

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>110 TAXES-CLEARING ACCOUNTS</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	1,047,289.30	125,913.70	1,173,203.00
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	65,786.55	2,000.00	67,786.55
FD: 9999999001	CI: 4110008	Corporation Taxes	-1,497,440.84	11,051,267.47	9,553,826.63
<b>TOTAL REVENUE</b>			<b>-384,364.99</b>	<b>11,179,181.17</b>	<b>10,794,816.18</b>
TOTAL TAXES-CLEARING ACCOUNTS			-384,364.99	11,179,181.17	10,794,816.18
<b>121 CORPORATE NET INCOME TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-54,657.34	14,574.15	-40,083.19
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	47,873,115.70	23,138,527.55	71,011,643.25
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	49,432,381.42	377,962,262.59	427,394,644.01
<b>TOTAL REVENUE</b>			<b>97,250,839.78</b>	<b>401,115,364.29</b>	<b>498,366,204.07</b>
TOTAL CORPORATE NET INCOME TAX			97,250,839.78	401,115,364.29	498,366,204.07
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	3,532,632.25	2,535,935.54	6,068,567.79
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	11,333,250.01	10,300,242.20	21,633,492.21
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	5,423,480.27	37,116,563.78	42,540,044.05
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	14,922,022.72	72,361,072.63	87,283,095.35
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	0.00	-10,000,000.00	-10,000,000.00
<b>TOTAL REVENUE</b>			<b>35,211,385.25</b>	<b>112,313,814.15</b>	<b>147,525,199.40</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			35,211,385.25	112,313,814.15	147,525,199.40
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	25,674,644.27	1,218,659.22	26,893,303.49
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	81,371.00	5,853,207.37	5,934,578.37
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	13,800.00	0.00	13,800.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	522,217.00	6,899.25	529,116.25
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	5,556,677.37	-2,645,729.46	2,910,947.91
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	0.00	41,000.00	41,000.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	499.00	0.00	499.00
<b>TOTAL REVENUE</b>			<b>31,849,208.64</b>	<b>4,474,036.38</b>	<b>36,323,245.02</b>
TOTAL UTILITY GROSS RECEIPTS TAXES			31,849,208.64	4,474,036.38	36,323,245.02
<b>124 UTILITY PROPERTY TAX (PURTA)</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	354,097.60	1,688,785.20	2,042,882.80
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	973,951.55	266,217.00	1,240,168.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>1,328,049.15</b>	<b>1,955,002.20</b>	<b>3,283,051.35</b>
TOTAL UTILITY PROPERTY TAX (PURTA)			1,328,049.15	1,955,002.20	3,283,051.35
<b>125 INSURANCE PREMIUMS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	258,278.31	11,066.00	269,344.31
FD: 9999999001	CI: 4112001	Fire-Domestic	29,885.42	0.00	29,885.42
FD: 9999999001	CI: 4112003	Life-Foreign	11,759.00	3,559.13	15,318.13
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	34,338.00	0.00	34,338.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	15.00	3,500.00	3,515.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	22,885.00	0.00	22,885.00
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	38,678.00	42,889.00	81,567.00
FD: 9999999001	CI: 4112010	Marine-Domestic	24.00	20.00	44.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	537,873.47	370,841.95	908,715.42
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	465,555.78	24,202.53	489,758.31
FD: 9999999001	CI: 4112013	Marine-Foreign	0.00	34.00	34.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	129,918.13	5,342.34	135,260.47
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	46,425.07	629.72	47,054.79
<b>TOTAL REVENUE</b>			<b>1,575,635.18</b>	<b>462,084.67</b>	<b>2,037,719.85</b>
TOTAL INSURANCE PREMIUMS TAXES			1,575,635.18	462,084.67	2,037,719.85
<b>126 FINANCIAL INSTITUTIONS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	51,024.50	84,108.00	135,132.50
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	332,602.00	105,531.00	438,133.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	110,682.00	1,692,401.00	1,803,083.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	4,825.00	0.00	4,825.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	328,841.00	7,306.00	336,147.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,850.00	1,739,419.00	1,742,269.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	981,381.00	396,100.00	1,377,481.00
<b>TOTAL REVENUE</b>			<b>1,812,205.50</b>	<b>4,024,865.00</b>	<b>5,837,070.50</b>
TOTAL FINANCIAL INSTITUTIONS TAXES			1,812,205.50	4,024,865.00	5,837,070.50
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	315,651.88	332,660.95	648,312.83
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	54,820.80	315,137.44	369,958.24
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	4,515.00	0.00	4,515.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	12,051.00	4,005.00	16,056.00
<b>TOTAL REVENUE</b>			<b>387,038.68</b>	<b>651,803.39</b>	<b>1,038,842.07</b>
TOTAL OTHER SELECTIVE BUSINESS TAXES			387,038.68	651,803.39	1,038,842.07
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>					
15 General Services					

Commonwealth of Pennsylvania  
 Department of Revenue  
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 Month Ending 9/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	1,965.25	20,767.86	22,733.11
<b>TOTAL GENERAL SERVICES</b>			<b>1,965.25</b>	<b>20,767.86</b>	<b>22,733.11</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,390,640,465.29	652,514,674.63	2,043,155,139.92
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-90,582.47	-33,508.03	-124,090.50
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-13,668,652.74	-6,248,813.17	-19,917,465.91
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	221,614,356.82	101,355,231.78	322,969,588.60
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-63,507,995.84	-29,033,556.43	-92,541,552.27
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-2,076,396.71	-1,022,840.36	-3,099,237.07
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-9,647,460.94	-4,752,373.39	-14,399,834.33
<b>TOTAL REVENUE</b>			<b>1,523,263,733.41</b>	<b>712,778,815.03</b>	<b>2,236,042,548.44</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	21.92	88.97	110.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>21.92</b>	<b>88.97</b>	<b>110.89</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	38,580.01	-41,443.76	-2,863.75
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>38,580.01</b>	<b>-41,443.76</b>	<b>-2,863.75</b>
<b>53 Courts of Common Pleas</b>					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-39.51	0.00	-39.51
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>-39.51</b>	<b>0.00</b>	<b>-39.51</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>			<b>1,523,304,261.08</b>	<b>712,758,228.10</b>	<b>2,236,062,489.18</b>
<b>132 CIGARETTE TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4121000	Cigarette Tax	192,881,000.34	94,336,240.94	287,217,241.28
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
<b>TOTAL REVENUE</b>			<b>167,273,500.34</b>	<b>94,336,240.94</b>	<b>261,609,741.28</b>
<b>TOTAL CIGARETTE TAX</b>			<b>167,273,500.34</b>	<b>94,336,240.94</b>	<b>261,609,741.28</b>
<b>133 MALT BEVERAGE TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	4,817,969.81	2,377,249.06	7,195,218.87
<b>TOTAL REVENUE</b>			<b>4,817,969.81</b>	<b>2,377,249.06</b>	<b>7,195,218.87</b>
<b>TOTAL MALT BEVERAGE TAX</b>			<b>4,817,969.81</b>	<b>2,377,249.06</b>	<b>7,195,218.87</b>
<b>134 LIQUOR TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	48,478,147.20	23,496,153.24	71,974,300.44
<b>TOTAL REVENUE</b>			<b>48,478,147.20</b>	<b>23,496,153.24</b>	<b>71,974,300.44</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LIQUOR TAX</b>			48,478,147.20	23,496,153.24	71,974,300.44
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	1,375,574,938.68	635,687,020.98	2,011,261,959.66
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	50,600,091.40	291,608,038.70	342,208,130.10
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	30,141,952.72	20,632,859.52	50,774,812.24
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	107,492.01	34,011.54	141,503.55
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-51,474.16	-31,181.76	-82,655.92
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-34,242.49	-9,161.53	-43,404.02
<b>TOTAL REVENUE</b>			<b>1,456,338,758.16</b>	<b>947,921,587.45</b>	<b>2,404,260,345.61</b>
<b>TOTAL PERSONAL INCOME TAX</b>			1,456,338,758.16	947,921,587.45	2,404,260,345.61
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	75,460,926.05	29,031,035.49	104,491,961.54
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-10,759,283.04	-5,587,254.93	-16,346,537.97
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	324,813.42	88,192.98	413,006.40
<b>TOTAL REVENUE</b>			<b>65,026,456.43</b>	<b>23,531,973.54</b>	<b>88,558,429.97</b>
<b>TOTAL REALTY TRANSFER TAX</b>			65,026,456.43	23,531,973.54	88,558,429.97
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,459,548.62	384,191.85	1,843,740.47
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	133,025,747.65	54,906,402.32	187,932,149.97
<b>TOTAL REVENUE</b>			<b>134,485,296.27</b>	<b>55,290,594.17</b>	<b>189,775,890.44</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			134,485,296.27	55,290,594.17	189,775,890.44
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-108,205.34	-25,046.46	-133,251.80
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	220,349.63	117,434.05	337,783.68
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-364,336.26	-180,178.18	-544,514.44
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	175,186.95	85,359.64	260,546.59
<b>TOTAL REVENUE</b>			<b>-77,005.02</b>	<b>-2,430.95</b>	<b>-79,435.97</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			-77,005.02	-2,430.95	-79,435.97
<b>145 GAMING TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	13,935,325.58	6,034,412.28	19,969,737.86
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,348,454.52	512,651.70	1,861,106.22
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	332,448.10	124,881.95	457,330.05
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	7,331.52	661.32	7,992.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>15,623,559.72</b>	<b>6,672,607.25</b>	<b>22,296,166.97</b>
TOTAL GAMING TAXES				15,623,559.72	6,672,607.25	22,296,166.97
<b>150 TAX PENALTIES</b>						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		559,356.13	383,168.78	942,524.91
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		135,936.22	54,000.81	189,937.03
<b>TOTAL REVENUE</b>				<b>695,292.35</b>	<b>437,169.59</b>	<b>1,132,461.94</b>
TOTAL TAX PENALTIES				695,292.35	437,169.59	1,132,461.94
<b>160 TAX INTEREST</b>						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		8,989,917.39	176,261.36	9,166,178.75
<b>TOTAL REVENUE</b>				<b>8,989,917.39</b>	<b>176,261.36</b>	<b>9,166,178.75</b>
TOTAL TAX INTEREST				8,989,917.39	176,261.36	9,166,178.75
TOTAL TAXES, PENALTIES AND INTEREST				3,593,986,150.92	2,403,171,785.00	5,997,157,935.92
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		91,273.54	87,070.26	178,343.80
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		93,315.50	34,391.00	127,706.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		136,301.81	47,250.37	183,552.18
FD: 9999999001	CI: 4411041	Boiler Inspections		654,243.88	272,257.33	926,501.21
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		216,805.24	111,685.67	328,490.91
FD: 9999999001	CI: 4411074	Employment Agency Licenses		3,900.00	1,500.00	5,400.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		270.00	90.00	360.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		8,425.00	3,725.00	12,150.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		13,117.50	2,637.50	15,755.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		11,115.00	4,950.00	16,065.00
FD: 9999999001	CI: 4411289	UCC Certifications		8,750.00	4,820.00	13,570.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		13,566.50	4,718.00	18,284.50
FD: 9999999001	CI: 4411303	LPG Plan Fees		6,972.50	2,155.00	9,127.50
FD: 9999999001	CI: 4411304	Accessability		8,400.00	3,000.00	11,400.00
FD: 9999999001	CI: 4411305	Industrial Board		10,800.00	5,700.00	16,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,277,256.47</b>	<b>585,950.13</b>	<b>1,863,206.60</b>
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		11,097.00	4,198.00	15,295.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		25,965.00	0.00	25,965.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		38,692.00	11,418.00	50,110.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		7,615.00	2,625.00	10,240.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		750.00	600.00	1,350.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		669,850.45	382,354.37	1,052,204.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	0.00	22,365.75	22,365.75
<b>TOTAL EDUCATION</b>			<b>753,969.45</b>	<b>423,561.12</b>	<b>1,177,530.57</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	6,027.00	1,656.00	7,683.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	12,227.50	1,667.50	13,895.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	237,189.10	110,673.90	347,863.00
<b>TOTAL REVENUE</b>			<b>255,443.60</b>	<b>113,997.40</b>	<b>369,441.00</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	361,410.25	169,219.00	530,629.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	86,281.20	62,516.80	148,798.00
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	3,632,865.76	1,616,446.06	5,249,311.82
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	38,082.01	34,255.01	72,337.02
FD: 9999999001	CI: 4411374	Campaign Finance Fees	6,871.75	4,040.00	10,911.75
<b>TOTAL STATE DEPARTMENT</b>			<b>4,125,510.97</b>	<b>1,886,476.87</b>	<b>6,011,987.84</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	8,404.65	3,190.00	11,594.65
<b>TOTAL PUBLIC WELFARE</b>			<b>8,404.65</b>	<b>3,190.00</b>	<b>11,594.65</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	27,231.30	29,739.53	56,970.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>27,231.30</b>	<b>29,739.53</b>	<b>56,970.83</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	1,900.00	825.00	2,725.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	2,688.00	1,328.00	4,016.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>4,588.00</b>	<b>2,153.00</b>	<b>6,741.00</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	13,060.00	12,330.00	25,390.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	83,103.48	57,920.00	141,023.48
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	710.00	2,250.00	2,960.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	18,700.00	36,000.00	54,700.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	14,700.00	0.00	14,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	4,030.00	3,225.00	7,255.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	2,000.00	500.00	2,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	163,000.00	2,700.00	165,700.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	26,800.00	13,800.00	40,600.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	120,200.00	1,300.00	121,500.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modify Fees	4,100.00	5,700.00	9,800.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	21,240.00	8,115.00	29,355.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	50.00	0.00	50.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	2,208.85	1,139.30	3,348.15
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	50.00	0.00	50.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	19,450.00	3,700.00	23,150.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>493,402.33</b>	<b>148,679.30</b>	<b>642,081.63</b>
65	PA Gaming Control Board				
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	147,000.00	0.00	147,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>147,000.00</b>	<b>0.00</b>	<b>147,000.00</b>
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	0.00	400.00	400.00
FD: 9999999001	CI: 4411005	506 Rd Filings	195,575.25	68,275.00	263,850.25
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	17,680.00	9,760.00	27,440.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	2,880.00	0.00	2,880.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	6,650.00	1,750.00	8,400.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	7,700.00	3,500.00	11,200.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	4,675.00	2,200.00	6,875.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	158,266.38	45,454.00	203,720.38
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	111,764.00	42,107.00	153,871.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	332,887.50	193,350.00	526,237.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	750.00	150.00	900.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	5,800.00	2,000.00	7,800.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	13,100.00	9,625.00	22,725.00
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	9,440.00	0.00	9,440.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	452,720.00	233,200.00	685,920.00
FD: 9999999001	CI: 4411369	Contra-Mutual Funds Renewal Filing	-2,000,000.00	0.00	-2,000,000.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>-680,111.87</b>	<b>611,771.00</b>	<b>-68,340.87</b>
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	992,388.89	397,189.22	1,389,578.11
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	60.00	10.00	70.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	12,200.00	2,500.00	14,700.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	4,625.00	3,610.00	8,235.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	29,150.00	8,000.00	37,150.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	52,808.00	11,268.00	64,076.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	90.00	0.00	90.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	36,290.00	17,730.00	54,020.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	84,377.00	40,747.00	125,124.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	3,470.00	2,320.00	5,790.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	11,585.00	8,135.00	19,720.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	5,500.00	0.00	5,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	26,300.00	9,900.00	36,200.00
<b>TOTAL HEALTH</b>			<b>1,259,343.89</b>	<b>501,909.22</b>	<b>1,761,253.11</b>
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	50.00	0.00	50.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	200.00	100.00	300.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	393,932.56	192,101.00	586,033.56
FD: 9999999001	CI: 4411070	Egg Certification Fees	1,610.00	0.00	1,610.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411104	Ice Cream Licenses	6,272.00	1,295.00	7,567.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	937.50	0.00	937.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	510.00	-20.00	490.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	25,140.00	28,560.00	53,700.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	31,152.00	19,950.00	51,102.00
<b>TOTAL AGRICULTURE</b>			<b>459,804.06</b>	<b>241,986.00</b>	<b>701,790.06</b>
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	1,796,044.50	579,738.00	2,375,782.50
FD: 9999999001	CI: 4411059	Company Appointments Fees	596,825.00	15.00	596,840.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	116,532.40	36,760.90	153,293.30
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	652,884.50	215,109.54	867,994.04
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	96,138.98	34,078.60	130,217.58
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	36,488.00	81,697.00	118,185.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	967,688.25	85,440.06	1,053,128.31
<b>TOTAL INSURANCE</b>			<b>4,262,601.63</b>	<b>1,032,839.10</b>	<b>5,295,440.73</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	250.00	150.00	400.00
<b>TOTAL AUDITOR GENERAL</b>			<b>250.00</b>	<b>150.00</b>	<b>400.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>12,394,694.48</b>	<b>5,582,402.67</b>	<b>17,977,097.15</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	5,843.71	4,519.51	10,363.22
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>5,843.71</b>	<b>4,519.51</b>	<b>10,363.22</b>
14 Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	70,191.39	0.00	70,191.39
<b>TOTAL ATTORNEY GENERAL</b>			<b>70,191.39</b>	<b>0.00</b>	<b>70,191.39</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	29,844.50	15,498.00	45,342.50
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>29,844.50</b>	<b>15,498.00</b>	<b>45,342.50</b>
18 Revenue					
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	444.26	2,061.48	2,505.74
<b>TOTAL REVENUE</b>			<b>444.26</b>	<b>2,061.48</b>	<b>2,505.74</b>
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	920.32	460.16	1,380.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>920.32</b>	<b>460.16</b>	<b>1,380.48</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	310.30	0.00	310.30
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>310.30</b>	<b>0.00</b>	<b>310.30</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	1,008.37	2,740.66	3,749.03
	<b>TOTAL ETHICS COMMISSION</b>			<b>1,008.37</b>	<b>2,740.66</b>	<b>3,749.03</b>
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	67,000.00	0.00	67,000.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>67,000.00</b>	<b>0.00</b>	<b>67,000.00</b>
68	Agriculture					
	FD: 9999999001	CI: 4421026	General Food Fines	3,457.30	153.41	3,610.71
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	33,470.00	8,600.00	42,070.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	16,275.00	8,375.00	24,650.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,254.50	300.00	1,554.50
	<b>TOTAL AGRICULTURE</b>			<b>54,456.80</b>	<b>17,428.41</b>	<b>71,885.21</b>
79	Insurance					
	FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	7,230,676.95	3,466,123.39	10,696,800.34
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	647,190.70	6,000.00	653,190.70
	<b>TOTAL INSURANCE</b>			<b>7,877,867.65</b>	<b>3,472,123.39</b>	<b>11,349,991.04</b>
	<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>8,107,887.30</b>	<b>3,514,831.61</b>	<b>11,622,718.91</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>						
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	0.27	0.00	0.27
	<b>TOTAL ATTORNEY GENERAL</b>			<b>0.27</b>	<b>0.00</b>	<b>0.27</b>
15	General Services					
	FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,566,285.94	-140,000.00	2,426,285.94
	FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
	<b>TOTAL GENERAL SERVICES</b>			<b>2,642,002.99</b>	<b>-140,000.00</b>	<b>2,502,002.99</b>
18	Revenue					
	FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
	<b>TOTAL REVENUE</b>			<b>3,476.15</b>	<b>0.00</b>	<b>3,476.15</b>
21	Public Welfare					
	FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
	<b>TOTAL PUBLIC WELFARE</b>			<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
25	Probation & Parole					
	FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	25,000.00	0.00	25,000.00
	<b>TOTAL PROBATION &amp; PAROLE</b>			<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
35	Environmental Protection					
	FD: 4004700000	CI: 4541195	Corporation Taxes Field Office Collections	0.00	2,500.00	2,500.00
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
73	Treasury				
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-5,035,543.00	997,321.88	-4,038,221.12
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-248,899.25	-162,564.24	-411,463.49
FD: 9999999001	CI: 4541242	International Returns Clearing Account	338,199.27	416,094.94	754,294.21
<b>TOTAL TREASURY</b>			<b>-4,946,257.31</b>	<b>1,250,852.58</b>	<b>-3,695,404.73</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			-1,091,554.81	1,113,352.58	21,797.77
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>					
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	672.84	47.73	720.57
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>672.84</b>	<b>47.73</b>	<b>720.57</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			672.84	47.73	720.57
<b>440 RECEIPTS FROM OTHER FUNDS</b>					
12	Labor & Industry				
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	905,218.51	0.00	905,218.51
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>905,218.51</b>	<b>0.00</b>	<b>905,218.51</b>
18	Revenue				
FD: 9999999001	CI: 4941047	Transfers From Special Funds	7,905,441.93	2,650,535.49	10,555,977.42
<b>TOTAL REVENUE</b>			<b>7,905,441.93</b>	<b>2,650,535.49</b>	<b>10,555,977.42</b>
TOTAL RECEIPTS FROM OTHER FUNDS			8,810,660.44	2,650,535.49	11,461,195.93
<b>490 MISCELLANEOUS REVENUE</b>					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	17,276.00	22,285.00	39,561.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	412.66	73.18	485.84
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	615,897.67	585,138.73	1,201,036.40
<b>TOTAL CORRECTIONS</b>			<b>633,586.33</b>	<b>607,496.91</b>	<b>1,241,083.24</b>
12	Labor & Industry				
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-995.39	-272.53	-1,267.92
FD: 9999999001	CI: 4451065	Miscellaneous BA12	275.75	102.45	378.20
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1.57	0.00	1.57
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-718.07</b>	<b>-170.08</b>	<b>-888.15</b>
14	Attorney General				
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	18,779.65	9,412.20	28,191.85
FD: 9999999001	CI: 4451066	Miscellaneous BA14	2,131.51	0.00	2,131.51
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-11,899.29	-6,540.42	-18,439.71
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,283.00	57.00	6,340.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>15,294.87</b>	<b>2,928.78</b>	<b>18,223.65</b>
15	General Services				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	33,176.24	351,482.71	384,658.95
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	19,500.15	2,273.03	21,773.18
FD: 9999999001	CI: 4431069	Sale Of State Property	627,019.48	300,000.00	927,019.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	915.69	-915.69	0.00
FD: 9999999001	CI: 4436415	Right to Know	126.14	100.34	226.48
FD: 9999999001	CI: 4451067	Miscellaneous BA15	9.00	40.00	49.00
FD: 9999999001	CI: 4451109	Reading State Office Building	0.00	9,399.21	9,399.21
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	7.93	0.00	7.93
FD: 9999999001	CI: 4451180	Scranton State Office Building	0.00	66,716.84	66,716.84
<b>TOTAL GENERAL SERVICES</b>			<b>680,754.63</b>	<b>729,096.44</b>	<b>1,409,851.07</b>
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	436.95	0.00	436.95
<b>TOTAL EDUCATION</b>			<b>436.95</b>	<b>0.00</b>	<b>436.95</b>
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	89.02	9.15	98.17
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	3,144,480.32	1,468,700.06	4,613,180.38
FD: 9999999001	CI: 4451028	District Justice Costs	2,488,962.49	1,195,518.80	3,684,481.29
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	94,557.41	13,117.52	107,674.93
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	7,717.81	3,178.06	10,895.87
FD: 9999999001	CI: 4451394	Miscellaneous BA18	300.00	55.00	355.00
<b>TOTAL REVENUE</b>			<b>5,736,107.05</b>	<b>2,680,578.59</b>	<b>8,416,685.64</b>
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-542,913.00	1,212,796.00	669,883.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	37.00	0.00	37.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-10,164.08	-4,640.90	-14,804.98
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	56.37	0.00	56.37
<b>TOTAL STATE DEPARTMENT</b>			<b>-552,983.71</b>	<b>1,208,155.10</b>	<b>655,171.39</b>
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-2,335.58	-1,947.26	-4,282.84
FD: 9999999001	CI: 4451070	Miscellaneous BA20	81,981.23	30,052.59	112,033.82
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	11.11	0.00	11.11
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	998.99	69.25	1,068.24
<b>TOTAL STATE POLICE</b>			<b>80,655.75</b>	<b>28,174.58</b>	<b>108,830.33</b>
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	1,349.31	564.08	1,913.39
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	39.87	0.00	39.87
<b>TOTAL PUBLIC WELFARE</b>			<b>1,389.18</b>	<b>564.08</b>	<b>1,953.26</b>
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	120.30	17.09	137.39
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	743.08	360.51	1,103.59
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	27,493.65	10,802.73	38,296.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451073	Miscellaneous BA24	32,312.19	36,477.29	68,789.48
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	303.33	450.23	753.56
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	0.00	191.68	191.68
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	83,191.29	32,606.46	115,797.75
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	17,652.70	8,645.70	26,298.40
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	5,963.19	12,061.57	18,024.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>167,779.73</b>	<b>101,613.26</b>	<b>269,392.99</b>
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	9,520.00	120.00	9,640.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>9,520.00</b>	<b>120.00</b>	<b>9,640.00</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	3.50	2.00	5.50
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>3.50</b>	<b>2.00</b>	<b>5.50</b>
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-582.03	-349.48	-931.51
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>-582.03</b>	<b>-349.48</b>	<b>-931.51</b>
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	2,093.93	40.00	2,133.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	39,156.35	474.05	39,630.40
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	55,669.19	36,496.00	92,165.19
FD: 9999999001	CI: 4451166	Rights-Of-Way	125.00	1,000.00	1,125.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	17,539.18	8,159.04	25,698.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>114,583.65</b>	<b>46,169.09</b>	<b>160,752.74</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	340.00	120.00	460.00
FD: 9999999001	CI: 4451012	Camp Leases	159,050.00	95,431.70	254,481.70
FD: 9999999001	CI: 4451035	Housing Rents	3,450.00	2,645.00	6,095.00
FD: 9999999001	CI: 4451056	Mineral Sales	232.00	86.00	318.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	655.95	248.25	904.20
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.23	0.00	10.23
FD: 9999999001	CI: 4451167	Rights-Of-Way	105,715.75	33,919.25	139,635.00
FD: 9999999001	CI: 4451201	Water Leases	1,325.52	250.00	1,575.52
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1.00	0.00	1.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>270,780.45</b>	<b>132,700.20</b>	<b>403,480.65</b>
67 Health					
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-76.39	-38.24	-114.63
FD: 9999999001	CI: 4451062	Miscellaneous BA67	5,277.86	0.00	5,277.86
<b>TOTAL HEALTH</b>			<b>5,201.47</b>	<b>-38.24</b>	<b>5,163.23</b>
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	254.50	46.35	300.85

