SYS ASST BOND SINKING	12,343,172.03	2,649,515.00	14,992,687.03
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	1,916,752.24	0.00	1,916,752.24
TOTAL TREASURY	1,916,752.24	0.00	1,916,752.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	1,916,752.24	0.00	1,916,752.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	49,992.03	5,628.92	55,620.95
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	29,225.46	2,468.11	31,693.57
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-944,430.74	-33,417.97	-977,848.71
TOTAL TREASURY	-865,213.25	-25,320.94	-890,534.19
TOTAL MISCELLANEOUS REVENUE	-865,213.25	-25,320.94	-890,534.19
TOTAL NONTAX REVENUE	1,051,538.99	-25,320.94	1,026,218.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	782,976.74	82,356.58	865,333.32
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	1,900,966.92	-340,269.47	1,560,697.45
TOTAL TREASURY	2,683,943.66	-257,912.89	2,426,030.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,683,943.66	-257,912.89	2,426,030.77
TOTAL NONREVENUE RECEIPTS	2,683,943.66	-257,912.89	2,426,030.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	369,000.00	21,000.00	390,000.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-178,385.06	-22,882.03	-201,267.09
FD: 4018900000 CI: 4710160 Geo Energy Audits	273,250.00	300.00	273,550.00
TOTAL TREASURY	463,864.94	-1,582.03	462,282.91
TOTAL RESTRICTED RECEIPTS	463,864.94	-1,582.03	462,282.91
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	38,000.00	35,000.00	73,000.00
FD: 6027600000 CI: 4451401 Development and implementation	442,565.80	0.00	442,565.80
TOTAL TREASURY	480,565.80	35,000.00	515,565.80
TOTAL RESTRICTED REVENUES	480,565.80	35,000.00	515,565.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	944,430.74	33,417.97	977,848.71
TOTAL TREASURY INITIATIVE SUPPORT FUND	4,679,913.39	-249,815.86	4,430,097.53
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
197 SPEC JUVENILE VICTIM COMPENSATION			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	112.25	0.15	112.40
TOTAL TREASURY	112.25	0.15	112.40
TOTAL MISCELLANEOUS REVENUE	112.25	0.15	112.40
TOTAL NONTAX REVENUE	112.25	0.15	112.40
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	501,612.25	0.15	501,612.40
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	256,414,949.08	6,421,023.31	262,835,972.39
TOTAL TREASURY	256,414,949.08	6,421,023.31	262,835,972.39
TOTAL RECEIPTS FROM OTHER FUNDS	256,414,949.08	6,421,023.31	262,835,972.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	-6,488,694.62	491,096.77	-5,997,597.85
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	49,976,061.09	14,370,646.73	64,346,707.82
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	9,163,719.91	3,546,805.94	12,710,525.85
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-3,570,622.50	13,483,023.74	9,912,401.24
TOTAL TREASURY	49,080,463.88	31,891,573.18	80,972,037.06
TOTAL MISCELLANEOUS REVENUE	49,080,463.88	31,891,573.18	80,972,037.06
TOTAL NONTAX REVENUE	305,495,412.96	38,312,596.49	343,808,009.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	729,441,287.85	-32,133,098.75	697,308,189.10
TOTAL TREASURY	729,441,287.85	-32,133,098.75	697,308,189.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	729,441,287.85	-32,133,098.75	697,308,189.10

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2012

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
198 TREASURY INVESTMENT POOL			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	282,371,344.02	286,210,969.48	568,582,313.50
TOTAL TREASURY	282,371,344.02	286,210,969.48	568,582,313.50
TOTAL NONCURRENT INVESTMENTS	282,371,344.02	286,210,969.48	568,582,313.50
TOTAL NONREVENUE RECEIPTS	1,011,812,631.87	254,077,870.73	1,265,890,502.60
TOTAL TREASURY INVESTMENT POOL	1,317,308,044.83	292,390,467.22	1,609,698,512.05
199 UNEMPLOYMENT COMPENSATION INTEREST			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	150,982,590.41	20,355,121.75	171,337,712.16
TOTAL LABOR & INDUSTRY	150,982,590.41	20,355,121.75	171,337,712.16
TOTAL UNCLASSIFIED GENERAL REVENUE	150,982,590.41	20,355,121.75	171,337,712.16
TOTAL NONTAX REVENUE	150,982,590.41	20,355,121.75	171,337,712.16
TOTAL UNEMPLOYMENT COMPENSATION INTEREST	150,982,590.41	20,355,121.75	171,337,712.16
TOTAL ALL FUNDS	204,012,825,394.36	21,947,974,704.03	225,960,800,098.39