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 9/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-1,866.97	-835.09	-2,702.06
FD: 9999999001	CI: 4451060	Miscellaneous BA68	20,000.00	0.00	20,000.00
<b>TOTAL AGRICULTURE</b>			<b>18,387.53</b>	<b>-788.74</b>	<b>17,598.79</b>
<b>73 Treasury</b>					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,942,436.60	0.00	1,942,436.60
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	373.14	112.49	485.63
FD: 9999999001	CI: 4441019	Interest On Deposits	3,451.90	1,802.79	5,254.69
FD: 9999999001	CI: 4441025	Interest On Securities	1,415,656.44	624,074.78	2,039,731.22
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	881.83	363.56	1,245.39
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-61.31	-30.69	-92.00
FD: 9999999001	CI: 4441050	Miscellaneous BA73	42,842.64	8,876.26	51,718.90
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	361,735.33	134.88	361,870.21
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-19,400,582.74	-5,815,299.52	-25,215,882.26
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	109,362.51	72,911.48	182,273.99
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	22,013,134.75	9,992,439.78	32,005,574.53
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-879.05	0.00	-879.05
FD: 9999999001	CI: 4451317	Redeposit Of Checks	0.00	7,608,319.70	7,608,319.70
<b>TOTAL TREASURY</b>			<b>6,488,352.04</b>	<b>12,493,705.51</b>	<b>18,982,057.55</b>
<b>78 Transportation</b>					
FD: 9999999001	CI: 4431194	Right To Know	1,850.88	403.39	2,254.27
FD: 9999999001	CI: 4451404	Misc BA78	300,000.00	0.00	300,000.00
<b>TOTAL TRANSPORTATION</b>			<b>301,850.88</b>	<b>403.39</b>	<b>302,254.27</b>
<b>79 Insurance</b>					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-39.50	0.00	-39.50
FD: 9999999001	CI: 4451063	Miscellaneous BA79	2,394,469.25	-3,570,399.00	-1,175,929.75
<b>TOTAL INSURANCE</b>			<b>2,394,429.75</b>	<b>-3,570,399.00</b>	<b>-1,175,969.25</b>
<b>81 Executive Offices</b>					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-133,619.00	-75,473.00	-209,092.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-15,884.05	-7,437.17	-23,321.22
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-149,503.05</b>	<b>-82,910.17</b>	<b>-232,413.22</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>16,215,326.90</b>	<b>14,377,052.22</b>	<b>30,592,379.12</b>
<b>TOTAL NONTAX REVENUE</b>			<b>44,437,687.15</b>	<b>27,238,222.30</b>	<b>71,675,909.45</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	5,725,012,262.39	1,660,898,184.84	7,385,910,447.23
<b>TOTAL TREASURY</b>			<b>5,725,012,262.39</b>	<b>1,660,898,184.84</b>	<b>7,385,910,447.23</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>5,725,012,262.39</b>	<b>1,660,898,184.84</b>	<b>7,385,910,447.23</b>
<b>511 NONCURRENT INVESTMENTS</b>					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
73 Treasury						
FD: 9999999001	ci: 4512001	Long Term Investment Sales		-852.02	852.02	0.00
<b>TOTAL TREASURY</b>				<b>-852.02</b>	<b>852.02</b>	<b>0.00</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>				-852.02	852.02	0.00
<b>530 REPAYMENTS FROM OTHER FUNDS</b>						
18 Revenue						
FD: 9999999001	ci: 4531231	Advances to Other Funds-Repayments		110,000,000.00	0.00	110,000,000.00
<b>TOTAL REVENUE</b>				<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>				110,000,000.00	0.00	110,000,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>				5,835,011,410.37	1,660,899,036.86	7,495,910,447.23
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
11 Corrections						
FD: 1001112000	ci: 4435392	Medical Co-Payments		65,356.56	27,913.42	93,269.98
FD: 1001112000	ci: 4436293	Miscellaneous Reimbursements		182.84	0.00	182.84
FD: 1001312000	ci: 4435107	Cable Reimbursement		29,972.83	14,637.64	44,610.47
FD: 1001312000	ci: 4435147	COMMUNITY SERVICE CENTERS		90,579.51	59,181.57	149,761.08
FD: 1001312000	ci: 4435900	Miscellaneous Sales		2,306.55	1,146.03	3,452.58
FD: 1001312000	ci: 4436253	Miscellaneous Institution Reimbursement		17,469.02	7,339.56	24,808.58
FD: 1001312000	ci: 4455069	SOCIAL SECURITY REIMBURSEMENTS		35,800.00	0.00	35,800.00
FD: 1001412000	ci: 4435167	COUNTY TRAINING		28,641.50	15,611.00	44,252.50
FD: 1001412000	ci: 4435901	Miscellaneous Reimbursements-Central Office		35.91	23.40	59.31
FD: 1001412000	ci: 4435902	Miscellaneous Reimbursements-Training Academy		57.88	0.00	57.88
<b>TOTAL CORRECTIONS</b>				<b>270,402.60</b>	<b>125,852.62</b>	<b>396,255.22</b>
12 Labor & Industry						
FD: 1003112000	ci: 4415260	PA One Call Fees		3,050.00	800.00	3,850.00
FD: 1003112000	ci: 4436148	Fees for Registry		1,738.83	862.16	2,600.99
FD: 2623512000	ci: 4435051	Asbestos Occupations Revenues/691		1,907,000.00	0.00	1,907,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,911,788.83</b>	<b>1,662.16</b>	<b>1,913,450.99</b>
13 Military & Veterans Affairs						
FD: 1005312000	ci: 4415270	FIG Police Accident Report Fees		45.00	0.00	45.00
FD: 1005312000	ci: 4435079	BILLETING OPERATIONS		26,912.88	0.00	26,912.88
FD: 1005312000	ci: 4435428	Miscellaneous Reimbursements		2,329.35	12.70	2,342.05
FD: 1005312000	ci: 4435847	UTILITY REIMBURSEMENTS		30,025.06	19,631.15	49,656.21
FD: 1005312000	ci: 4436261	Sale of Vehicles		2,350.00	0.00	2,350.00
FD: 1005312520	ci: 4436261	Sale of Vehicles		0.00	6,900.00	6,900.00
FD: 1070212000	ci: 4436143	Maintenance Fees		-2,173.78	2,173.78	0.00
FD: 1070212110	ci: 4415354	PT-OT Revenue		25,986.75	0.00	25,986.75
FD: 1070212110	ci: 4436142	Aid and Attendance		302,126.00	159,358.00	461,484.00
FD: 1070212110	ci: 4436143	Maintenance Fees		859,441.88	413,974.01	1,273,415.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1070212110	CI: 4436144	Estate Collections	78,627.36	82,707.51	161,334.87
FD: 1070212112	CI: 4415354	PT-OT Revenue	8,714.31	0.00	8,714.31
FD: 1070212112	CI: 4436142	Aid and Attendance	132,594.00	62,744.00	195,338.00
FD: 1070212112	CI: 4436143	Maintenance Fees	415,903.17	226,258.64	642,161.81
FD: 1070212112	CI: 4436144	Estate Collections	47,819.39	45,218.11	93,037.50
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	463.61	417.36	880.97
FD: 1070212113	CI: 4415354	PT-OT Revenue	15,058.11	0.00	15,058.11
FD: 1070212113	CI: 4436142	Aid and Attendance	166,464.26	152,652.00	319,116.26
FD: 1070212113	CI: 4436143	Maintenance Fees	385,883.97	292,090.58	677,974.55
FD: 1070212113	CI: 4436144	Estate Collections	26,436.86	464.94	26,901.80
FD: 1070212113	CI: 4436146	Miscellaneous	4,035.12	1,467.56	5,502.68
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	2,358.15	2,135.68	4,493.83
FD: 1070212115	CI: 4415354	PT-OT Revenue	10,371.66	0.00	10,371.66
FD: 1070212115	CI: 4436142	Aid and Attendance	260,500.67	171,319.39	431,820.06
FD: 1070212115	CI: 4436143	Maintenance Fees	483,783.70	320,665.77	804,449.47
FD: 1070212115	CI: 4436144	Estate Collections	946.08	159,892.22	160,838.30
FD: 1070212115	CI: 4436146	Miscellaneous	0.00	35.06	35.06
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	2,869.69	2,390.96	5,260.65
FD: 1070212125	CI: 4415354	PT-OT Revenue	20,167.08	0.00	20,167.08
FD: 1070212125	CI: 4436142	Aid and Attendance	266,174.42	0.00	266,174.42
FD: 1070212125	CI: 4436143	Maintenance Fees	452,816.11	0.00	452,816.11
FD: 1070212125	CI: 4436144	Estate Collections	83,329.86	0.00	83,329.86
FD: 1070212125	CI: 4436517	Insurance & 3rd Party Reimbursements	220.94	0.00	220.94
FD: 1070212132	CI: 4415354	PT-OT Revenue	10,844.31	0.00	10,844.31
FD: 1070212132	CI: 4436142	Aid and Attendance	159,811.57	81,840.05	241,651.62
FD: 1070212132	CI: 4436143	Maintenance Fees	398,714.59	189,530.69	588,245.28
FD: 1070212132	CI: 4436144	Estate Collections	142,486.51	21,800.00	164,286.51
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	1,546.24	1,105.89	2,652.13
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>4,825,984.88</b>	<b>2,416,786.05</b>	<b>7,242,770.93</b>
<b>14 Attorney General</b>					
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	18,954.44	3,539.42	22,493.86
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	133.11	918.86	1,051.97
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	-64,927.60	1,951.76	-62,975.84
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	79.88	40.32	120.20
FD: 1006312000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	150.00	0.00	150.00
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	-25.00	205.75	180.75
FD: 1605412000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,935,300.11	0.00	2,935,300.11
FD: 1681912000	CI: 4415364	Home Improvement Enforcement	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>3,889,664.94</b>	<b>6,656.11</b>	<b>3,896,321.05</b>
<b>15 General Services</b>					
FD: 1007012002	CI: 4436447	Forum Place Lease Payments	0.00	821,450.77	821,450.77
FD: 1007012002	CI: 4436783	Tenant Improvement Projects	0.00	1,711,140.44	1,711,140.44
FD: 1007012004	CI: 4436448	Philadelphia Annex Lease Payments	0.00	3,328.87	3,328.87
FD: 1007012007	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	366,372.89	366,372.89
FD: 1007012008	CI: 4436783	Tenant Improvement Projects	0.00	296,192.00	296,192.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007012011	CI: 4415363	Forum Place Parking	775.00	57,925.27	58,700.27
FD: 1007412000	CI: 4415275	Traffic Violation Fines	426.00	69.00	495.00
FD: 1007412000	CI: 4435420	Minority & Women Business Opportunities	0.00	53,515.88	53,515.88
FD: 1007412000	CI: 4435438	NEWS ROOM	950.00	285.00	1,235.00
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	2,375.00	2,845.00	5,220.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	21,500.00	6,617.40	28,117.40
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	44,873.35	20,881.71	65,755.06
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	6,785.56	7,778.54	14,564.10
FD: 1007412000	CI: 4436077	Capitol Police Operations	13,951.23	3,009.43	16,960.66
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	260,654.00	142,105.00	402,759.00
FD: 1007412000	CI: 4436295	Photo ID	7,435.00	5,145.00	12,580.00
FD: 1007412000	CI: 4436340	State Surplus Sales	94,692.01	88,740.33	183,432.34
FD: 1007412000	CI: 4436416	Residence Fees	2,494.10	0.00	2,494.10
FD: 1007412000	CI: 4436446	DGS Annex	45,529.73	0.00	45,529.73
FD: 1007412000	CI: 4436519	Sale of Vehicles	1,000.00	1,200.00	2,200.00
FD: 1007412312	CI: 4435345	Law Enforcement Purchasing Program	1,641.14	0.00	1,641.14
FD: 1007412312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	164.00	750.00	914.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	177,266.62	96,545.89	273,812.51
FD: 1007412312	CI: 4436099	TSA	57,654.72	52,834.91	110,489.63
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	66,500.00	72,795.00	139,295.00
FD: 1007412700	CI: 4436092	Metrology Fees	44,064.88	13,565.66	57,630.54
FD: 1007412700	CI: 4436134	CoStar Program	153,500.00	65,000.00	218,500.00
FD: 1007512000	CI: 4436547	DGS Annex Utilities	30,369.30	2,356.35	32,725.65
<b>TOTAL GENERAL SERVICES</b>			<b>1,034,601.64</b>	<b>3,892,450.34</b>	<b>4,927,051.98</b>
<b>16 Education</b>					
FD: 1014112000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	284,112.90	0.00	284,112.90
FD: 1014112000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	480.00	280.00	760.00
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	1,052.80	388.12	1,440.92
<b>TOTAL EDUCATION</b>			<b>291,145.70</b>	<b>668.12</b>	<b>291,813.82</b>
<b>17 Public Utility Commission</b>					
FD: 1620512000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	0.00	20,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>18 Revenue</b>					
FD: 1020812000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	1,110.00	0.00	1,110.00
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	18,226.39	3,422.00	21,648.39
FD: 1020812000	CI: 4425064	BTFT fines & penalties	8,736.05	15,086.41	23,822.46
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	596,736.94	322,323.12	919,060.06
FD: 1020812000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	5,360,532.80	5,360,532.80
FD: 1020812000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	286,426.06	53,565.98	339,992.04
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	172,761.78	185,459.78	358,221.56
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	26,024.81	24,506.86	50,531.67
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>1,112,022.03</b>	<b>5,964,896.95</b>	<b>7,076,918.98</b>
19 State Department					
FD: 1090312000	CI: 4415299	Transfer of Current Year Revenue	0.00	50,000.00	50,000.00
FD: 1623912000	CI: 4415175	TRANSFERS FROM PLAA	11,000,000.00	6,127,000.00	17,127,000.00
FD: 1624012000	CI: 4415162	STATE BOARD OF PODIATRY	198,000.00	0.00	198,000.00
FD: 1664612000	CI: 4415158	STATE BOARD OF MEDICINE	6,948,000.00	0.00	6,948,000.00
FD: 1664712000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,006,000.00	0.00	1,006,000.00
FD: 1666312000	CI: 4415155	STATE ATHLETIC COMMISSION	400,000.00	0.00	400,000.00
FD: 2623912000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	2,000,000.00	5,000,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>22,552,000.00</b>	<b>8,177,000.00</b>	<b>30,729,000.00</b>
20 State Police					
FD: 1021412000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021412000	CI: 4436287	Pre Employment Testing	16,900.00	3,900.00	20,800.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	1,114.00	470.00	1,584.00
FD: 1021612000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021712000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022012000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	5,969.88	2,562.94	8,532.82
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	297.76	46.05	343.81
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,256,990.69	604,690.64	1,861,681.33
FD: 1022012000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	32,690.00	14,175.00	46,865.00
FD: 1022012000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	96,330,000.00	48,165,000.00	144,495,000.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	7,188,452.12	2,884,942.00	10,073,394.12
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	434.08	157.60	591.68
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	678,952.06	88,127.06	767,079.12
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	25,299.62	13,954.32	39,253.94
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	170.50	0.00	170.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	197,718.75	253,130.75	450,849.50
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts	1,520,879.28	568,967.51	2,089,846.79
FD: 1022012000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	314,046.24	165,137.14	479,183.38
FD: 1022012000	CI: 4436360	Miscellaneous Revenue	120,189.99	14,885.33	135,075.32
FD: 1022012000	CI: 4436413	Right To K now Requests	25.75	0.00	25.75
FD: 1022012000	CI: 4436584	Superload Revenues	404,371.44	365,317.54	769,688.98
FD: 1022012000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	33,210.00	36,350.00	69,560.00
FD: 1104012000	CI: 4436634	OPRS MLF Transfer	14,888,157.77	6,291.13	14,894,448.90
FD: 1621812000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
<b>TOTAL STATE POLICE</b>			<b>143,515,869.93</b>	<b>53,188,105.01</b>	<b>196,703,974.94</b>
21 Public Welfare					
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	510.61	0.00	510.61
FD: 1023312000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	258,652.87	0.00	258,652.87
FD: 1023412000	CI: 4436274	Attendant Care Patient Fees	158,076.87	59,810.63	217,887.50
FD: 1024812301	CI: 4436154	Mental health-Institutional Reimbursements	48,433.41	1,646.77	50,080.18
FD: 1024812302	CI: 4436152	Mental health-Institutional Collections	158,236.23	75,713.99	233,950.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements	8,534.65	1,020.05	9,554.70
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections	235,358.55	150,743.96	386,102.51
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements	2,900.00	5,860.92	8,760.92
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections	148,860.28	68,198.23	217,058.51
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements	1,305.00	150.00	1,455.00
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations	58,299.88	10,105.55	68,405.43
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections	190,129.02	79,867.10	269,996.12
FD: 1024812306	CI: 4436154	Mental health-Institutional Reimbursements	1,637.60	134,577.54	136,215.14
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations	3,696.00	6,983.12	10,679.12
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	129,969.74	67,901.14	197,870.88
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	1,597.50	322.98	1,920.48
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	106,364.34	121,695.87	228,060.21
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	66,056.98	77,253.25	143,310.23
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	248,215.66	135,591.90	383,807.56
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	2,569.73	2,217.25	4,786.98
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	1,803,885.03	766,712.09	2,570,597.12
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,463.71	3,425.11	7,888.82
FD: 1024912000	CI: 4436159	Sale of Property / Materials	21,552.62	28.00	21,580.62
FD: 1025112000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,246,077.00	0.00	2,246,077.00
FD: 1025712000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	16,800.00	16,800.00
FD: 1025712000	CI: 4436204	Interagency MOU Funds	11,787.23	8,401.69	20,188.92
FD: 1026112000	CI: 4435887	BJJS Central Region	533.00	1,326.34	1,859.34
FD: 1026112000	CI: 4435888	BJJS Western Region	1,315.00	332.22	1,647.22
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,042,087.17	442,385.95	1,484,473.12
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,153.05	0.00	1,153.05
FD: 1026312000	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	28,719.00	28,719.00
FD: 1026612000	CI: 4455183	Casey Family Projects	37,610.50	0.00	37,610.50
<b>TOTAL PUBLIC WELFARE</b>			<b>6,999,869.23</b>	<b>2,267,790.65</b>	<b>9,267,659.88</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1030312000	CI: 4415365	Film Tax Credit App Fee	19,007.48	12,373.79	31,381.27
FD: 1031312000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	0.00	2,541.64	2,541.64
FD: 1031312000	CI: 4435635	REIMB-PIDA EXPENSES	1,838.92	65,110.30	66,949.22
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA	190.79	61,466.88	61,657.67
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank	88.86	10,724.37	10,813.23
FD: 1031312000	CI: 4436470	State Planning Board Expenses	221,306.39	0.00	221,306.39
FD: 1031312000	CI: 4436606	Local Match	58,334.00	0.00	58,334.00
FD: 1031312000	CI: 4455207	Transfer Between Governmental Units	38,672.93	0.00	38,672.93
FD: 1629712000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,092,000.00	0.00	1,092,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>1,431,439.37</b>	<b>152,216.98</b>	<b>1,583,656.35</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State	23,900.00	6,779.90	30,679.90
FD: 1033112000	CI: 4436260	Interstate Supervision	673.02	219.61	892.63
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>24,573.02</b>	<b>6,999.51</b>	<b>31,572.53</b>
<b>30 Historical &amp; Museum Commission</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1034712100	cl: 4436478	Box Storage at SRC	1,281.65	11,558.92	12,840.57
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>1,281.65</b>	<b>11,558.92</b>	<b>12,840.57</b>
<b>31 PA Emergency Management Agency</b>					
FD: 1035412000	cl: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	38.26	0.00	38.26
FD: 1035412000	cl: 4435475	OFFICE OF FIRE SAFETY	0.00	15,097.00	15,097.00
FD: 1035512000	cl: 4436306	Reimbursements	1,153.85	1,550.00	2,703.85
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>1,192.11</b>	<b>16,647.00</b>	<b>17,839.11</b>
<b>32 Civil Service Commission</b>					
FD: 1036012000	cl: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,929,854.17	0.00	6,929,854.17
FD: 1036012000	cl: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	236,315.35	-112,956.46	123,358.89
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>7,166,169.52</b>	<b>-112,956.46</b>	<b>7,053,213.06</b>
<b>35 Environmental Protection</b>					
FD: 1038112000	cl: 4435062	AUTOMOBILE/VEHICLE SALE	70,110.00	33,030.00	103,140.00
FD: 1038112000	cl: 4435492	PADOT ISTE A PROGRAM	55,319.03	0.00	55,319.03
FD: 1038112000	cl: 4435598	REIMB - WPCRF - CLEAN WATER	39,497.09	0.00	39,497.09
FD: 1038112000	cl: 4435601	REIMB FOR DEPARTMENTAL SERVICES	23,289.24	6,240.34	29,529.58
FD: 1038112000	cl: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	10,299.94	0.00	10,299.94
FD: 1038112000	cl: 4436096	Environmental Lab Registration Fees	536,271.48	88,569.67	624,841.15
FD: 1038112000	cl: 4436097	Reimbursement for Lab Services	1,021,182.94	88,738.13	1,109,921.07
FD: 1038112000	cl: 4436436	Right To Know Field Operations	116.76	0.00	116.76
FD: 1038212000	cl: 4435063	Automobile/Vehicle Sale	24,445.00	0.00	24,445.00
FD: 1038212000	cl: 4435424	Miscellaneous BA35	13.15	12.70	25.85
FD: 1038212000	cl: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	8,611.59	0.00	8,611.59
FD: 1038212000	cl: 4435599	Reimburse WPCRF Clean Water ics=001610	15,810.21	0.00	15,810.21
FD: 1038212000	cl: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	21,468.25	10,394.92	31,863.17
FD: 1038212000	cl: 4436615	Padot Istea Program	1,325.61	0.00	1,325.61
FD: 1039012000	cl: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,783.01	1,483.03	3,266.04
FD: 1039012000	cl: 4435602	Reimb For Departmental Services	31,082.42	713.35	31,795.77
FD: 1039012000	cl: 4435654	REIMBURSEMENT FOR EDP	58,369.80	0.00	58,369.80
FD: 1039012000	cl: 4436437	Right To Know Central Office	2,149.50	38.65	2,188.15
FD: 2625112000	cl: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>2,221,145.02</b>	<b>229,220.79</b>	<b>2,450,365.81</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 1039412000	cl: 4435065	Automobile/ Vehicle Sale Forestry	29,004.00	55,537.43	84,541.43
FD: 1039412000	cl: 4435163	COST OF EXTINCTION OF FOREST FIRES	25,755.72	21,349.39	47,105.11
FD: 1039412000	cl: 4435430	MISCELLANEOUS TICKETS & FINES	110.00	10.00	120.00
FD: 1039412000	cl: 4435608	Forestry Miscellaneous Reimbursements	15,115.39	18,035.18	33,150.57
FD: 1039412000	cl: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	0.00	9,000,000.00
FD: 1039512000	cl: 4435609	State Parks Miscellaneous Reimbursements	223,217.66	69,909.97	293,127.63
FD: 1039512000	cl: 4436291	Automobile/Vehicle Sale State Parks	3,405.00	0.00	3,405.00
FD: 1039912000	cl: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	121,250.00	23,125.00	144,375.00
FD: 1039912000	cl: 4435500	pymts for deptl services	18,845.38	26,592.47	45,437.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>9,436,703.15</b>	<b>214,559.44</b>	<b>9,651,262.59</b>
45	Legislative Misc & Commissions					
	FD: 3012112000	ci: 4436149	Municipal Codes Fund	32.75	0.00	32.75
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>32.75</b>	<b>0.00</b>	<b>32.75</b>
51	Supreme Court					
	FD: 1041412000	ci: 4415022	COBRA ADMINISTRATIVE FEES	296.92	693.43	990.35
	FD: 1041412000	ci: 4436532	Interpreter Program	9,450.00	0.00	9,450.00
	FD: 1041712000	ci: 4415052	FEES & CHARGES-SUPREME COURT	45,659.30	14,926.82	60,586.12
	FD: 1095612000	ci: 4415294	Revenues Augmenting Current Expenditure Symbols	30.00	25.00	55.00
	FD: 1095612000	ci: 4455218	PJC Chargebacks	95,031.17	37,317.50	132,348.67
	FD: 1442112000	ci: 4415111	PUBLIC ACCESS FEES	377,816.69	105,096.29	482,912.98
	FD: 1442112000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>				<b>45,528,284.08</b>	<b>158,059.04</b>	<b>45,686,343.12</b>
52	Superior Court					
	FD: 1043212000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	19,661.09	11,360.69	31,021.78
<b>TOTAL SUPERIOR COURT</b>				<b>19,661.09</b>	<b>11,360.69</b>	<b>31,021.78</b>
53	Courts of Common Pleas					
	FD: 1043712000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	230.00	0.00	230.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>230.00</b>	<b>0.00</b>	<b>230.00</b>
58	Commonwealth Court					
	FD: 1044712000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	25,474.40	11,681.24	37,155.64
<b>TOTAL COMMONWEALTH COURT</b>				<b>25,474.40</b>	<b>11,681.24</b>	<b>37,155.64</b>
59	Magisterial District Judges					
	FD: 1045212000	ci: 4436533	MDJ Education Program	2,700.00	800.00	3,500.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>2,700.00</b>	<b>800.00</b>	<b>3,500.00</b>
66	PA Securities Commission					
	FD: 1046012000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	2,850.00	750.00	3,600.00
	FD: 1046012000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	1,275.00	600.00	1,875.00
	FD: 1046012000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	226,360.00	116,600.00	342,960.00
	FD: 1046012000	ci: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	4,720.00	0.00	4,720.00
	FD: 1046012000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	195,110.67	198,651.00	393,761.67
	FD: 1046012000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	8,840.00	4,880.00	13,720.00
	FD: 1046012000	ci: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	1,440.00	0.00	1,440.00
	FD: 1046012000	ci: 4415042	COST OF INVESTIGATIONS	8,500.00	16,000.00	24,500.00
	FD: 1046012000	ci: 4415087	MUTUAL FUND INDEFINITE	2,008,500.00	4,500.00	2,013,000.00
	FD: 1046012000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	11,212.22	350.00	11,562.22
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>2,468,807.89</b>	<b>342,331.00</b>	<b>2,811,138.89</b>
67	Health					
	FD: 1046712000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	549.10	0.00	549.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1046912000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	23,400.25	6,687.00	30,087.25
FD: 1046912000	CI: 4435850	VITAL CHEK SURCHARGE	112,944.00	43,840.00	156,784.00
FD: 1047012000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	0.00	350.00
FD: 1047012000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	350.00	0.00	350.00
FD: 1047012000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,001.00	617.00	2,618.00
FD: 1047012000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	600.00	0.00	600.00
FD: 1047012000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	350.00	0.00	350.00
FD: 1047012000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,246,790.00	85,125.00	1,331,915.00
FD: 1047012000	CI: 4435829	TRAINING COURSE FEES	149.00	0.00	149.00
FD: 1049712000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	8,533.13	200.00	8,733.13
FD: 1049712000	CI: 4455204	Chronic Disease Epidemiologist	22,371.70	0.00	22,371.70
FD: 2632212000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	700,000.00	0.00	700,000.00
<b>TOTAL HEALTH</b>			<b>2,118,388.18</b>	<b>136,469.00</b>	<b>2,254,857.18</b>
<b>68 Agriculture</b>					
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES	1,680.00	210.00	1,890.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,175.00	50.00	1,225.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	3,800.66	0.00	3,800.66
FD: 1052812000	CI: 4415076	LIME CONTROL FEES	17,081.37	244.05	17,325.42
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES	575.00	50.00	625.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	8,350.00	1,450.00	9,800.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,190.00	2,121.20	3,311.20
FD: 1052812000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	0.00	15,000.00	15,000.00
FD: 1052812000	CI: 4415219	Consumer Fireworks License	125,000.00	50,000.00	175,000.00
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees	9,950.00	3,000.00	12,950.00
FD: 1052812000	CI: 4415349	Veterinarian Diag	173,537.86	55,959.12	229,496.98
FD: 1052812000	CI: 4415350	Domestic Animal Dealer	1,225.00	175.00	1,400.00
FD: 1052812000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	0.00	2,551,000.00	2,551,000.00
FD: 1052812000	CI: 4436282	Taxidermy Registration Fees	29,600.00	4,100.00	33,700.00
FD: 1052812000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052812000	CI: 4436303	Transfer from other State Agency	28,127.17	0.00	28,127.17
FD: 1052812000	CI: 4436588	EnvironmentalStew Admin GGO	147,500.00	0.00	147,500.00
<b>TOTAL AGRICULTURE</b>			<b>4,876,792.06</b>	<b>2,683,359.37</b>	<b>7,560,151.43</b>
<b>73 Treasury</b>					
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES	138,011.30	45,988.17	183,999.47
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES	8,190.59	3,323.95	11,514.54
FD: 1054412000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,034,151.23	0.00	2,034,151.23
FD: 1054412000	CI: 4435422	MISCELLANEOUS	1,821.05	5,436.00	7,257.05
FD: 1054412000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	33.80	139.59	173.39
FD: 1054412000	CI: 4436127	SAP Postage Reimbursements	406,222.62	155,595.44	561,818.06
FD: 1054412000	CI: 4436270	Sale of Automobiles and Other Vehicles	4,500.00	-4,500.00	0.00
FD: 1054412000	CI: 4436384	SSP Administrative Fees	3,117,681.23	0.00	3,117,681.23
FD: 1054412000	CI: 4436385	OPEB Revenue	80,864.00	22,569.09	103,433.09
FD: 1054412000	CI: 4455221	Audit Services Fee Revenues	1,176,235.49	1,481,339.19	2,657,574.68
<b>TOTAL TREASURY</b>			<b>6,967,711.31</b>	<b>1,709,891.43</b>	<b>8,677,602.74</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
79	Insurance				
FD: 1059112000	CI: 4435231	EXAM TRAVEL and Miscellaneous	99,557.88	36,713.05	136,270.93
FD: 1059112000	CI: 4435364	LIQUIDATION SERVICES	70,403.60	0.00	70,403.60
FD: 1059112000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	21,885.38	7,802.89	29,688.27
FD: 1059112000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	586.91	74.05	660.96
<b>TOTAL INSURANCE</b>			<b>192,433.77</b>	<b>44,589.99</b>	<b>237,023.76</b>
81	Executive Offices				
FD: 1059912000	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 1059912100	CI: 4435143	CLE REGISTRATION FEES	3,398.57	14,540.00	17,938.57
FD: 1060511500	CI: 4436612	Technology Services	2,500.00	0.00	2,500.00
FD: 1060512500	CI: 4436612	Technology Services	28,014.72	2,620.00	30,634.72
FD: 1062012000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	27,055.00	122.50	27,177.50
FD: 1062012000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	0.00	1,386,176.43	1,386,176.43
FD: 1062012300	CI: 4435813	TEMPORARY CLERICAL POOL	551,732.68	457,612.80	1,009,345.48
FD: 1062012400	CI: 4435753	SEAP	0.00	1,781,320.41	1,781,320.41
FD: 1062012500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	9,130.00	4,695.00	13,825.00
FD: 1062012700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	159,550.12	0.00	159,550.12
FD: 1062012800	CI: 4436372	CDL Testing	25,243.70	14,081.36	39,325.06
FD: 1062212000	CI: 4436599	Miscellaneous Augmenting Revenue	25,000.00	17,347.43	42,347.43
FD: 1062212000	CI: 4436774	OAS billing for Services	12,252.50	0.00	12,252.50
FD: 1062212100	CI: 4435524	PHILADELPHIA REGIONAL PORT	2,430.12	0.00	2,430.12
FD: 1062212500	CI: 4436432	Comptroller Services	43,420.95	272,451.86	315,872.81
FD: 1062412000	CI: 4435154	CONFERENCE REGISTRATION FEES	4,000.00	0.00	4,000.00
FD: 1062412000	CI: 4455194	Center of Excellence	0.00	104,004.96	104,004.96
FD: 1063312000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,331.78	706.25	2,038.03
FD: 1100312000	CI: 4436594	Resource Center	0.00	1,507,506.00	1,507,506.00
FD: 1100312000	CI: 4455231	Models for Change	0.00	30,000.00	30,000.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>1,442,761.14</b>	<b>5,593,185.00</b>	<b>7,035,946.14</b>
92	Auditor General				
FD: 1064212000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	548,700.00	9,048.00	557,748.00
<b>TOTAL AUDITOR GENERAL</b>			<b>548,700.00</b>	<b>9,048.00</b>	<b>557,748.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>290,877,830.29</b>	<b>87,260,888.95</b>	<b>378,138,719.24</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
45	Legislative Misc & Commissions				
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	105,320.00	152,353.46	257,673.46
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>105,320.00</b>	<b>152,353.46</b>	<b>257,673.46</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>105,320.00</b>	<b>152,353.46</b>	<b>257,673.46</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
12	Labor & Industry				
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	-34,620.70	0.00	-34,620.70
FD: 1003109025	CI: 4436538	Joint Jobs Initiative State Only DPW State	-47.30	0.00	-47.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1003110025	CI: 4436591	Joint Jobs Initiative SNAP DPW Share	-33,260.48	0.00	-33,260.48
FD: 1003110025	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State	-324,786.12	0.00	-324,786.12
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-392,714.60</b>	<b>0.00</b>	<b>-392,714.60</b>
<b>15 General Services</b>					
FD: 1007011002	CI: 4436642	Augmenting Revenue Prior Year	0.00	-2,532,591.21	-2,532,591.21
FD: 1007011004	CI: 4436642	Augmenting Revenue Prior Year	0.00	-3,328.87	-3,328.87
FD: 1007011007	CI: 4436642	Augmenting Revenue Prior Year	0.00	-366,372.89	-366,372.89
FD: 1007011008	CI: 4436642	Augmenting Revenue Prior Year	0.00	-296,192.00	-296,192.00
FD: 1007011011	CI: 4415368	Augmenting Revenue Prior Year	0.00	-2,921.62	-2,921.62
FD: 1007411000	CI: 4436450	Augmenting Revenues for Prior Years	-7,771.20	0.00	-7,771.20
<b>TOTAL GENERAL SERVICES</b>			<b>-7,771.20</b>	<b>-3,201,406.59</b>	<b>-3,209,177.79</b>
<b>16 Education</b>					
FD: 1014110000	CI: 4436510	Teenage Parenting	0.00	-91,139.66	-91,139.66
<b>TOTAL EDUCATION</b>			<b>0.00</b>	<b>-91,139.66</b>	<b>-91,139.66</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 1034711100	CI: 4436597	Prior Year Revenue	-1,281.65	-11,558.92	-12,840.57
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>-1,281.65</b>	<b>-11,558.92</b>	<b>-12,840.57</b>
<b>32 Civil Service Commission</b>					
FD: 1036011000	CI: 4435639	GGO	-1,537,097.44	0.00	-1,537,097.44
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>-1,537,097.44</b>	<b>0.00</b>	<b>-1,537,097.44</b>
<b>81 Executive Offices</b>					
FD: 1062411000	CI: 4455226	Center of Excellence	0.00	-104,004.96	-104,004.96
FD: 1100311000	CI: 4436638	Prior Year Revenue	0.00	-109,756.00	-109,756.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>0.00</b>	<b>-213,760.96</b>	<b>-213,760.96</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			<b>-1,938,864.89</b>	<b>-3,517,866.13</b>	<b>-5,456,731.02</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			<b>289,044,285.40</b>	<b>83,895,376.28</b>	<b>372,939,661.68</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
<b>12 Labor &amp; Industry</b>					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	37,817.00	37,817.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	-854.71	11,524.23	10,669.52
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-854.71</b>	<b>49,341.23</b>	<b>48,486.52</b>
<b>14 Attorney General</b>					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	817,399.21	830,481.43	1,647,880.64
<b>TOTAL ATTORNEY GENERAL</b>			<b>817,399.21</b>	<b>830,481.43</b>	<b>1,647,880.64</b>
<b>15 General Services</b>					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	212,327.00	252,116.00	464,443.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	3,785,791.00	1,395,069.00	5,180,860.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,294,673.00	927,089.00	3,221,762.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	633,034.00	143,105.00	776,139.00
<b>TOTAL GENERAL SERVICES</b>			<b>6,925,825.00</b>	<b>2,717,379.00</b>	<b>9,643,204.00</b>
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	36,454,243.43	2,253,106.40	38,707,349.83
FD: 4901700000	CI: 4730015	Access- Preschool	6,144,225.49	527,850.99	6,672,076.48
<b>TOTAL EDUCATION</b>			<b>47,098,468.92</b>	<b>2,780,957.39</b>	<b>49,879,426.31</b>
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-3,000.00	0.00	-3,000.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	6,412.50	4,937.50	11,350.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	3,877,115.19	1,059.55	3,878,174.74
<b>TOTAL REVENUE</b>			<b>3,880,527.69</b>	<b>5,997.05</b>	<b>3,886,524.74</b>
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	960.00	600.00	1,560.00
<b>TOTAL STATE DEPARTMENT</b>			<b>960.00</b>	<b>600.00</b>	<b>1,560.00</b>
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	159,710.00	90,310.00	250,020.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	110,028.44	13,839.35	123,867.79
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	12,080.65	14,755.56	26,836.21
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	-200.00	0.00	-200.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	9,473.04	3,353.21	12,826.25
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	10,660,852.25	4,552,519.37	15,213,371.62
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	471.93	207.31	679.24
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	6,111.30	3,954.20	10,065.50
<b>TOTAL PUBLIC WELFARE</b>			<b>10,958,527.61</b>	<b>4,678,939.00</b>	<b>15,637,466.61</b>
24 Community & Economic Develop					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	8,400.00	1,000.00	9,400.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	19,035.60	0.00	19,035.60
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	875.00	605.00	1,480.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	10,800.00	450.00	11,250.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	28,280.00	5,080.00	33,360.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	1,386.05	0.00	1,386.05
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>68,776.65</b>	<b>7,135.00</b>	<b>75,911.65</b>
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	648,396.73	246,274.83	894,671.56
FD: 4004100000	CI: 4415222	AG Collections-clearing account	570.00	1,672.75	2,242.75
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	3,153,538.06	1,348,323.09	4,501,861.15
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>3,802,504.79</b>	<b>1,596,270.67</b>	<b>5,398,775.46</b>
30 Historical & Museum Commission					



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	11,832.44	5,157.02	16,989.46
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>11,832.44</b>	<b>5,157.02</b>	<b>16,989.46</b>
<b>35 Environmental Protection</b>					
FD: 4004700000	ci: 4710065	Security Deposits Receipts	185,025.00	-12,200.00	172,825.00
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	0.00	2,824.61	2,824.61
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>185,025.00</b>	<b>-9,375.39</b>	<b>175,649.61</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 4009900000	ci: 4435347	LEASES	17,600.00	9,200.00	26,800.00
FD: 4009900000	ci: 4435377	MARINA MOORING	1,550.00	0.00	1,550.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	40.00	0.00	40.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	19,500.00	7,200.00	26,700.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5,844,215.84	1,792,032.32	7,636,248.16
FD: 4009900000	ci: 4436473	Parks Nature inns	126,281.87	58,288.76	184,570.63
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	3,519,178.43	2,458,764.80	5,977,943.23
FD: 4010000000	ci: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,864,355.00	0.00	-2,864,355.00
FD: 4010000000	ci: 4436767	Return of Unused Funds to Forestry Stumpage	3,326,335.38	0.00	3,326,335.38
FD: 4010200000	ci: 4710064	Security Deposit Receipts	106,466.61	68,388.00	174,854.61
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>10,096,813.13</b>	<b>4,393,873.88</b>	<b>14,490,687.01</b>
<b>41 Senate</b>					
FD: 4017000000	ci: 4710132	Local Services Tax Senate	7,237.60	2,172.36	9,409.96
FD: 4020300000	ci: 4710171	Earned Income Tax Senate	105,024.30	28,213.02	133,237.32
<b>TOTAL SENATE</b>			<b>112,261.90</b>	<b>30,385.38</b>	<b>142,647.28</b>
<b>42 House of Representatives</b>					
FD: 4017100000	ci: 4710133	Local Services Tax House	16,459.94	4,599.94	21,059.88
FD: 4020400000	ci: 4710172	Earned Income Tax House	216,811.47	65,925.04	282,736.51
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>233,271.41</b>	<b>70,524.98</b>	<b>303,796.39</b>
<b>44 Legislative Reference Bureau</b>					
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	1,294.75	209.80	1,504.55
FD: 4020800000	ci: 4710178	Earned Income Tax Legislative Reference Bureau	16,004.71	7,191.61	23,196.32
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>17,299.46</b>	<b>7,401.41</b>	<b>24,700.87</b>
<b>45 Legislative Misc &amp; Commissions</b>					
FD: 4020900000	ci: 4710179	Earned Income Tax Local Governemnt Commission	2,031.40	642.92	2,674.32
FD: 4021000000	ci: 4710180	Earned Income Tax Capitol Preservation Committee	887.00	443.50	1,330.50
FD: 4021600000	ci: 4710186	Earned Income Tax IFO Independent Fiscal Office	1,699.00	352.11	2,051.11
FD: 4021700000	ci: 4710187	Earned Income Tax Center for Rural PA	623.36	311.68	935.04
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>5,240.76</b>	<b>1,750.21</b>	<b>6,990.97</b>
<b>46 Joint State Government Comm.</b>					
FD: 4021100000	ci: 4710181	Earned Income Tax Joint State Governmnt Commission	1,584.68	785.84	2,370.52
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>			<b>1,584.68</b>	<b>785.84</b>	<b>2,370.52</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
47	Legislative Budget and Finance					
	FD: 4021200000	ci: 4710182	Earned Income Tax LegislativBdgtFinancComm	2,003.56	1,006.41	3,009.97
	<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>			<b>2,003.56</b>	<b>1,006.41</b>	<b>3,009.97</b>
48	Legislative Data Processing					
	FD: 4021300000	ci: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	4,359.17	1,922.45	6,281.62
	<b>TOTAL LEGISLATIVE DATA PROCESSING</b>			<b>4,359.17</b>	<b>1,922.45</b>	<b>6,281.62</b>
49	Air & Water Pollution Control					
	FD: 4021400000	ci: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	522.60	209.04	731.64
	<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>			<b>522.60</b>	<b>209.04</b>	<b>731.64</b>
51	Supreme Court					
	FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	17,832,514.69	8,397,673.23	26,230,187.92
	FD: 4005800000	ci: 4720012	Benefits	13,233,368.83	2,048,943.31	15,282,312.14
	FD: 4005900000	ci: 4411352	Restricted Receipts	4,451,993.40	468,498.81	4,920,492.21
	FD: 4005900000	ci: 4425020	FEES - ACT 59	5,806,239.09	5,783,268.63	11,589,507.72
	FD: 4005900000	ci: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
	FD: 4006000000	ci: 4720017	Fees - Act 119	24,757.65	13,169.04	37,926.69
	FD: 4014000000	ci: 4445054	Interest / Dividends	248.77	144.71	393.48
	FD: 4014000000	ci: 4710092	Fees - Access to Justice	1,811,901.84	375,435.66	2,187,337.50
	FD: 4014000000	ci: 4945125	Act 70 of 2012	0.00	900,000.00	900,000.00
	FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	354,566.64	2,966.68	357,533.32
	<b>TOTAL SUPREME COURT</b>			<b>-1,484,409.09</b>	<b>17,990,100.07</b>	<b>16,505,690.98</b>
63	Regulatory Review Commission					
	FD: 4021500000	ci: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	2,020.12	1,035.60	3,055.72
	<b>TOTAL REGULATORY REVIEW COMMISSION</b>			<b>2,020.12</b>	<b>1,035.60</b>	<b>3,055.72</b>
67	Health					
	FD: 4035000000	ci: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	0.00	914.00	914.00
	FD: 4035000000	ci: 4710155	Contra Act 13	676.58	-914.00	-237.42
	FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	76.39	38.24	114.63
	<b>TOTAL HEALTH</b>			<b>752.97</b>	<b>38.24</b>	<b>791.21</b>
73	Treasury					
	FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	19,400,582.74	5,815,299.52	25,215,882.26
	FD: 4006900000	ci: 4710055	Payroll Deductions BA73	1,193,941.55	600,374.03	1,794,315.58
	FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	324,757.02	17,732.89	342,489.91
	<b>TOTAL TREASURY</b>			<b>20,919,281.31</b>	<b>6,433,406.44</b>	<b>27,352,687.75</b>
81	Executive Offices					
	FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	626,373,625.11	285,956,878.30	912,330,503.41
	FD: 4012300702	ci: 4436700	Rest. Rec. - Payroll	0.00	-58.00	-58.00
	FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	-5,417.37	-2,868.42	-8,285.79
	FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	-7,441.76	-3,655.24	-11,097.00
	FD: 4012300707	ci: 4436700	Rest. Rec. - Payroll	-12,760.51	-5,596.17	-18,356.68

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 9/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300709	cl: 4436701	RR -Payroll Fed'I WH	-90,632.22	-30,053.87	-120,686.09
FD: 4012300709	cl: 4436702	RR -Payroll SS Taxes	-34,068.65	-15,106.34	-49,174.99
FD: 4012300709	cl: 4436703	RR -Payroll Medicare	-11,547.20	-4,773.80	-16,321.00
FD: 4012300710	cl: 4436710	RR Group Life Insurance	-583.83	-583.77	-1,167.60
FD: 4012300710	cl: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	729.00	354.00	1,083.00
FD: 4012300712	cl: 4436700	Rest. Rec. - Payroll	-649.60	-162.43	-812.03
FD: 4012300715	cl: 4436700	Rest. Rec. - Payroll	-49,516.14	-16,672.60	-66,188.74
FD: 4012300719	cl: 4436700	Rest. Rec. - Payroll	-75,274.82	-27,564.91	-102,839.73
FD: 4012300721	cl: 4435962	Workers Comp Program	771,850.03	233,417.94	1,005,267.97
FD: 4012300721	cl: 4436721	RR SWIF	-14,925.14	-6,942.31	-21,867.45
FD: 4012300721	cl: 4445008	INTEREST EARNED ON SWIF RESERVES	16,625.00	8,467.00	25,092.00
FD: 4012300723	cl: 4436700	Rest. Rec. - Payroll	-54.00	-13.00	-67.00
FD: 4012300724	cl: 4436700	Rest. Rec. - Payroll	-96.96	-44.01	-140.97
FD: 4012300725	cl: 4436700	Rest. Rec. - Payroll	-15.00	-4.00	-19.00
FD: 4012300726	cl: 4436726	RR Annuitants Medical Hospital	31,190,191.94	-37,939.73	31,152,252.21
FD: 4012300726	cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	56,532.00	34,670.00	91,202.00
FD: 4012300727	cl: 4436700	Rest. Rec. - Payroll	-11,287.74	-13,771.81	-25,059.55
FD: 4012300727	cl: 4436727	RR Regular Medical Hospital	-1,523,511.35	-485,490.36	-2,009,001.71
FD: 4012300727	cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	36,580.00	19,306.00	55,886.00
FD: 4012300728	cl: 4436728	State Police Medical Hospital	137.17	0.00	137.17
FD: 4012300728	cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	6,279.00	3,595.00	9,874.00
FD: 4012300729	cl: 4436729	Leave Payout Assessment	-9,118.46	-4,226.54	-13,345.00
FD: 4012300729	cl: 4445042	Interest Earned Leave Payout Assessment Benefit	4,304.00	2,564.00	6,868.00
FD: 4012300732	cl: 4436700	Rest. Rec. - Payroll	30.00	37.00	67.00
FD: 4012300733	cl: 4436700	Rest. Rec. - Payroll	-371.99	-331.75	-703.74
FD: 4012300735	cl: 4436700	Rest. Rec. - Payroll	-77,155.06	-57,609.57	-134,764.63
FD: 4012300759	cl: 4436759	Retired PA State Police Program	4,081,401.06	0.00	4,081,401.06
FD: 4012300759	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	342.30	342.30	684.60
FD: 4012300759	cl: 4445025	Interest Earned Retired State Police Hospital Insu	12,570.00	6,517.00	19,087.00
FD: 4012300760	cl: 4436700	Rest. Rec. - Payroll	-49.00	0.00	-49.00
FD: 4012300760	cl: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4016100000	cl: 4710167	SECA Contributions	431,047.80	209,644.61	640,692.41
FD: 4016100000	cl: 4710168	SECA Undesignated Contributions	6,039.10	2,291.23	8,330.33
FD: 4016100001	cl: 4415353	SECA Administration Fee	18,356.10	18,619.65	36,975.75
FD: 4914800000	cl: 4445049	Grant Interest 2009 (15029)	2,184.80	972.54	3,157.34
FD: 4914800000	cl: 4720041	Justice Assistance Grant Revenue	-397,308.01	-5,670.89	-402,978.90
FD: 4914800000	cl: 4720042	Justice Assistance Grant Interest	306.63	123.20	429.83
FD: 4914800000	cl: 4810105	2008 JAG Revenue	-552,907.61	-11,313.05	-564,220.66
FD: 4914800000	cl: 4810106	2008 JAG Interest	261.38	71.03	332.41
FD: 4914800000	cl: 4810107	2008 JAG Revenue (15038)	-30,557.69	-5,394.00	-35,951.69
FD: 4914800000	cl: 4810108	2008 JAG Interest (15038)	11.38	2.75	14.13
FD: 4914800000	cl: 4810113	Grant Revenue 2009 (15029)	-1,288,733.39	-117,558.22	-1,406,291.61
FD: 4914800100	cl: 4810122	10 JAG Revenue	-198,657.95	-41,442.22	-240,100.17
FD: 4914800101	cl: 4445056	10 JAG Interest	4,267.75	2,118.25	6,386.00
FD: 4914800103	cl: 4445056	10 JAG Interest	3,550.63	1,777.88	5,328.51
FD: 4914800790	cl: 4445047	JAG ARRA Interest	4,584.80	2,040.36	6,625.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-2,573,563.86	-385,507.89	-2,959,071.75
FD: 4915900000	CI: 4810040	Medicare Part D - Retiree Health	0.00	6,503,571.73	6,503,571.73
FD: 4919000000	CI: 4445062	JAI Interest Earned	736.68	331.16	1,067.84
FD: 4919000000	CI: 4810131	JAI Grant Funds	-515,145.22	-36,314.83	-551,460.05
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	-14,909,336.09	24,706.15	-14,884,629.94
<b>TOTAL EXECUTIVE OFFICES</b>			<b>640,631,852.14</b>	<b>291,715,749.35</b>	<b>932,347,601.49</b>
<b>92 Auditor General</b>					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	4,408,455.15	2,216,528.69	6,624,983.84
<b>TOTAL AUDITOR GENERAL</b>			<b>4,408,455.15</b>	<b>2,216,528.69</b>	<b>6,624,983.84</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>748,700,301.87</b>	<b>335,527,600.39</b>	<b>1,084,227,902.26</b>
<b>780 RESTRICTED REVENUES</b>					
<b>12 Labor &amp; Industry</b>					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	66,431.63	32,632.71	99,064.34
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	15,000.00	9,000.00	24,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	146,815.00	53,750.00	200,565.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	30.00	0.00	30.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	500.00	0.00	500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	28,162.50	10,915.00	39,077.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	318.44	220.74	539.18
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	995.39	272.53	1,267.92
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>258,252.96</b>	<b>106,790.98</b>	<b>365,043.94</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	186.00	100.00	286.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	9,768.76	2,174.26	11,943.02
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>9,954.76</b>	<b>2,274.26</b>	<b>12,229.02</b>
<b>14 Attorney General</b>					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	24,294.41	10,355.75	34,650.16
FD: 6000900000	CI: 4455156	OAG Net Proceeds	450,213.96	26,389.79	476,603.75
FD: 6000900000	CI: 4455176	Interest Earned BA14	1,646.95	995.77	2,642.72
FD: 6000900003	CI: 4455176	Interest Earned BA14	34.06	16.87	50.93
FD: 6000900009	CI: 4455156	OAG Net Proceeds	1,785.60	3,480.00	5,265.60
FD: 6000900009	CI: 4455176	Interest Earned BA14	11.00	5.70	16.70
FD: 6000900011	CI: 4455176	Interest Earned BA14	13.35	6.61	19.96
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	194,190.34	100,551.10	294,741.44
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,198,482.46	1,487,592.03	2,686,074.49
FD: 6000900999	CI: 4455176	Interest Earned BA14	244.00	245.16	489.16
FD: 6001000000	CI: 4425030	INTEREST EARNED	1,193.85	611.06	1,804.91
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	150,737.41	6,234.09	156,971.50
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,404,339.00	0.00	1,404,339.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	303.18	292.72	595.90
FD: 6001300000	CI: 4425031	Interest Earned BA14	276.18	135.08	411.26
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	16,780.00	4,050.00	20,830.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	775.00	350.00	1,125.00
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	50,000.00	0.00	50,000.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,000.00	4,500.00	9,500.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	6,842.47	3,751.72	10,594.19
FD: 6021500000	CI: 4455161	Interest Earned BA 14	848.21	417.89	1,266.10
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	1,438,878.65	317,216.61	1,756,095.26
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	356,220.00	0.00	356,220.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	48,051.49	32,529.63	80,581.12
FD: 6031600000	CI: 4445059	Interest Earned BA 14	486.04	61.84	547.88
<b>TOTAL ATTORNEY GENERAL</b>			<b>5,351,647.61</b>	<b>1,999,789.42</b>	<b>7,351,437.03</b>
15	General Services				
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	107,017.00	63,823.00	170,840.00
<b>TOTAL GENERAL SERVICES</b>			<b>107,017.00</b>	<b>63,823.00</b>	<b>170,840.00</b>
16	Education				
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	94,532.50	39,800.00	134,332.50
FD: 6002300000	CI: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
<b>TOTAL EDUCATION</b>			<b>2,794,532.50</b>	<b>39,800.00</b>	<b>2,834,332.50</b>
17	Public Utility Commission				
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	3,150.00	1,050.00	4,200.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	22,165.00	13,075.00	35,240.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	22,122,368.93	13,136,619.00	35,258,987.93
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	207,599.00	9,849.00	217,448.00
FD: 6002400000	CI: 4415367	Spud Well Fee	0.00	166,750.00	166,750.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>22,355,282.93</b>	<b>13,327,343.00</b>	<b>35,682,625.93</b>
18	Revenue				
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	23,375,746.88	15,440,111.67	38,815,858.55
<b>TOTAL REVENUE</b>			<b>23,375,746.88</b>	<b>15,440,111.67</b>	<b>38,815,858.55</b>
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,022,344.95	432,391.69	1,454,736.64
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	15,069.68	10,092.41	25,162.09
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	125,148.34	47,705.78	172,854.12
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	22,834.71	11,494.68	34,329.39
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	546,294.64	135,381.82	681,676.46
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	143,787.28	3,196.35	146,983.63
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	8,331.34	14,500.00	22,831.34
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	37,776.39	2,774.75	40,551.14
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	2,023,782.10	868,920.55	2,892,702.65
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,096.51	24,239.03	26,335.54
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	2,364,813.56	1,102,015.48	3,466,829.04
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	13,208.88	2,750.00	15,958.88
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	92,422.17	3,307.00	95,729.17
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	76,956.58	12,598.57	89,555.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,662.24	888.00	2,550.24
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	166,029.71	40,479.76	206,509.47
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	9,192.40	5,056.18	14,248.58
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	20,821.91	11,244.66	32,066.57
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	18,528.20	99,570.00	118,098.20
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	22,100.38	6,635.92	28,736.30
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	231,493.06	71,091.15	302,584.21
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	36,986.79	13,133.80	50,120.59
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	24,359.32	23,503.53	47,862.85
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	41,799.12	6,839.24	48,638.36
FD: 6002800000	CI: 4415289	State Board of Crane Operators	83,935.00	53,130.00	137,065.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	8,161.08	4,830.00	12,991.08
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	4,172.49	564.64	4,737.13
FD: 6003000000	CI: 4415159	State Board Of Medicine	153,375.36	50,086.79	203,462.15
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	468,777.83	318,070.32	786,848.15
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	7,703.50	1,351.25	9,054.75
FD: 6003200000	CI: 4415016	BOXING LICENSES	9,435.30	3,964.00	13,399.30
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	0.00	5,700.00	5,700.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	350.00	0.00	350.00
FD: 6003200000	CI: 4415156	State Athletic Commission	10,008.93	708.67	10,717.60
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	13,138.00	11,340.75	24,478.75
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	22,840.10	7,172.71	30,012.81
FD: 6020100000	CI: 4810031	Help America Vote Act	-969,075.78	-2,013,850.01	-2,982,925.79
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	10,164.08	4,640.90	14,804.98
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	14,789.17	6,592.97	21,382.14
<b>TOTAL STATE DEPARTMENT</b>			<b>6,905,615.32</b>	<b>1,404,113.34</b>	<b>8,309,728.66</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	512.31	1,045.44	1,557.75
FD: 6016000000	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	15,945.00	15,945.00
FD: 6016000001	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	553,183.75	0.00	553,183.75
FD: 6016000002	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	0.00	62,500.00
FD: 6016100000	CI: 4445018	CRIMINAL LAB USER FEES	233,852.90	120,791.79	354,644.69
FD: 6016300000	CI: 4436485	Firearm Background Check	1,959.50	464.00	2,423.50
FD: 6016300000	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	356,518.30	279,291.70	635,810.00
FD: 6016400000	CI: 4445071	STATE CRIMINAL ENF FORFEITURE FUNDS	797.08	0.00	797.08
FD: 6016500000	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,000.00	0.00	5,000.00
FD: 6016500001	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	381,173.85	449,775.17	830,949.02
FD: 6016500004	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	29,278.08	0.00	29,278.08
FD: 6016500008	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	666.69	0.00	666.69
FD: 6016600001	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	42,908.19	0.00	42,908.19
FD: 6016600004	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	12,579.18	12,579.18
FD: 6016700000	CI: 4445011	Interest Earnings BA20	1,823.27	901.82	2,725.09
FD: 6016700000	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	131,900.30	0.00	131,900.30
FD: 6022300000	CI: 4415233	Firearms License Validation System	1,574.00	81,248.00	82,822.00
FD: 6033300000	CI: 4436640	Radio Systems Development Project	0.00	298,235.07	298,235.07
FD: 6033400000	CI: 4436641	Tower Management	0.00	149,992.66	149,992.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL STATE POLICE</b>			<b>1,803,648.22</b>	<b>1,410,269.83</b>	<b>3,213,918.05</b>
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	66,962.33	10,691.33	77,653.66
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	44,429.16	0.00	44,429.16
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3,573,613.00	1,786,807.00	5,360,420.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	18,788,608.75	62,938.06	18,851,546.81
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	48.00	0.00	48.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	4,950,252.09	-408,182.70	4,542,069.39
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	1,608,985.05	422,619.22	2,031,604.27
<b>TOTAL PUBLIC WELFARE</b>			<b>29,032,898.38</b>	<b>1,874,872.91</b>	<b>30,907,771.29</b>
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,956.75	1,808.75	5,765.50
FD: 6019900000	CI: 4415215	Collection of UCC Fees	208,528.00	72,513.00	281,041.00
FD: 6026700000	CI: 4436540	Utility Revenue	238,900.00	0.00	238,900.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>451,384.75</b>	<b>74,321.75</b>	<b>525,706.50</b>
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	72,631.11	32,336.66	104,967.77
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>72,631.11</b>	<b>32,336.66</b>	<b>104,967.77</b>
30 Historical & Museum Commission					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	450.00	225.00	675.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	50.00	0.00	50.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,400.00	0.00	1,400.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	350.00	275.00	625.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	3,009.74	1,100.00	4,109.74
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	5,707.00	1,325.00	7,032.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	2,000.00	1,000.00	3,000.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	0.00	225.00	225.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	340.00	65.00	405.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	225.00	100.00	325.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	280.00	0.00	280.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	0.00	600.00	600.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	400.00	250.00	650.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>14,211.74</b>	<b>5,165.00</b>	<b>19,376.74</b>
31 PA Emergency Management Agency					
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	20,000.00	2,500.00	22,500.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,000,000.00	0.00	1,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	2,633,538.07	1,358,202.52	3,991,740.59
FD: 6024900000	CI: 4445043	Earned Interest	582.03	349.48	931.51
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>4,404,120.10</b>	<b>1,361,052.00</b>	<b>5,765,172.10</b>
35 Environmental Protection					

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	200.00	750.00	950.00
FD: 6006500000	CI: 4425024	Fines And Penalties	20,200.00	1,920.00	22,120.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,022.50	0.00	-12,022.50
FD: 6006500001	CI: 4415094	PERMIT FEES	22,300.00	5,000.00	27,300.00
FD: 6006500001	CI: 4425024	Fines And Penalties	62,034.00	1,000.00	63,034.00
FD: 6006500001	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-4,893.03	0.00	-4,893.03
FD: 6006500002	CI: 4415216	Operator Certification Fees	41,320.00	13,770.00	55,090.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	12,222.39	1,567.25	13,789.64
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	460,757.92	18,752.80	479,510.72
FD: 6006600000	CI: 4415208	auth fees	4,850.00	2,000.00	6,850.00
FD: 6006700000	CI: 4415049	FEES	750.00	500.00	1,250.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	9,950.00	2,650.00	12,600.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-619.88	0.00	-619.88
FD: 6006900000	CI: 4415095	Permit Fees	1,500.00	1,500.00	3,000.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-485.00	0.00	-485.00
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	511,840.00	211,070.00	722,910.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,200,000.00	0.00	2,200,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	18,300.00	11,100.00	29,400.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	674,720.00	282,120.00	956,840.00
FD: 6007000000	CI: 4425026	Fines And Penalties	15,477.06	15,356.48	30,833.54
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-24,754.47	0.00	-24,754.47
FD: 6007000000	CI: 4435066	Automobile/Vehicle Sale	3,015.00	1,300.00	4,315.00
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	4,000.00	0.00	4,000.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	3,000.00	3,000.00	6,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	15,950.00	4,600.00	20,550.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	748.47	8,763.16	9,511.63
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-14,434.43	0.00	-14,434.43
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	19.00	0.00	19.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	10,650.00	10,900.00	21,550.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	6,000.00	0.00	6,000.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	506,850.00	315,300.00	822,150.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	442,453.04	122,411.00	564,864.04
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	45,685.00	22,455.00	68,140.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	30,710.20	7,405.50	38,115.70
FD: 6007200001	CI: 4435004	5% Transfer To Environmental Education Fund	-210,109.36	0.00	-210,109.36
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	14,814.30	0.00	14,814.30
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	444,625.00	152,487.50	597,112.50
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	30,000.00	66,600.00	96,600.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	5,750.00	-750.00	5,000.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	500.00	0.00	500.00
FD: 6007200002	CI: 4415326	NPDES Sewage Annual Fee	7,750.00	0.00	7,750.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	68,500.00	22,800.00	91,300.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	0.00	500.00	500.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	9,500.00	138,500.00	148,000.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	74,200.00	42,750.00	116,950.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	1,050.00	12,100.00	13,150.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200007	ci: 4415326	NPDES Sewage Annual Fee	187,250.00	63,000.00	250,250.00
FD: 6007200007	ci: 4415327	IW Permit Transfer Fee	2,100.00	500.00	2,600.00
FD: 6007200007	ci: 4415328	NPDES IW Annual Fee	253,250.00	66,000.00	319,250.00
FD: 6007200007	ci: 4435004	5% Transfer To Environmental Education Fund	-160.00	0.00	-160.00
FD: 6007300000	ci: 4415126	SEWAGE FACILITIES PROGRAM FEES	98,018.04	35,900.00	133,918.04
FD: 6007300000	ci: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	193.02	90.57	283.59
FD: 6007400000	ci: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	414,379.77	80,932.36	495,312.13
FD: 6007400000	ci: 4435005	5% Transfer To Environmental Education Fund	-109,707.18	0.00	-109,707.18
FD: 6007500000	ci: 4415001	ABANDONED WELL PLUGGING FEES	17,700.00	25,850.00	43,550.00
FD: 6007600000	ci: 4415090	ORPHAN WELL PLUGGING FEES	74,250.00	86,400.00	160,650.00
FD: 6007700000	ci: 4425014	DAMS AND ENCROACHMENTS FUND	10,350.00	10,025.00	20,375.00
FD: 6008000000	ci: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	27,750.00	11,000.00	38,750.00
FD: 6008000000	ci: 4415332	Uniform Environmental Covenant Act Fees	4,500.00	5,000.00	9,500.00
FD: 6008300000	ci: 4415096	Permit Fees	998,306.00	1,150,744.00	2,149,050.00
FD: 6008300000	ci: 4415116	REGISTRATION FEES	6,800.00	-6,800.00	0.00
FD: 6008300000	ci: 4425027	Fines And Penalties	197,900.00	6,625.00	204,525.00
FD: 6008300000	ci: 4435006	5% Transfer To Environmental Education Fund	-114,375.96	0.00	-114,375.96
FD: 6008300000	ci: 4435067	Automobile/Vehicle Sale	6,700.00	0.00	6,700.00
FD: 6020200000	ci: 4415206	State Revenue-Licenses & fees ics=001780	503,918.99	171,594.32	675,513.31
FD: 6020200000	ci: 4425060	Fines & Penalties ics=001780	1,750.00	250.00	2,000.00
FD: 6025800000	ci: 4460011	Pennsylvania Sunshine	5,750,000.00	0.00	5,750,000.00
FD: 6026100000	ci: 4411353	PA Sunshine Program Admin Fes	10,750.00	3,900.00	14,650.00
FD: 6031400000	ci: 4415345	Registration Fees Covered Device Recycling Act	5,000.00	0.00	5,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>13,861,495.39</b>	<b>3,211,189.94</b>	<b>17,072,685.33</b>
36 State Tax Equalization Board					
FD: 6033800000	ci: 4455239	State Tax Equalization Board # General Operations	905,000.00	0.00	905,000.00
<b>TOTAL STATE TAX EQUALIZATION BOARD</b>			<b>905,000.00</b>	<b>0.00</b>	<b>905,000.00</b>
38 Conservation & Natural Resourc					
FD: 6014500000	ci: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,864,355.00	0.00	2,864,355.00
FD: 6014700000	ci: 4435578	QUEHANNA FUND ACT 275	5,970.00	2,985.00	8,955.00
FD: 6014900000	ci: 4415012	ATV REGISTRATION FEES	505,946.98	189,710.04	695,657.02
FD: 6014900000	ci: 4415128	SNOWMOBILE REGISTRATION FEES	15,197.50	8,052.50	23,250.00
FD: 6014900000	ci: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	17,123.59	10,694.05	27,817.64
FD: 6014900000	ci: 4435730	SALES TAX COMMISSION - ATVS	7,503.61	3,597.48	11,101.09
FD: 6014900007	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	259,154.00	0.00	259,154.00
FD: 6032200000	ci: 4455232	Voluntary Donations	500,000.00	0.00	500,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>5,175,250.68</b>	<b>215,039.07</b>	<b>5,390,289.75</b>
51 Supreme Court					
FD: 6010600000	ci: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,411.76	0.00	1,000,411.76
<b>TOTAL SUPREME COURT</b>			<b>1,000,411.76</b>	<b>0.00</b>	<b>1,000,411.76</b>
67 Health					
FD: 6010800000	ci: 4137000	Interest On Hodge Trust Funds	61.31	30.69	92.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	106,000.00	0.00	106,000.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	894.89	894.89
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,896.34	844.98	2,741.32
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research Private Do	200.00	0.00	200.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	15,813.00	6,760.00	22,573.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	494,548.50	259,704.50	754,253.00
<b>TOTAL HEALTH</b>			<b>618,519.15</b>	<b>268,235.06</b>	<b>886,754.21</b>
<b>68 Agriculture</b>					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	576.57	268.17	844.74
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,350,000.00	0.00	4,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,400.00	0.00	3,400.00
FD: 6011800000	CI: 4415046	DOG LICENSES	539,149.18	220,047.39	759,196.57
FD: 6011800000	CI: 4415068	KENNEL LICENSES	6,425.00	1,125.00	7,550.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	45,770.97	28,382.87	74,153.84
FD: 6011800000	CI: 4436455	Right To Know	98.90	543.09	641.99
FD: 6011800000	CI: 4445010	Interest Earnings BA68	1,290.40	566.92	1,857.32
FD: 6011800000	CI: 4455042	MISCELLANEOUS	315.00	70.00	385.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	5,237.37	583.74	5,821.11
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	116,920.00	105,495.00	222,415.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	17,200.00	8,270.00	25,470.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	0.00	150.00	150.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	3,080.00	1,680.00	4,760.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	10,050.00	1,860.00	11,910.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	10.00	0.00	10.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	88,000.00	9,000.00	97,000.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	760.00	143.00	903.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	1,710.00	1,020.00	2,730.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,700.00	400.00	4,100.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	5,200.00	400.00	5,600.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,675.00	362.50	2,037.50
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	3,240.00	0.00	3,240.00
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	67,015.23	18,042.01	85,057.24
FD: 6015200000	CI: 4415190	Fertilizer License Fees	7,700.00	200.00	7,900.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	66,299.95	1,750.00	68,049.95
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,402.10	0.00	9,402.10
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	2,500.00	50.00	2,550.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	13,475.00	425.00	13,900.00
FD: 6015200000	CI: 4415217	Seed License Fees	25.00	0.00	25.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	9,876.70	2,058.00	11,934.70
FD: 6015200000	CI: 4436111	Seed Sample Testing	4,726.00	2,680.00	7,406.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	3,929.14	5,965.05	9,894.19
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	1,310.31	0.00	1,310.31
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	3,996.56	0.00	3,996.56
FD: 6026800000	CI: 4415316	Market Inspection Fee	4,697.08	1,907.64	6,604.72
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	11,024.20	5,747.33	16,771.53
FD: 6031000000	CI: 4415333	Cervidae License Fee	10,650.00	4,500.00	15,150.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL AGRICULTURE</b>			<b>5,420,435.66</b>	<b>423,692.71</b>	<b>5,844,128.37</b>
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	701.12	203.02	904.14
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	42,289.63	22,662.85	64,952.48
<b>TOTAL TRANSPORTATION</b>			<b>42,990.75</b>	<b>22,865.87</b>	<b>65,856.62</b>
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	39.50	0.00	39.50
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	56,790.50	0.00	56,790.50
FD: 6015500000	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
FD: 6033000000	CI: 4415369	Regulatory Assessments	0.00	3,570,399.00	3,570,399.00
<b>TOTAL INSURANCE</b>			<b>15,421,830.00</b>	<b>3,570,399.00</b>	<b>18,992,229.00</b>
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,166,071.67	490,972.74	1,657,044.41
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,607,607.08	685,191.60	2,292,798.68
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	167,501.05	70,551.81	238,052.86
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.10	40.00	40.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	45.00	15.00	60.00
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	60,220.07	32,680.37	92,900.44
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	51,688.84	15,363.13	67,051.97
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	127,867.98	84,056.58	211,924.56
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-100,000.00	-100,000.00	-200,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	322,242.40	161,398.52	483,640.92
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-479.78	1,336.96	857.18
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	20,400.00	1,554,418.00	1,574,818.00
FD: 6030800001	CI: 4436605	Reimbursement to EDC	126,436.62	51,952.03	178,388.65
FD: 6030800002	CI: 4436605	Reimbursement to EDC	607,518.67	518,112.00	1,125,630.67
FD: 6030800066	CI: 4436605	Reimbursement to EDC	27,612.00	0.00	27,612.00
FD: 6030800068	CI: 4436605	Reimbursement to EDC	28,205.41	0.00	28,205.41
FD: 6030800069	CI: 4436605	Reimbursement to EDC	15,037.59	0.00	15,037.59
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	837.65	416.88	1,254.53
<b>TOTAL EXECUTIVE OFFICES</b>			<b>4,228,812.35</b>	<b>3,566,505.62</b>	<b>7,795,317.97</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>143,611,690.00</b>	<b>48,419,991.09</b>	<b>192,031,681.09</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>892,311,991.87</b>	<b>383,947,591.48</b>	<b>1,276,259,583.35</b>
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
11 Corrections					
FD: 7001411000	CI: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001512000	CI: 4820810	Fedl Revenue Current Operating	0.00	87,000.00	87,000.00
FD: 7001712000	CI: 4820810	Fedl Revenue Current Operating	28,523.12	23,332.62	51,855.74
FD: 7046612000	CI: 4820810	Fedl Revenue Current Operating	1,404.50	807.36	2,211.86
FD: 8041912000	CI: 4820810	Fedl Revenue Current Operating	0.00	19,290.00	19,290.00

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<b>001 GENERAL FUND</b>					
FD: 8048412000	CI: 4820810	Fedl Revenue Current Operating	4,272.00	11,397.90	15,669.90
FD: 8753212790	CI: 4820810	Fedl Revenue Current Operating	56,087.17	0.00	56,087.17
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	0.00	486.99	486.99
FD: 8753312790	CI: 4820810	Fedl Revenue Current Operating	418.32	0.00	418.32
<b>TOTAL CORRECTIONS</b>			<b>1,665,705.11</b>	<b>142,314.87</b>	<b>1,808,019.98</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001812000	CI: 4820810	Fedl Revenue Current Operating	0.00	19,270.00	19,270.00
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	1,056,679.11	0.00	1,056,679.11
FD: 7001912000	CI: 4820810	Fedl Revenue Current Operating	5,058,994.40	2,379,904.46	7,438,898.86
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	CI: 4820810	Fedl Revenue Current Operating	4,182,014.51	1,607,136.84	5,789,151.35
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	CI: 4820810	Fedl Revenue Current Operating	2,826,734.00	1,070,936.00	3,897,670.00
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002212000	CI: 4820810	Fedl Revenue Current Operating	0.00	215,826.62	215,826.62
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74
FD: 7002312000	CI: 4820810	Fedl Revenue Current Operating	656,621.04	364,326.86	1,020,947.90
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	CI: 4820810	Fedl Revenue Current Operating	22,667.26	68,312.05	90,979.31
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00
FD: 7002612000	CI: 4820810	Fedl Revenue Current Operating	658,132.00	2,226,929.00	2,885,061.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	CI: 4820810	Fedl Revenue Current Operating	807,037.37	52,640.47	859,677.84
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	11,729,789.38	4,570,605.21	16,300,394.59
FD: 7048012000	CI: 4820810	Fedl Revenue Current Operating	804,295.44	197,909.74	1,002,205.18
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	7,496.00	0.00	7,496.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	376,801.67	0.00	376,801.67
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	128,062.98	0.00	128,062.98
FD: 8038812000	CI: 4820810	Fedl Revenue Current Operating	52.61	40,703.48	40,756.09
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>30,212,590.38</b>	<b>12,814,500.73</b>	<b>43,027,091.11</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	-617.53	-8,962.96	-9,580.49
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	17.60	162,369.27	162,386.87
FD: 7060212110	CI: 4820810	Fedl Revenue Current Operating	0.00	977,916.90	977,916.90
FD: 7060212115	CI: 4820810	Fedl Revenue Current Operating	0.00	498,978.54	498,978.54
FD: 7060212125	CI: 4820810	Fedl Revenue Current Operating	0.00	911,883.46	911,883.46
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	0.00	1,433,459.23	1,433,459.23
FD: 7060312110	CI: 4820810	Fedl Revenue Current Operating	17,737.25	4,627.41	22,364.66
FD: 7060312112	CI: 4820810	Fedl Revenue Current Operating	8,196.21	12,627.30	20,823.51
FD: 7060312113	CI: 4820810	Fedl Revenue Current Operating	10,642.56	5,504.87	16,147.43
FD: 7060312115	CI: 4820810	Fedl Revenue Current Operating	16,957.81	0.00	16,957.81
FD: 7060312125	CI: 4820810	Fedl Revenue Current Operating	2,652.96	0.00	2,652.96
FD: 7060312132	CI: 4820810	Fedl Revenue Current Operating	7,322.44	6,537.93	13,860.37
FD: 7074612110	CI: 4820810	Fedl Revenue Current Operating	824,046.03	411,718.90	1,235,764.93

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<b>001 GENERAL FUND</b>					
FD: 7074612112	CI: 4820810	Fedl Revenue Current Operating	303,215.78	190,295.08	493,510.86
FD: 7074612113	CI: 4820810	Fedl Revenue Current Operating	255,838.50	172,811.92	428,650.42
FD: 7074612115	CI: 4820810	Fedl Revenue Current Operating	321,110.21	117,621.47	438,731.68
FD: 7074612125	CI: 4820810	Fedl Revenue Current Operating	181,264.68	172,481.32	353,746.00
FD: 7074612132	CI: 4820810	Fedl Revenue Current Operating	266,921.08	135,177.30	402,098.38
FD: 8033812000	CI: 4820810	Fedl Revenue Current Operating	15,638.60	31,752.70	47,391.30
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>2,230,944.18</b>	<b>5,236,800.64</b>	<b>7,467,744.82</b>
<b>14 Attorney General</b>					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	416,954.35	0.00	416,954.35
FD: 7004512000	CI: 4820810	Fedl Revenue Current Operating	262,393.40	108,864.97	371,258.37
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	CI: 4820810	Fedl Revenue Current Operating	236,805.47	264,226.43	501,031.90
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42
FD: 7004712000	CI: 4820810	Fedl Revenue Current Operating	0.00	85,263.35	85,263.35
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,612,121.66</b>	<b>458,354.75</b>	<b>2,070,476.41</b>
<b>16 Education</b>					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	6,650.91	0.00	6,650.91
FD: 7005412000	CI: 4820810	Fedl Revenue Current Operating	19,668.70	14,154.94	33,823.64
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	CI: 4820810	Fedl Revenue Current Operating	198,352.25	134,477.42	332,829.67
FD: 7005912000	CI: 4820810	Fedl Revenue Current Operating	789,844.04	207,266.38	997,110.42
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	CI: 4820810	Fedl Revenue Current Operating	616,923.06	191,829.44	808,752.50
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07
FD: 7006712000	CI: 4820810	Fedl Revenue Current Operating	-1,968.67	36,118.63	34,149.96
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	CI: 4820810	Fedl Revenue Current Operating	58,943.87	42,649.71	101,593.58
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating	8,197,597.72	0.00	8,197,597.72
FD: 7007112000	CI: 4820810	Fedl Revenue Current Operating	7,299,658.50	11,290,250.77	18,589,909.27
FD: 7007512000	CI: 4820810	Fedl Revenue Current Operating	49,444,548.01	52,813,870.97	102,258,418.98
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	CI: 4820810	Fedl Revenue Current Operating	663,003.25	457,798.52	1,120,801.77
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	CI: 4820810	Fedl Revenue Current Operating	256,452.37	138,780.08	395,232.45
FD: 7007911000	CI: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	CI: 4820810	Fedl Revenue Current Operating	41,609.84	26,724.06	68,333.90
FD: 7008011000	CI: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	CI: 4820810	Fedl Revenue Current Operating	391,589.23	664,491.76	1,056,080.99
FD: 7008111000	CI: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	CI: 4820810	Fedl Revenue Current Operating	60,569.74	49,587.20	110,156.94
FD: 7008311000	CI: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	CI: 4820810	Fedl Revenue Current Operating	177,259.21	182,503.10	359,762.31
FD: 7008612000	CI: 4820810	Fedl Revenue Current Operating	1,609,839.18	2,409,488.88	4,019,328.06
FD: 7008712000	CI: 4820810	Fedl Revenue Current Operating	5,717,750.64	6,543,691.03	12,261,441.67
FD: 7008811000	CI: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00

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<b>001 GENERAL FUND</b>					
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	64,174,716.23	61,515,169.00	125,689,885.23
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	9,529.62	11,332.87	20,862.49
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	2,969,590.98	1,311,301.51	4,280,892.49
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	650.01	0.00	650.01
FD: 7009612000	cl: 4820810	Fedl Revenue Current Operating	251,902.58	74,864.38	326,766.96
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	7,128.21	0.00	7,128.21
FD: 7047111000	cl: 4820810	Fedl Revenue Current Operating	11,758.26	0.00	11,758.26
FD: 7047112000	cl: 4820810	Fedl Revenue Current Operating	33,151.65	40,466.32	73,617.97
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	105,151.99	741,545.87	846,697.86
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	66,196.13	106,318.72	172,514.85
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	cl: 4820810	Fedl Revenue Current Operating	1,017,403.79	874,591.83	1,891,995.62
FD: 7051812000	cl: 4820810	Fedl Revenue Current Operating	75,734.36	30,708.81	106,443.17
FD: 7057912000	cl: 4820810	Fedl Revenue Current Operating	68.34	34.17	102.51
FD: 7062312000	cl: 4820810	Fedl Revenue Current Operating	57,332.00	942,023.10	999,355.10
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	2,594,153.00	0.00	2,594,153.00
FD: 7071412000	cl: 4820810	Fedl Revenue Current Operating	0.00	714,201.06	714,201.06
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	cl: 4820810	Fedl Revenue Current Operating	1,740,898.38	2,112,234.25	3,853,132.63
FD: 7074312000	cl: 4820810	Fedl Revenue Current Operating	48.00	0.00	48.00
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	287,871.57	0.00	287,871.57
FD: 7782612790	cl: 4820810	Fedl Revenue Current Operating	1,603,142.97	569,948.45	2,173,091.42
FD: 7789312790	cl: 4820810	Fedl Revenue Current Operating	113.90	65,491.86	65,605.76
FD: 7789612000	cl: 4820810	Fedl Revenue Current Operating	18,156.62	6,052.21	24,208.83
FD: 8039911000	cl: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	cl: 4820810	Fedl Revenue Current Operating	6,944.63	7,986.75	14,931.38
<b>TOTAL EDUCATION</b>			<b>151,418,147.29</b>	<b>144,327,954.05</b>	<b>295,746,101.34</b>
17 Public Utility Commission					
FD: 7793012790	cl: 4820810	Fedl Revenue Current Operating	34,170.68	20,319.56	54,490.24
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>34,170.68</b>	<b>20,319.56</b>	<b>54,490.24</b>
19 State Department					
FD: 7049012000	cl: 4820810	Fedl Revenue Current Operating	481,431.27	2,011,958.81	2,493,390.08
FD: 7049012000	cl: 4830810	Fedl Revenue Current Capital	55,249.36	0.00	55,249.36
<b>TOTAL STATE DEPARTMENT</b>			<b>536,680.63</b>	<b>2,011,958.81</b>	<b>2,548,639.44</b>
20 State Police					
FD: 7054112000	cl: 4820810	Fedl Revenue Current Operating	191,060.78	132,354.90	323,415.68
FD: 8004712000	cl: 4820810	Fedl Revenue Current Operating	2,507.48	0.00	2,507.48
FD: 8234011000	cl: 4820810	Fedl Revenue Current Operating	13,023.33	0.00	13,023.33
FD: 8234012000	cl: 4820810	Fedl Revenue Current Operating	128,119.56	1,872.44	129,992.00
FD: 8244911000	cl: 4820810	Fedl Revenue Current Operating	-1,883.80	0.00	-1,883.80
FD: 8282512000	cl: 4820810	Fedl Revenue Current Operating	65,039.66	48,615.63	113,655.29

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FD: 8752612790	cl: 4820810	Fedl Revenue Current Operating	0.00	15,408.88	15,408.88
FD: 8752911790	cl: 4820810	Fedl Revenue Current Operating	46,125.00	0.00	46,125.00
FD: 8752912790	cl: 4820810	Fedl Revenue Current Operating	46,125.00	151,524.34	197,649.34
<b>TOTAL STATE POLICE</b>			<b>490,117.01</b>	<b>349,776.19</b>	<b>839,893.20</b>
<b>21 Public Welfare</b>					
FD: 7011012000	cl: 4820810	Fedl Revenue Current Operating	1,991.38	5,618.21	7,609.59
FD: 7011311000	cl: 4820810	Fedl Revenue Current Operating	991,500.00	0.00	991,500.00
FD: 7011312000	cl: 4820810	Fedl Revenue Current Operating	0.00	495,750.00	495,750.00
FD: 7012011000	cl: 4820810	Fedl Revenue Current Operating	349,716.80	0.00	349,716.80
FD: 7012012000	cl: 4820810	Fedl Revenue Current Operating	102,965.06	2,262,586.80	2,365,551.86
FD: 7012111000	cl: 4820810	Fedl Revenue Current Operating	15,981.38	0.00	15,981.38
FD: 7012112000	cl: 4820810	Fedl Revenue Current Operating	3,503,010.01	7,176,972.96	10,679,982.97
FD: 7012212000	cl: 4820810	Fedl Revenue Current Operating	848,634.86	595,525.49	1,444,160.35
FD: 7012312000	cl: 4820810	Fedl Revenue Current Operating	517,900.66	781,219.16	1,299,119.82
FD: 7012412000	cl: 4820810	Fedl Revenue Current Operating	1,911,036.00	745,440.50	2,656,476.50
FD: 7012512000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,045,750.00	1,045,750.00
FD: 7012611000	cl: 4820810	Fedl Revenue Current Operating	13,235.36	0.00	13,235.36
FD: 7012612000	cl: 4820810	Fedl Revenue Current Operating	38,319,893.72	15,323,291.84	53,643,185.56
FD: 7012711000	cl: 4820810	Fedl Revenue Current Operating	667,946.55	0.00	667,946.55
FD: 7012712000	cl: 4820810	Fedl Revenue Current Operating	3,275,375.92	37,807,892.00	41,083,267.92
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	34,360.61	0.00	34,360.61
FD: 7012812000	cl: 4820810	Fedl Revenue Current Operating	760,235.19	714,502.01	1,474,737.20
FD: 7012911000	cl: 4820810	Fedl Revenue Current Operating	2,131,654.53	0.00	2,131,654.53
FD: 7012912000	cl: 4820810	Fedl Revenue Current Operating	6,246,510.18	7,252,323.13	13,498,833.31
FD: 7013012000	cl: 4820810	Fedl Revenue Current Operating	461,194.90	1,046,354.56	1,507,549.46
FD: 7013112000	cl: 4820810	Fedl Revenue Current Operating	506,217.42	621,868.23	1,128,085.65
FD: 7013211000	cl: 4820810	Fedl Revenue Current Operating	4,646,782.85	0.00	4,646,782.85
FD: 7013212000	cl: 4820810	Fedl Revenue Current Operating	428,230.70	6,669,563.84	7,097,794.54
FD: 7013312000	cl: 4820810	Fedl Revenue Current Operating	352,398.72	917,768.16	1,270,166.88
FD: 7013412000	cl: 4820810	Fedl Revenue Current Operating	110,085.05	45,391.82	155,476.87
FD: 7013512000	cl: 4820810	Fedl Revenue Current Operating	2,591,508.00	0.00	2,591,508.00
FD: 7013612000	cl: 4820810	Fedl Revenue Current Operating	1,497,302.66	2,832,340.63	4,329,643.29
FD: 7013712000	cl: 4820810	Fedl Revenue Current Operating	315,000.00	0.00	315,000.00
FD: 7013811000	cl: 4820810	Fedl Revenue Current Operating	-3,354,760.74	0.00	-3,354,760.74
FD: 7013812000	cl: 4820810	Fedl Revenue Current Operating	196,105,841.24	68,075,986.87	264,181,828.11
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	cl: 4820810	Fedl Revenue Current Operating	125,435.99	121,604.59	247,040.58
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	cl: 4820810	Fedl Revenue Current Operating	80,104,015.06	65,005,483.32	145,109,498.38
FD: 7014412000	cl: 4820810	Fedl Revenue Current Operating	69,493.43	45,004.88	114,498.31
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	2,688,863.23	1,607,303.99	4,296,167.22
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	cl: 4820810	Fedl Revenue Current Operating	139,187.91	127,525.32	266,713.23
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7014712000	cl: 4820810	Fedl Revenue Current Operating	14,156.02	12,091.10	26,247.12
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56

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FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	555,715.31	76,843.73	632,559.04
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	-17,000,000.00	0.00	-17,000,000.00
FD: 7014912000	cl: 4820810	Fedl Revenue Current Operating	2,694,631.25	4,343,883.62	7,038,514.87
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	4,710,508.87	0.00	4,710,508.87
FD: 7015012000	cl: 4820810	Fedl Revenue Current Operating	-1,524,866.43	12,408,901.51	10,884,035.08
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	1,793,511.72	2,737,642.93	4,531,154.65
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	7,338.91	6,582.66	13,921.57
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	2,217,506.00	509,100.04	2,726,606.04
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	3,912,493.21	0.00	3,912,493.21
FD: 7015712000	cl: 4820810	Fedl Revenue Current Operating	182,382.32	1,665,610.22	1,847,992.54
FD: 7015812000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,363,160.59	1,363,160.59
FD: 7015912000	cl: 4820810	Fedl Revenue Current Operating	3,005,258.00	0.00	3,005,258.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	-514,219.04	0.00	-514,219.04
FD: 7016112000	cl: 4820810	Fedl Revenue Current Operating	278,971,155.39	81,242,354.36	360,213,509.75
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	1,647,282.64	9,566.90	1,656,849.54
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	6,546,551.54	17,132,530.00	23,679,081.54
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	18,553.43	72,398.62	90,952.05
FD: 7016712000	cl: 4820810	Fedl Revenue Current Operating	3,573,614.00	0.00	3,573,614.00
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	-102,727.74	0.00	-102,727.74
FD: 7016812000	cl: 4820810	Fedl Revenue Current Operating	7,367.52	6,269.47	13,636.99
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	-29,567.96	0.00	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	313,226.93	21,638.63	334,865.56
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	2,416,835.00	0.00	2,416,835.00
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	50,249.51	46,948.33	97,197.84
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	225,888.58	0.00	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	1,860,207.66	357,115.25	2,217,322.91
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	7,578,614.19	1,287,945.33	8,866,559.52
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	430,251.00	113,304.00	543,555.00
FD: 7017712000	cl: 4820810	Fedl Revenue Current Operating	1,625,008.00	-110,759.00	1,514,249.00
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	255,770.38	193,491.59	449,261.97
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	3,052,317.12	0.00	3,052,317.12
FD: 7018112000	cl: 4820810	Fedl Revenue Current Operating	10,241,781.53	6,780,339.37	17,022,120.90
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	3,376,356.61	0.00	3,376,356.61
FD: 7018212000	cl: 4820810	Fedl Revenue Current Operating	1,078,510.91	6,068,519.82	7,147,030.73
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-579.55	0.00	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	709,981.11	1,347,209.32	2,057,190.43
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	6,286,584.92	3,904,507.69	10,191,092.61
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	7,872,276.24	1,684,339.80	9,556,616.04
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	-4,344,049.18	0.00	-4,344,049.18
FD: 7018612000	cl: 4820810	Fedl Revenue Current Operating	1,159,912,337.30	401,447,652.27	1,561,359,989.57
FD: 7018712000	cl: 4820810	Fedl Revenue Current Operating	1,262,250.00	0.00	1,262,250.00
FD: 7018912000	cl: 4820810	Fedl Revenue Current Operating	749,235.00	249,745.00	998,980.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7019111000	CI: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019312000	CI: 4820810	Fedl Revenue Current Operating	1,474,719.96	726,860.31	2,201,580.27
FD: 7019412000	CI: 4820810	Fedl Revenue Current Operating	391,879.53	186,067.93	577,947.46
FD: 7019511000	CI: 4820810	Fedl Revenue Current Operating	1,655,877.02	0.00	1,655,877.02
FD: 7019512000	CI: 4820810	Fedl Revenue Current Operating	30,675,826.08	14,498,231.21	45,174,057.29
FD: 7019711000	CI: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019912000	CI: 4820810	Fedl Revenue Current Operating	30,067,216.23	15,153,799.15	45,221,015.38
FD: 7020511000	CI: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04
FD: 7020611000	CI: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	CI: 4820810	Fedl Revenue Current Operating	-64,700.53	680,495.47	615,794.94
FD: 7040912000	CI: 4820810	Fedl Revenue Current Operating	25,965,569.17	12,951,193.65	38,916,762.82
FD: 7052212000	CI: 4820810	Fedl Revenue Current Operating	0.00	350.94	350.94
FD: 7060011000	CI: 4820810	Fedl Revenue Current Operating	-872,052.76	0.00	-872,052.76
FD: 7060012000	CI: 4820810	Fedl Revenue Current Operating	159,008,839.86	73,365,252.64	232,374,092.50
FD: 7066112000	CI: 4820810	Fedl Revenue Current Operating	122,064.00	0.00	122,064.00
FD: 7066912000	CI: 4820810	Fedl Revenue Current Operating	149,502.36	55,840.80	205,343.16
FD: 7070712000	CI: 4820810	Fedl Revenue Current Operating	0.00	44,109.87	44,109.87
FD: 7071111000	CI: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	CI: 4820810	Fedl Revenue Current Operating	1,258,522.29	779,328.87	2,037,851.16
FD: 7071912000	CI: 4820810	Fedl Revenue Current Operating	5,891,869.97	2,407,220.53	8,299,090.50
FD: 7072012000	CI: 4820810	Fedl Revenue Current Operating	16,906,283.24	26,144,891.88	43,051,175.12
FD: 7072112000	CI: 4820810	Fedl Revenue Current Operating	1,698,600.01	573,587.39	2,272,187.40
FD: 7074712000	CI: 4820810	Fedl Revenue Current Operating	97,500.00	0.00	97,500.00
FD: 7077511000	CI: 4820810	Fedl Revenue Current Operating	7,412.31	0.00	7,412.31
FD: 7077512000	CI: 4820810	Fedl Revenue Current Operating	88,214.43	99,432.93	187,647.36
FD: 7079112000	CI: 4820810	Fedl Revenue Current Operating	1,136,611.33	2,539.79	1,139,151.12
FD: 7095911000	CI: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	CI: 4820810	Fedl Revenue Current Operating	42,349,165.53	19,220,314.72	61,569,480.25
FD: 7096012000	CI: 4820810	Fedl Revenue Current Operating	14,261,104.91	7,331,854.30	21,592,959.21
FD: 7097512000	CI: 4820810	Fedl Revenue Current Operating	178,770.00	0.00	178,770.00
FD: 7791412790	CI: 4820810	Fedl Revenue Current Operating	10,492.87	8,905.29	19,398.16
FD: 7791711790	CI: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	CI: 4820810	Fedl Revenue Current Operating	23,670.25	41,390.72	65,060.97
FD: 7793311790	CI: 4820810	Fedl Revenue Current Operating	1,123,423.00	0.00	1,123,423.00
FD: 7793312790	CI: 4820810	Fedl Revenue Current Operating	9,688,526.44	2,207,767.56	11,896,294.00
FD: 8249012000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,662.93	25,662.93
FD: 8282212000	CI: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 8282712000	CI: 4820810	Fedl Revenue Current Operating	626,208.16	933.10	627,141.26
<b>TOTAL PUBLIC WELFARE</b>			<b>2,187,382,924.00</b>	<b>942,808,033.44</b>	<b>3,130,190,957.44</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7014012000	CI: 4820810	Fedl Revenue Current Operating	2,324.05	0.00	2,324.05
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	7,593.31	0.00	7,593.31
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	27.37	0.00	27.37
FD: 7021212000	CI: 4820810	Fedl Revenue Current Operating	28,251.17	17,301.57	45,552.74
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	CI: 4820810	Fedl Revenue Current Operating	77,320.00	1,892,098.00	1,969,418.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7021412000	cl: 4820810	Fedl Revenue Current Operating	0.00	160.72	160.72
FD: 7021512000	cl: 4820810	Fedl Revenue Current Operating	35,440.79	9,232.25	44,673.04
FD: 7021611000	cl: 4820810	Fedl Revenue Current Operating	702.49	0.00	702.49
FD: 7021612000	cl: 4820810	Fedl Revenue Current Operating	21,497.87	27,123.57	48,621.44
FD: 7022211000	cl: 4820810	Fedl Revenue Current Operating	472,295.02	0.00	472,295.02
FD: 7022411000	cl: 4820810	Fedl Revenue Current Operating	21,971.56	0.00	21,971.56
FD: 7022412000	cl: 4820810	Fedl Revenue Current Operating	23,971.04	50,850.50	74,821.54
FD: 7022511000	cl: 4820810	Fedl Revenue Current Operating	307.05	0.00	307.05
FD: 7022512000	cl: 4820810	Fedl Revenue Current Operating	50,149.56	0.00	50,149.56
FD: 7022811000	cl: 4820810	Fedl Revenue Current Operating	1,082,096.00	0.00	1,082,096.00
FD: 7022812000	cl: 4820810	Fedl Revenue Current Operating	6,800,250.93	193,989.79	6,994,240.72
FD: 7095012000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,600.00	1,600.00
FD: 7785712790	cl: 4820810	Fedl Revenue Current Operating	103,585.29	0.00	103,585.29
FD: 7785811790	cl: 4820810	Fedl Revenue Current Operating	4,244.21	0.00	4,244.21
FD: 7785812790	cl: 4820810	Fedl Revenue Current Operating	109,502.95	59,087.53	168,590.48
FD: 7785912790	cl: 4820810	Fedl Revenue Current Operating	2,431,715.60	0.00	2,431,715.60
FD: 7786012790	cl: 4820810	Fedl Revenue Current Operating	7,192.59	42,491.60	49,684.19
FD: 8752112790	cl: 4820810	Fedl Revenue Current Operating	3,314.81	1,305.20	4,620.01
FD: 8753412790	cl: 4820810	Fedl Revenue Current Operating	0.00	37,791.75	37,791.75
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>11,562,553.66</b>	<b>2,333,032.48</b>	<b>13,895,586.14</b>
<b>25 Probation &amp; Parole</b>					
FD: 8083212000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,457.94	10,457.94
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>0.00</b>	<b>10,457.94</b>	<b>10,457.94</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 7023512000	cl: 4820810	Fedl Revenue Current Operating	77,145.85	74,983.87	152,129.72
FD: 7050712000	cl: 4820810	Fedl Revenue Current Operating	8,390.24	7,803.51	16,193.75
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>85,536.09</b>	<b>82,787.38</b>	<b>168,323.47</b>
<b>31 PA Emergency Management Agency</b>					
FD: 7023911000	cl: 4820810	Fedl Revenue Current Operating	37,368.20	0.00	37,368.20
FD: 7023912000	cl: 4820810	Fedl Revenue Current Operating	191,330.21	38,848.69	230,178.90
FD: 8228411000	cl: 4820810	Fedl Revenue Current Operating	448,588.04	0.00	448,588.04
FD: 8228412000	cl: 4820810	Fedl Revenue Current Operating	4,476,913.35	1,393,585.06	5,870,498.41
FD: 8248811120	cl: 4820810	Fedl Revenue Current Operating	80,628.04	0.00	80,628.04
FD: 8248811140	cl: 4820810	Fedl Revenue Current Operating	90,308.92	0.00	90,308.92
FD: 8248811220	cl: 4820810	Fedl Revenue Current Operating	158.21	0.00	158.21
FD: 8248812120	cl: 4820810	Fedl Revenue Current Operating	2,399,828.51	402,183.78	2,802,012.29
FD: 8248812130	cl: 4820810	Fedl Revenue Current Operating	142,495.65	4,146.74	146,642.39
FD: 8248812140	cl: 4820810	Fedl Revenue Current Operating	22,880,764.86	8,724,237.82	31,605,002.68
FD: 8248812220	cl: 4820810	Fedl Revenue Current Operating	550.68	1,179,636.60	1,180,187.28
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>30,748,934.67</b>	<b>11,742,638.69</b>	<b>42,491,573.36</b>
<b>35 Environmental Protection</b>					
FD: 7024212000	cl: 4820810	Fedl Revenue Current Operating	54,858.32	17,977.20	72,835.52
FD: 7024312000	cl: 4820810	Fedl Revenue Current Operating	123,551.90	135,813.58	259,365.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7024412000	cl: 4820810	Fedl Revenue Current Operating	22,398.13	78,246.96	100,645.09
FD: 7024512000	cl: 4820810	Fedl Revenue Current Operating	7,631.68	19,041.19	26,672.87
FD: 7024612000	cl: 4820810	Fedl Revenue Current Operating	0.00	36,506.05	36,506.05
FD: 7025012000	cl: 4820810	Fedl Revenue Current Operating	814,266.64	1,048,298.81	1,862,565.45
FD: 7025112000	cl: 4820810	Fedl Revenue Current Operating	25,454.02	117,845.58	143,299.60
FD: 7025212000	cl: 4820810	Fedl Revenue Current Operating	28,519.13	40,584.82	69,103.95
FD: 7025312000	cl: 4820810	Fedl Revenue Current Operating	149,120.24	111,636.73	260,756.97
FD: 7025512000	cl: 4820810	Fedl Revenue Current Operating	8,212.92	15,792.57	24,005.49
FD: 7025812000	cl: 4820810	Fedl Revenue Current Operating	69,904.07	45,967.71	115,871.78
FD: 7025912000	cl: 4820810	Fedl Revenue Current Operating	56,827.87	575,078.06	631,905.93
FD: 7026012000	cl: 4820810	Fedl Revenue Current Operating	43,244.52	96,952.41	140,196.93
FD: 7026112000	cl: 4820810	Fedl Revenue Current Operating	0.00	-25,499.37	-25,499.37
FD: 7026412000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,246.03	10,246.03
FD: 7026712000	cl: 4820810	Fedl Revenue Current Operating	18,966.53	37,701.30	56,667.83
FD: 7026812000	cl: 4820810	Fedl Revenue Current Operating	13,165.52	13,186.19	26,351.71
FD: 7027112000	cl: 4820810	Fedl Revenue Current Operating	5,859.91	156,088.91	161,948.82
FD: 7027212000	cl: 4820810	Fedl Revenue Current Operating	21,556.82	-5,568.02	15,988.80
FD: 7786410790	cl: 4820810	Fedl Revenue Current Operating	0.00	469.84	469.84
FD: 7786412790	cl: 4820810	Fedl Revenue Current Operating	30,680.36	31,839.51	62,519.87
FD: 8011911000	cl: 4820810	Fedl Revenue Current Operating	131,013.45	0.00	131,013.45
FD: 8012011000	cl: 4820810	Fedl Revenue Current Operating	758,203.39	0.00	758,203.39
FD: 8012111000	cl: 4820810	Fedl Revenue Current Operating	1,032,425.55	0.00	1,032,425.55
FD: 8021212000	cl: 4820810	Fedl Revenue Current Operating	30,346.49	32,918.11	63,264.60
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	cl: 4820810	Fedl Revenue Current Operating	5,759.24	2,687.65	8,446.89
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	1,097,966.05	1,837,862.51	2,935,828.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>4,556,434.44</b>	<b>4,431,674.33</b>	<b>8,988,108.77</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027812000	cl: 4820810	Fedl Revenue Current Operating	22,579.23	43,925.34	66,504.57
FD: 7027912000	cl: 4820810	Fedl Revenue Current Operating	3,094.58	3,375.24	6,469.82
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	16,930.31	11,792.55	28,722.86
FD: 7028512000	cl: 4820810	Fedl Revenue Current Operating	26,114.82	10,654.86	36,769.68
FD: 7028612000	cl: 4820810	Fedl Revenue Current Operating	127.00	337.99	464.99
FD: 7046412000	cl: 4820810	Fedl Revenue Current Operating	6,055.95	18,915.40	24,971.35
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>74,901.89</b>	<b>89,001.38</b>	<b>163,903.27</b>
<b>51 Supreme Court</b>					
FD: 7065412000	cl: 4820810	Fedl Revenue Current Operating	267,237.36	0.00	267,237.36
<b>TOTAL SUPREME COURT</b>			<b>267,237.36</b>	<b>0.00</b>	<b>267,237.36</b>
<b>67 Health</b>					
FD: 7029312000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,195.42	6,195.42
FD: 7029512000	cl: 4820810	Fedl Revenue Current Operating	13,864.00	0.00	13,864.00
FD: 7029611000	cl: 4820810	Fedl Revenue Current Operating	12,404.72	0.00	12,404.72
FD: 7029612000	cl: 4820810	Fedl Revenue Current Operating	51,948.64	37,614.89	89,563.53
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 9/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7029712000	CI: 4820810	Fedl Revenue Current Operating	26,974.10	9,184.06	36,158.16
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	CI: 4820810	Fedl Revenue Current Operating	64,666.62	39,911.51	104,578.13
FD: 7029911000	CI: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	CI: 4820810	Fedl Revenue Current Operating	-16.40	12,948.49	12,932.09
FD: 7030011000	CI: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030012000	CI: 4820810	Fedl Revenue Current Operating	0.00	47,326.62	47,326.62
FD: 7030111000	CI: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	CI: 4820810	Fedl Revenue Current Operating	6,887.72	4,455.20	11,342.92
FD: 7030212000	CI: 4820810	Fedl Revenue Current Operating	279,475.00	274,499.78	553,974.78
FD: 7030411000	CI: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	CI: 4820810	Fedl Revenue Current Operating	500,950.85	204,619.40	705,570.25
FD: 7030511000	CI: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	CI: 4820810	Fedl Revenue Current Operating	46,274.83	53,159.39	99,434.22
FD: 7030611000	CI: 4820810	Fedl Revenue Current Operating	1,402,769.59	0.00	1,402,769.59
FD: 7030612000	CI: 4820810	Fedl Revenue Current Operating	21,570,582.07	14,504,062.80	36,074,644.87
FD: 7030711000	CI: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	CI: 4820810	Fedl Revenue Current Operating	136,759.33	75,427.40	212,186.73
FD: 7030912000	CI: 4820810	Fedl Revenue Current Operating	9,100.00	0.00	9,100.00
FD: 7031012000	CI: 4820810	Fedl Revenue Current Operating	753,438.00	0.00	753,438.00
FD: 7031212000	CI: 4820810	Fedl Revenue Current Operating	0.00	82,730.98	82,730.98
FD: 7031312000	CI: 4820810	Fedl Revenue Current Operating	440,341.24	0.00	440,341.24
FD: 7031411000	CI: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	CI: 4820810	Fedl Revenue Current Operating	41,028.76	76,743.55	117,772.31
FD: 7031512000	CI: 4820810	Fedl Revenue Current Operating	406,135.87	0.00	406,135.87
FD: 7031611000	CI: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86
FD: 7031612000	CI: 4820810	Fedl Revenue Current Operating	135,334.25	121,008.72	256,342.97
FD: 7031711000	CI: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	CI: 4820810	Fedl Revenue Current Operating	402,034.75	533,844.01	935,878.76
FD: 7031812000	CI: 4820810	Fedl Revenue Current Operating	42,065.70	41,654.34	83,720.04
FD: 7031911000	CI: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68
FD: 7031912000	CI: 4820810	Fedl Revenue Current Operating	790,063.53	544,697.61	1,334,761.14
FD: 7032012000	CI: 4820810	Fedl Revenue Current Operating	19,342.51	82,231.14	101,573.65
FD: 7032111000	CI: 4820810	Fedl Revenue Current Operating	4,151,571.49	0.00	4,151,571.49
FD: 7032311000	CI: 4820810	Fedl Revenue Current Operating	14,925.05	0.00	14,925.05
FD: 7032312000	CI: 4820810	Fedl Revenue Current Operating	77,738.11	67,430.01	145,168.12
FD: 7032411000	CI: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	CI: 4820810	Fedl Revenue Current Operating	13.12	29,867.94	29,881.06
FD: 7032711000	CI: 4820810	Fedl Revenue Current Operating	19,784,139.24	0.00	19,784,139.24
FD: 7032912000	CI: 4820810	Fedl Revenue Current Operating	36,586.16	16,023.67	52,609.83
FD: 7033111000	CI: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	CI: 4820810	Fedl Revenue Current Operating	99,668.54	90,490.53	190,159.07
FD: 7033412000	CI: 4820810	Fedl Revenue Current Operating	-22.38	0.84	-21.54
FD: 7033612000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,637.79	10,637.79
FD: 7033711000	CI: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99
FD: 7033811000	CI: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	25,995.45	18,379.40	44,374.85
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	76,799.30	40,428.12	117,227.42
FD: 7034012000	cl: 4820810	Fedl Revenue Current Operating	114,970.86	22,500.00	137,470.86
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	10,568.23	0.00	10,568.23
FD: 7044012000	cl: 4820810	Fedl Revenue Current Operating	22,967.18	18,296.96	41,264.14
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	65,624.50	49,141.20	114,765.70
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	128,201.30	113,841.88	242,043.18
FD: 7058411000	cl: 4820810	Fedl Revenue Current Operating	749.88	0.00	749.88
FD: 7067011000	cl: 4820810	Fedl Revenue Current Operating	2,718.61	0.00	2,718.61
FD: 7067012000	cl: 4820810	Fedl Revenue Current Operating	10,791.43	-2,475.59	8,315.84
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	9,470.95	306,807.43	316,278.38
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	cl: 4820810	Fedl Revenue Current Operating	16,138.43	10,865.89	27,004.32
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	14,414.81	10,222.16	24,636.97
FD: 7095212000	cl: 4820810	Fedl Revenue Current Operating	3,925.57	7,012.30	10,937.87
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	107,661.42	90,950.68	198,612.10
FD: 7790512790	cl: 4820810	Fedl Revenue Current Operating	41,100.00	0.00	41,100.00
FD: 7790612790	cl: 4820810	Fedl Revenue Current Operating	4,303.67	143.22	4,446.89
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	430.68	0.00	430.68
FD: 7790712790	cl: 4820810	Fedl Revenue Current Operating	3,039.75	3,806.47	6,846.22
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	cl: 4820810	Fedl Revenue Current Operating	102,161.15	75,407.95	177,569.10
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16
FD: 8215512000	cl: 4820810	Fedl Revenue Current Operating	1,463,515.24	1,265,404.10	2,728,919.34
FD: 8753812790	cl: 4820810	Fedl Revenue Current Operating	0.00	3,108,750.00	3,108,750.00
<b>TOTAL HEALTH</b>			<b>55,239,917.95</b>	<b>22,106,248.26</b>	<b>77,346,166.21</b>
<b>68 Agriculture</b>					
FD: 7034112000	cl: 4820810	Fedl Revenue Current Operating	295.00	160,554.33	160,849.33
FD: 7034212000	cl: 4820810	Fedl Revenue Current Operating	22,183.12	7,790.50	29,973.62
FD: 7034812000	cl: 4820810	Fedl Revenue Current Operating	19,437.02	43,507.07	62,944.09
FD: 7034912000	cl: 4820810	Fedl Revenue Current Operating	54,135.42	24,928.11	79,063.53
FD: 7035012000	cl: 4820810	Fedl Revenue Current Operating	188.80	917.05	1,105.85
FD: 7045812000	cl: 4820810	Fedl Revenue Current Operating	13,286.98	8,079.56	21,366.54
FD: 7045912000	cl: 4820810	Fedl Revenue Current Operating	1,308.29	0.00	1,308.29
FD: 7046112000	cl: 4820810	Fedl Revenue Current Operating	0.00	337,315.62	337,315.62
FD: 7056511000	cl: 4820810	Fedl Revenue Current Operating	8,583.75	0.00	8,583.75
<b>TOTAL AGRICULTURE</b>			<b>119,418.38</b>	<b>583,092.24</b>	<b>702,510.62</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 7096112000	cl: 4820810	Fedl Revenue Current Operating	420,471.92	401,548.62	822,020.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7096212000	CI: 4820810	Fedl Revenue Current Operating	64,604.30	0.00	64,604.30
FD: 7096312000	CI: 4820810	Fedl Revenue Current Operating	2,688,721.42	6,674,289.36	9,363,010.78
FD: 7096412000	CI: 4820810	Fedl Revenue Current Operating	14,573.00	73,365.00	87,938.00
FD: 7096512000	CI: 4820810	Fedl Revenue Current Operating	62.24	560,013.59	560,075.83
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>3,188,432.88</b>	<b>7,709,216.57</b>	<b>10,897,649.45</b>
<b>78 Transportation</b>					
FD: 7035312172	CI: 4820810	Fedl Revenue Current Operating	71,405.00	26,154.00	97,559.00
FD: 7035612207	CI: 4820810	Fedl Revenue Current Operating	0.00	200,832.00	200,832.00
FD: 7035712425	CI: 4830810	Fedl Revenue Current Capital	76,100.00	0.00	76,100.00
FD: 7036012205	CI: 4830114	TEA 21 Access to Jobs	15,601.00	0.00	15,601.00
FD: 7036112175	CI: 4830810	Fedl Revenue Current Capital	0.00	9,060.00	9,060.00
FD: 7075212208	CI: 4830810	Fedl Revenue Current Capital	0.00	44,018.00	44,018.00
<b>TOTAL TRANSPORTATION</b>			<b>163,106.00</b>	<b>280,064.00</b>	<b>443,170.00</b>
<b>79 Insurance</b>					
FD: 7036412000	CI: 4820810	Fedl Revenue Current Operating	13,005,011.81	5,916,057.41	18,921,069.22
FD: 7036512000	CI: 4820810	Fedl Revenue Current Operating	302,494.52	94,646.28	397,140.80
FD: 7044112000	CI: 4820810	Fedl Revenue Current Operating	9,036.86	18,193.92	27,230.78
FD: 7044212000	CI: 4820810	Fedl Revenue Current Operating	8,768.24	12,608.26	21,376.50
FD: 7078712000	CI: 4820810	Fedl Revenue Current Operating	290,090.93	6,506.66	296,597.59
FD: 7078912000	CI: 4820810	Fedl Revenue Current Operating	5,606,503.48	3,911,503.22	9,518,006.70
FD: 7079012000	CI: 4820810	Fedl Revenue Current Operating	1,493.27	3,522.50	5,015.77
<b>TOTAL INSURANCE</b>			<b>19,223,399.11</b>	<b>9,963,038.25</b>	<b>29,186,437.36</b>
<b>81 Executive Offices</b>					
FD: 7036912000	CI: 4820810	Fedl Revenue Current Operating	326,542.38	368,661.94	695,204.32
FD: 7037012000	CI: 4820810	Fedl Revenue Current Operating	143,173.57	152,832.07	296,005.64
FD: 7037212000	CI: 4820810	Fedl Revenue Current Operating	63,563.59	63,077.31	126,640.90
FD: 7037312000	CI: 4820810	Fedl Revenue Current Operating	36,404.07	39,609.66	76,013.73
FD: 7037612000	CI: 4820810	Fedl Revenue Current Operating	15,459.42	9,716.86	25,176.28
FD: 7038212000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,366.19	1,366.19
FD: 7038312000	CI: 4820810	Fedl Revenue Current Operating	74,915.91	72,480.53	147,396.44
FD: 7038512000	CI: 4820810	Fedl Revenue Current Operating	129,267.80	60,344.00	189,611.80
FD: 7038612000	CI: 4820810	Fedl Revenue Current Operating	13,895.07	11,857.24	25,752.31
FD: 7038912000	CI: 4820810	Fedl Revenue Current Operating	197.68	143.32	341.00
FD: 7039412000	CI: 4820810	Fedl Revenue Current Operating	106,557.54	27,528.32	134,085.86
FD: 7040012000	CI: 4820810	Fedl Revenue Current Operating	663.00	14,202.92	14,865.92
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	0.00	121,984.31	121,984.31
FD: 7065712000	CI: 4820810	Fedl Revenue Current Operating	176,029.69	104,073.77	280,103.46
FD: 7072712000	CI: 4820810	Fedl Revenue Current Operating	7,966.90	561.46	8,528.36
FD: 7077812000	CI: 4820810	Fedl Revenue Current Operating	85,000.00	0.00	85,000.00
FD: 7787312790	CI: 4820810	Fedl Revenue Current Operating	160,303.96	28,434.27	188,738.23
FD: 7787412790	CI: 4820810	Fedl Revenue Current Operating	10,469.16	5,234.57	15,703.73
FD: 7788112790	CI: 4820810	Fedl Revenue Current Operating	43,469.81	138,655.20	182,125.01
<b>TOTAL EXECUTIVE OFFICES</b>			<b>1,393,879.55</b>	<b>1,220,763.94</b>	<b>2,614,643.49</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			2,502,207,152.92	1,168,722,028.50	3,670,929,181.42
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>51 Supreme Court</b>					
FD: 1041412000	ci: 4850088	Federal Revenue Augmenting Current Expenditure Sym	4,735.24	0.00	4,735.24
FD: 1041412000	ci: 4850114	Early Retirement ReInsurance Program ERRP	498.58	0.00	498.58
FD: 1041712000	ci: 4850090	Federal Revenue Augmenting Current Expenditure Sym	10,398.21	0.00	10,398.21
FD: 1041712000	ci: 4850115	Early Retirement ReInsurance Program ERRP	1,124.24	0.00	1,124.24
FD: 1042312000	ci: 4850095	Federal Revenue Augmenting Current Expenditure Sym	925.20	0.00	925.20
FD: 1043012000	ci: 4850101	Federal Revenue Augmenting Current Expenditure Sym	14,210.76	0.00	14,210.76
FD: 1043012000	ci: 4850117	Early Retirement ReInsurance Program ERRP	4,285.45	0.00	4,285.45
FD: 1101912000	ci: 4850122	Medicare D Subsidy	927.73	0.00	927.73
FD: 1442112000	ci: 4850093	Federal Revenue Augmenting Current Expenditure Sym	3,911.72	0.00	3,911.72
FD: 1442112000	ci: 4850116	Early Retirement ReInsurance Program ERRP	1,630.15	0.00	1,630.15
<b>TOTAL SUPREME COURT</b>			<b>42,647.28</b>	<b>0.00</b>	<b>42,647.28</b>
<b>52 Superior Court</b>					
FD: 1043212000	ci: 4850103	Federal Revenue Augmenting Current Expenditure Sym	16,882.18	0.00	16,882.18
FD: 1043212000	ci: 4850118	Early Retirement ReInsurance Program ERRP	2,404.58	0.00	2,404.58
<b>TOTAL SUPERIOR COURT</b>			<b>19,286.76</b>	<b>0.00</b>	<b>19,286.76</b>
<b>53 Courts of Common Pleas</b>					
FD: 1043512000	ci: 4850104	Federal Revenue Augmenting Current Expenditure Sym	77,413.39	0.00	77,413.39
FD: 1043512000	ci: 4850119	Early Retirement ReInsurance Program ERRP	10,384.55	0.00	10,384.55
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>87,797.94</b>	<b>0.00</b>	<b>87,797.94</b>
<b>58 Commonwealth Court</b>					
FD: 1044712000	ci: 4850106	Federal Revenue Augmenting Current Expenditure Sym	13,898.18	0.00	13,898.18
FD: 1044712000	ci: 4850120	Early Retirement ReInsurance Program ERRP	7,209.46	0.00	7,209.46
<b>TOTAL COMMONWEALTH COURT</b>			<b>21,107.64</b>	<b>0.00</b>	<b>21,107.64</b>
<b>59 Magisterial District Judges</b>					
FD: 1045112000	ci: 4850107	Federal Revenue Augmenting Current Expenditure Sym	110,557.82	0.00	110,557.82
FD: 1045112000	ci: 4850121	Early Retirement ReInsurance Program ERRP	10,119.95	0.00	10,119.95
FD: 1045212000	ci: 4850108	Federal Revenue Augmenting Current Expenditure Sym	411.76	0.00	411.76
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>121,089.53</b>	<b>0.00</b>	<b>121,089.53</b>
<b>61 Philadelphia Traffic Court</b>					
FD: 1045512000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	2,368.88	0.00	2,368.88
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>2,368.88</b>	<b>0.00</b>	<b>2,368.88</b>
<b>62 Philadelphia Municipal Court</b>					
FD: 1045612000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	5,558.77	0.00	5,558.77
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>5,558.77</b>	<b>0.00</b>	<b>5,558.77</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>299,856.80</b>	<b>0.00</b>	<b>299,856.80</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>11 Corrections</b>					
FD: 7001411000	CI: 4820830	Fedl Revenue Prior Operating	-1,575,000.00	0.00	-1,575,000.00
FD: 7001511000	CI: 4820830	Fedl Revenue Prior Operating	30,000.00	0.00	30,000.00
FD: 7001711000	CI: 4820830	Fedl Revenue Prior Operating	33,220.09	-61.01	33,159.08
FD: 7046611000	CI: 4820830	Fedl Revenue Prior Operating	3,513.76	809.43	4,323.19
FD: 7071311000	CI: 4820830	Fedl Revenue Prior Operating	14,140.18	0.00	14,140.18
FD: 8041911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-2,196.45	-2,196.45
FD: 8048411000	CI: 4820830	Fedl Revenue Prior Operating	13,918.28	1,423.96	15,342.24
FD: 8753211790	CI: 4820830	Fedl Revenue Prior Operating	161,525.16	0.00	161,525.16
FD: 8753212790	CI: 4820830	Fedl Revenue Prior Operating	0.00	116,912.29	116,912.29
FD: 8753311790	CI: 4820830	Fedl Revenue Prior Operating	1,021.86	0.00	1,021.86
<b>TOTAL CORRECTIONS</b>			<b>-1,317,660.67</b>	<b>116,888.22</b>	<b>-1,200,772.45</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001811000	CI: 4820830	Fedl Revenue Prior Operating	10,525.67	0.00	10,525.67
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,470.00	34.05	24,504.05
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	595.05	595.05
FD: 7001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,259.20	11,625.49	-633.71
FD: 7001911000	CI: 4820830	Fedl Revenue Prior Operating	1,483,551.05	804,547.57	2,288,098.62
FD: 7002011000	CI: 4820830	Fedl Revenue Prior Operating	691,848.50	9,088.00	700,936.50
FD: 7002109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	13,343.64	13,343.64
FD: 7002111000	CI: 4820830	Fedl Revenue Prior Operating	3,327,601.00	788,786.91	4,116,387.91
FD: 7002209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	7,191.00	7,191.00
FD: 7002210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	46,524.00	-315,572.00	-269,048.00
FD: 7002211000	CI: 4820830	Fedl Revenue Prior Operating	644,461.37	461,038.19	1,105,499.56
FD: 7002307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	23,531.98	23,531.98
FD: 7002309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-17,401.37	-17,401.37
FD: 7002310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-20.89	-20.89
FD: 7002310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	20.89	20.89
FD: 7002311000	CI: 4820830	Fedl Revenue Prior Operating	-121,206.71	1,396,707.84	1,275,501.13
FD: 7002411000	CI: 4820830	Fedl Revenue Prior Operating	119,647.17	41,624.25	161,271.42
FD: 7002611000	CI: 4820830	Fedl Revenue Prior Operating	1,331,961.00	90,706.00	1,422,667.00
FD: 7002710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,609.00	1,609.00
FD: 7002711000	CI: 4820830	Fedl Revenue Prior Operating	733,191.89	225,579.30	958,771.19
FD: 7002910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	125.67	-48.89	76.78
FD: 7002911000	CI: 4820830	Fedl Revenue Prior Operating	6,860,009.16	-43,417.74	6,816,591.42
FD: 7048011000	CI: 4820830	Fedl Revenue Prior Operating	561,852.98	56,875.38	618,728.36
FD: 7053811000	CI: 4820830	Fedl Revenue Prior Operating	5,880.00	0.00	5,880.00
FD: 7781610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	64,961.00	18,058.00	83,019.00
FD: 7781611790	CI: 4820830	Fedl Revenue Prior Operating	179,709.00	34,525.00	214,234.00
FD: 8001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,245,931.56	0.00	-1,245,931.56
FD: 8001911000	CI: 4820830	Fedl Revenue Prior Operating	6,526,653.26	180,119.46	6,706,772.72
FD: 8038811000	CI: 4820830	Fedl Revenue Prior Operating	-47,560.96	180.00	-47,380.96
FD: 8750911790	CI: 4820830	Fedl Revenue Prior Operating	26.29	0.00	26.29
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>21,186,040.58</b>	<b>3,789,326.11</b>	<b>24,975,366.69</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003503000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-233.28	0.00	-233.28
FD: 7003504000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	243.65	0.00	243.65
FD: 7003506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-182.03	0.00	-182.03
FD: 7003506510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,580.96	0.00	12,580.96
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,756.47	0.00	-29,756.47
FD: 7003507510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	94.87	0.00	94.87
FD: 7003507520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,583.92	0.00	1,583.92
FD: 7003507530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	45.39	0.00	45.39
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,439.51	52,977.04	56,416.55
FD: 7003508510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1.31	0.00	-1.31
FD: 7003508530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-400.30	0.00	-400.30
FD: 7003509000	CI: 4820830	Fedl Revenue Prior Operating	0.11	0.00	0.11
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	16,507.63	241.09	16,748.72
FD: 7003509510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	326.49	0.00	326.49
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-324.03	0.00	-324.03
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-103,469.90	98,645.52	-4,824.38
FD: 7003510510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	30.31	0.00	30.31
FD: 7003511000	CI: 4820830	Fedl Revenue Prior Operating	6,231,823.23	9,402,801.29	15,634,624.52
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	5,824,693.23	0.00	5,824,693.23
FD: 7048108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,597,110.93	0.00	-3,597,110.93
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	2,068,893.36	0.00	2,068,893.36
FD: 7048109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,597,110.93	0.00	3,597,110.93
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	4,901,748.56	31,775.00	4,933,523.56
FD: 7074611110	CI: 4820830	Fedl Revenue Prior Operating	129,684.57	0.00	129,684.57
FD: 7791109790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-177,379.11	0.00	-177,379.11
FD: 7791109790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	396,164.70	396,164.70
FD: 7791110790	CI: 4820830	Fedl Revenue Prior Operating	176,297.08	0.00	176,297.08
FD: 7791110790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	693,769.91	0.00	693,769.91
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	5,596,256.07	5,596,256.07
FD: 8033811000	CI: 4820830	Fedl Revenue Prior Operating	72,371.11	0.00	72,371.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>19,822,387.46</b>	<b>15,578,860.71</b>	<b>35,401,248.17</b>
<b>14 Attorney General</b>					
FD: 7004511000	CI: 4820830	Fedl Revenue Prior Operating	708,945.12	99,631.99	808,577.11
FD: 7004611000	CI: 4820830	Fedl Revenue Prior Operating	61,688.48	27.72	61,716.20
FD: 7004711000	CI: 4820830	Fedl Revenue Prior Operating	151,031.95	215,762.65	366,794.60
<b>TOTAL ATTORNEY GENERAL</b>			<b>921,665.55</b>	<b>315,422.36</b>	<b>1,237,087.91</b>
<b>16 Education</b>					
FD: 7005411000	CI: 4820830	Fedl Revenue Prior Operating	41,912.08	193,351.98	235,264.06
FD: 7005711000	CI: 4820830	Fedl Revenue Prior Operating	269,748.97	2,914.41	272,663.38
FD: 7005911000	CI: 4820830	Fedl Revenue Prior Operating	103,137.20	-5,424.10	97,713.10
FD: 7006111000	CI: 4820830	Fedl Revenue Prior Operating	326,080.34	466,062.73	792,143.07
FD: 7006711000	CI: 4820830	Fedl Revenue Prior Operating	284.54	422.84	707.38
FD: 7007011000	CI: 4820830	Fedl Revenue Prior Operating	5,064.89	0.00	5,064.89

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FD: 7007106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,856.24	0.00	-16,856.24
FD: 7007107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-12,425.76	-12,425.76
FD: 7007108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-130,000.00	-130,000.00
FD: 7007109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,753.00	0.00	-3,753.00
FD: 7007110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,308.17	-43,176.50	-44,484.67
FD: 7007111000	cl: 4820830	Fedl Revenue Prior Operating	34,903,535.89	1,247,612.42	36,151,148.31
FD: 7007511000	cl: 4820830	Fedl Revenue Prior Operating	44,994,063.00	4,556,703.45	49,550,766.45
FD: 7007711000	cl: 4820830	Fedl Revenue Prior Operating	232,017.95	6,203.79	238,221.74
FD: 7007811000	cl: 4820830	Fedl Revenue Prior Operating	629,912.34	477,284.93	1,107,197.27
FD: 7007911000	cl: 4820830	Fedl Revenue Prior Operating	-9,534.61	-3,332.51	-12,867.12
FD: 7008011000	cl: 4820830	Fedl Revenue Prior Operating	-4,317.77	83,750.00	79,432.23
FD: 7008111000	cl: 4820830	Fedl Revenue Prior Operating	-14,249.97	0.00	-14,249.97
FD: 7008310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	169,294.88	-169,294.88	0.00
FD: 7008311000	cl: 4820830	Fedl Revenue Prior Operating	-270,906.05	169,294.88	-101,611.17
FD: 7008611000	cl: 4820830	Fedl Revenue Prior Operating	420,943.71	221,485.75	642,429.46
FD: 7008711000	cl: 4820830	Fedl Revenue Prior Operating	7,590,712.79	1,689,254.75	9,279,967.54
FD: 7008810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-13,791.90	-13,791.90
FD: 7008811000	cl: 4820830	Fedl Revenue Prior Operating	2,696,853.89	1,452,885.15	4,149,739.04
FD: 7009011000	cl: 4820830	Fedl Revenue Prior Operating	34,783.80	0.00	34,783.80
FD: 7009311000	cl: 4820830	Fedl Revenue Prior Operating	-86,463.62	405,162.86	318,699.24
FD: 7009411000	cl: 4820830	Fedl Revenue Prior Operating	51,897.40	-4,225.00	47,672.40
FD: 7009611000	cl: 4820830	Fedl Revenue Prior Operating	247,615.51	30,088.56	277,704.07
FD: 7009711000	cl: 4820830	Fedl Revenue Prior Operating	26,931.26	0.00	26,931.26
FD: 7043911790	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,190,073.00	3,190,073.00
FD: 7047111000	cl: 4820830	Fedl Revenue Prior Operating	98,473.58	-12,430.00	86,043.58
FD: 7051411000	cl: 4820830	Fedl Revenue Prior Operating	1,737,807.59	0.00	1,737,807.59
FD: 7051611000	cl: 4820830	Fedl Revenue Prior Operating	4,653,850.22	2,380,771.87	7,034,622.09
FD: 7051711000	cl: 4820830	Fedl Revenue Prior Operating	1,596,174.40	519,608.92	2,115,783.32
FD: 7051811000	cl: 4820830	Fedl Revenue Prior Operating	80,839.87	46,856.80	127,696.67
FD: 7057911000	cl: 4820830	Fedl Revenue Prior Operating	24,288.18	0.00	24,288.18
FD: 7062311000	cl: 4820830	Fedl Revenue Prior Operating	114,668.00	0.00	114,668.00
FD: 7069311000	cl: 4820830	Fedl Revenue Prior Operating	9,055.76	4,527.88	13,583.64
FD: 7071411000	cl: 4820830	Fedl Revenue Prior Operating	-2,594,153.00	0.00	-2,594,153.00
FD: 7071511000	cl: 4820830	Fedl Revenue Prior Operating	2,552,959.94	204,632.50	2,757,592.44
FD: 7074311000	cl: 4820830	Fedl Revenue Prior Operating	472,329.41	298,777.01	771,106.42
FD: 7076311000	cl: 4820830	Fedl Revenue Prior Operating	-236,498.93	0.00	-236,498.93
FD: 7782611790	cl: 4820830	Fedl Revenue Prior Operating	5,338,260.11	2,321,768.26	7,660,028.37
FD: 7789310790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,696.45	0.00	12,696.45
FD: 7789311790	cl: 4820830	Fedl Revenue Prior Operating	237,900.16	0.00	237,900.16
FD: 7789611000	cl: 4820830	Fedl Revenue Prior Operating	110,941.61	0.00	110,941.61
FD: 8002711000	cl: 4820830	Fedl Revenue Prior Operating	3,190,724.06	1,425,429.86	4,616,153.92
FD: 8014411000	cl: 4820830	Fedl Revenue Prior Operating	137,775.54	123,151.38	260,926.92
FD: 8039911000	cl: 4820830	Fedl Revenue Prior Operating	9,357.57	46,250.00	55,607.57
<b>TOTAL EDUCATION</b>			<b>109,884,851.53</b>	<b>21,170,225.33</b>	<b>131,055,076.86</b>
17 Public Utility Commission					
FD: 7052511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	352,152.85	352,152.85

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FD: 7793011790	CI: 4820830	Fedl Revenue Prior Operating	27,016.77	0.00	27,016.77
FD: 8752511790	CI: 4820830	Fedl Revenue Prior Operating	579.54	0.00	579.54
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>27,596.31</b>	<b>352,152.85</b>	<b>379,749.16</b>
<b>19 State Department</b>					
FD: 7049009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-77.35	0.00	-77.35
FD: 7049011000	CI: 4820830	Fedl Revenue Prior Operating	432,472.50	1,891.20	434,363.70
FD: 7056211000	CI: 4820830	Fedl Revenue Prior Operating	37,725.63	11,872.84	49,598.47
<b>TOTAL STATE DEPARTMENT</b>			<b>470,120.78</b>	<b>13,764.04</b>	<b>483,884.82</b>
<b>20 State Police</b>					
FD: 7054111000	CI: 4820830	Fedl Revenue Prior Operating	377,184.82	297,235.22	674,420.04
FD: 7063611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,124,917.58	1,124,917.58
FD: 8004711000	CI: 4820830	Fedl Revenue Prior Operating	49,851.90	0.00	49,851.90
FD: 8204511000	CI: 4820830	Fedl Revenue Prior Operating	1,048,099.53	0.00	1,048,099.53
FD: 8223510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	5,250.00	5,250.00
FD: 8223511000	CI: 4820830	Fedl Revenue Prior Operating	369,859.19	36,851.88	406,711.07
FD: 8234011000	CI: 4820830	Fedl Revenue Prior Operating	272,218.49	87,285.19	359,503.68
FD: 8244911000	CI: 4820830	Fedl Revenue Prior Operating	2,315.80	0.00	2,315.80
FD: 8282511000	CI: 4820830	Fedl Revenue Prior Operating	100,567.42	32,633.24	133,200.66
FD: 8752711790	CI: 4820830	Fedl Revenue Prior Operating	404,728.15	0.00	404,728.15
FD: 8752911790	CI: 4820830	Fedl Revenue Prior Operating	-78,334.36	0.00	-78,334.36
<b>TOTAL STATE POLICE</b>			<b>2,546,490.94</b>	<b>1,584,173.11</b>	<b>4,130,664.05</b>
<b>21 Public Welfare</b>					
FD: 7011011000	CI: 4820830	Fedl Revenue Prior Operating	40,721.89	1,560.74	42,282.63
FD: 7011311000	CI: 4820830	Fedl Revenue Prior Operating	-991,500.00	495,750.00	-495,750.00
FD: 7011811000	CI: 4820830	Fedl Revenue Prior Operating	33,599.90	15,086.15	48,686.05
FD: 7012011000	CI: 4820830	Fedl Revenue Prior Operating	-349,716.80	0.00	-349,716.80
FD: 7012110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,359.16	0.00	-1,359.16
FD: 7012111000	CI: 4820830	Fedl Revenue Prior Operating	2,323,251.81	1,155,530.93	3,478,782.74
FD: 7012411000	CI: 4820830	Fedl Revenue Prior Operating	60,071.36	0.00	60,071.36
FD: 7012610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-980.96	0.00	-980.96
FD: 7012611000	CI: 4820830	Fedl Revenue Prior Operating	10,765,288.18	19,137.00	10,784,425.18
FD: 7012710000	CI: 4820830	Fedl Revenue Prior Operating	-173.25	0.00	-173.25
FD: 7012710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	173.25	0.00	173.25
FD: 7012711000	CI: 4820830	Fedl Revenue Prior Operating	72,671,911.75	102,448.66	72,774,360.41
FD: 7012811000	CI: 4820830	Fedl Revenue Prior Operating	56,289.74	2,377.63	58,667.37
FD: 7012911000	CI: 4820830	Fedl Revenue Prior Operating	24,732,002.66	244,119.79	24,976,122.45
FD: 7013011000	CI: 4820830	Fedl Revenue Prior Operating	103,185.10	39,421.61	142,606.71
FD: 7013211000	CI: 4820830	Fedl Revenue Prior Operating	-4,642,811.75	4,117.64	-4,638,694.11
FD: 7013311000	CI: 4820830	Fedl Revenue Prior Operating	-870,478.50	0.00	-870,478.50
FD: 7013511000	CI: 4820830	Fedl Revenue Prior Operating	19.00	0.00	19.00
FD: 7013611000	CI: 4820830	Fedl Revenue Prior Operating	132,902.50	0.00	132,902.50
FD: 7013811000	CI: 4820830	Fedl Revenue Prior Operating	85,753,204.17	167,847.39	85,921,051.56
FD: 7014211000	CI: 4820830	Fedl Revenue Prior Operating	23,783.34	0.00	23,783.34
FD: 7014311000	CI: 4820830	Fedl Revenue Prior Operating	48,227,357.28	-23,186.37	48,204,170.91

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FD: 7014611000	cl: 4820830	Fedl Revenue Prior Operating	203,366.84	7,101.96	210,468.80
FD: 7014711000	cl: 4820830	Fedl Revenue Prior Operating	8,278.51	0.00	8,278.51
FD: 7014811000	cl: 4820830	Fedl Revenue Prior Operating	1,049,087.35	96,255.47	1,145,342.82
FD: 7014911000	cl: 4820830	Fedl Revenue Prior Operating	17,000,000.00	0.00	17,000,000.00
FD: 7015011000	cl: 4820830	Fedl Revenue Prior Operating	-4,710,508.87	0.00	-4,710,508.87
FD: 7015111000	cl: 4820830	Fedl Revenue Prior Operating	21,736,485.45	8,856,712.78	30,593,198.23
FD: 7015411000	cl: 4820830	Fedl Revenue Prior Operating	103,809.15	0.00	103,809.15
FD: 7015511000	cl: 4820830	Fedl Revenue Prior Operating	598,680.57	0.00	598,680.57
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	311,208.92	127,511.68	438,720.60
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	327,821.17	0.00	327,821.17
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	8,281,818.06	-18,871.36	8,262,946.70
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	37,372,069.29	14,161,388.20	51,533,457.49
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	488.33	0.00	488.33
FD: 7016110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-488.33	0.00	-488.33
FD: 7016111000	cl: 4820830	Fedl Revenue Prior Operating	126,164,055.95	611,461.69	126,775,517.64
FD: 7016411000	cl: 4820830	Fedl Revenue Prior Operating	35,003.00	0.00	35,003.00
FD: 7016511000	cl: 4820830	Fedl Revenue Prior Operating	241,700.00	0.00	241,700.00
FD: 7016711000	cl: 4820830	Fedl Revenue Prior Operating	99,144.00	0.00	99,144.00
FD: 7016810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-250.00	0.00	-250.00
FD: 7016811000	cl: 4820830	Fedl Revenue Prior Operating	48,965,724.50	1,814,607.84	50,780,332.34
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	-442,785.08	-16,064.91	-458,849.99
FD: 7017011000	cl: 4820830	Fedl Revenue Prior Operating	51,106.99	0.00	51,106.99
FD: 7017111000	cl: 4820830	Fedl Revenue Prior Operating	2,520,967.30	0.00	2,520,967.30
FD: 7017411000	cl: 4820830	Fedl Revenue Prior Operating	51,373.65	371.12	51,744.77
FD: 7017511000	cl: 4820830	Fedl Revenue Prior Operating	4,737,364.84	195,818.74	4,933,183.58
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,991,142.65	-76,478.77	1,914,663.88
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	-3,376,356.61	0.00	-3,376,356.61
FD: 7018311000	cl: 4820830	Fedl Revenue Prior Operating	237,072.27	9,212,152.44	9,449,224.71
FD: 7018410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,142.05	0.00	-1,142.05
FD: 7018411000	cl: 4820830	Fedl Revenue Prior Operating	4,029,696.48	6,513.23	4,036,209.71
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-329,886,863.50	972,310.81	-328,914,552.69
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	40,538.15	3,246.75	43,784.90
FD: 7018911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	171,635.00	171,635.00
FD: 7019011000	cl: 4820830	Fedl Revenue Prior Operating	3,223.00	0.00	3,223.00
FD: 7019111000	cl: 4820830	Fedl Revenue Prior Operating	1,016,827.20	968,444.05	1,985,271.25
FD: 7019411000	cl: 4820830	Fedl Revenue Prior Operating	907,934.95	0.00	907,934.95
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	23,394,586.01	484,122.75	23,878,708.76
FD: 7019710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,373,946.93	0.00	1,373,946.93
FD: 7019711000	cl: 4820830	Fedl Revenue Prior Operating	11,119,307.45	11,338,005.49	22,457,312.94
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-38,211.25	0.00	-38,211.25
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	513,121.70	-142,620.24	370,501.46
FD: 7020211000	cl: 4820830	Fedl Revenue Prior Operating	3,030,834.08	158,199.58	3,189,033.66
FD: 7020511000	cl: 4820830	Fedl Revenue Prior Operating	119,129.94	66,880.18	186,010.12
FD: 7020611000	cl: 4820830	Fedl Revenue Prior Operating	-215,578.00	0.00	-215,578.00
FD: 7040911000	cl: 4820830	Fedl Revenue Prior Operating	9,330,441.57	-3,276.07	9,327,165.50
FD: 7052211000	cl: 4820830	Fedl Revenue Prior Operating	2,965.51	-2,243.87	721.64

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FD: 7052708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-175.35	0.00	-175.35
FD: 7057811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,680,402.97	8,680,402.97
FD: 7060010000	CI: 4820830	Fedl Revenue Prior Operating	889,945.52	0.00	889,945.52
FD: 7060010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-936,659.26	0.00	-936,659.26
FD: 7060011000	CI: 4820830	Fedl Revenue Prior Operating	59,457,126.45	287,405.93	59,744,532.38
FD: 7066111000	CI: 4820830	Fedl Revenue Prior Operating	27,537.00	0.00	27,537.00
FD: 7066911000	CI: 4820830	Fedl Revenue Prior Operating	67,331.20	0.00	67,331.20
FD: 7070711000	CI: 4820830	Fedl Revenue Prior Operating	98,304.62	0.00	98,304.62
FD: 7071110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,071.48	0.00	-2,071.48
FD: 7071111000	CI: 4820830	Fedl Revenue Prior Operating	465,163.11	37,887.32	503,050.43
FD: 7071811000	CI: 4820830	Fedl Revenue Prior Operating	25,623.08	0.00	25,623.08
FD: 7072011000	CI: 4820830	Fedl Revenue Prior Operating	5,639,467.85	0.00	5,639,467.85
FD: 7072911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,006,279.89	4,006,279.89
FD: 7073011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,563,192.23	3,563,192.23
FD: 7074711000	CI: 4820830	Fedl Revenue Prior Operating	82.28	0.00	82.28
FD: 7074811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,944,252.37	3,944,252.37
FD: 7076611000	CI: 4820830	Fedl Revenue Prior Operating	256,488.26	0.00	256,488.26
FD: 7077511000	CI: 4820830	Fedl Revenue Prior Operating	334,685.02	0.00	334,685.02
FD: 7079111000	CI: 4820830	Fedl Revenue Prior Operating	4,487.85	168,747.62	173,235.47
FD: 7095711000	CI: 4820830	Fedl Revenue Prior Operating	353,631.10	-239,107.06	114,524.04
FD: 7095811000	CI: 4820830	Fedl Revenue Prior Operating	31,965.70	0.00	31,965.70
FD: 7095911000	CI: 4820830	Fedl Revenue Prior Operating	13,694,262.57	0.00	13,694,262.57
FD: 7097711000	CI: 4820830	Fedl Revenue Prior Operating	101,749.38	0.00	101,749.38
FD: 7784610790	CI: 4820830	Fedl Revenue Prior Operating	26,363.53	0.00	26,363.53
FD: 7784610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	352,827.82	-14,292.60	338,535.22
FD: 7787511790	CI: 4820830	Fedl Revenue Prior Operating	-36,174.00	0.00	-36,174.00
FD: 7791411790	CI: 4820830	Fedl Revenue Prior Operating	77,533.02	-3,242.38	74,290.64
FD: 7791711790	CI: 4820830	Fedl Revenue Prior Operating	200,922.47	33,180.27	234,102.74
FD: 7793311790	CI: 4820830	Fedl Revenue Prior Operating	2,295,090.64	0.00	2,295,090.64
FD: 8022011000	CI: 4820830	Fedl Revenue Prior Operating	39,653.27	0.00	39,653.27
FD: 8028311000	CI: 4820830	Fedl Revenue Prior Operating	-1,083.60	0.00	-1,083.60
FD: 8082411000	CI: 4820830	Fedl Revenue Prior Operating	455,148.97	0.00	455,148.97
FD: 8249011000	CI: 4820830	Fedl Revenue Prior Operating	26,502.17	-3,150.00	23,352.17
FD: 8282211000	CI: 4820830	Fedl Revenue Prior Operating	73.92	0.00	73.92
<b>TOTAL PUBLIC WELFARE</b>			<b>310,310,682.69</b>	<b>71,678,952.27</b>	<b>381,989,634.96</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	207,928.49	657,008.75	864,937.24
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	74.99	74.99
FD: 7013911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	630,122.38	630,122.38
FD: 7014011000	CI: 4820830	Fedl Revenue Prior Operating	13,762.38	0.00	13,762.38
FD: 7020811000	CI: 4820830	Fedl Revenue Prior Operating	-7,008.47	0.00	-7,008.47
FD: 7021211000	CI: 4820830	Fedl Revenue Prior Operating	11,269.90	747.50	12,017.40
FD: 7021310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-782.78	0.00	-782.78
FD: 7021311000	CI: 4820830	Fedl Revenue Prior Operating	1,898,795.86	798,397.13	2,697,192.99
FD: 7021410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,473.23	3,473.23
FD: 7021411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	199,520.33	199,520.33

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<b>001 GENERAL FUND</b>					
FD: 7021511000	cl: 4820830	Fedl Revenue Prior Operating	608.89	0.00	608.89
FD: 7021611000	cl: 4820830	Fedl Revenue Prior Operating	14,107.36	747.50	14,854.86
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-99,636.20	0.00	-99,636.20
FD: 7022210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,070.71	0.00	-6,070.71
FD: 7022211000	cl: 4820830	Fedl Revenue Prior Operating	1,286,724.60	493,112.67	1,779,837.27
FD: 7022411000	cl: 4820830	Fedl Revenue Prior Operating	3,226.86	38,646.06	41,872.92
FD: 7022511000	cl: 4820830	Fedl Revenue Prior Operating	94,785.70	0.00	94,785.70
FD: 7022811000	cl: 4820830	Fedl Revenue Prior Operating	-269,943.94	0.00	-269,943.94
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	327,093.74	327,093.74
FD: 7051210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-326.13	-326.13
FD: 7051211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,895.38	3,895.38
FD: 7095011000	cl: 4820830	Fedl Revenue Prior Operating	26,417.09	0.00	26,417.09
FD: 7785711790	cl: 4820830	Fedl Revenue Prior Operating	25,547.29	0.00	25,547.29
FD: 7785811790	cl: 4820830	Fedl Revenue Prior Operating	165,158.74	0.00	165,158.74
FD: 7785909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	439,917.41	0.00	439,917.41
FD: 7785910790	cl: 4820830	Fedl Revenue Prior Operating	185,111.00	0.00	185,111.00
FD: 7785910790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,378,901.60	253,036.11	1,631,937.71
FD: 7785911790	cl: 4820830	Fedl Revenue Prior Operating	2,537,858.74	243,495.23	2,781,353.97
FD: 7786011790	cl: 4820830	Fedl Revenue Prior Operating	1,985.58	245.40	2,230.98
FD: 8752111790	cl: 4820830	Fedl Revenue Prior Operating	1,942.58	0.00	1,942.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>7,910,607.97</b>	<b>3,649,290.27</b>	<b>11,559,898.24</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014011000	cl: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8751911790	cl: 4820830	Fedl Revenue Prior Operating	26,295.50	0.00	26,295.50
FD: 8752811790	cl: 4820830	Fedl Revenue Prior Operating	7,311.26	0.00	7,311.26
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>34,856.76</b>	<b>0.00</b>	<b>34,856.76</b>
<b>26 Liquor Control Board</b>					
FD: 8034711000	cl: 4820830	Fedl Revenue Prior Operating	-8,210.04	0.00	-8,210.04
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>-8,210.04</b>	<b>0.00</b>	<b>-8,210.04</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 7023511000	cl: 4820830	Fedl Revenue Prior Operating	739,530.32	0.00	739,530.32
FD: 7050711000	cl: 4820830	Fedl Revenue Prior Operating	7,373.15	0.00	7,373.15
FD: 7050911000	cl: 4820830	Fedl Revenue Prior Operating	108,417.13	0.00	108,417.13
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>855,320.60</b>	<b>0.00</b>	<b>855,320.60</b>
<b>31 PA Emergency Management Agency</b>					
FD: 7023910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,990.40	0.00	-9,990.40
FD: 7023911000	cl: 4820830	Fedl Revenue Prior Operating	1,273,463.59	0.00	1,273,463.59
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	177.93	0.00	177.93
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	145,756.56	16,933.31	162,689.87
FD: 8228409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,156.22	16,189.00	32.78
FD: 8228410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	138,304.55	38,713.22	177,017.77
FD: 8228411000	cl: 4820830	Fedl Revenue Prior Operating	12,880,082.57	2,437,243.26	15,317,325.83
FD: 8229911000	cl: 4820830	Fedl Revenue Prior Operating	-15,535.26	0.00	-15,535.26

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<b>001 GENERAL FUND</b>					
FD: 8236711000	cl: 4820830	Fedl Revenue Prior Operating	97,204.35	26,473.16	123,677.51
FD: 8243711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	201,440.82	201,440.82
FD: 8248611000	cl: 4820830	Fedl Revenue Prior Operating	2,304.77	0.00	2,304.77
FD: 8248611200	cl: 4820830	Fedl Revenue Prior Operating	665.44	0.00	665.44
FD: 8248811120	cl: 4820830	Fedl Revenue Prior Operating	794,679.26	42,990.23	837,669.49
FD: 8248811140	cl: 4820830	Fedl Revenue Prior Operating	1,563,743.73	126,777.60	1,690,521.33
FD: 8248811210	cl: 4820830	Fedl Revenue Prior Operating	8,666.52	0.00	8,666.52
FD: 8248811220	cl: 4820830	Fedl Revenue Prior Operating	96,205.15	0.00	96,205.15
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>16,959,572.54</b>	<b>2,906,760.60</b>	<b>19,866,333.14</b>
<b>35 Environmental Protection</b>					
FD: 7024211000	cl: 4820830	Fedl Revenue Prior Operating	144,427.24	504.29	144,931.53
FD: 7024311000	cl: 4820830	Fedl Revenue Prior Operating	136,722.01	113.05	136,835.06
FD: 7024411000	cl: 4820830	Fedl Revenue Prior Operating	385,813.32	95,000.00	480,813.32
FD: 7024511000	cl: 4820830	Fedl Revenue Prior Operating	13,868.39	0.00	13,868.39
FD: 7024611000	cl: 4820830	Fedl Revenue Prior Operating	162,673.45	7,203.51	169,876.96
FD: 7025011000	cl: 4820830	Fedl Revenue Prior Operating	1,040,725.68	10,081.64	1,050,807.32
FD: 7025111000	cl: 4820830	Fedl Revenue Prior Operating	78,547.45	32,000.00	110,547.45
FD: 7025211000	cl: 4820830	Fedl Revenue Prior Operating	36,504.51	479.45	36,983.96
FD: 7025311000	cl: 4820830	Fedl Revenue Prior Operating	327,174.38	118,625.10	445,799.48
FD: 7025511000	cl: 4820830	Fedl Revenue Prior Operating	9,588.53	0.00	9,588.53
FD: 7025811000	cl: 4820830	Fedl Revenue Prior Operating	743,447.08	11,945.30	755,392.38
FD: 7025911000	cl: 4820830	Fedl Revenue Prior Operating	510,582.05	0.00	510,582.05
FD: 7026011000	cl: 4820830	Fedl Revenue Prior Operating	348,810.87	194,732.11	543,542.98
FD: 7026111000	cl: 4820830	Fedl Revenue Prior Operating	4,873.46	-25,726.85	-20,853.39
FD: 7026411000	cl: 4820830	Fedl Revenue Prior Operating	0.11	14,064.00	14,064.11
FD: 7026711000	cl: 4820830	Fedl Revenue Prior Operating	54,445.52	8,318.22	62,763.74
FD: 7026811000	cl: 4820830	Fedl Revenue Prior Operating	32,017.18	0.00	32,017.18
FD: 7026911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	36,040.81	36,040.81
FD: 7027111000	cl: 4820830	Fedl Revenue Prior Operating	172,309.58	7,275.02	179,584.60
FD: 7027211000	cl: 4820830	Fedl Revenue Prior Operating	32,874.83	-52,727.55	-19,852.72
FD: 7786409790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25.88	0.00	-25.88
FD: 7786410790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	86.63	0.00	86.63
FD: 7786411790	cl: 4820830	Fedl Revenue Prior Operating	340,004.13	216,306.69	556,310.82
FD: 8021211000	cl: 4820830	Fedl Revenue Prior Operating	22,317.80	0.00	22,317.80
FD: 8023711000	cl: 4820830	Fedl Revenue Prior Operating	16,697.31	12,376.04	29,073.35
FD: 8212211000	cl: 4820830	Fedl Revenue Prior Operating	3,300,956.20	500,868.28	3,801,824.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>7,915,441.83</b>	<b>1,187,479.11</b>	<b>9,102,920.94</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027811000	cl: 4820830	Fedl Revenue Prior Operating	155,396.83	298.44	155,695.27
FD: 7027911000	cl: 4820830	Fedl Revenue Prior Operating	7,250.04	0.00	7,250.04
FD: 7028111000	cl: 4820830	Fedl Revenue Prior Operating	12,559.72	390.35	12,950.07
FD: 7028310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	53,612.58	0.00	53,612.58
FD: 7028311000	cl: 4820830	Fedl Revenue Prior Operating	66,020.06	0.00	66,020.06
FD: 7028511000	cl: 4820830	Fedl Revenue Prior Operating	42,479.88	2,054.88	44,534.76
FD: 7028611000	cl: 4820830	Fedl Revenue Prior Operating	67,007.73	10,022.66	77,030.39

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<b>001 GENERAL FUND</b>					
FD: 7028710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	453,207.00	0.00	453,207.00
FD: 7028711000	CI: 4820830	Fedl Revenue Prior Operating	248,000.00	0.00	248,000.00
FD: 7046411000	CI: 4820830	Fedl Revenue Prior Operating	4,000.00	0.00	4,000.00
FD: 7046511000	CI: 4820830	Fedl Revenue Prior Operating	2,819.49	0.00	2,819.49
FD: 7079611000	CI: 4820830	Fedl Revenue Prior Operating	17,371.48	0.00	17,371.48
FD: 8048511000	CI: 4820830	Fedl Revenue Prior Operating	345,751.03	0.00	345,751.03
FD: 8048711000	CI: 4820830	Fedl Revenue Prior Operating	10,455.26	0.00	10,455.26
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,485,931.10</b>	<b>12,766.33</b>	<b>1,498,697.43</b>
51 Supreme Court					
FD: 8040011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,543.80	21,543.80
<b>TOTAL SUPREME COURT</b>			<b>0.00</b>	<b>21,543.80</b>	<b>21,543.80</b>
67 Health					
FD: 7029311000	CI: 4820830	Fedl Revenue Prior Operating	86,709.45	19,573.46	106,282.91
FD: 7029411000	CI: 4820830	Fedl Revenue Prior Operating	33,506.97	18,921.53	52,428.50
FD: 7029611000	CI: 4820830	Fedl Revenue Prior Operating	2,071.41	0.00	2,071.41
FD: 7029711000	CI: 4820830	Fedl Revenue Prior Operating	3,566.45	0.00	3,566.45
FD: 7029811000	CI: 4820830	Fedl Revenue Prior Operating	3,492.79	4,787.89	8,280.68
FD: 7029911000	CI: 4820830	Fedl Revenue Prior Operating	117,744.83	51,225.75	168,970.58
FD: 7030011000	CI: 4820830	Fedl Revenue Prior Operating	525,922.52	266,991.19	792,913.71
FD: 7030111000	CI: 4820830	Fedl Revenue Prior Operating	90.99	0.00	90.99
FD: 7030211000	CI: 4820830	Fedl Revenue Prior Operating	921,683.81	557,505.83	1,479,189.64
FD: 7030311000	CI: 4820830	Fedl Revenue Prior Operating	178,209.00	-11,967.00	166,242.00
FD: 7030411000	CI: 4820830	Fedl Revenue Prior Operating	706,304.41	0.00	706,304.41
FD: 7030511000	CI: 4820830	Fedl Revenue Prior Operating	103,004.39	110,927.92	213,932.31
FD: 7030611000	CI: 4820830	Fedl Revenue Prior Operating	4,834,328.92	447,258.38	5,281,587.30
FD: 7030711000	CI: 4820830	Fedl Revenue Prior Operating	30,042.93	1,580.50	31,623.43
FD: 7031211000	CI: 4820830	Fedl Revenue Prior Operating	278,629.69	89,844.22	368,473.91
FD: 7031311000	CI: 4820830	Fedl Revenue Prior Operating	-336,120.10	121,854.00	-214,266.10
FD: 7031411000	CI: 4820830	Fedl Revenue Prior Operating	103,151.65	2,050.00	105,201.65
FD: 7031611000	CI: 4820830	Fedl Revenue Prior Operating	97,795.14	169,715.39	267,510.53
FD: 7031711000	CI: 4820830	Fedl Revenue Prior Operating	123,225.01	-47,609.15	75,615.86
FD: 7031811000	CI: 4820830	Fedl Revenue Prior Operating	428,201.06	5,746.23	433,947.29
FD: 7031911000	CI: 4820830	Fedl Revenue Prior Operating	1,165,688.89	167,756.09	1,333,444.98
FD: 7032011000	CI: 4820830	Fedl Revenue Prior Operating	2,635,255.56	521,140.10	3,156,395.66
FD: 7032111000	CI: 4820830	Fedl Revenue Prior Operating	-3,720,549.81	6,342.72	-3,714,207.09
FD: 7032311000	CI: 4820830	Fedl Revenue Prior Operating	48,824.82	33,574.64	82,399.46
FD: 7032411000	CI: 4820830	Fedl Revenue Prior Operating	51,657.97	348,185.69	399,843.66
FD: 7032711000	CI: 4820830	Fedl Revenue Prior Operating	-16,175,822.34	49,638.24	-16,126,184.10
FD: 7033111000	CI: 4820830	Fedl Revenue Prior Operating	19,355.97	3,550.64	22,906.61
FD: 7033211000	CI: 4820830	Fedl Revenue Prior Operating	86,703.39	0.00	86,703.39
FD: 7033411000	CI: 4820830	Fedl Revenue Prior Operating	60,212.69	20,179.60	80,392.29
FD: 7033511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	156,885.37	156,885.37
FD: 7033611000	CI: 4820830	Fedl Revenue Prior Operating	128,639.73	46,826.57	175,466.30
FD: 7033711000	CI: 4820830	Fedl Revenue Prior Operating	20,012.03	4,077.66	24,089.69
FD: 7033811000	CI: 4820830	Fedl Revenue Prior Operating	29,394.10	15,139.84	44,533.94



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<b>001 GENERAL FUND</b>					
FD: 7033911000	CI: 4820830	Fedl Revenue Prior Operating	59,263.38	3,961.44	63,224.82
FD: 7034011000	CI: 4820830	Fedl Revenue Prior Operating	-114,970.86	0.00	-114,970.86
FD: 7044011000	CI: 4820830	Fedl Revenue Prior Operating	51,939.31	13,062.50	65,001.81
FD: 7047311000	CI: 4820830	Fedl Revenue Prior Operating	-31,001.80	0.00	-31,001.80
FD: 7052811000	CI: 4820830	Fedl Revenue Prior Operating	122,937.91	0.00	122,937.91
FD: 7052911000	CI: 4820830	Fedl Revenue Prior Operating	318,566.62	508,507.26	827,073.88
FD: 7058411000	CI: 4820830	Fedl Revenue Prior Operating	-749.88	0.00	-749.88
FD: 7067011000	CI: 4820830	Fedl Revenue Prior Operating	27,131.46	0.00	27,131.46
FD: 7068511000	CI: 4820830	Fedl Revenue Prior Operating	63,142.85	5,879.92	69,022.77
FD: 7077411000	CI: 4820830	Fedl Revenue Prior Operating	767.67	0.00	767.67
FD: 7077611000	CI: 4820830	Fedl Revenue Prior Operating	225,590.35	167,818.50	393,408.85
FD: 7095211000	CI: 4820830	Fedl Revenue Prior Operating	4,995.07	-569.19	4,425.88
FD: 7095311000	CI: 4820830	Fedl Revenue Prior Operating	226,434.19	147,546.03	373,980.22
FD: 7780311790	CI: 4820830	Fedl Revenue Prior Operating	542.85	0.00	542.85
FD: 7780411790	CI: 4820830	Fedl Revenue Prior Operating	300,828.50	0.00	300,828.50
FD: 7790611790	CI: 4820830	Fedl Revenue Prior Operating	175,748.90	150,956.98	326,705.88
FD: 7790711790	CI: 4820830	Fedl Revenue Prior Operating	2,370.04	27,230.14	29,600.18
FD: 8040810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,665.32	0.00	1,665.32
FD: 8040811000	CI: 4820830	Fedl Revenue Prior Operating	262,605.00	0.00	262,605.00
FD: 8047511000	CI: 4820830	Fedl Revenue Prior Operating	30,167.36	0.00	30,167.36
FD: 8215506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,500.00	0.00	-7,500.00
FD: 8215507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,043.11	0.00	-11,043.11
FD: 8215508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,831.82	0.00	-2,831.82
FD: 8215509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,481.04	0.00	-1,481.04
FD: 8215510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,758.42	-2,758.42
FD: 8215511000	CI: 4820830	Fedl Revenue Prior Operating	2,164,550.27	1,964,392.74	4,128,943.01
<b>TOTAL HEALTH</b>			<b>-3,539,397.14</b>	<b>6,167,731.20</b>	<b>2,628,334.06</b>
<b>68 Agriculture</b>					
FD: 7034111000	CI: 4820830	Fedl Revenue Prior Operating	82,262.40	0.00	82,262.40
FD: 7034211000	CI: 4820830	Fedl Revenue Prior Operating	61,282.29	0.00	61,282.29
FD: 7034411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	225,006.00	225,006.00
FD: 7034811000	CI: 4820830	Fedl Revenue Prior Operating	50,579.69	110,237.41	160,817.10
FD: 7034911000	CI: 4820830	Fedl Revenue Prior Operating	-24,621.65	0.00	-24,621.65
FD: 7035009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-236.30	-236.30
FD: 7035010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	236.30	236.30
FD: 7035011000	CI: 4820830	Fedl Revenue Prior Operating	1,089.86	17,676.34	18,766.20
FD: 7045811000	CI: 4820830	Fedl Revenue Prior Operating	7,900.00	0.00	7,900.00
FD: 7055411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	70.18	70.18
FD: 7056510000	CI: 4820830	Fedl Revenue Prior Operating	563.64	0.00	563.64
FD: 7056511000	CI: 4820830	Fedl Revenue Prior Operating	12,131.99	0.00	12,131.99
FD: 8028011000	CI: 4820830	Fedl Revenue Prior Operating	7,374.01	0.00	7,374.01
<b>TOTAL AGRICULTURE</b>			<b>198,562.23</b>	<b>352,989.93</b>	<b>551,552.16</b>
<b>78 Transportation</b>					
FD: 7035311172	CI: 4820830	Fedl Revenue Prior Operating	74,035.00	0.00	74,035.00
FD: 7035611207	CI: 4820830	Fedl Revenue Prior Operating	233,104.00	411,436.00	644,540.00

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<b>001</b>	<b>GENERAL FUND</b>				
FD: 7035711425	CI: 4830830	Fedl Revenue Prior Capital	1,672,813.00	394,832.00	2,067,645.00
FD: 7035811173	CI: 4820830	Fedl Revenue Prior Operating	29,470.00	0.00	29,470.00
FD: 7036011205	CI: 4830115	TEA 21 Access to Jobs	846,586.00	144,268.00	990,854.00
FD: 7036111175	CI: 4830830	Fedl Revenue Prior Capital	47,718.00	38,041.00	85,759.00
FD: 7036211427	CI: 4830830	Fedl Revenue Prior Capital	1,346,614.00	410,463.00	1,757,077.00
FD: 7075211208	CI: 4830830	Fedl Revenue Prior Capital	297,510.50	224,214.00	521,724.50
FD: 7780811787	CI: 4830830	Fedl Revenue Prior Capital	0.00	1,281.00	1,281.00
<b>TOTAL TRANSPORTATION</b>			<b>4,547,850.50</b>	<b>1,624,535.00</b>	<b>6,172,385.50</b>
79	Insurance				
FD: 7036411000	CI: 4820830	Fedl Revenue Prior Operating	24,384,779.51	0.00	24,384,779.51
FD: 7036511000	CI: 4820830	Fedl Revenue Prior Operating	798,536.85	418,823.90	1,217,360.75
FD: 7044111000	CI: 4820830	Fedl Revenue Prior Operating	118,279.48	101,668.07	219,947.55
FD: 7044211000	CI: 4820830	Fedl Revenue Prior Operating	98,482.72	1,226.41	99,709.13
FD: 7078710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-240,889.59	0.00	-240,889.59
FD: 7078711000	CI: 4820830	Fedl Revenue Prior Operating	286,559.83	836.32	287,396.15
FD: 7078911000	CI: 4820830	Fedl Revenue Prior Operating	2,479,817.70	0.00	2,479,817.70
FD: 7079011000	CI: 4820830	Fedl Revenue Prior Operating	2,230.83	29,087.16	31,317.99
<b>TOTAL INSURANCE</b>			<b>27,927,797.33</b>	<b>551,641.86</b>	<b>28,479,439.19</b>
81	Executive Offices				
FD: 7036911000	CI: 4820830	Fedl Revenue Prior Operating	42,747.71	0.00	42,747.71
FD: 7037211000	CI: 4820830	Fedl Revenue Prior Operating	21,373.86	0.00	21,373.86
FD: 7037611000	CI: 4820830	Fedl Revenue Prior Operating	11,525.45	0.00	11,525.45
FD: 7038311000	CI: 4820830	Fedl Revenue Prior Operating	61,519.65	9,129.26	70,648.91
FD: 7038511000	CI: 4820830	Fedl Revenue Prior Operating	575,277.13	16,377.88	591,655.01
FD: 7038611000	CI: 4820830	Fedl Revenue Prior Operating	11,910.32	4,996.16	16,906.48
FD: 7038911000	CI: 4820830	Fedl Revenue Prior Operating	239.45	0.00	239.45
FD: 7039111000	CI: 4820830	Fedl Revenue Prior Operating	26,462.64	0.00	26,462.64
FD: 7039407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	415.00	0.00	415.00
FD: 7039411000	CI: 4820830	Fedl Revenue Prior Operating	408,587.68	8,786.51	417,374.19
FD: 7039511000	CI: 4820830	Fedl Revenue Prior Operating	2,832.62	0.00	2,832.62
FD: 7040011000	CI: 4820830	Fedl Revenue Prior Operating	320,380.17	21,952.39	342,332.56
FD: 7040111000	CI: 4820830	Fedl Revenue Prior Operating	2,765,290.59	335,328.51	3,100,619.10
FD: 7040211000	CI: 4820830	Fedl Revenue Prior Operating	16,757.50	0.00	16,757.50
FD: 7040311000	CI: 4820830	Fedl Revenue Prior Operating	3,887.00	0.00	3,887.00
FD: 7040411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	715,000.00	715,000.00
FD: 7045211000	CI: 4820830	Fedl Revenue Prior Operating	5,667.00	21,797.13	27,464.13
FD: 7053011000	CI: 4820830	Fedl Revenue Prior Operating	79,202.66	0.00	79,202.66
FD: 7055011000	CI: 4820830	Fedl Revenue Prior Operating	110,940.57	43,848.63	154,789.20
FD: 7065711000	CI: 4820830	Fedl Revenue Prior Operating	2,053,269.73	53,463.35	2,106,733.08
FD: 7066511000	CI: 4820830	Fedl Revenue Prior Operating	40,920.77	7.19	40,927.96
FD: 7072711000	CI: 4820830	Fedl Revenue Prior Operating	156,470.36	0.00	156,470.36
FD: 7075811000	CI: 4820830	Fedl Revenue Prior Operating	60,742.56	0.00	60,742.56
FD: 7077711000	CI: 4820830	Fedl Revenue Prior Operating	37,005.00	0.00	37,005.00
FD: 7787111790	CI: 4820830	Fedl Revenue Prior Operating	2,141.89	0.00	2,141.89
FD: 7787311790	CI: 4820830	Fedl Revenue Prior Operating	1,671,662.53	67,178.75	1,738,841.28

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 9/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7787411790	CI: 4820830	Fedl Revenue Prior Operating	59,825.15	327.80	60,152.95
FD: 7788011790	CI: 4820830	Fedl Revenue Prior Operating	1,119.68	0.00	1,119.68
FD: 7788111790	CI: 4820830	Fedl Revenue Prior Operating	200,947.45	515.47	201,462.92
FD: 8045711000	CI: 4820830	Fedl Revenue Prior Operating	-45,019.01	0.00	-45,019.01
FD: 8046908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-124.52	0.00	-124.52
FD: 8046911000	CI: 4820830	Fedl Revenue Prior Operating	22,014.98	21,219.69	43,234.67
FD: 8048011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,666.66	7,666.66
FD: 8048311000	CI: 4820830	Fedl Revenue Prior Operating	56,237.69	0.00	56,237.69
FD: 8751111790	CI: 4820830	Fedl Revenue Prior Operating	1,793,667.85	0.00	1,793,667.85
<b>TOTAL EXECUTIVE OFFICES</b>			<b>10,575,899.11</b>	<b>1,327,595.38</b>	<b>11,903,494.49</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>538,716,407.96</b>	<b>132,402,098.48</b>	<b>671,118,506.44</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11	Corrections				
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,989,236.41	0.00	2,989,236.41
<b>TOTAL CORRECTIONS</b>			<b>2,989,236.41</b>	<b>0.00</b>	<b>2,989,236.41</b>
13	Military & Veterans Affairs				
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	913,412.57	-912,837.65	574.92
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>913,412.57</b>	<b>-912,837.65</b>	<b>574.92</b>
17	Public Utility Commission				
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	17,720.22	0.00	17,720.22
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>17,720.22</b>	<b>0.00</b>	<b>17,720.22</b>
20	State Police				
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	336,246.52	0.00	336,246.52
<b>TOTAL STATE POLICE</b>			<b>336,246.52</b>	<b>0.00</b>	<b>336,246.52</b>
31	PA Emergency Management Agency				
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>678,104.14</b>	<b>0.00</b>	<b>678,104.14</b>
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	-85,600.00	0.00	-85,600.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-85,600.00</b>	<b>0.00</b>	<b>-85,600.00</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>			<b>4,849,119.86</b>	<b>-912,837.65</b>	<b>3,936,282.21</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>3,046,072,537.54</b>	<b>1,300,211,289.33</b>	<b>4,346,283,826.87</b>
<b>TOTAL GENERAL FUND</b>			<b>13,700,864,063.25</b>	<b>5,859,363,301.25</b>	<b>19,560,227,364.50</b>
<b>002 STATE LOTTERY FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
18	Revenue				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	152,859,415.52	65,418,964.50	218,278,380.02
FD: 9999999002	CI: 4206003	Instant Games Deposit	109,620,649.24	48,352,656.82	157,973,306.06
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	2,357.96	675.00	3,032.96
FD: 9999999002	CI: 4206001	State Lottery Collections	42,085.15	18,831.30	60,916.45
<b>TOTAL REVENUE</b>			<b>262,524,507.87</b>	<b>113,791,127.62</b>	<b>376,315,635.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			262,524,507.87	113,791,127.62	376,315,635.49
<b>490 MISCELLANEOUS REVENUE</b>					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,800,000.00	174.00	166,800,174.00
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	25.00	25.00	50.00
<b>TOTAL REVENUE</b>			<b>166,800,025.00</b>	<b>199.00</b>	<b>166,800,224.00</b>
73 Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits	5,043.08	2,147.89	7,190.97
FD: 9999999002	CI: 4203107	Interest On Securities	254,719.61	129,293.56	384,013.17
FD: 9999999002	CI: 4205022	Redeposit Of Checks	0.00	544,573.22	544,573.22
<b>TOTAL TREASURY</b>			<b>259,762.69</b>	<b>676,014.67</b>	<b>935,777.36</b>
TOTAL MISCELLANEOUS REVENUE			167,059,787.69	676,213.67	167,736,001.36
TOTAL NONTAX REVENUE			429,584,295.56	114,467,341.29	544,051,636.85
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales	377,800,079.57	66,670,390.96	444,470,470.53
<b>TOTAL TREASURY</b>			<b>377,800,079.57</b>	<b>66,670,390.96</b>	<b>444,470,470.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			377,800,079.57	66,670,390.96	444,470,470.53
TOTAL NONREVENUE RECEIPTS			377,800,079.57	66,670,390.96	444,470,470.53
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
10 Aging					
FD: 1000812000	CI: 4201126	Attendant Care Patient Fees	27,915.00	15,365.00	43,280.00
FD: 1070112000	CI: 4202132	License Fees Adult Day Care	1,370.00	970.00	2,340.00
FD: 1070112000	CI: 4202137	Digital Fingerprints Fees	0.00	4,137.00	4,137.00
<b>TOTAL AGING</b>			<b>29,285.00</b>	<b>20,472.00</b>	<b>49,757.00</b>
18 Revenue					
FD: 2029612000	CI: 4436164	License Fees	2,835.00	910.00	3,745.00
FD: 2029612000	CI: 4436169	Annuity Assignment Fees	4,800.00	2,800.00	7,600.00
<b>TOTAL REVENUE</b>			<b>7,635.00</b>	<b>3,710.00</b>	<b>11,345.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			36,920.00	24,182.00	61,102.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	36,920.00	24,182.00	61,102.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 401760000      CI: 4710151      Lottery Fund Bond Collateral	-18,676.22	10,000.00	-8,676.22
<b>TOTAL REVENUE</b>	<b>-18,676.22</b>	<b>10,000.00</b>	<b>-8,676.22</b>
TOTAL RESTRICTED RECEIPTS	-18,676.22	10,000.00	-8,676.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-18,676.22	10,000.00	-8,676.22
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 7000112000      CI: 4820810      Fedl Revenue Current Operating	5,430,928.05	37,952.00	5,468,880.05
FD: 7000212000      CI: 4820810      Fedl Revenue Current Operating	1,860,053.00	82,251.00	1,942,304.00
FD: 7000312000      CI: 4820810      Fedl Revenue Current Operating	0.00	170,120.70	170,120.70
FD: 7000412000      CI: 4820810      Fedl Revenue Current Operating	795,204.00	63,160.50	858,364.50
FD: 7000512000      CI: 4820810      Fedl Revenue Current Operating	2,120,617.27	1,208,740.35	3,329,357.62
FD: 7001011000      CI: 4820810      Fedl Revenue Current Operating	6,117.18	0.00	6,117.18
FD: 7001012000      CI: 4820810      Fedl Revenue Current Operating	762,224.43	44,135.58	806,360.01
FD: 7065612000      CI: 4820810      Fedl Revenue Current Operating	2,858,614.00	0.00	2,858,614.00
FD: 7072612000      CI: 4820810      Fedl Revenue Current Operating	363,486.00	60,487.00	423,973.00
<b>TOTAL AGING</b>	<b>14,197,243.93</b>	<b>1,666,847.13</b>	<b>15,864,091.06</b>
TOTAL FEDERAL FUNDS - CURRENT	14,197,243.93	1,666,847.13	15,864,091.06
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			
FD: 7000109000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-73.10	73.10	0.00
FD: 7000111000      CI: 4820830      Fedl Revenue Prior Operating	65,246.69	10,496.05	75,742.74
FD: 7000311000      CI: 4820830      Fedl Revenue Prior Operating	433,691.51	582,634.36	1,016,325.87
FD: 7000409000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-1,479.00	0.00	-1,479.00
FD: 7000411000      CI: 4820830      Fedl Revenue Prior Operating	-15,325.00	-19,946.62	-35,271.62
FD: 7000511000      CI: 4820830      Fedl Revenue Prior Operating	1,252,147.75	-2,250.83	1,249,896.92
FD: 7001009000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-5,648.91	0.00	-5,648.91
FD: 7001010000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-61,803.21	-7,935.50	-69,738.71
FD: 7001011000      CI: 4820830      Fedl Revenue Prior Operating	335,297.85	757.88	336,055.73
FD: 7065609000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	0.00	-3,775.00	-3,775.00
FD: 7065610000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-17,899.30	0.00	-17,899.30
FD: 7072511000      CI: 4820830      Fedl Revenue Prior Operating	1,912.50	0.00	1,912.50
FD: 7072609000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-59,556.25	57,725.27	-1,830.98
FD: 7072610000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-2,535.00	2,535.00	0.00
FD: 7072611000      CI: 4820830      Fedl Revenue Prior Operating	-5,351.00	28,669.00	23,318.00
<b>TOTAL AGING</b>	<b>1,918,625.53</b>	<b>648,982.71</b>	<b>2,567,608.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
TOTAL FEDERAL FUNDS - PRIOR	1,918,625.53	648,982.71	2,567,608.24
TOTAL FEDERAL FUNDS	16,115,869.46	2,315,829.84	18,431,699.30
TOTAL STATE LOTTERY FUND	823,518,488.37	183,487,744.09	1,007,006,232.46
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999003      CI: 4451038      Income Tax Check-Offs	4,214.49	766.29	4,980.78
FD: 9999999003      CI: 4451176      Sale Of Wild Resources Tee Shirt	53.58	85.44	139.02
FD: 9999999003      CI: 4451200      Voluntary Donations	0.00	337.50	337.50
FD: 9999999003      CI: 4451204      Wild Resource License Plate	4,205.77	1,753.03	5,958.80
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>8,473.84</b>	<b>2,942.26</b>	<b>11,416.10</b>
73 Treasury			
FD: 9999999003      CI: 4441025      Interest On Securities	50.74	24.24	74.98
<b>TOTAL TREASURY</b>	<b>50.74</b>	<b>24.24</b>	<b>74.98</b>
TOTAL MISCELLANEOUS REVENUE	8,524.58	2,966.50	11,491.08
TOTAL NONTAX REVENUE	8,524.58	2,966.50	11,491.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003      CI: 4511001      Temporary Investment Sales	15,290.51	5,322.45	20,612.96
<b>TOTAL TREASURY</b>	<b>15,290.51</b>	<b>5,322.45</b>	<b>20,612.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,290.51	5,322.45	20,612.96
TOTAL NONREVENUE RECEIPTS	15,290.51	5,322.45	20,612.96
TOTAL WILD RESOURCE CONSERVATION FUND	23,815.09	8,288.95	32,104.04
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4529993      ENERGY DEV Principle Repay	26,135.65	8,760.93	34,896.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>26,135.65</b>	<b>8,760.93</b>	<b>34,896.58</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	26,135.65	8,760.93	34,896.58
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	3,354.77	1,069.21	4,423.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,354.77</b>	<b>1,069.21</b>	<b>4,423.98</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	17,385.35	8,384.26	25,769.61
<b>TOTAL TREASURY</b>	<b>17,385.35</b>	<b>8,384.26</b>	<b>25,769.61</b>
TOTAL MISCELLANEOUS REVENUE	20,740.12	9,453.47	30,193.59
TOTAL NONTAX REVENUE	46,875.77	18,214.40	65,090.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	76,510.43	1,231,637.82	1,308,148.25
<b>TOTAL TREASURY</b>	<b>76,510.43</b>	<b>1,231,637.82</b>	<b>1,308,148.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,510.43	1,231,637.82	1,308,148.25
TOTAL NONREVENUE RECEIPTS	76,510.43	1,231,637.82	1,308,148.25
TOTAL ENERGY DEVELOPMENT FUND	123,386.20	1,249,852.22	1,373,238.42
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>113 ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 9999999005      CI: 4113512      Admission Taxes Thoroughbred	5,242.20	2,038.17	7,280.37
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	258,804.27	227,406.63	486,210.90
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	199,294.23	172,902.23	372,196.46
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	36,525.53	31,582.87	68,108.40
<b>TOTAL REVENUE</b>	<b>499,866.23</b>	<b>433,929.90</b>	<b>933,796.13</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	499,866.23	433,929.90	933,796.13
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	1,402.29	971.88	2,374.17
FD: 9999999005      CI: 4113519      Wagering Taxes Multiple/Exotic Harness	69,019.59	73,937.73	142,957.32
<b>TOTAL REVENUE</b>	<b>70,421.88</b>	<b>74,909.61</b>	<b>145,331.49</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	70,421.88	74,909.61	145,331.49
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 9999999005      CI: 4113508      Pari-Mutuel Tax	1,006,195.36	12,517.94	1,018,713.30
FD: 9999999005      CI: 4113523      Pari Mutual Tax Holdback Sire Stakes	129,744.18	154,561.50	284,305.68
FD: 9999999005      CI: 4113524      Pari Mutual Tax Holdback Breeders	367,619.94	345,804.40	713,424.34
<b>TOTAL REVENUE</b>	<b>1,503,559.48</b>	<b>512,883.84</b>	<b>2,016,443.32</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL CONSUMPTION TAXES	1,503,559.48	512,883.84	2,016,443.32
TOTAL TAXES, PENALTIES AND INTEREST	2,073,847.59	1,021,723.35	3,095,570.94
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999005    CI: 4411172    Occupational License Fees-Harness	48,007.52	12,108.29	60,115.81
FD: 9999999005    CI: 4411273    Colors Registration Fees-Horse	4,245.00	2,295.00	6,540.00
FD: 9999999005    CI: 4411274    Occupational License Fees-Horse	47,912.02	25,386.21	73,298.23
<b>TOTAL AGRICULTURE</b>	<b>100,164.54</b>	<b>39,789.50</b>	<b>139,954.04</b>
TOTAL LICENSES AND FEES	100,164.54	39,789.50	139,954.04
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999005    CI: 4431092    Uncashed Tickets - Harness	1,860.00	0.00	1,860.00
<b>TOTAL REVENUE</b>	<b>1,860.00</b>	<b>0.00</b>	<b>1,860.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,860.00	0.00	1,860.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999005    CI: 4431514    Right To Know	0.00	44.54	44.54
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>44.54</b>	<b>44.54</b>
73 Treasury			
FD: 9999999005    CI: 4441019    Interest On Deposits	0.91	0.00	0.91
FD: 9999999005    CI: 4441025    Interest On Securities	52,240.85	24,910.34	77,151.19
FD: 9999999005    CI: 4441057    Redeposit Of Checks	0.00	37,655.20	37,655.20
<b>TOTAL TREASURY</b>	<b>52,241.76</b>	<b>62,565.54</b>	<b>114,807.30</b>
TOTAL MISCELLANEOUS REVENUE	52,241.76	62,610.08	114,851.84
TOTAL NONTAX REVENUE	154,266.30	102,399.58	256,665.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005    CI: 4511001    Temporary Investment Sales	11,021,448.66	3,253,037.70	14,274,486.36
<b>TOTAL TREASURY</b>	<b>11,021,448.66</b>	<b>3,253,037.70</b>	<b>14,274,486.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,021,448.66	3,253,037.70	14,274,486.36
TOTAL NONREVENUE RECEIPTS	11,021,448.66	3,253,037.70	14,274,486.36
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 2011912000      CI: 4435917      reimbursement out-of-state testing	7,400.00	3,350.00	10,750.00
<b>TOTAL AGRICULTURE</b>	<b>7,400.00</b>	<b>3,350.00</b>	<b>10,750.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	7,400.00	3,350.00	10,750.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,400.00	3,350.00	10,750.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68      Agriculture			
FD: 6011200000      CI: 4138501      Trfer frm PA Race Horse Dev Fd to Breeding Fd	3,103,398.08	1,358,087.69	4,461,485.77
FD: 6011200000      CI: 4415091      PA BREEDING FUND	30,968.42	0.00	30,968.42
FD: 6011300000      CI: 4138502      Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,499,730.73	662,882.70	2,162,613.43
FD: 6011300000      CI: 4415092      PA SIRE STAKES NOMINATING FEES	9,630.00	0.00	9,630.00
FD: 6011300000      CI: 4415093      PA SIRE STAKES-WAGERING TAX	13,272.18	0.00	13,272.18
FD: 6011300000      CI: 4415221      PA Sire Stakes Sustaining fees	1,440.00	0.00	1,440.00
FD: 6021400000      CI: 4138503      Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,499,730.73	662,882.70	2,162,613.43
<b>TOTAL AGRICULTURE</b>	<b>6,158,170.14</b>	<b>2,683,853.09</b>	<b>8,842,023.23</b>
TOTAL RESTRICTED REVENUES	6,158,170.14	2,683,853.09	8,842,023.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,158,170.14	2,683,853.09	8,842,023.23
TOTAL STATE RACING FUND	19,415,132.69	7,064,363.72	26,479,496.41
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>			
18      Revenue			
FD: 9999999006      CI: 4110505      Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006      CI: 4110506      Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
FD: 9999999006      CI: 4110507      Tentative Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006      CI: 4110508      Tentative Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	0.00	10,000,000.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	10,000,000.00	10,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35      Environmental Protection			
FD: 9999999006      CI: 4411004      5% Trf To Environmental Education Fund	-120,575.00	0.00	-120,575.00
FD: 9999999006      CI: 4411096      Hazardous Waste Management Fee	107,380.30	30,545.70	137,926.00
FD: 9999999006      CI: 4411097      Hazardous Waste Transportation Fee	295,608.97	18,586.95	314,195.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>282,414.27</b>	<b>49,132.65</b>	<b>331,546.92</b>
TOTAL LICENSES AND FEES	282,414.27	49,132.65	331,546.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006    CI: 4451024    Cost Recovery From Hazardous Sites	95,653.14	85,857.15	181,510.29
FD: 9999999006    CI: 4451141    Refunds Of Expend Not Credited To Approp BA35	6,600.00	348,136.00	354,736.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>102,253.14</b>	<b>433,993.15</b>	<b>536,246.29</b>
73 Treasury			
FD: 9999999006    CI: 4441025    Interest On Securities	70,297.83	33,238.10	103,535.93
<b>TOTAL TREASURY</b>	<b>70,297.83</b>	<b>33,238.10</b>	<b>103,535.93</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>172,550.97</b>	<b>467,231.25</b>	<b>639,782.22</b>
<b>TOTAL NONTAX REVENUE</b>	<b>454,965.24</b>	<b>516,363.90</b>	<b>971,329.14</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006    CI: 4511001    Temporary Investment Sales	7,642,006.27	3,471,232.14	11,113,238.41
<b>TOTAL TREASURY</b>	<b>7,642,006.27</b>	<b>3,471,232.14</b>	<b>11,113,238.41</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>7,642,006.27</b>	<b>3,471,232.14</b>	<b>11,113,238.41</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>7,642,006.27</b>	<b>3,471,232.14</b>	<b>11,113,238.41</b>
<b>TOTAL HAZARDOUS SITES CLEANUP FUND</b>	<b>8,096,971.51</b>	<b>13,987,596.04</b>	<b>22,084,567.55</b>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999007    CI: 4411062    Control Of Outdoor Advertising	45,500.00	18,520.00	64,020.00
FD: 9999999007    CI: 4411260    Vegetation Control At Outdoor Advertising Devices	90.00	180.00	270.00
<b>TOTAL TRANSPORTATION</b>	<b>45,590.00</b>	<b>18,700.00</b>	<b>64,290.00</b>
<b>TOTAL LICENSES AND FEES</b>	<b>45,590.00</b>	<b>18,700.00</b>	<b>64,290.00</b>
<b>420 NON-TAX FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007    CI: 4421013    Control Of Outdoor Advertising	450.00	40.00	490.00
<b>TOTAL TRANSPORTATION</b>	<b>450.00</b>	<b>40.00</b>	<b>490.00</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	<b>450.00</b>	<b>40.00</b>	<b>490.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007    CI: 4441025    Interest On Securities	227.33	119.27	346.60
<b>TOTAL TREASURY</b>	<b>227.33</b>	<b>119.27</b>	<b>346.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	227.33	119.27	346.60
TOTAL NONTAX REVENUE	46,267.33	18,859.27	65,126.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	3,963.77	13,210.30	17,174.07
<b>TOTAL TREASURY</b>	<b>3,963.77</b>	<b>13,210.30</b>	<b>17,174.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,963.77	13,210.30	17,174.07
TOTAL NONREVENUE RECEIPTS	3,963.77	13,210.30	17,174.07
TOTAL HIGHWAY BEAUTIFICATION FUND	50,231.10	32,069.57	82,300.67
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4411239      Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,171,705.45	0.00	1,171,705.45
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,673,268.40	0.00	15,673,268.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,844,973.85</b>	<b>0.00</b>	<b>16,844,973.85</b>
TOTAL LICENSES AND FEES	16,844,973.85	0.00	16,844,973.85
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441025      Interest On Securities	167,852.63	82,134.54	249,987.17
FD: 9999999008      CI: 4441057      Redeposit Of Checks	0.00	737.99	737.99
<b>TOTAL TREASURY</b>	<b>167,852.63</b>	<b>82,872.53</b>	<b>250,725.16</b>
TOTAL MISCELLANEOUS REVENUE	167,852.63	82,872.53	250,725.16
TOTAL NONTAX REVENUE	17,012,826.48	82,872.53	17,095,699.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	10,516,157.27	7,751,455.71	18,267,612.98
<b>TOTAL TREASURY</b>	<b>10,516,157.27</b>	<b>7,751,455.71</b>	<b>18,267,612.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,516,157.27	7,751,455.71	18,267,612.98
TOTAL NONREVENUE RECEIPTS	10,516,157.27	7,751,455.71	18,267,612.98
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	27,528,983.75	7,834,328.24	35,363,311.99
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4411188      Recycling Fees BA35	9,453,514.10	0.00	9,453,514.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,453,514.10</b>	<b>0.00</b>	<b>9,453,514.10</b>
<b>TOTAL LICENSES AND FEES</b>	9,453,514.10	0.00	9,453,514.10
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4451142      Refunds Not Credited To Appropriation BA35	21,915.00	711.45	22,626.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>21,915.00</b>	<b>711.45</b>	<b>22,626.45</b>
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	167,994.60	82,355.83	250,350.43
<b>TOTAL TREASURY</b>	<b>167,994.60</b>	<b>82,355.83</b>	<b>250,350.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	189,909.60	83,067.28	272,976.88
<b>TOTAL NONTAX REVENUE</b>	9,643,423.70	83,067.28	9,726,490.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	2,071,945.49	1,559,813.12	3,631,758.61
<b>TOTAL TREASURY</b>	<b>2,071,945.49</b>	<b>1,559,813.12</b>	<b>3,631,758.61</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	2,071,945.49	1,559,813.12	3,631,758.61
<b>TOTAL NONREVENUE RECEIPTS</b>	2,071,945.49	1,559,813.12	3,631,758.61
<b>TOTAL RECYCLING FUND</b>	11,715,369.19	1,642,880.40	13,358,249.59
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006      Motor carrier Road Tax	6,542,790.40	5,554,346.64	12,097,137.04
<b>TOTAL REVENUE</b>	<b>6,542,790.40</b>	<b>5,554,346.64</b>	<b>12,097,137.04</b>
<b>TOTAL TAXES-CLEARING ACCOUNTS</b>	6,542,790.40	5,554,346.64	12,097,137.04
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	98,098,512.28	56,342,691.51	154,441,203.79
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	205,406.23	14,470.21	219,876.44
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	1,264.58	775.11	2,039.69
<b>TOTAL REVENUE</b>	<b>98,305,183.09</b>	<b>56,357,936.83</b>	<b>154,663,119.92</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	98,305,183.09	56,357,936.83	154,663,119.92
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114503      Fuels Use Tax	26,216,918.83	12,838,258.71	39,055,177.54
<b>TOTAL REVENUE</b>	<b>26,216,918.83</b>	<b>12,838,258.71</b>	<b>39,055,177.54</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	26,216,918.83	12,838,258.71	39,055,177.54
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999010      CI: 4120081      Sales Tax Escrow Account BA 78	553.78	4,791.07	5,344.85
<b>TOTAL TRANSPORTATION</b>	<b>553.78</b>	<b>4,791.07</b>	<b>5,344.85</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	553.78	4,791.07	5,344.85
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135003      Oil Franchise Tax	77,957,990.71	38,696,557.59	116,654,548.30
<b>TOTAL REVENUE</b>	<b>77,957,990.71</b>	<b>38,696,557.59</b>	<b>116,654,548.30</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	77,957,990.71	38,696,557.59	116,654,548.30
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135005      Alternative Fuels Tax	335,476.06	140,384.76	475,860.82
<b>TOTAL REVENUE</b>	<b>335,476.06</b>	<b>140,384.76</b>	<b>475,860.82</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	335,476.06	140,384.76	475,860.82
TOTAL TAXES, PENALTIES AND INTEREST	209,358,912.87	113,592,275.60	322,951,188.47
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999010      CI: 4411121      Liquid Fuels Tax-Fees	70.00	0.00	70.00
FD: 9999999010      CI: 4411147      Mtr Carriers Rd Tax-Registration & Spc Permit Fees	11,746.00	7,430.00	19,176.00
<b>TOTAL REVENUE</b>	<b>11,816.00</b>	<b>7,430.00</b>	<b>19,246.00</b>
20 State Police			
FD: 9999999010      CI: 4411007      Accident Report Fees	58,941.00	32,716.50	91,657.50
<b>TOTAL STATE POLICE</b>	<b>58,941.00</b>	<b>32,716.50</b>	<b>91,657.50</b>
78 Transportation			
FD: 9999999010      CI: 4411138      Miscellaneous Bmv Fees	927,004.89	89,472.73	1,016,477.62
FD: 9999999010      CI: 4411174      Operators Licenses	10,724,031.23	5,517,171.49	16,241,202.72
FD: 9999999010      CI: 4411193      Registration Fees Received From Other States-Arp	13,001,124.53	5,053,764.45	18,054,888.98
FD: 9999999010      CI: 4411211      Return Check Fees	-252,179.08	-313,203.51	-565,382.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	5,198,474.12	2,511,316.39	7,709,790.51
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	112,818,737.61	53,156,617.34	165,975,354.95
FD: 9999999010	CI: 4431026	Information Sales	4,878,413.23	2,133,188.70	7,011,601.93
	<b>TOTAL TRANSPORTATION</b>		<b>147,295,606.53</b>	<b>68,148,327.59</b>	<b>215,443,934.12</b>
<b>TOTAL LICENSES AND FEES</b>			147,366,363.53	68,188,474.09	215,554,837.62
<b>420</b>	<b>NON-TAX FINES AND PENALTIES</b>				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	50,481.10	23,528.73	74,009.83
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	1,300.00	550.00	1,850.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	28,268.88	6,555.42	34,824.30
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,262,706.41	-981,569.99	-2,244,276.40
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	111,132.19	44,011.16	155,143.35
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	3,921,744.28	1,883,817.28	5,805,561.56
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	2,339,334.81	1,113,705.03	3,453,039.84
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	208.02	183.69	391.71
	<b>TOTAL REVENUE</b>		<b>5,189,762.87</b>	<b>2,090,781.32</b>	<b>7,280,544.19</b>
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	3,388.50	2,622.50	6,011.00
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	719,649.91	250,710.16	970,360.07
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	204,575.46	92,740.79	297,316.25
	<b>TOTAL TRANSPORTATION</b>		<b>927,613.87</b>	<b>346,073.45</b>	<b>1,273,687.32</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			6,117,376.74	2,436,854.77	8,554,231.51
<b>435</b>	<b>REVENUE COLLECTED IN ADVANCE-STATE</b>				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,541,485.95	0.00	2,541,485.95
	<b>TOTAL TRANSPORTATION</b>		<b>2,541,485.95</b>	<b>0.00</b>	<b>2,541,485.95</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			2,541,485.95	0.00	2,541,485.95
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	395,797.83	150,915.10	546,712.93
	<b>TOTAL GENERAL SERVICES</b>		<b>395,797.83</b>	<b>150,915.10</b>	<b>546,712.93</b>
18	Revenue				
FD: 9999999010	CI: 4451222	Miscellaneous	224.50	0.00	224.50
	<b>TOTAL REVENUE</b>		<b>224.50</b>	<b>0.00</b>	<b>224.50</b>
73	Treasury				
FD: 9999999010	CI: 4441025	Interest On Securities	5,620,655.62	1,660,389.43	7,281,045.05
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	1,869.28	1,690.01	3,559.29
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	83,232.27	71.70	83,303.97
FD: 9999999010	CI: 4451319	Redeposit Of Checks	0.00	205,788.52	205,788.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
	<b>TOTAL TREASURY</b>		<b>5,705,757.17</b>	<b>1,867,939.66</b>	<b>7,573,696.83</b>
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	4,400.00	2,225.00	6,625.00
FD: 9999999010	CI: 4431047	Recovered Damages BA78	14,390.19	8,111.59	22,501.78
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	3,609,361.20	1,171,352.77	4,780,713.97
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-49.03	0.00	-49.03
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	204,922.05	94,040.44	298,962.49
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	10,055.70	458.39	10,514.09
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	28.42	0.00	28.42
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	12,866.47	4,579.54	17,446.01
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	50,000,000.00	0.00	50,000,000.00
	<b>TOTAL TRANSPORTATION</b>		<b>53,855,975.00</b>	<b>1,280,767.73</b>	<b>55,136,742.73</b>
	TOTAL MISCELLANEOUS REVENUE		59,957,754.50	3,299,622.49	63,257,376.99
	TOTAL NONTAX REVENUE		215,982,980.72	73,924,951.35	289,907,932.07
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	836,354,970.17	251,691,367.82	1,088,046,337.99
	<b>TOTAL TREASURY</b>		<b>836,354,970.17</b>	<b>251,691,367.82</b>	<b>1,088,046,337.99</b>
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		836,354,970.17	251,691,367.82	1,088,046,337.99
	TOTAL NONREVENUE RECEIPTS		836,354,970.17	251,691,367.82	1,088,046,337.99
<b>6XX</b>	<b>REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
20	State Police				
FD: 1070312000	CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 1070312000	CI: 4436309	Sale of Vehicles	0.00	4,330.00	4,330.00
	<b>TOTAL STATE POLICE</b>		<b>550,000.00</b>	<b>4,330.00</b>	<b>554,330.00</b>
78	Transportation				
FD: 1058012135	CI: 4435600	REIMB FOR DATA LINE USAGE	4,449.39	2,237.17	6,686.56
FD: 1058012452	CI: 4436118	Postage for Inspection Stickers	67,996.00	27,155.00	95,151.00
FD: 1058012453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	4,255.00	1,275.00	5,530.00
FD: 1058012453	CI: 4436118	Postage for Inspection Stickers	27,899.00	2,515.00	30,414.00
FD: 1058012454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	21,333.07	2,130.87	23,463.94
FD: 1058012454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4,820,383.85	2,239,290.02	7,059,673.87
FD: 1058012454	CI: 4436386	DPW Driver Information Requests	28,125.00	0.00	28,125.00
FD: 1058112111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	3,800.20	2,423.02	6,223.22
FD: 1058112111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	800.00	0.00	800.00
FD: 1058112136	CI: 4415212	License & Fees Engineering Software	3,250.00	1,500.00	4,750.00
FD: 1058112319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	28,376.00	9,104.00	37,480.00
FD: 1058112341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	438.48	0.00	438.48

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 9/30/2012

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 1058112341	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	5,822.25	1,449.75	7,272.00
FD: 1058112341	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=010610	78,192.60	41,603.55	119,796.15
FD: 1058112343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		-3,315.00	6,300.00	2,985.00
FD: 1058112349	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	900.00	450.00	1,350.00
FD: 1058112371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		13,035.30	6,517.65	19,552.95
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		196,186.48	100,981.09	297,167.57
FD: 1058112373	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		6,529.02	0.00	6,529.02
FD: 1058112379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		35,256.00	6,116.18	41,372.18
FD: 1058212000	CI: 4415313	Reimb for Damages Marcellus Shale Development		0.00	-1,340.02	-1,340.02
FD: 1058212124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		247,775.00	4,474,925.41	4,722,700.41
FD: 1058212137	CI: 4435334	Intern Program - Pheaa Reimbursement		43,422.00	0.00	43,422.00
FD: 1058212383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	75,000.00	75,000.00
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development		173,352.18	101,204.98	274,557.16
FD: 1058212612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,413,252.50	507,916.46	1,921,168.96
FD: 1058212612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		93,036.83	12,425.83	105,462.66
FD: 1058212612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		1,224,813.77	402,531.83	1,627,345.60
FD: 1058212612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		94,478.61	73,109.21	167,587.82
FD: 1058212621	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		11,410.00	-9,510.85	1,899.15
FD: 1058212663	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-1,899.15	0.00	-1,899.15
FD: 1058212711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		77,121.61	15,159.12	92,280.73
FD: 1058212711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		26,622.16	18,564.62	45,186.78
FD: 1058212713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		50.00	0.00	50.00
FD: 1058212713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	126.00	126.00
FD: 1058212714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		440.00	280.00	720.00
FD: 1058212719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		41,761.35	20,596.15	62,357.50
FD: 1058212719	CI: 4435334	Intern Program - Pheaa Reimbursement		47,822.84	18,274.80	66,097.64
FD: 1058212719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		1,473.50	0.00	1,473.50
FD: 1058212813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		30,172.98	2,494.22	32,667.20
FD: 1058212822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		40.00	1,311.00	1,351.00
FD: 1058212831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		6,654.00	1,616.90	8,270.90
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS		916.53	0.00	916.53
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS		15,241.53	7,038.58	22,280.11
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS		5,046.00	2,125.00	7,171.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES		24,257.05	3,149.20	27,406.25
FD: 1657912418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		5,175.00	1,025.00	6,200.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC		45.76	0.00	45.76
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS		10,311.16	7,869.51	18,180.67
FD: 2618312223	CI: 4460001	Reimbursement From Local Governments		1,301.34	0.00	1,301.34
FD: 2618512321	CI: 4436780	Reimb. from Cap. Facilities Fund		2,497,543.07	0.00	2,497,543.07
FD: 2618512322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		30,670.74	0.00	30,670.74
FD: 2618512322	CI: 4436780	Reimb. from Cap. Facilities Fund		25,393.28	0.00	25,393.28
FD: 2618512351	CI: 4436780	Reimb. from Cap. Facilities Fund		110,140.39	0.00	110,140.39
FD: 2618512352	CI: 4436780	Reimb. from Cap. Facilities Fund		1,004.28	0.00	1,004.28
FD: 2618512352	CI: 4460002	Reimbursements From Local Governments		-67,500.00	0.00	-67,500.00
FD: 2618512361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		17,417.50	0.00	17,417.50
FD: 2618512361	CI: 4436780	Reimb. from Cap. Facilities Fund		13,635,396.83	0.00	13,635,396.83



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	178,067.30	0.00	178,067.30
FD: 2618512362	CI: 4436780	Reimb. from Cap. Facilities Fund	211,107.71	0.00	211,107.71
FD: 2618512362	CI: 4460002	Reimbursements From Local Governments	67,500.00	0.00	67,500.00
<b>TOTAL TRANSPORTATION</b>			<b>25,644,548.29</b>	<b>8,186,941.25</b>	<b>33,831,489.54</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			26,194,548.29	8,191,271.25	34,385,819.54
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			26,194,548.29	8,191,271.25	34,385,819.54
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	1,673,201.87	-1,561,122.27	112,079.60
<b>TOTAL REVENUE</b>			<b>1,673,201.87</b>	<b>-1,561,122.27</b>	<b>112,079.60</b>
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	871,156.48	1,899,828.00	2,770,984.48
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	16,571,786.43	9,744,065.96	26,315,852.39
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	2,369,221.65	763,535.06	3,132,756.71
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	2,316,830.33	1,095,522.98	3,412,353.31
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	820,855.44	372,724.42	1,193,579.86
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	13,553,818.82	8,047,138.44	21,600,957.26
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	445,978.53	0.00	445,978.53
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-2,094,670.06	-402,103.02	-2,496,773.08
FD: 4013700408	CI: 4415220	CDL-HazMat fees	407,244.00	-298,546.00	108,698.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	0.00	20,000.00	20,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	49.03	0.00	49.03
<b>TOTAL TRANSPORTATION</b>			<b>35,262,270.65</b>	<b>21,242,165.84</b>	<b>56,504,436.49</b>
TOTAL RESTRICTED RECEIPTS			36,935,472.52	19,681,043.57	56,616,516.09
<b>780 RESTRICTED REVENUES</b>					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	188,765.00	198,190.00	386,955.00
<b>TOTAL STATE POLICE</b>			<b>188,765.00</b>	<b>198,190.00</b>	<b>386,955.00</b>
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	30,936.00	104,700.00	135,636.00
FD: 6024400001	CI: 4460007	Red Light Photo Enforcement Program	0.00	950,000.00	950,000.00
FD: 6024400002	CI: 4460007	Red Light Photo Enforcement Program	0.00	950,000.00	950,000.00
<b>TOTAL TRANSPORTATION</b>			<b>30,936.00</b>	<b>2,004,700.00</b>	<b>2,035,636.00</b>
TOTAL RESTRICTED REVENUES			219,701.00	2,202,890.00	2,422,591.00
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	14,356,646.04	4,854,780.18	19,211,426.22
FD: 9999999010	CI: 4135501	Act 26 - Construction	18,774,075.61	6,348,558.69	25,122,634.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	2,208,714.78	746,889.26	2,955,604.04
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	46,383,010.33	15,684,674.42	62,067,684.75
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	13,252,288.66	4,481,335.55	17,733,624.21
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	15,461,003.44	5,228,224.80	20,689,228.24
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	68,028,415.13	23,004,189.14	91,032,604.27
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	9,276,602.05	3,136,934.88	12,413,536.93
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	35,568.85	16,466.49	52,035.34
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,280,693.25	728,463.76	2,009,157.01
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	-61,762,938.11	0.00	-61,762,938.11
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	15,964,091.84	7,773,648.90	23,737,740.74
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	6,023,767.57	2,036,970.70	8,060,738.27
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,105,369.20	625,490.78	1,730,859.98
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	134,180.00	235.00	134,415.00
<b>TOTAL TRANSPORTATION</b>			<b>150,521,488.64</b>	<b>74,666,862.55</b>	<b>225,188,351.19</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			150,521,488.64	74,666,862.55	225,188,351.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			187,676,662.16	96,550,796.12	284,227,458.28
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 8221712461	CI: 4820810	Fedl Revenue Current Operating	316,765.28	42,101.88	358,867.16
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	14,661.19	1,322,451.73	1,337,112.92
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	0.00	208,512.23	208,512.23
<b>TOTAL TRANSPORTATION</b>			<b>331,426.47</b>	<b>1,573,065.84</b>	<b>1,904,492.31</b>
TOTAL FEDERAL FUNDS - CURRENT			331,426.47	1,573,065.84	1,904,492.31
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	719,380.96	916,703.17	1,636,084.13
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,783,135.29	2,410,351.25	6,193,486.54
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,188.35	9,088.84	22,277.19
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	360,811.29	84,241.02	445,052.31
FD: 1058112312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	32,503.39	0.00	32,503.39
FD: 1058112313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,864,727.40	11,084,742.00	19,949,469.40
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	123,921.77	54,964.51	178,886.28
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-8,453.76	0.00	-8,453.76
FD: 1058112318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-52,549.53	-15,810.31	-68,359.84
FD: 1058112343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,397,546.54	2,457,984.36	8,855,530.90
FD: 1058112344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-67,690.60	-67,690.60
FD: 1058112345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,039.75	-2,511.20	1,528.55
FD: 1058112373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	96,893,286.80	66,077,558.29	162,970,845.09
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,112,919.75	686,590.08	1,799,509.83
FD: 1058112376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-155,891.89	1,795.00	-154,096.89
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	4,681,521.77	571,863.74	5,253,385.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	2,483,659.91	938,759.84	3,422,419.75
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	12,523.17	37,391.32	49,914.49
FD: 1058212142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	224,992.81	224,992.81
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,410.22	17,611.64	20,021.86
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	28,009,217.07	28,054,290.53	56,063,507.60
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3,771,821.26	812,702.94	4,584,524.20
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	669,403.58	457,459.38	1,126,862.96
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3,623,394.60	2,821,263.48	6,444,658.08
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	121,146.31	113,298.63	234,444.94
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	6,494.88	27,179.78	33,674.66
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,713.12	6,032.23	9,745.35
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,479,030.85	790,490.38	3,269,521.23
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	6,630.90	13,470.59	20,101.49
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	166,016.45	4,033,194.95	4,199,211.40
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,356,443.09	1,092,069.51	3,448,512.60
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	80,404,574.62	50,255,703.42	130,660,278.04
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	24,437.61	986.58	25,424.19
FD: 2618512623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	269.68	22.90	292.58
<b>TOTAL TRANSPORTATION</b>			<b>246,911,275.20</b>	<b>173,966,791.06</b>	<b>420,878,066.26</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>246,911,275.20</b>	<b>173,966,791.06</b>	<b>420,878,066.26</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
78 Transportation					
FD: 8043911001	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,725.27	1,725.27
FD: 8221711461	CI: 4820830	Fedl Revenue Prior Operating	156,421.37	0.00	156,421.37
FD: 8227511433	CI: 4820830	Fedl Revenue Prior Operating	3,572.00	0.00	3,572.00
FD: 8227611432	CI: 4820830	Fedl Revenue Prior Operating	943,394.80	1,569,153.86	2,512,548.66
FD: 8227711607	CI: 4820830	Fedl Revenue Prior Operating	87,096.99	0.00	87,096.99
FD: 8247311609	CI: 4820830	Fedl Revenue Prior Operating	184,646.71	0.00	184,646.71
<b>TOTAL TRANSPORTATION</b>			<b>1,375,131.87</b>	<b>1,570,879.13</b>	<b>2,946,011.00</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>1,375,131.87</b>	<b>1,570,879.13</b>	<b>2,946,011.00</b>
<b>831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058109790	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	0.00	-1,702,436.99	-1,702,436.99
FD: 1058109791	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	0.00	-167,741.63	-167,741.63
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	-36,555.76	-36,555.76
FD: 1058110791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	-513,585.66	-513,585.66
FD: 1058111790	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	0.00	1,995,524.32	1,995,524.32
FD: 1058111791	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	0.00	415,927.10	415,927.10
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>-8,868.62</b>	<b>-8,868.62</b>
<b>TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS</b>			<b>0.00</b>	<b>-8,868.62</b>	<b>-8,868.62</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>248,617,833.54</b>	<b>177,101,867.41</b>	<b>425,719,700.95</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL MOTOR LICENSE FUND</b>	1,724,185,907.75	721,052,529.55	2,445,238,437.30
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
23 Game Commission			
FD: 9999999011      CI: 4120085      Sales Tax Escrow Account BA 23	357.59	-189.65	167.94
<b>TOTAL GAME COMMISSION</b>	<b>357.59</b>	<b>-189.65</b>	<b>167.94</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>	357.59	-189.65	167.94
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	357.59	-189.65	167.94
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
23 Game Commission			
FD: 9999999011      CI: 4411009      Adult Resident Furtaker Licenses	444,254.00	51,795.00	496,049.00
FD: 9999999011      CI: 4411012      Antlerless Deer Licenses	3,366,380.00	373,070.00	3,739,450.00
FD: 9999999011      CI: 4411016      Archery Licenses	3,061,130.00	475,580.00	3,536,710.00
FD: 9999999011      CI: 4411073      Elk License Application	193,170.00	0.00	193,170.00
FD: 9999999011      CI: 4411103      Hunting License Issuing Agents' Application Fees	3,445.00	0.00	3,445.00
FD: 9999999011      CI: 4411113      Junior Resident Furtakers License	95.66	35.00	130.66
FD: 9999999011      CI: 4411116      Landowner Hunting License	1,656.00	168.00	1,824.00
FD: 9999999011      CI: 4411130      Migratory Game Bird License	125,868.00	31,770.00	157,638.00
FD: 9999999011      CI: 4411155      Muzzleloading Hunting Licenses	1,230,035.00	77,024.00	1,307,059.00
FD: 9999999011      CI: 4411158      Non-Resident 7-Day Hunters Licenses	3,240.00	14,885.00	18,125.00
FD: 9999999011      CI: 4411159      Nonresident Antlerless Deer License	465,300.00	26,755.00	492,055.00
FD: 9999999011      CI: 4411160      Nonresident Archery License	167,320.00	34,265.00	201,585.00
FD: 9999999011      CI: 4411161      Nonresident Bear Licenses	135,150.00	15,200.00	150,350.00
FD: 9999999011      CI: 4411163      Nonresident Hunters' Licenses	1,710,735.00	307,425.00	2,018,160.00
FD: 9999999011      CI: 4411164      Nonresident Junior Combination License	20,600.00	2,900.00	23,500.00
FD: 9999999011      CI: 4411165      Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 9999999011      CI: 4411166      Non-Resident Junior Hunters Licenses	18,080.00	3,200.00	21,280.00
FD: 9999999011      CI: 4411167      Nonresident Migratory Game Bird License	5,665.00	5,980.00	11,645.00
FD: 9999999011      CI: 4411168      Nonresident Muzzleloader License	77,600.00	7,160.00	84,760.00
FD: 9999999011      CI: 4411169      Nonresident Senior Furtakers Licenses	5,760.00	2,405.00	8,165.00
FD: 9999999011      CI: 4411197      Resident Bear Licenses	1,288,175.00	133,675.00	1,421,850.00
FD: 9999999011      CI: 4411200      Resident Hunters' Licenses	7,325,073.00	812,286.00	8,137,359.00
FD: 9999999011      CI: 4411201      Resident Junior Combination License	296,455.00	31,055.00	327,510.00
FD: 9999999011      CI: 4411202      Resident Junior Hunting Licenses	79,195.00	7,910.00	87,105.00
FD: 9999999011      CI: 4411204      Resident Senior Lifetime Combination License	482,590.00	37,021.00	519,611.00
FD: 9999999011      CI: 4411214      Right-Of-Way Licenses	364,871.69	16,120.04	380,991.73
FD: 9999999011      CI: 4411232      Senior Lifetime Furtaker Licenses	142.00	-4.00	138.00
FD: 9999999011      CI: 4411233      Senior Resident Furtakers Licenses	2,760.00	324.00	3,084.00
FD: 9999999011      CI: 4411234      Senior Resident Hunting Licenses	140,157.00	15,726.00	155,883.00
FD: 9999999011      CI: 4411235      Senior Resident Lifetime Hunters License	125,986.00	16,472.00	142,458.00
FD: 9999999011      CI: 4411240      Special Game Licenses	63,533.75	12,363.50	75,897.25
FD: 9999999011      CI: 4411256      Transfer To General Habitat Improvement	-1,950,000.00	0.00	-1,950,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	156,849.00	11,519.00	168,368.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	-272.00	160.00	-112.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	23,018.00	2,618.00	25,636.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	128,775.00	10,455.00	139,230.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	5,680.00	1,480.00	7,160.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	94,184.00	11,275.00	105,459.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	10,631.70	3,158.70	13,790.40
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,230,537.70	144,758.60	1,375,296.30
FD: 999999011	CI: 4411356	Fisher Permit	12,840.00	1,040.00	13,880.00
FD: 999999011	CI: 4411367	Range Permit Fee	118,560.00	28,920.00	147,480.00
FD: 999999011	CI: 4415298	Bobcat Permit	54,615.00	4,505.00	59,120.00
<b>TOTAL GAME COMMISSION</b>			<b>21,089,880.50</b>	<b>2,732,454.84</b>	<b>23,822,335.34</b>
<b>TOTAL LICENSES AND FEES</b>			<b>21,089,880.50</b>	<b>2,732,454.84</b>	<b>23,822,335.34</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
<b>23 Game Commission</b>					
FD: 999999011	CI: 4421024	Game Law Fines	162,718.22	68,969.97	231,688.19
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	1,752.00	877.50	2,629.50
FD: 999999011	CI: 4421089	Game Law Fine F75	50.00	0.00	50.00
<b>TOTAL GAME COMMISSION</b>			<b>164,520.22</b>	<b>69,847.47</b>	<b>234,367.69</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>164,520.22</b>	<b>69,847.47</b>	<b>234,367.69</b>
<b>490 MISCELLANEOUS REVENUE</b>					
<b>23 Game Commission</b>					
FD: 999999011	CI: 4411364	Timber Damage Fees	4,870.99	6,756.37	11,627.36
FD: 999999011	CI: 4431016	Game Land Map Sales	526.38	104.71	631.09
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	35,568.00	20,565.00	56,133.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	50,451.25	28,636.25	79,087.50
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	48.00	24.00	72.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	434.00	108.00	542.00
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	32,755.60	0.00	32,755.60
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	561,131.91	79,145.09	640,277.00
FD: 999999011	CI: 4431035	Misc Revenue BA 23	44,479.45	7,963.29	52,442.74
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	75.00	2,701.00	2,776.00
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	68,899.24	306,048.48	374,947.72
FD: 999999011	CI: 4431054	Rental Of State Property BA23	3,250.00	1,000.00	4,250.00
FD: 999999011	CI: 4431058	Sale Of Coal	354,922.15	109,318.84	464,240.99
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	5,258.95	68.47	5,327.42
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	3,711.29	5,473.30	9,184.59
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	3,896.75	670.00	4,566.75
FD: 999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	73,807.34	6,033.49	79,840.83
FD: 999999011	CI: 4431077	Sale Of Wood Products	886,690.84	378,397.67	1,265,088.51
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	238,132.45	102,551.40	340,683.85
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	731.31	487.52	1,218.83
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	1,483.67	777.50	2,261.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	10,415.86	2,432.43	12,848.29
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	9,056.25	3,073.30	12,129.55
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	11,981.28	761.31	12,742.59
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	6,748.48	2,762.38	9,510.86
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	0.00	3,120.00	3,120.00
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	28,765.75	0.00	28,765.75
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	1,992.08	90.00	2,082.08
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	53,900.00	0.00	53,900.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	6,618.37	0.00	6,618.37
FD: 9999999011	CI: 4431208	Reimbursement for Services	100.00	15.00	115.00
FD: 9999999011	CI: 4431209	Black Duck Banding	0.00	5,526.00	5,526.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	14.15	2.83	16.98
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	3,480.00	3,500.00	6,980.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	3,796.63	1,902.70	5,699.33
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	1,838.66	1,972.36	3,811.02
FD: 9999999011	CI: 4451407	Donations BA23	28,624.25	2,853.53	31,477.78
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	225.00	64.80	289.80
<b>TOTAL GAME COMMISSION</b>			<b>2,538,681.33</b>	<b>1,084,907.02</b>	<b>3,623,588.35</b>
<b>73 Treasury</b>					
FD: 9999999011	CI: 4441025	Interest On Securities	141,071.15	69,491.85	210,563.00
FD: 9999999011	CI: 4441057	Redeposit Of Checks	0.00	1,853.84	1,853.84
<b>TOTAL TREASURY</b>			<b>141,071.15</b>	<b>71,345.69</b>	<b>212,416.84</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>2,679,752.48</b>	<b>1,156,252.71</b>	<b>3,836,005.19</b>
<b>TOTAL NONTAX REVENUE</b>			<b>23,934,153.20</b>	<b>3,958,555.02</b>	<b>27,892,708.22</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	17,784,810.18	6,694,042.90	24,478,853.08
<b>TOTAL TREASURY</b>			<b>17,784,810.18</b>	<b>6,694,042.90</b>	<b>24,478,853.08</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>17,784,810.18</b>	<b>6,694,042.90</b>	<b>24,478,853.08</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>17,784,810.18</b>	<b>6,694,042.90</b>	<b>24,478,853.08</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>23 Game Commission</b>					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1,950,000.00	0.00	1,950,000.00
<b>TOTAL GAME COMMISSION</b>			<b>1,950,000.00</b>	<b>0.00</b>	<b>1,950,000.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>1,950,000.00</b>	<b>0.00</b>	<b>1,950,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>1,950,000.00</b>	<b>0.00</b>	<b>1,950,000.00</b>
<b>8XX FEDERAL FUNDS</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003912000      CI: 4850027      FED REIMB-PITTMAN ROBERTSON ACT	4,267,736.30	0.00	4,267,736.30
FD: 2003912000      CI: 4850062      Fedl Reimb Disaster Assistance	349,260.28	0.00	349,260.28
<b>TOTAL GAME COMMISSION</b>	<b>4,616,996.58</b>	<b>0.00</b>	<b>4,616,996.58</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>	<b>4,616,996.58</b>	<b>0.00</b>	<b>4,616,996.58</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
23 Game Commission			
FD: 9999999011      CI: 4541277      Liability (F)- Collected in Advance-BA23	2,653,808.42	0.00	2,653,808.42
<b>TOTAL GAME COMMISSION</b>	<b>2,653,808.42</b>	<b>0.00</b>	<b>2,653,808.42</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>2,653,808.42</b>	<b>0.00</b>	<b>2,653,808.42</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>7,270,805.00</b>	<b>0.00</b>	<b>7,270,805.00</b>
<b>TOTAL GAME FUND</b>	<b>50,940,125.97</b>	<b>10,652,408.27</b>	<b>61,592,534.24</b>
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4120086      Sales Tax Escrow Account BA 22	6.22	-21.46	-15.24
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6.22</b>	<b>-21.46</b>	<b>-15.24</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>	<b>6.22</b>	<b>-21.46</b>	<b>-15.24</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	<b>6.22</b>	<b>-21.46</b>	<b>-15.24</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	100.00	0.00	100.00
FD: 9999999012      CI: 4411115      Lake Erie Licenses	180.00	0.00	180.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	92,075.00	12,465.00	104,540.00
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	34,233.00	5,080.00	39,313.00
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	270,631.00	28,090.00	298,721.00
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	1,473,230.62	127,310.00	1,600,540.62
FD: 9999999012      CI: 4411203      Resident Senior Fishing Licenses	24,530.00	2,630.00	27,160.00
FD: 9999999012      CI: 4411218      Scientific Collectors' Permits	4,350.00	2,205.00	6,555.00
FD: 9999999012      CI: 4411250      Tourist Fishing License - 3 Days	195,365.00	42,825.00	238,190.00
FD: 9999999012      CI: 4411251      Tourist Fishing License - 7 Days	105,688.00	10,329.00	116,017.00
FD: 9999999012      CI: 4411257      Trout/Salmon Permit	212,722.60	19,320.00	232,042.60
FD: 9999999012      CI: 4411310      One-Day Fishing Licenses	15,000.00	4,760.00	19,760.00
FD: 9999999012      CI: 4411317      Resident Charter Boat / Fishing Guide Permit	1,105.00	100.00	1,205.00
FD: 9999999012      CI: 4411318      Nonresident Charter Boat / Fishing Guide Permit	0.00	800.00	800.00
FD: 9999999012      CI: 4411319      1 Day Tourist Fishing Licenses	49,790.00	10,805.00	60,595.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	54.00	10.00	64.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	5,495.30	750.00	6,245.30
FD: 9999999012	CI: 4411339	PALS Transaction Fee	92,409.10	10,006.50	102,415.60
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	10.00	0.00	10.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>2,576,968.62</b>	<b>277,485.50</b>	<b>2,854,454.12</b>
<b>TOTAL LICENSES AND FEES</b>			2,576,968.62	277,485.50	2,854,454.12
<b>420 NON-TAX FINES AND PENALTIES</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	107,219.55	48,299.09	155,518.64
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>107,219.55</b>	<b>48,299.09</b>	<b>155,518.64</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			107,219.55	48,299.09	155,518.64
<b>490 MISCELLANEOUS REVENUE</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	117,801.71	58,751.14	176,552.85
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	8,252.17	1,215.84	9,468.01
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	53,652.00	42,894.00	96,546.00
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	4,054.50	1,537.51	5,592.01
FD: 9999999012	CI: 4431056	Royalty Payments	78.15	0.00	78.15
FD: 9999999012	CI: 4431062	Sale Of Patches	395.26	57.13	452.39
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	14,819.00	6,316.11	21,135.11
FD: 9999999012	CI: 4431065	sale of publications	1,816.25	637.00	2,453.25
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	274.30	58.98	333.28
FD: 9999999012	CI: 4431181	Donations	1,460.06	212.30	1,672.36
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-1,180.50	-588.80	-1,769.30
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>201,422.90</b>	<b>111,091.21</b>	<b>312,514.11</b>
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	127,777.84	61,871.76	189,649.60
FD: 9999999012	CI: 4441057	Redeposit Of Checks	0.00	306.00	306.00
<b>TOTAL TREASURY</b>			<b>127,777.84</b>	<b>62,177.76</b>	<b>189,955.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			329,200.74	173,268.97	502,469.71
<b>TOTAL NONTAX REVENUE</b>			3,013,388.91	499,053.56	3,512,442.47
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	6,479,888.37	2,762,796.76	9,242,685.13
<b>TOTAL TREASURY</b>			<b>6,479,888.37</b>	<b>2,762,796.76</b>	<b>9,242,685.13</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			6,479,888.37	2,762,796.76	9,242,685.13
<b>TOTAL NONREVENUE RECEIPTS</b>			6,479,888.37	2,762,796.76	9,242,685.13



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 2003312000      CI: 4435185      DEPT OF TRANSPORTATION - PERMIT REVIEWS	77,669.00	0.00	77,669.00
FD: 2003312000      CI: 4435716      sale of autos	34,000.00	17,780.00	51,780.00
FD: 2003312000      CI: 4436358      State Reimbursement for Services	66,848.00	0.00	66,848.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>178,517.00</b>	<b>17,780.00</b>	<b>196,297.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	178,517.00	17,780.00	196,297.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	178,517.00	17,780.00	196,297.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
22 Fish & Boat Commission			
FD: 6004000002      CI: 4455106      Lake Erie Special Fishing Permits	76,084.00	9,644.00	85,728.00
FD: 6004200000      CI: 4455015      CONSERVATION PARTNERSHIP ACCOUNT	50.00	0.00	50.00
FD: 6004200002      CI: 4455015      CONSERVATION PARTNERSHIP ACCOUNT	73.09	4.00	77.09
FD: 6004200005      CI: 4455015      CONSERVATION PARTNERSHIP ACCOUNT	300.00	0.00	300.00
FD: 6004200008      CI: 4455015      CONSERVATION PARTNERSHIP ACCOUNT	-4,999.95	0.00	-4,999.95
FD: 6024500000      CI: 4445038      Interest Earnings	1,180.50	588.80	1,769.30
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>72,687.64</b>	<b>10,236.80</b>	<b>82,924.44</b>
TOTAL RESTRICTED REVENUES	72,687.64	10,236.80	82,924.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	72,687.64	10,236.80	82,924.44
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 2003312000      CI: 4850031      SPORT FISH RESTORATION	3,343,644.25	0.00	3,343,644.25
FD: 2003312000      CI: 4850032      FEDERAL REIM - COMMERCE DEPT	60,939.75	0.00	60,939.75
FD: 2003312000      CI: 4850058      State Wildlife Grant	554,530.79	0.00	554,530.79
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,959,114.79</b>	<b>0.00</b>	<b>3,959,114.79</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,959,114.79	0.00	3,959,114.79
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4541313      Liability(F) Collected in Adv Fish Fund BA22	500,000.00	0.00	500,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	500,000.00	0.00	500,000.00
TOTAL FEDERAL FUNDS	4,459,114.79	0.00	4,459,114.79
TOTAL FISH FUND	14,203,602.93	3,289,845.66	17,493,448.59

**013 BANKING DEPARTMENT FUND**

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
<b>75 Banking</b>						
FD: 9999999013	CI: 4411344	Background Check Fees		0.00	215.25	215.25
FD: 9999999013	CI: 4411371	Application Fees		1,049,366.33	284,956.82	1,334,323.15
FD: 9999999013	CI: 4431015	Non-Depository Examinations		18,990.59	1,050.00	20,040.59
FD: 9999999013	CI: 4431202	Assessment Fees		5,107,423.00	29,995.00	5,137,418.00
FD: 9999999013	CI: 4431203	Examination Fees		503,294.04	228,944.46	732,238.50
FD: 9999999013	CI: 4451057	Miscellaneous		700.00	100.00	800.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		1.00	29.95	30.95
<b>TOTAL BANKING</b>				<b>6,679,774.96</b>	<b>545,291.48</b>	<b>7,225,066.44</b>
<b>TOTAL LICENSES AND FEES</b>				<b>6,679,774.96</b>	<b>545,291.48</b>	<b>7,225,066.44</b>
<b>420 NON-TAX FINES AND PENALTIES</b>						
<b>75 Banking</b>						
FD: 9999999013	CI: 4421063	Fines & Penalties		104,698.10	52,154.75	156,852.85
<b>TOTAL BANKING</b>				<b>104,698.10</b>	<b>52,154.75</b>	<b>156,852.85</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>				<b>104,698.10</b>	<b>52,154.75</b>	<b>156,852.85</b>
<b>490 MISCELLANEOUS REVENUE</b>						
<b>73 Treasury</b>						
FD: 9999999013	CI: 4441025	Interest On Securities		35,608.05	17,691.00	53,299.05
FD: 9999999013	CI: 4441057	Redeposit Of Checks		0.00	500.00	500.00
<b>TOTAL TREASURY</b>				<b>35,608.05</b>	<b>18,191.00</b>	<b>53,799.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>35,608.05</b>	<b>18,191.00</b>	<b>53,799.05</b>
<b>TOTAL NONTAX REVENUE</b>				<b>6,820,081.11</b>	<b>615,637.23</b>	<b>7,435,718.34</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
<b>73 Treasury</b>						
FD: 9999999013	CI: 4511001	Temporary Investment Sales		1,223,002.43	1,223,567.72	2,446,570.15
<b>TOTAL TREASURY</b>				<b>1,223,002.43</b>	<b>1,223,567.72</b>	<b>2,446,570.15</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				<b>1,223,002.43</b>	<b>1,223,567.72</b>	<b>2,446,570.15</b>
<b>TOTAL NONREVENUE RECEIPTS</b>				<b>1,223,002.43</b>	<b>1,223,567.72</b>	<b>2,446,570.15</b>
<b>TOTAL BANKING DEPARTMENT FUND</b>				<b>8,043,083.54</b>	<b>1,839,204.95</b>	<b>9,882,288.49</b>
<b>014 MILK MARKETING FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
<b>27 Milk Marketing Board</b>						
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses		1,526,101.96	66,332.45	1,592,434.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>					
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	98,613.13	35,189.48	133,802.61
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	15,262.50	0.00	15,262.50
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	925.00	375.00	1,300.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	20.00	0.00	20.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	780.00	320.00	1,100.00
<b>TOTAL MILK MARKETING BOARD</b>			<b>1,641,702.59</b>	<b>102,216.93</b>	<b>1,743,919.52</b>
<b>TOTAL LICENSES AND FEES</b>			1,641,702.59	102,216.93	1,743,919.52
<b>420 NON-TAX FINES AND PENALTIES</b>					
27 Milk Marketing Board					
FD: 9999999014	CI: 4421033	Milk Control Act Fines	2,500.00	850.00	3,350.00
<b>TOTAL MILK MARKETING BOARD</b>			<b>2,500.00</b>	<b>850.00</b>	<b>3,350.00</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			2,500.00	850.00	3,350.00
<b>490 MISCELLANEOUS REVENUE</b>					
27 Milk Marketing Board					
FD: 9999999014	CI: 4451091	Miscellaneous Revenue BA27	20.00	0.00	20.00
<b>TOTAL MILK MARKETING BOARD</b>			<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
73 Treasury					
FD: 9999999014	CI: 4441025	Interest On Securities	1,411.24	764.76	2,176.00
<b>TOTAL TREASURY</b>			<b>1,411.24</b>	<b>764.76</b>	<b>2,176.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			1,431.24	764.76	2,196.00
<b>TOTAL NONTAX REVENUE</b>			1,645,633.83	103,831.69	1,749,465.52
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999014	CI: 4511001	Temporary Investment Sales	438,208.67	156,493.91	594,702.58
<b>TOTAL TREASURY</b>			<b>438,208.67</b>	<b>156,493.91</b>	<b>594,702.58</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			438,208.67	156,493.91	594,702.58
<b>TOTAL NONREVENUE RECEIPTS</b>			438,208.67	156,493.91	594,702.58
<b>TOTAL MILK MARKETING FUND</b>			2,083,842.50	260,325.60	2,344,168.10
<b>015 STATE FARM PRODUCTS SHOW FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
68 Agriculture					
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial	68,350.00	81,075.00	149,425.00
<b>TOTAL AGRICULTURE</b>			<b>68,350.00</b>	<b>81,075.00</b>	<b>149,425.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
TOTAL LICENSES AND FEES	68,350.00	81,075.00	149,425.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999015      CI: 4940010      Transfer to State Farm Products Show Fund	1,250,000.00	0.00	1,250,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,250,000.00	0.00	1,250,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	9,328.81	9,367.08	18,695.89
FD: 9999999015      CI: 4201012      Concession Revenue-Other-Farm Show	34,830.00	24,588.00	59,418.00
FD: 9999999015      CI: 4201037      Miscellaneous BA68	316.85	2,247.20	2,564.05
FD: 9999999015      CI: 4201039      Miscellaneous - Atm Fees	1,275.80	656.10	1,931.90
FD: 9999999015      CI: 4201040      Miscellaneous Sales-Farm Show Week	2,150.00	1,250.00	3,400.00
FD: 9999999015      CI: 4201049      Exhibition Parking	220.00	420.00	640.00
FD: 9999999015      CI: 4201050      Parking Revenue-Patron Parking	16,467.00	25,786.00	42,253.00
FD: 9999999015      CI: 4201067      Rentals	245,992.72	184,740.76	430,733.48
FD: 9999999015      CI: 4201082      Security Reimbursement/Lessee	-911.13	0.00	-911.13
FD: 9999999015      CI: 4201083      Service Charges Farm Show	1,575.00	1,035.00	2,610.00
FD: 9999999015      CI: 4201084      Service Charges-Other Shows	26,715.88	18,560.25	45,276.13
FD: 9999999015      CI: 4431197      Naming Rights Sponsorships Advertising	29,418.51	0.00	29,418.51
<b>TOTAL AGRICULTURE</b>	<b>367,379.44</b>	<b>268,650.39</b>	<b>636,029.83</b>
73 Treasury			
FD: 9999999015      CI: 4203110      Interest On Securities	324.99	318.15	643.14
FD: 9999999015      CI: 4451358      Redeposit of Checks	0.00	2,958.93	2,958.93
<b>TOTAL TREASURY</b>	<b>324.99</b>	<b>3,277.08</b>	<b>3,602.07</b>
TOTAL MISCELLANEOUS REVENUE	367,704.43	271,927.47	639,631.90
TOTAL NONTAX REVENUE	1,686,054.43	353,002.47	2,039,056.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999015      CI: 4511001      Temporary Investment Sales	888,273.30	434,784.55	1,323,057.85
<b>TOTAL TREASURY</b>	<b>888,273.30</b>	<b>434,784.55</b>	<b>1,323,057.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	888,273.30	434,784.55	1,323,057.85
TOTAL NONREVENUE RECEIPTS	888,273.30	434,784.55	1,323,057.85
TOTAL STATE FARM PRODUCTS SHOW FUND	2,574,327.73	787,787.02	3,362,114.75
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4431198      Rents	500,073.23	590.18	500,663.41
FD: 9999999016      CI: 4431199      Royalties	9,775,900.47	6,507,985.48	16,283,885.95
FD: 9999999016      CI: 4431200      Bonus	0.00	124,320.00	124,320.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>10,275,973.70</b>	<b>6,632,895.66</b>	<b>16,908,869.36</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>10,275,973.70</b>	<b>6,632,895.66</b>	<b>16,908,869.36</b>
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4205001      Vehicle sales-Oil/Gas	15,250.00	8,940.00	24,190.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>15,250.00</b>	<b>8,940.00</b>	<b>24,190.00</b>
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	64,664.01	32,137.18	96,801.19
<b>TOTAL TREASURY</b>	<b>64,664.01</b>	<b>32,137.18</b>	<b>96,801.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>79,914.01</b>	<b>41,077.18</b>	<b>120,991.19</b>
<b>TOTAL NONTAX REVENUE</b>	<b>10,355,887.71</b>	<b>6,673,972.84</b>	<b>17,029,860.55</b>
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	3,167,546.12	1,558,016.96	4,725,563.08
FD: 9999999016      CI: 4511004      Securities Redeemed or Sold-DGS-PIP	117,597.64	-117,597.64	0.00
<b>TOTAL TREASURY</b>	<b>3,285,143.76</b>	<b>1,440,419.32</b>	<b>4,725,563.08</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,285,143.76</b>	<b>1,440,419.32</b>	<b>4,725,563.08</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,285,143.76</b>	<b>1,440,419.32</b>	<b>4,725,563.08</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>13,641,031.47</b>	<b>8,114,392.16</b>	<b>21,755,423.63</b>
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028      Sale Of Armories and/or Land	1,000.00	500.00	1,500.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,500.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,500.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	36,016.66	37,132.32	73,148.98
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>36,016.66</b>	<b>37,132.32</b>	<b>73,148.98</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
FD: 9999999017      CI: 4203113      Interest On Securities	903.84	415.97	1,319.81
<b>TOTAL TREASURY</b>	<b>903.84</b>	<b>415.97</b>	<b>1,319.81</b>
TOTAL MISCELLANEOUS REVENUE	36,920.50	37,548.29	74,468.79
TOTAL NONTAX REVENUE	37,920.50	38,048.29	75,968.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	243,348.71	95,093.79	338,442.50
<b>TOTAL TREASURY</b>	<b>243,348.71</b>	<b>95,093.79</b>	<b>338,442.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	243,348.71	95,093.79	338,442.50
TOTAL NONREVENUE RECEIPTS	243,348.71	95,093.79	338,442.50
TOTAL STATE TREASURY ARMORY FUND	281,269.21	133,142.08	414,411.29
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
30      Historical & Museum Commission			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	11.15	1.21	12.36
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>11.15</b>	<b>1.21</b>	<b>12.36</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	11.15	1.21	12.36
TOTAL TAXES, PENALTIES AND INTEREST	11.15	1.21	12.36
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30      Historical & Museum Commission			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	1,688.50	1,419.50	3,108.00
FD: 9999999018      CI: 4202046      Drake Well Admissions	9,625.00	5,186.00	14,811.00
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	5,219.00	41.50	5,260.50
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	14,433.35	6,832.60	21,265.95
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	14,129.00	11,695.00	25,824.00
FD: 9999999018      CI: 4202075      Landis Valley Admissions	-11,350.50	9,548.00	-1,802.50
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	4,986.50	3,320.00	8,306.50
FD: 9999999018      CI: 4202081      Military Museum Admissions	6,322.50	3,357.50	9,680.00
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	7,978.25	1,500.50	9,478.75
FD: 9999999018      CI: 4202094      Railroad Admissions	102,195.00	48,094.00	150,289.00
FD: 9999999018      CI: 4202108      Scranton Anth Admissions	1,391.00	3,644.50	5,035.50
FD: 9999999018      CI: 4202124      Washington Crossing Admissions	0.00	2,953.50	2,953.50
FD: 9999999018      CI: 4411293      State Museum Planetarium	38,630.75	11,565.00	50,195.75
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>195,248.35</b>	<b>109,157.60</b>	<b>304,405.95</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL LICENSES AND FEES</b>	195,248.35	109,157.60	304,405.95
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4201004    Archaeology Curation Account	2,800.00	0.00	2,800.00
FD: 9999999018      CI: 4201008    Educational Program - State Museum	655.00	0.00	655.00
FD: 9999999018      CI: 4201021    Heritage License Plate	4,725.00	1,290.00	6,015.00
FD: 9999999018      CI: 4201074    Sale Of Publications - Archives And Manuscripts	12,262.55	4,454.05	16,716.60
FD: 9999999018      CI: 4201075    Sale Of Publications - Publication Section	4,210.87	2,749.08	6,959.95
FD: 9999999018      CI: 4202031    Commonwealth Bookstore	1,446.36	2,000.41	3,446.77
FD: 9999999018      CI: 4301154    BHSM Projects	441.83	0.00	441.83
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>26,541.61</b>	<b>10,493.54</b>	<b>37,035.15</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>26,541.61</b>	<b>10,493.54</b>	<b>37,035.15</b>
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4205011    Miscellaneous BA30	5,299.90	1,992.21	7,292.11
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>5,299.90</b>	<b>1,992.21</b>	<b>7,292.11</b>
73 Treasury			
FD: 9999999018      CI: 4203114    Interest On Securities	1,188.17	596.71	1,784.88
FD: 9999999018      CI: 4205041    Redeposit of Checks	0.00	6.18	6.18
<b>TOTAL TREASURY</b>	<b>1,188.17</b>	<b>602.89</b>	<b>1,791.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,488.07</b>	<b>2,595.10</b>	<b>9,083.17</b>
<b>TOTAL NONTAX REVENUE</b>	<b>228,278.03</b>	<b>122,246.24</b>	<b>350,524.27</b>
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018      CI: 4511001    Temporary Investment Sales	332,200.34	107,424.87	439,625.21
<b>TOTAL TREASURY</b>	<b>332,200.34</b>	<b>107,424.87</b>	<b>439,625.21</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>332,200.34</b>	<b>107,424.87</b>	<b>439,625.21</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>332,200.34</b>	<b>107,424.87</b>	<b>439,625.21</b>
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	<b>560,489.52</b>	<b>229,672.32</b>	<b>790,161.84</b>
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019      CI: 4203115    Interest On Securities	170,880.41	82,346.19	253,226.60
<b>TOTAL TREASURY</b>	<b>170,880.41</b>	<b>82,346.19</b>	<b>253,226.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
78 Transportation			
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	184,680.89	27,624.26	212,305.15
FD: 9999999019      CI: 4204147      Loan Rpymts-Aviation Projects (Interest)	9,100.34	3,782.32	12,882.66
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	6,857.44	2,750.99	9,608.43
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	1,200,666.27	1,888,480.35	3,089,146.62
FD: 9999999019      CI: 4522508      Loan Rpymts-Transit Projects (Principal)	611.74	154.25	765.99
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	54,076.47	22,040.05	76,116.52
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	47,807.74	14,579.48	62,387.22
<b>TOTAL TRANSPORTATION</b>	<b>1,503,800.89</b>	<b>1,959,411.70</b>	<b>3,463,212.59</b>
TOTAL MISCELLANEOUS REVENUE	1,674,681.30	2,041,757.89	3,716,439.19
TOTAL NONTAX REVENUE	1,674,681.30	2,041,757.89	3,716,439.19
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	4,506,900.00	3,000,000.00	7,506,900.00
<b>TOTAL TREASURY</b>	<b>4,506,900.00</b>	<b>3,000,000.00</b>	<b>7,506,900.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,506,900.00	3,000,000.00	7,506,900.00
TOTAL NONREVENUE RECEIPTS	4,506,900.00	3,000,000.00	7,506,900.00
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	6,181,581.30	5,041,757.89	11,223,339.19
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020      CI: 4411117      License Fee BA35	-1,000.00	19,350.00	18,350.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-1,000.00</b>	<b>19,350.00</b>	<b>18,350.00</b>
TOTAL LICENSES AND FEES	-1,000.00	19,350.00	18,350.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	-15,432.42	0.00	-15,432.42
FD: 9999999020      CI: 4415286      Transfer Fines & Penalties SMCRA	-293,216.10	0.00	-293,216.10
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	11,770.00	7,545.00	19,315.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-296,878.52</b>	<b>7,545.00</b>	<b>-289,333.52</b>
TOTAL NON-TAX FINES AND PENALTIES	-296,878.52	7,545.00	-289,333.52
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-9,676.97	0.00	-9,676.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-9,676.97</b>	<b>0.00</b>	<b>-9,676.97</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	202,748.87	97,618.61	300,367.48
<b>TOTAL TREASURY</b>	<b>202,748.87</b>	<b>97,618.61</b>	<b>300,367.48</b>
TOTAL MISCELLANEOUS REVENUE	193,071.90	97,618.61	290,690.51
TOTAL NONTAX REVENUE	-104,806.62	124,513.61	19,706.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	621,405.46	488,755.09	1,110,160.55
<b>TOTAL TREASURY</b>	<b>621,405.46</b>	<b>488,755.09</b>	<b>1,110,160.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	621,405.46	488,755.09	1,110,160.55
TOTAL NONREVENUE RECEIPTS	621,405.46	488,755.09	1,110,160.55
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	253,639.00	-189,405.25	64,233.75
FD: 4012100000      CI: 4435945      Premiums Collected	42,004.87	18,285.52	60,290.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>295,643.87</b>	<b>-171,119.73</b>	<b>124,524.14</b>
TOTAL RESTRICTED RECEIPTS	295,643.87	-171,119.73	124,524.14
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	5,901.76	0.00	5,901.76
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	37,009.83	0.00	37,009.83
FD: 6025100000      CI: 4415287      Transfer Fines & Penalties SMCRA	293,216.10	0.00	293,216.10
FD: 6025100000      CI: 4445045      Interest Earned	1,579.70	0.00	1,579.70
FD: 6025200000      CI: 4445046      Interest Earned	2,195.51	0.00	2,195.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>339,902.90</b>	<b>0.00</b>	<b>339,902.90</b>
TOTAL RESTRICTED REVENUES	339,902.90	0.00	339,902.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	635,546.77	-171,119.73	464,427.04
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,152,145.61	442,148.97	1,594,294.58
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999021      CI: 4201028      Interest & Penalties - U. C. Payment Fund	335,796.01	136,901.96	472,697.97
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	7,388,203.61	1,438,953.76	8,827,157.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,723,999.62</b>	<b>1,575,855.72</b>	<b>9,299,855.34</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	7,723,999.62	1,575,855.72	9,299,855.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 999999021      CI: 4203111      Interest On Securities	680.64	1,436.44	2,117.08
<b>TOTAL TREASURY</b>	<b>680.64</b>	<b>1,436.44</b>	<b>2,117.08</b>
TOTAL MISCELLANEOUS REVENUE	680.64	1,436.44	2,117.08
TOTAL NONTAX REVENUE	7,724,680.26	1,577,292.16	9,301,972.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999021      CI: 4511001      Temporary Investment Sales	0.00	1,130,099.18	1,130,099.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,130,099.18</b>	<b>1,130,099.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,130,099.18	1,130,099.18
TOTAL NONREVENUE RECEIPTS	0.00	1,130,099.18	1,130,099.18
TOTAL SPECIAL ADMINISTRATION FUND	7,724,680.26	2,707,391.34	10,432,071.60
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 999999022      CI: 4441025      Interest On Securities	165.47	82.92	248.39
<b>TOTAL TREASURY</b>	<b>165.47</b>	<b>82.92</b>	<b>248.39</b>
TOTAL MISCELLANEOUS REVENUE	165.47	82.92	248.39
TOTAL NONTAX REVENUE	165.47	82.92	248.39
TOTAL CAPITOL RESTORATION TRUST FUND	165.47	82.92	248.39
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	20,000,000.00	20,473,000.00	40,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,000,000.00</b>	<b>20,473,000.00</b>	<b>40,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	20,473,000.00	40,473,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 9999999023      CI: 4451307      Miscellaneous Program Income	6,013.98	0.00	6,013.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,013.98</b>	<b>0.00</b>	<b>6,013.98</b>
73    Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	2,864.58	4,199.64	7,064.22
FD: 9999999023      CI: 4451337      Redeposit of Checks	0.00	60,357.15	60,357.15
<b>TOTAL TREASURY</b>	<b>2,864.58</b>	<b>64,556.79</b>	<b>67,421.37</b>
TOTAL MISCELLANEOUS REVENUE	8,878.56	64,556.79	73,435.35
TOTAL NONTAX REVENUE	20,008,878.56	20,537,556.79	40,546,435.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	16,428,261.75	10,905,820.89	27,334,082.64
<b>TOTAL TREASURY</b>	<b>16,428,261.75</b>	<b>10,905,820.89</b>	<b>27,334,082.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,428,261.75	10,905,820.89	27,334,082.64
TOTAL NONREVENUE RECEIPTS	16,428,261.75	10,905,820.89	27,334,082.64
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12    Labor & Industry			
FD: 8229311000      CI: 4820810      Fedl Revenue Current Operating	22,513.00	0.00	22,513.00
FD: 8229312000      CI: 4820810      Fedl Revenue Current Operating	6,996,693.58	3,530,028.61	10,526,722.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,019,206.58</b>	<b>3,530,028.61</b>	<b>10,549,235.19</b>
TOTAL FEDERAL FUNDS - CURRENT	7,019,206.58	3,530,028.61	10,549,235.19
<b>830 FEDERAL FUNDS - PRIOR</b>			
12    Labor & Industry			
FD: 8229309000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-4,159.39	0.00	-4,159.39
FD: 8229310000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-3,663.98	-1,008.17	-4,672.15
FD: 8229311000      CI: 4820830      Fedl Revenue Prior Operating	13,434,283.46	919,423.68	14,353,707.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,426,460.09</b>	<b>918,415.51</b>	<b>14,344,875.60</b>
TOTAL FEDERAL FUNDS - PRIOR	13,426,460.09	918,415.51	14,344,875.60
TOTAL FEDERAL FUNDS	20,445,666.67	4,448,444.12	24,894,110.79
TOTAL VOCATIONAL REHABILITATION FUND	56,882,806.98	35,891,821.80	92,774,628.78
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999024      CI: 4441025      Interest On Securities	107,255.33	47,578.62	154,833.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>107,255.33</b>	<b>47,578.62</b>	<b>154,833.95</b>
TOTAL MISCELLANEOUS REVENUE	107,255.33	47,578.62	154,833.95
TOTAL NONTAX REVENUE	107,255.33	47,578.62	154,833.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999024      CI: 4511001      Temporary Investment Sales	62,732,713.58	25,728,427.51	88,461,141.09
<b>TOTAL TREASURY</b>	<b>62,732,713.58</b>	<b>25,728,427.51</b>	<b>88,461,141.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,732,713.58	25,728,427.51	88,461,141.09
TOTAL NONREVENUE RECEIPTS	62,732,713.58	25,728,427.51	88,461,141.09
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	800,067.38	646,725.42	1,446,792.80
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	5,663,923.79	9,151,224.29	14,815,148.08
FD: 6026900000      CI: 4436530      Auto Cat Program	156,635.25	80,959.48	237,594.73
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	528,873.23	286,660.94	815,534.17
<b>TOTAL AGING</b>	<b>7,149,499.65</b>	<b>10,165,570.13</b>	<b>17,315,069.78</b>
TOTAL RESTRICTED REVENUES	7,149,499.65	10,165,570.13	17,315,069.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,149,499.65	10,165,570.13	17,315,069.78
TOTAL PHARMACEUTICAL ASSISTANCE FUND	69,989,468.56	35,941,576.26	105,931,044.82
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			
FD: 999999025      CI: 4411036      Boat Capacity Plate Fees	3,970.00	25.00	3,995.00
FD: 999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	2,190.00	240.00	2,430.00
FD: 999999025      CI: 4411038      Boat Titling Fees	174,667.00	57,180.00	231,847.00
FD: 999999025      CI: 4411039      Boating Safety Curriculum Fees	121,553.00	32,560.00	154,113.00
FD: 999999025      CI: 4411146      Motorboat Registration Fees	886,495.47	254,047.45	1,140,542.92
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,188,875.47</b>	<b>344,052.45</b>	<b>1,532,927.92</b>
TOTAL LICENSES AND FEES	1,188,875.47	344,052.45	1,532,927.92
<b>420 NON-TAX FINES AND PENALTIES</b>			
22 Fish & Boat Commission			
FD: 999999025      CI: 4421042      Motorboat Fines	50,720.62	40,824.98	91,545.60
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>50,720.62</b>	<b>40,824.98</b>	<b>91,545.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	50,720.62	40,824.98	91,545.60
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4431037      Miscellaneous Revenue BA22	5,695.00	1,679.00	7,374.00
FD: 9999999025      CI: 4431040      North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025      CI: 4431080      Sales Tax Agent Fees	20,777.81	6,105.98	26,883.79
FD: 9999999025      CI: 4431182      Donations	82.59	16.00	98.59
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>33,055.40</b>	<b>7,800.98</b>	<b>40,856.38</b>
73 Treasury			
FD: 9999999025      CI: 4441025      Interest On Securities	68,144.15	32,917.97	101,062.12
FD: 9999999025      CI: 4441057      Redeposit Of Checks	0.00	256.00	256.00
<b>TOTAL TREASURY</b>	<b>68,144.15</b>	<b>33,173.97</b>	<b>101,318.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>101,199.55</b>	<b>40,974.95</b>	<b>142,174.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,340,795.64</b>	<b>425,852.38</b>	<b>1,766,648.02</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999025      CI: 4511001      Temporary Investment Sales	2,045,352.52	825,182.05	2,870,534.57
<b>TOTAL TREASURY</b>	<b>2,045,352.52</b>	<b>825,182.05</b>	<b>2,870,534.57</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>2,045,352.52</b>	<b>825,182.05</b>	<b>2,870,534.57</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>2,045,352.52</b>	<b>825,182.05</b>	<b>2,870,534.57</b>
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 2003412000      CI: 4850036      U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,302,909.00	0.00	2,302,909.00
FD: 2003412000      CI: 4850037      SPORT FISH RESTORATION	629,708.00	0.00	629,708.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,932,617.00</b>	<b>0.00</b>	<b>2,932,617.00</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>	<b>2,932,617.00</b>	<b>0.00</b>	<b>2,932,617.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>2,932,617.00</b>	<b>0.00</b>	<b>2,932,617.00</b>
<b>TOTAL BOAT FUND</b>	<b>6,318,765.16</b>	<b>1,251,034.43</b>	<b>7,569,799.59</b>
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	588,400.00	116,700.00	705,100.00
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	47,740,900.00	9,595,400.00	57,336,300.00
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	1,170,700.00	288,000.00	1,458,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,500,000.00</b>	<b>10,000,100.00</b>	<b>59,500,100.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	49,500,000.00	10,000,100.00	59,500,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	39,864.90	62.22	39,927.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,864.90</b>	<b>62.22</b>	<b>39,927.12</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	1,194.79	684.52	1,879.31
FD: 9999999026      CI: 4451338      Redeposit of Checks	0.00	7,991.39	7,991.39
<b>TOTAL TREASURY</b>	<b>1,194.79</b>	<b>8,675.91</b>	<b>9,870.70</b>
TOTAL MISCELLANEOUS REVENUE	41,059.69	8,738.13	49,797.82
TOTAL NONTAX REVENUE	49,541,059.69	10,008,838.13	59,549,897.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	21,316,186.99	4,594,244.04	25,910,431.03
<b>TOTAL TREASURY</b>	<b>21,316,186.99</b>	<b>4,594,244.04</b>	<b>25,910,431.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,316,186.99	4,594,244.04	25,910,431.03
TOTAL NONREVENUE RECEIPTS	21,316,186.99	4,594,244.04	25,910,431.03
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4017400000      CI: 4710139      UC Collateral Payments	275,238.53	73,347.07	348,585.60
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>275,238.53</b>	<b>73,347.07</b>	<b>348,585.60</b>
TOTAL RESTRICTED RECEIPTS	275,238.53	73,347.07	348,585.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	275,238.53	73,347.07	348,585.60
TOTAL ADMINISTRATION FUND	71,132,485.21	14,676,429.24	85,808,914.45
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999027      CI: 4115000      Fuels Use Tax Payable To Counties	1,147,322.50	558,185.07	1,705,507.57
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	4,283,888.64	2,135,618.35	6,419,506.99
<b>TOTAL REVENUE</b>	<b>5,431,211.14</b>	<b>2,693,803.42</b>	<b>8,125,014.56</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,431,211.14	2,693,803.42	8,125,014.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
TOTAL TAXES, PENALTIES AND INTEREST	5,431,211.14	2,693,803.42	8,125,014.56
TOTAL LIQUID FUELS TAX FUND	5,431,211.14	2,693,803.42	8,125,014.56
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999028      CI: 4411102      Hotel Liquor License Fees	831,825.00	492,400.00	1,324,225.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>831,825.00</b>	<b>492,400.00</b>	<b>1,324,225.00</b>
TOTAL LICENSES AND FEES	831,825.00	492,400.00	1,324,225.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028      CI: 4451111      Redeposit Of Checks	0.00	4,875.00	4,875.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,875.00</b>	<b>4,875.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,875.00	4,875.00
TOTAL NONTAX REVENUE	831,825.00	497,275.00	1,329,100.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,204,605.00	446.25	2,205,051.25
<b>TOTAL TREASURY</b>	<b>2,204,605.00</b>	<b>446.25</b>	<b>2,205,051.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,204,605.00	446.25	2,205,051.25
TOTAL NONREVENUE RECEIPTS	2,204,605.00	446.25	2,205,051.25
TOTAL LIQUOR LICENSE FUND	3,036,430.00	497,721.25	3,534,151.25
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999029      CI: 4115002      Frgn Fire Ins Prem Tax Payable To Municipalities	1,145,243.15	5,990.13	1,151,233.28
<b>TOTAL REVENUE</b>	<b>1,145,243.15</b>	<b>5,990.13</b>	<b>1,151,233.28</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,145,243.15	5,990.13	1,151,233.28
TOTAL TAXES, PENALTIES AND INTEREST	1,145,243.15	5,990.13	1,151,233.28
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999029      CI: 4300104      Redeposit of Checks	0.00	856.67	856.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>856.67</b>	<b>856.67</b>
TOTAL MISCELLANEOUS REVENUE	0.00	856.67	856.67
TOTAL NONTAX REVENUE	0.00	856.67	856.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	32,330.27	78,239,340.77	78,271,671.04
<b>TOTAL TREASURY</b>	<b>32,330.27</b>	<b>78,239,340.77</b>	<b>78,271,671.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,330.27	78,239,340.77	78,271,671.04
TOTAL NONREVENUE RECEIPTS	32,330.27	78,239,340.77	78,271,671.04
TOTAL FIRE INSURANCE TAX FUND	1,177,573.42	78,246,187.57	79,423,760.99
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
31 PA Emergency Management Agency			
FD: 9999999030      CI: 4204110      Interest Income-Volunteer Ambulance Service Loans	15,174.31	8,194.58	23,368.89
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	272,898.52	133,457.02	406,355.54
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	1,995.42	970.86	2,966.28
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-VIntr Fire Co	1,891.20	115.83	2,007.03
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Svcs	154,456.19	124,964.83	279,421.02
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	2,312,321.50	1,095,440.72	3,407,762.22
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	14,841.35	7,108.47	21,949.82
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>2,773,578.49</b>	<b>1,370,252.31</b>	<b>4,143,830.80</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,773,578.49	1,370,252.31	4,143,830.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	110,343.29	53,527.70	163,870.99
<b>TOTAL TREASURY</b>	<b>110,343.29</b>	<b>53,527.70</b>	<b>163,870.99</b>
TOTAL MISCELLANEOUS REVENUE	110,343.29	53,527.70	163,870.99
TOTAL NONTAX REVENUE	2,883,921.78	1,423,780.01	4,307,701.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	946,284.57	785,112.84	1,731,397.41
<b>TOTAL TREASURY</b>	<b>946,284.57</b>	<b>785,112.84</b>	<b>1,731,397.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	946,284.57	785,112.84	1,731,397.41



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
TOTAL NONREVENUE RECEIPTS	946,284.57	785,112.84	1,731,397.41
TOTAL VOLUNTEER COMPANIES LOAN FUND	3,830,206.35	2,208,892.85	6,039,099.20
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
11 Corrections			
FD: 9999999031      CI: 4201072      sale of mfgd prods	10,351,296.31	5,724,250.34	16,075,546.65
<b>TOTAL CORRECTIONS</b>	<b>10,351,296.31</b>	<b>5,724,250.34</b>	<b>16,075,546.65</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	10,351,296.31	5,724,250.34	16,075,546.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999031      CI: 4300112      Interest on Securities	55,754.92	26,207.13	81,962.05
<b>TOTAL TREASURY</b>	<b>55,754.92</b>	<b>26,207.13</b>	<b>81,962.05</b>
TOTAL MISCELLANEOUS REVENUE	55,754.92	26,207.13	81,962.05
TOTAL NONTAX REVENUE	10,407,051.23	5,750,457.47	16,157,508.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	11,175,014.12	3,092,260.79	14,267,274.91
<b>TOTAL TREASURY</b>	<b>11,175,014.12</b>	<b>3,092,260.79</b>	<b>14,267,274.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,175,014.12	3,092,260.79	14,267,274.91
TOTAL NONREVENUE RECEIPTS	11,175,014.12	3,092,260.79	14,267,274.91
TOTAL MANUFACTURING FUND	21,582,065.35	8,842,718.26	30,424,783.61
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 5000900001      CI: 4200101      Operating Revenue - Central WH	83,957.92	38,169.27	122,127.19
FD: 5000900001      CI: 4201113      Warehouse Services - Operations	186,883.98	0.00	186,883.98
FD: 5000900001      CI: 4201508      State Records Center Transfer	335.54	83.94	419.48
FD: 5000900002      CI: 4201120      Document Production Services	710,154.86	436,382.67	1,146,537.53
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	2,017,694.20	763,475.88	2,781,170.08
FD: 5000900003      CI: 4201063      Recovered Damages BA15	28,755.66	15,856.59	44,612.25
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	-34,025.00	-425,925.00	-459,950.00
FD: 5000900004      CI: 4201018      GAS & OIL	145,320.16	78,800.07	224,120.23
<b>TOTAL GENERAL SERVICES</b>	<b>3,139,077.32</b>	<b>906,843.42</b>	<b>4,045,920.74</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	3,139,077.32	906,843.42	4,045,920.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999032    CI: 4300106    Redeposit of Checks	0.00	17.12	17.12
FD: 9999999032    CI: 4300113    Interest on Securities	18,564.62	7,194.91	25,759.53
<b>TOTAL TREASURY</b>	<b>18,564.62</b>	<b>7,212.03</b>	<b>25,776.65</b>
TOTAL MISCELLANEOUS REVENUE	18,564.62	7,212.03	25,776.65
TOTAL NONTAX REVENUE	3,157,641.94	914,055.45	4,071,697.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032    CI: 4511001    Temporary Investment Sales	66,624,955.72	21,747,801.63	88,372,757.35
<b>TOTAL TREASURY</b>	<b>66,624,955.72</b>	<b>21,747,801.63</b>	<b>88,372,757.35</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,624,955.72	21,747,801.63	88,372,757.35
TOTAL NONREVENUE RECEIPTS	66,624,955.72	21,747,801.63	88,372,757.35
TOTAL PURCHASING FUND	69,782,597.66	22,661,857.08	92,444,454.74
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999033    CI: 4201090    Vending Machine Receipts	110,545.11	27,301.89	137,847.00
FD: 9999999033    CI: 4201091    Vending Stand Equipment Rentals - Non-Fed Prop	34,945.83	25,957.97	60,903.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>145,490.94</b>	<b>53,259.86</b>	<b>198,750.80</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	145,490.94	53,259.86	198,750.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033    CI: 4300114    Interest on Securities	733.37	376.87	1,110.24
FD: 9999999033    CI: 4451402    Redeposit of Checks	0.00	885.00	885.00
<b>TOTAL TREASURY</b>	<b>733.37</b>	<b>1,261.87</b>	<b>1,995.24</b>
TOTAL MISCELLANEOUS REVENUE	733.37	1,261.87	1,995.24
TOTAL NONTAX REVENUE	146,224.31	54,521.73	200,746.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033    CI: 4511001    Temporary Investment Sales	67,762.21	35,329.54	103,091.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>TOTAL TREASURY</b>	<b>67,762.21</b>	<b>35,329.54</b>	<b>103,091.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,762.21	35,329.54	103,091.75
TOTAL NONREVENUE RECEIPTS	67,762.21	35,329.54	103,091.75
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000200000      CI: 4710006      Vending Machine Receipts - Federal Property	25,586.42	1,124.27	26,710.69
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>25,586.42</b>	<b>1,124.27</b>	<b>26,710.69</b>
TOTAL RESTRICTED RECEIPTS	25,586.42	1,124.27	26,710.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	25,586.42	1,124.27	26,710.69
TOTAL EMPLOYMENT FUND FOR THE BLIND	239,572.94	90,975.54	330,548.48
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034      CI: 4203116      Interest On Securities	18.18	9.10	27.28
<b>TOTAL TREASURY</b>	<b>18.18</b>	<b>9.10</b>	<b>27.28</b>
TOTAL MISCELLANEOUS REVENUE	18.18	9.10	27.28
TOTAL NONTAX REVENUE	18.18	9.10	27.28
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	18.18	9.10	27.28
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204113      Interest Payments	1,209,408.26	603,499.91	1,812,908.17
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	5,600,873.04	2,026,923.76	7,627,796.80
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,810,281.30</b>	<b>2,630,423.67</b>	<b>9,440,704.97</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	757,864.68	89,358.72	847,223.40
<b>TOTAL TREASURY</b>	<b>757,864.68</b>	<b>89,358.72</b>	<b>847,223.40</b>
TOTAL MISCELLANEOUS REVENUE	7,568,145.98	2,719,782.39	10,287,928.37
TOTAL NONTAX REVENUE	7,568,145.98	2,719,782.39	10,287,928.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	28,548,471.39	956,591.86	29,505,063.25
<b>TOTAL TREASURY</b>	<b>28,548,471.39</b>	<b>956,591.86</b>	<b>29,505,063.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,548,471.39	956,591.86	29,505,063.25
TOTAL NONREVENUE RECEIPTS	28,548,471.39	956,591.86	29,505,063.25
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	0.00	-7,262.50	-7,262.50
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>-7,262.50</b>	<b>-7,262.50</b>
TOTAL RESTRICTED REVENUES	0.00	-7,262.50	-7,262.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-7,262.50	-7,262.50
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018012000      CI: 4830106      DWSRF Loan Disbursements	11,466,469.31	1,516,296.53	12,982,765.84
FD: 8750312790      CI: 4820162      ARRA DWSRF Loan Disbursements Current	7,020.31	0.00	7,020.31
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,473,489.62</b>	<b>1,516,296.53</b>	<b>12,989,786.15</b>
TOTAL FEDERAL FUNDS - CURRENT	11,473,489.62	1,516,296.53	12,989,786.15
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8017611000      CI: 4820128      Local Assistance & Source Water Pollution	1,032,425.55	0.00	1,032,425.55
FD: 8017711000      CI: 4820126      Assistance to State Programs	758,203.39	0.00	758,203.39
FD: 8017811000      CI: 4820124      Technical Assistance to Small Systems	131,013.45	0.00	131,013.45
FD: 8018011000      CI: 4830107      DWSRF Loan Disbursements	0.00	143,977.72	143,977.72
FD: 8018111000      CI: 4820122      DWSRF Administration	178,464.44	0.00	178,464.44
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,100,106.83</b>	<b>143,977.72</b>	<b>2,244,084.55</b>
TOTAL FEDERAL FUNDS - PRIOR	2,100,106.83	143,977.72	2,244,084.55
TOTAL FEDERAL FUNDS	13,573,596.45	1,660,274.25	15,233,870.70
TOTAL PENNVEST DRINKING WATER REVOLVING	49,690,213.82	5,329,386.00	55,019,599.82
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
73 Treasury			
FD: 9999999038      CI: 4960111      DNU Sale Of Bonds - Par Value - Dgs - Pip	300,234.74	0.00	300,234.74
<b>TOTAL TREASURY</b>	<b>300,234.74</b>	<b>0.00</b>	<b>300,234.74</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
<b>TOTAL SALE OF BONDS</b>			300,234.74	0.00	300,234.74
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	4,732.87	2,369.82	7,102.69
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	1,559.40	780.66	2,340.06
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	30,699.17	6,626.36	37,325.53
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	3,645.47	1,042.81	4,688.28
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	129,360.17	55,212.26	184,572.43
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	8,194.93	1,343.82	9,538.75
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	1.37	0.69	2.06
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	18,803.85	7,284.03	26,087.88
<b>TOTAL TREASURY</b>			<b>196,997.23</b>	<b>74,660.45</b>	<b>271,657.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			196,997.23	74,660.45	271,657.68
<b>TOTAL NONTAX REVENUE</b>			497,231.97	74,660.45	571,892.42
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	4,014,403.16	2,527,140.22	6,541,543.38
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	71,489,379.94	50,293,786.02	121,783,165.96
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	20,540,718.69	5,016,923.19	25,557,641.88
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	67,225,027.88	23,201,368.97	90,426,396.85
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	0.00	724.41	724.41
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	16,480,585.56	11,438.49	16,492,024.05
<b>TOTAL TREASURY</b>			<b>179,750,115.23</b>	<b>81,051,381.30</b>	<b>260,801,496.53</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			179,750,115.23	81,051,381.30	260,801,496.53
<b>TOTAL NONREVENUE RECEIPTS</b>			179,750,115.23	81,051,381.30	260,801,496.53
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
<b>15 General Services</b>					
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	28,085.38	0.00	28,085.38
FD: 3000301099	CI: 4435981	Non-federall Reimbursement to FY01	79,000.00	0.00	79,000.00
FD: 3000301186	CI: 4435981	Non-federall Reimbursement to FY01	1,485,948.41	0.00	1,485,948.41
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04	-626,065.86	0.00	-626,065.86
FD: 3000304364	CI: 4436213	Non-fedl reimb to 04	45,770.12	0.00	45,770.12
FD: 3000304366	CI: 4436213	Non-fedl reimb to 04	230,248.45	0.00	230,248.45
FD: 3000304368	CI: 4436213	Non-fedl reimb to 04	167,011.75	0.00	167,011.75
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04	1,177,689.50	0.00	1,177,689.50
FD: 3000306040	CI: 4436347	Non Federal Reimbursement to FY 06	56,100.00	0.00	56,100.00
FD: 3000306189	CI: 4436347	Non Federal Reimbursement to FY 06	85,045.90	0.00	85,045.90
FD: 3000308094	CI: 4436418	Reimbursements to FY08	2,500,000.00	0.00	2,500,000.00
FD: 3000308258	CI: 4436418	Reimbursements to FY08	0.00	918,481.86	918,481.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 3000308263	CI: 4436418	Reimbursements to FY08	0.00	12,846.22	12,846.22
FD: 3000308264	CI: 4436418	Reimbursements to FY08	7,788.92	0.00	7,788.92
FD: 3000308270	CI: 4436418	Reimbursements to FY08	492,228.97	0.00	492,228.97
FD: 3000308301	CI: 4436418	Reimbursements to FY08	600,000.00	0.00	600,000.00
FD: 3000308361	CI: 4436418	Reimbursements to FY08	1,161,998.00	0.00	1,161,998.00
FD: 3000310369	CI: 4436555	Reimbursement to FY10	186,755.49	0.00	186,755.49
FD: 3000390037	CI: 4435446	Inv Non-Fd Publm 209	0.00	137,646.87	137,646.87
		ics=038620			
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	1,668.22	102,084.37	103,752.59
FD: 3000399075	CI: 4435458	Inv Non-Fd ReToFy99	0.00	-1,497,375.00	-1,497,375.00
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	156,682.08	8,852.01	165,534.09
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	86,990.13	0.00	86,990.13
FD: 3000399127	CI: 4435458	Inv Non-Fd ReToFy99	1,950,000.00	0.00	1,950,000.00
<b>TOTAL GENERAL SERVICES</b>			<b>9,872,945.46</b>	<b>-317,463.67</b>	<b>9,555,481.79</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			9,872,945.46	-317,463.67	9,555,481.79
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			9,872,945.46	-317,463.67	9,555,481.79
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
38 Conservation & Natural Resourc					
FD: 6022800008	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	-7,841.91	0.00	-7,841.91
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-7,841.91</b>	<b>0.00</b>	<b>-7,841.91</b>
TOTAL RESTRICTED REVENUES			-7,841.91	0.00	-7,841.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			-7,841.91	0.00	-7,841.91
TOTAL CAPITAL FACILITIES FUND			190,112,450.75	80,808,578.08	270,921,028.83
<b>039 LAND AND WATER DEVELOPMENT FUND</b>					
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999039	CI: 4511001	Temporary Investment Sales	33,749.04	55,456.35	89,205.39
<b>TOTAL TREASURY</b>			<b>33,749.04</b>	<b>55,456.35</b>	<b>89,205.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			33,749.04	55,456.35	89,205.39
TOTAL NONREVENUE RECEIPTS			33,749.04	55,456.35	89,205.39
TOTAL LAND AND WATER DEVELOPMENT FUND			33,749.04	55,456.35	89,205.39
<b>042 PA ECONOMIC REVITALIZATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
24 Community & Economic Develop					
FD: 9999999042	CI: 4205055	PERF Penalty Charges	51.74	0.00	51.74
FD: 9999999042	CI: 4529985	PERF Principle Payments	178,005.17	21,067.53	199,072.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>178,056.91</b>	<b>21,067.53</b>	<b>199,124.44</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	178,056.91	21,067.53	199,124.44
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	8,517.14	3,653.36	12,170.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,517.14</b>	<b>3,653.36</b>	<b>12,170.50</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	611.87	334.68	946.55
<b>TOTAL TREASURY</b>	<b>611.87</b>	<b>334.68</b>	<b>946.55</b>
TOTAL MISCELLANEOUS REVENUE	9,129.01	3,988.04	13,117.05
TOTAL NONTAX REVENUE	187,185.92	25,055.57	212,241.49
TOTAL PA ECONOMIC REVITALIZATION FUND	187,185.92	25,055.57	212,241.49
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	0.00	2,755.36	2,755.36
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>2,755.36</b>	<b>2,755.36</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	2,755.36	2,755.36
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-105,464.94	0.00	-105,464.94
FD: 9999999043      CI: 4441060      Securities Lending Income - Long-Term Investments	2,455.70	510.54	2,966.24
FD: 9999999043      CI: 4451045      Interest On Securities	6,131,366.31	1,738,696.59	7,870,062.90
<b>TOTAL TREASURY</b>	<b>6,028,357.07</b>	<b>1,739,207.13</b>	<b>7,767,564.20</b>
TOTAL MISCELLANEOUS REVENUE	6,028,357.07	1,739,207.13	7,767,564.20
TOTAL NONTAX REVENUE	6,028,357.07	1,741,962.49	7,770,319.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	69,079,911.03	59,542,607.66	128,622,518.69
<b>TOTAL TREASURY</b>	<b>69,079,911.03</b>	<b>59,542,607.66</b>	<b>128,622,518.69</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,079,911.03	59,542,607.66	128,622,518.69
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	102,894,230.83	34,899,240.49	137,793,471.32
<b>TOTAL TREASURY</b>	<b>102,894,230.83</b>	<b>34,899,240.49</b>	<b>137,793,471.32</b>
TOTAL NONCURRENT INVESTMENTS	102,894,230.83	34,899,240.49	137,793,471.32
TOTAL NONREVENUE RECEIPTS	171,974,141.86	94,441,848.15	266,415,990.01
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70      State Employees' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	55,008,925.48	22,187,142.50	77,196,067.98
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>55,008,925.48</b>	<b>22,187,142.50</b>	<b>77,196,067.98</b>
81      Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	17,476,234.86	7,411,269.11	24,887,503.97
<b>TOTAL EXECUTIVE OFFICES</b>	<b>17,476,234.86</b>	<b>7,411,269.11</b>	<b>24,887,503.97</b>
TOTAL RESTRICTED RECEIPTS	72,485,160.34	29,598,411.61	102,083,571.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	72,485,160.34	29,598,411.61	102,083,571.95
TOTAL DEFERRED COMPENSATION FUND	250,487,659.27	125,782,222.25	376,269,881.52
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73      Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	141,704.68	0.00	141,704.68
<b>TOTAL TREASURY</b>	<b>141,704.68</b>	<b>0.00</b>	<b>141,704.68</b>
TOTAL RECEIPTS FROM OTHER FUNDS	141,704.68	0.00	141,704.68
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	164.29	81.34	245.63
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	21.38	0.03	21.41
<b>TOTAL TREASURY</b>	<b>185.67</b>	<b>81.37</b>	<b>267.04</b>
TOTAL MISCELLANEOUS REVENUE	185.67	81.37	267.04
TOTAL NONTAX REVENUE	141,890.35	81.37	141,971.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999044      CI: 4511001      Temporary Investment Sales	110,951.57	0.00	110,951.57
<b>TOTAL TREASURY</b>	<b>110,951.57</b>	<b>0.00</b>	<b>110,951.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,951.57	0.00	110,951.57



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
TOTAL NONREVENUE RECEIPTS	110,951.57	0.00	110,951.57
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	252,841.92	81.37	252,923.29
<b>047 PA ECONOMIC REVITALIZATION SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999047      CI: 4941128      Transfer from General Fund - BA73	505,312.50	0.00	505,312.50
<b>TOTAL TREASURY</b>	<b>505,312.50</b>	<b>0.00</b>	<b>505,312.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	505,312.50	0.00	505,312.50
TOTAL NONTAX REVENUE	505,312.50	0.00	505,312.50
TOTAL PA ECONOMIC REVITALIZATION SINKING	505,312.50	0.00	505,312.50
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999049      CI: 4441025      Interest On Securities	32.11	16.08	48.19
<b>TOTAL TREASURY</b>	<b>32.11</b>	<b>16.08</b>	<b>48.19</b>
TOTAL MISCELLANEOUS REVENUE	32.11	16.08	48.19
TOTAL NONTAX REVENUE	32.11	16.08	48.19
TOTAL TAX NOTE SINKING FUND	32.11	16.08	48.19
<b>050 WATER FACILITIES LOAN REDEMPTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999050      CI: 4941120      Transfer from General Fund - BA73	1,845,937.50	0.00	1,845,937.50
<b>TOTAL TREASURY</b>	<b>1,845,937.50</b>	<b>0.00</b>	<b>1,845,937.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,845,937.50	0.00	1,845,937.50
TOTAL NONTAX REVENUE	1,845,937.50	0.00	1,845,937.50
TOTAL WATER FACILITIES LOAN REDEMPTION	1,845,937.50	0.00	1,845,937.50
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999051      CI: 4441025      Interest On Securities	35.92	17.99	53.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>TOTAL TREASURY</b>	<b>35.92</b>	<b>17.99</b>	<b>53.91</b>
TOTAL MISCELLANEOUS REVENUE	35.92	17.99	53.91
TOTAL NONTAX REVENUE	35.92	17.99	53.91
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	35.92	17.99	53.91
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	1,080.13	525.44	1,605.57
<b>TOTAL TREASURY</b>	<b>1,080.13</b>	<b>525.44</b>	<b>1,605.57</b>
TOTAL MISCELLANEOUS REVENUE	1,080.13	525.44	1,605.57
TOTAL NONTAX REVENUE	1,080.13	525.44	1,605.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	91,607.66	136.59	91,744.25
<b>TOTAL TREASURY</b>	<b>91,607.66</b>	<b>136.59</b>	<b>91,744.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,607.66	136.59	91,744.25
TOTAL NONREVENUE RECEIPTS	91,607.66	136.59	91,744.25
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	92,687.79	662.03	93,349.82
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053      CI: 4441025      Interest On Securities	70.55	35.33	105.88
<b>TOTAL TREASURY</b>	<b>70.55</b>	<b>35.33</b>	<b>105.88</b>
TOTAL MISCELLANEOUS REVENUE	70.55	35.33	105.88
TOTAL NONTAX REVENUE	70.55	35.33	105.88
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	70.55	35.33	105.88
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999054      CI: 4441025      Interest On Securities	660.97	868.09	1,529.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>TOTAL TREASURY</b>	<b>660.97</b>	<b>868.09</b>	<b>1,529.06</b>
TOTAL MISCELLANEOUS REVENUE	660.97	868.09	1,529.06
TOTAL NONTAX REVENUE	660.97	868.09	1,529.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	11,185,000.00	0.00	11,185,000.00
<b>TOTAL TREASURY</b>	<b>11,185,000.00</b>	<b>0.00</b>	<b>11,185,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,185,000.00	0.00	11,185,000.00
TOTAL NONREVENUE RECEIPTS	11,185,000.00	0.00	11,185,000.00
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 1677212000      CI: 4436589      Charges for Sales and Services	11,185,000.00	3,728,000.00	14,913,000.00
<b>TOTAL AGRICULTURE</b>	<b>11,185,000.00</b>	<b>3,728,000.00</b>	<b>14,913,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	11,185,000.00	3,728,000.00	14,913,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6031500000      CI: 4436590      Charges for Sales and Services	11,185,000.00	3,728,000.00	14,913,000.00
<b>TOTAL AGRICULTURE</b>	<b>11,185,000.00</b>	<b>3,728,000.00</b>	<b>14,913,000.00</b>
TOTAL RESTRICTED REVENUES	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	33,555,660.97	7,456,868.09	41,012,529.06
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025      Interest On Securities	9.36	4.69	14.05
<b>TOTAL TREASURY</b>	<b>9.36</b>	<b>4.69</b>	<b>14.05</b>
TOTAL MISCELLANEOUS REVENUE	9.36	4.69	14.05
TOTAL NONTAX REVENUE	9.36	4.69	14.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	9.36	4.69	14.05
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999056      CI: 4441013      Interest Earned On Sinking Fund Investments	56.04	28.05	84.09
FD: 9999999056      CI: 4441025      Interest On Securities	255.87	128.13	384.00
<b>TOTAL TREASURY</b>	<b>311.91</b>	<b>156.18</b>	<b>468.09</b>
TOTAL MISCELLANEOUS REVENUE	311.91	156.18	468.09
TOTAL NONTAX REVENUE	311.91	156.18	468.09
TOTAL STATE SCHOOL FUND	311.91	156.18	468.09
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999058      CI: 4451110      Recovered Damages BA15	3,850.00	0.00	3,850.00
<b>TOTAL GENERAL SERVICES</b>	<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>
73 Treasury			
FD: 9999999058      CI: 4441025      Interest On Securities	28,061.76	13,486.59	41,548.35
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	31,504.59	-10,788.98	20,715.61
<b>TOTAL TREASURY</b>	<b>59,566.35</b>	<b>2,697.61</b>	<b>62,263.96</b>
TOTAL MISCELLANEOUS REVENUE	63,416.35	2,697.61	66,113.96
TOTAL NONTAX REVENUE	63,416.35	2,697.61	66,113.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	497,601.08	69,980.73	567,581.81
FD: 9999999058      CI: 4511009      Securities Redeemed or Sold - RAP	22,143.65	-22,143.65	0.00
<b>TOTAL TREASURY</b>	<b>519,744.73</b>	<b>47,837.08</b>	<b>567,581.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	519,744.73	47,837.08	567,581.81
TOTAL NONREVENUE RECEIPTS	519,744.73	47,837.08	567,581.81
TOTAL STATE INSURANCE FUND	583,161.08	50,534.69	633,695.77
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
FD: 9999999061      CI: 4451023      Contributions Of State Employees	60,284,132.30	28,094,256.29	88,378,388.59
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	109,828,911.42	42,832,025.17	152,660,936.59
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	1,680,556.51	1,807,677.35	3,488,233.86
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>171,793,600.23</b>	<b>72,733,958.81</b>	<b>244,527,559.04</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	171,793,600.23	72,733,958.81	244,527,559.04
<b>490 MISCELLANEOUS REVENUE</b>			
70    State Employes' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	105,592.09	471.48	106,063.57
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>105,592.09</b>	<b>471.48</b>	<b>106,063.57</b>
73    Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	315,463.62	170,502.90	485,966.52
FD: 9999999061      CI: 4441049      Investment Activity	2,417,937,883.81	1,072,873,167.79	3,490,811,051.60
FD: 9999999061      CI: 4441057      Redeposit Of Checks	0.00	218,621.95	218,621.95
<b>TOTAL TREASURY</b>	<b>2,418,253,347.43</b>	<b>1,073,262,292.64</b>	<b>3,491,515,640.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,418,358,939.52	1,073,262,764.12	3,491,621,703.64
<b>TOTAL NONTAX REVENUE</b>	2,590,152,539.75	1,145,996,722.93	3,736,149,262.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	411,716,164.39	232,072,106.34	643,788,270.73
<b>TOTAL TREASURY</b>	<b>411,716,164.39</b>	<b>232,072,106.34</b>	<b>643,788,270.73</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	411,716,164.39	232,072,106.34	643,788,270.73
<b>TOTAL NONREVENUE RECEIPTS</b>	411,716,164.39	232,072,106.34	643,788,270.73
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70    State Employes' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	21,087.54	3,855.04	24,942.58
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>21,087.54</b>	<b>3,855.04</b>	<b>24,942.58</b>
<b>TOTAL RESTRICTED REVENUES</b>	21,087.54	3,855.04	24,942.58
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	21,087.54	3,855.04	24,942.58
<b>TOTAL STATE EMPLOYES' RETIREMENT FUND</b>	3,001,889,791.68	1,378,072,684.31	4,379,962,475.99
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72    PA School Employes' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employes' Retirement System-Annuity Res	477,696.50	1,832,696.20	2,310,392.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	1,435,873.05	0.00	1,435,873.05
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>1,913,569.55</b>	<b>1,832,696.20</b>	<b>3,746,265.75</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,913,569.55	1,832,696.20	3,746,265.75
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72    PA School Employees' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	49,489,318.45	224,463,060.11	273,952,378.56
FD: 9999999062      CI: 4451022      Contributions Of School Employees	156,338,873.92	71,837,431.85	228,176,305.77
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employees	2,045,870.03	652,340.27	2,698,210.30
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>207,874,062.40</b>	<b>296,952,832.23</b>	<b>504,826,894.63</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	207,874,062.40	296,952,832.23	504,826,894.63
<b>490 MISCELLANEOUS REVENUE</b>			
72    PA School Employees' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	77,769.87	1,072.77	78,842.64
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>77,769.87</b>	<b>1,072.77</b>	<b>78,842.64</b>
73    Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-5,858.03	115.00	-5,743.03
FD: 9999999062      CI: 4441057      Redeposit Of Checks	0.00	482,908.13	482,908.13
<b>TOTAL TREASURY</b>	<b>-5,858.03</b>	<b>483,023.13</b>	<b>477,165.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	71,911.84	484,095.90	556,007.74
<b>TOTAL NONTAX REVENUE</b>	209,859,543.79	299,269,624.33	509,129,168.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
73    Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	794,784,009.26	470,920,296.68	1,265,704,305.94
<b>TOTAL TREASURY</b>	<b>794,784,009.26</b>	<b>470,920,296.68</b>	<b>1,265,704,305.94</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	794,784,009.26	470,920,296.68	1,265,704,305.94
<b>TOTAL NONREVENUE RECEIPTS</b>	794,784,009.26	470,920,296.68	1,265,704,305.94
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72    PA School Employees' Retirement			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	527,150.27	0.00	527,150.27
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	4,118,299.42	18,103,064.09	22,221,363.51
FD: 6012600000      CI: 4455038      HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	117,876.95	0.00	117,876.95
FD: 6012700000      CI: 4455021      DIRECTED COMMISSIONS MISCELLANEOUS	6,054.22	0.00	6,054.22
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>4,769,380.86</b>	<b>18,103,064.09</b>	<b>22,872,444.95</b>
<b>TOTAL RESTRICTED REVENUES</b>	4,769,380.86	18,103,064.09	22,872,444.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,769,380.86	18,103,064.09	22,872,444.95
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,009,412,933.91	788,292,985.10	1,797,705,919.01
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	473,449,058.25	19,317,735.88	492,766,794.13
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>473,449,058.25</b>	<b>19,317,735.88</b>	<b>492,766,794.13</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	473,449,058.25	19,317,735.88	492,766,794.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999063      CI: 4205048      Redeposit of Checks	0.00	614,108.80	614,108.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>614,108.80</b>	<b>614,108.80</b>
TOTAL MISCELLANEOUS REVENUE	0.00	614,108.80	614,108.80
TOTAL NONTAX REVENUE	473,449,058.25	19,931,844.68	493,380,902.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>521 NOTES PAYABLE - TEMPORARY</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4960131      Bond Anticipation Note Payable-UC Fund	3,183,855,000.00	0.00	3,183,855,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,183,855,000.00</b>	<b>0.00</b>	<b>3,183,855,000.00</b>
TOTAL NOTES PAYABLE - TEMPORARY	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL NONREVENUE RECEIPTS	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	3,657,304,058.25	19,931,844.68	3,677,235,902.93
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999064      CI: 4136003      Contribution-Federal Unemployment Trust Fund	481,079,055.21	193,900,258.69	674,979,313.90
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	187,714.86	46,386.70	234,101.56
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	1,941,581.00	886,669.00	2,828,250.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	2,848,431.63	1,321,657.14	4,170,088.77
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	6,682,976.37	2,718,920.96	9,401,897.33
FD: 9999999064      CI: 4301130      ATAA Benefits	465,171.54	185,886.43	651,057.97
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	6,700.00	5,900.00	12,600.00
FD: 9999999064      CI: 4810104      EUC Benefits	351,065,649.11	150,767,115.00	501,832,764.11
FD: 9999999064      CI: 4810109      Extended Benefits	949,354.29	236,879.42	1,186,233.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>845,226,634.01</b>	<b>350,069,673.34</b>	<b>1,195,296,307.35</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	845,226,634.01	350,069,673.34	1,195,296,307.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999064      CI: 4205049      Redeposit of Checks	0.00	23,297.00	23,297.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>23,297.00</b>	<b>23,297.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	23,297.00	23,297.00
TOTAL NONTAX REVENUE	845,226,634.01	350,092,970.34	1,195,319,604.35
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000500790      CI: 4850082      ARRA Revenue Reporting Purposes	505,837.15	125,282.20	631,119.35
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-505,837.15	-125,282.20	-631,119.35
FD: 5000500791      CI: 4850082      ARRA Revenue Reporting Purposes	6,700.00	5,900.00	12,600.00
FD: 5000500791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-6,700.00	-5,900.00	-12,600.00
FD: 5000500792      CI: 4850082      ARRA Revenue Reporting Purposes	264,134,917.03	119,156,339.95	383,291,256.98
FD: 5000500792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-264,134,917.03	-119,156,339.95	-383,291,256.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	845,226,634.01	350,092,970.34	1,195,319,604.35
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 NON-TAX FINES AND PENALTIES</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4421055      Work Comp Fines And Penalties	-25,312.68	4,024.28	-21,288.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-25,312.68</b>	<b>4,024.28</b>	<b>-21,288.40</b>
TOTAL NON-TAX FINES AND PENALTIES	-25,312.68	4,024.28	-21,288.40
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431066      Sale Of Publications BA12	101.00	0.00	101.00
FD: 9999999065      CI: 4451085      Miscellaneous BA12	10,000.00	11,900.00	21,900.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,101.00</b>	<b>11,900.00</b>	<b>22,001.00</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	53,433.69	1,013,977.48	1,067,411.17
FD: 9999999065      CI: 4441057      Redeposit Of Checks	0.00	201.78	201.78
<b>TOTAL TREASURY</b>	<b>53,433.69</b>	<b>1,014,179.26</b>	<b>1,067,612.95</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
TOTAL MISCELLANEOUS REVENUE	63,534.69	1,026,079.26	1,089,613.95
TOTAL NONTAX REVENUE	38,222.01	1,030,103.54	1,068,325.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	205,722,618.64	214,135,347.56	419,857,966.20
<b>TOTAL TREASURY</b>	<b>205,722,618.64</b>	<b>214,135,347.56</b>	<b>419,857,966.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	205,722,618.64	214,135,347.56	419,857,966.20
TOTAL NONREVENUE RECEIPTS	205,722,618.64	214,135,347.56	419,857,966.20
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1003212100      CI: 4436487      Conference Fees	5,265.75	572.30	5,838.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,265.75</b>	<b>572.30</b>	<b>5,838.05</b>
24 Community & Economic Develop			
FD: 1631512000      CI: 4435882      Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,000.00</b>	<b>0.00</b>	<b>194,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	199,265.75	572.30	199,838.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	199,265.75	572.30	199,838.05
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	205,960,106.40	215,166,023.40	421,126,129.80
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999066      CI: 4441025      Interest On Securities	33.30	16.68	49.98
<b>TOTAL TREASURY</b>	<b>33.30</b>	<b>16.68</b>	<b>49.98</b>
TOTAL MISCELLANEOUS REVENUE	33.30	16.68	49.98
TOTAL NONTAX REVENUE	33.30	16.68	49.98
TOTAL CLEAN SYSTEM UPGRADE FUND	33.30	16.68	49.98
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999067      CI: 4411068      Early Access Distribution	111,521.48	11,608,902.92	11,720,424.40
FD: 9999999067      CI: 4411123      Litigation Settlement	3,641,794.00	0.00	3,641,794.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>TOTAL INSURANCE</b>	<b>3,753,315.48</b>	<b>11,608,902.92</b>	<b>15,362,218.40</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,753,315.48	11,608,902.92	15,362,218.40
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	4,769,187.46	2,356,577.85	7,125,765.31
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	19,213.86	8,998.38	28,212.24
FD: 9999999067      CI: 4441057      Redeposit Of Checks	0.00	40,584.44	40,584.44
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	16,050.16	9,312.05	25,362.21
FD: 9999999067      CI: 4451390      Broker Commission Recapture	14,545.80	6,786.04	21,331.84
<b>TOTAL TREASURY</b>	<b>4,818,997.28</b>	<b>2,422,258.76</b>	<b>7,241,256.04</b>
79 Insurance			
FD: 9999999067      CI: 4451225      Miscellaneous	143,466.77	2,138.67	145,605.44
<b>TOTAL INSURANCE</b>	<b>143,466.77</b>	<b>2,138.67</b>	<b>145,605.44</b>
TOTAL MISCELLANEOUS REVENUE	4,962,464.05	2,424,397.43	7,386,861.48
TOTAL NONTAX REVENUE	8,715,779.53	14,033,300.35	22,749,079.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	72,057,326.39	13,103,757.04	85,161,083.43
<b>TOTAL TREASURY</b>	<b>72,057,326.39</b>	<b>13,103,757.04</b>	<b>85,161,083.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,057,326.39	13,103,757.04	85,161,083.43
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	283,228,117.67	66,855,002.97	350,083,120.64
<b>TOTAL TREASURY</b>	<b>283,228,117.67</b>	<b>66,855,002.97</b>	<b>350,083,120.64</b>
TOTAL NONCURRENT INVESTMENTS	283,228,117.67	66,855,002.97	350,083,120.64
TOTAL NONREVENUE RECEIPTS	355,285,444.06	79,958,760.01	435,244,204.07
TOTAL WORKER'S COMPENSATION SECURITY FUND	364,001,223.59	93,992,060.36	457,993,283.95
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068      CI: 4441025      Interest On Securities	2.66	1.33	3.99
<b>TOTAL TREASURY</b>	<b>2.66</b>	<b>1.33</b>	<b>3.99</b>
TOTAL MISCELLANEOUS REVENUE	2.66	1.33	3.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
TOTAL NONTAX REVENUE	2.66	1.33	3.99
TOTAL ENERGY CONSERVATION AND ASSISTANCE	2.66	1.33	3.99
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999069      CI: 4431003      SWIF ASSESSMENT TO SUPERSEDEAS FUND      ICS=06C	0.00	6,820,481.00	6,820,481.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>6,820,481.00</b>	<b>6,820,481.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	6,820,481.00	6,820,481.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	1,461.48	129.54	1,591.02
FD: 9999999069      CI: 4451340      Redeposit of Checks	0.00	272,803.16	272,803.16
<b>TOTAL TREASURY</b>	<b>1,461.48</b>	<b>272,932.70</b>	<b>274,394.18</b>
TOTAL MISCELLANEOUS REVENUE	1,461.48	272,932.70	274,394.18
TOTAL NONTAX REVENUE	1,461.48	7,093,413.70	7,094,875.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	3,526,400.58	467,037.76	3,993,438.34
<b>TOTAL TREASURY</b>	<b>3,526,400.58</b>	<b>467,037.76</b>	<b>3,993,438.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,526,400.58	467,037.76	3,993,438.34
TOTAL NONREVENUE RECEIPTS	3,526,400.58	467,037.76	3,993,438.34
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	3,527,862.06	7,560,451.46	11,088,313.52
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999071      CI: 4451271      Transfers from Fund Balance to Hlth Endowmt Acct	21,349,411.26	0.00	21,349,411.26
<b>TOTAL HEALTH</b>	<b>21,349,411.26</b>	<b>0.00</b>	<b>21,349,411.26</b>
73 Treasury			
FD: 9999999071      CI: 4441025      Interest On Securities	65,191.28	29,950.87	95,142.15
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	1,089,783.28	-704,753.67	385,029.61
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	-32,262.29	834,437.73	802,175.44
<b>TOTAL TREASURY</b>	<b>1,122,712.27</b>	<b>159,634.93</b>	<b>1,282,347.20</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	22,472,123.53	159,634.93	22,631,758.46
TOTAL NONTAX REVENUE	22,472,123.53	159,634.93	22,631,758.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	25,198,190.79	56,910,537.17	82,108,727.96
<b>TOTAL TREASURY</b>	<b>25,198,190.79</b>	<b>56,910,537.17</b>	<b>82,108,727.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,198,190.79	56,910,537.17	82,108,727.96
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	182,596.08	0.00	182,596.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>182,596.08</b>	<b>0.00</b>	<b>182,596.08</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	16,490,285.49	14,299,234.18	30,789,519.67
<b>TOTAL TREASURY</b>	<b>16,490,285.49</b>	<b>14,299,234.18</b>	<b>30,789,519.67</b>
TOTAL NONCURRENT INVESTMENTS	16,672,881.57	14,299,234.18	30,972,115.75
TOTAL NONREVENUE RECEIPTS	41,871,072.36	71,209,771.35	113,080,843.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4014200000      CI: 4445030      Div & Int Income Community Health	1.02	0.00	1.02
<b>TOTAL INSURANCE</b>	<b>1.02</b>	<b>0.00</b>	<b>1.02</b>
TOTAL RESTRICTED RECEIPTS	1.02	0.00	1.02
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	-117,464.44	-93,923.23	-211,387.67
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	0.00	1,422,117.00	1,422,117.00
FD: 6022500000      CI: 4445032      Div & Int Income Health Endowment	9,034.89	471.25	9,506.14
FD: 6022500000      CI: 4455169      Legislative Transfers	-21,341,259.58	0.00	-21,341,259.58
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	1.60	0.91	2.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-21,449,687.53</b>	<b>1,328,665.93</b>	<b>-20,121,021.60</b>
TOTAL RESTRICTED REVENUES	-21,449,687.53	1,328,665.93	-20,121,021.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-21,449,686.51	1,328,665.93	-20,121,020.58
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21 Public Welfare			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>					
FD: 8206812000	CI: 4820810	Fedl Revenue Current Operating	2,092,933.65	-1,244,903.13	848,030.52
FD: 8206911000	CI: 4820810	Fedl Revenue Current Operating	-58,246.10	0.00	-58,246.10
FD: 8206912000	CI: 4820810	Fedl Revenue Current Operating	-1,077,492.25	-624,629.07	-1,702,121.32
<b>TOTAL PUBLIC WELFARE</b>			<b>957,195.30</b>	<b>-1,869,532.20</b>	<b>-912,336.90</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			957,195.30	-1,869,532.20	-912,336.90
<b>830 FEDERAL FUNDS - PRIOR</b>					
10 Aging					
FD: 8200310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-345.94	0.00	-345.94
FD: 8200311000	CI: 4820830	Fedl Revenue Prior Operating	802,776.50	0.00	802,776.50
<b>TOTAL AGING</b>			<b>802,430.56</b>	<b>0.00</b>	<b>802,430.56</b>
21 Public Welfare					
FD: 8206808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	274,336.66	0.00	274,336.66
FD: 8206811000	CI: 4820830	Fedl Revenue Prior Operating	30,879,698.32	1,244,903.13	32,124,601.45
FD: 8206911000	CI: 4820830	Fedl Revenue Prior Operating	15,849.80	3,500.80	19,350.60
<b>TOTAL PUBLIC WELFARE</b>			<b>31,169,884.78</b>	<b>1,248,403.93</b>	<b>32,418,288.71</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			31,972,315.34	1,248,403.93	33,220,719.27
<b>TOTAL FEDERAL FUNDS</b>			32,929,510.64	-621,128.27	32,308,382.37
<b>TOTAL TOBACCO SETTLEMENT FUND</b>			75,823,020.02	72,076,943.94	147,899,963.96
<b>072 REAL ESTATE RECOVERY FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
19 State Department					
FD: 9999999072	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments	23,897.60	2,440.00	26,337.60
<b>TOTAL STATE DEPARTMENT</b>			<b>23,897.60</b>	<b>2,440.00</b>	<b>26,337.60</b>
<b>TOTAL LICENSES AND FEES</b>			23,897.60	2,440.00	26,337.60
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999072	CI: 4441025	Interest On Securities	122.72	64.33	187.05
<b>TOTAL TREASURY</b>			<b>122.72</b>	<b>64.33</b>	<b>187.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			122.72	64.33	187.05
<b>TOTAL NONTAX REVENUE</b>			24,020.32	2,504.33	26,524.65
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999072	CI: 4511001	Temporary Investment Sales	4,798.00	0.00	4,798.00
<b>TOTAL TREASURY</b>			<b>4,798.00</b>	<b>0.00</b>	<b>4,798.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,798.00	0.00	4,798.00
TOTAL NONREVENUE RECEIPTS	4,798.00	0.00	4,798.00
TOTAL REAL ESTATE RECOVERY FUND	28,818.32	2,504.33	31,322.65
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411118      License Fee BA35	33,950.00	7,150.00	41,100.00
FD: 9999999073      CI: 4411179      Permit Fees	11,725.00	3,550.00	15,275.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>45,675.00</b>	<b>10,700.00</b>	<b>56,375.00</b>
TOTAL LICENSES AND FEES	45,675.00	10,700.00	56,375.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411311      5% Transfer To Environmental Education Fund	-15,182.13	0.00	-15,182.13
FD: 9999999073      CI: 4421008      Civil Or Criminal Penalties	5,016.00	2,664.00	7,680.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-10,166.13</b>	<b>2,664.00</b>	<b>-7,502.13</b>
TOTAL NON-TAX FINES AND PENALTIES	-10,166.13	2,664.00	-7,502.13
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	1,201.76	22,477.00	23,678.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,201.76</b>	<b>22,477.00</b>	<b>23,678.76</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	37,343.30	17,952.52	55,295.82
<b>TOTAL TREASURY</b>	<b>37,343.30</b>	<b>17,952.52</b>	<b>55,295.82</b>
TOTAL MISCELLANEOUS REVENUE	38,545.06	40,429.52	78,974.58
TOTAL NONTAX REVENUE	74,053.93	53,793.52	127,847.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	382,641.62	1,033,059.64	1,415,701.26
<b>TOTAL TREASURY</b>	<b>382,641.62</b>	<b>1,033,059.64</b>	<b>1,415,701.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	382,641.62	1,033,059.64	1,415,701.26
TOTAL NONREVENUE RECEIPTS	382,641.62	1,033,059.64	1,415,701.26
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
35 Environmental Protection			
FD: 4004800000      CI: 4710047      Non-Coal Mining Collateral Guarantees	23,390.00	9,600.00	32,990.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>23,390.00</b>	<b>9,600.00</b>	<b>32,990.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	23,390.00	9,600.00	32,990.00
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008400000      CI: 4455108      Forfeiture of Bonds	16,200.00	0.00	16,200.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>
<b>TOTAL RESTRICTED REVENUES</b>	16,200.00	0.00	16,200.00
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	39,590.00	9,600.00	49,190.00
<b>TOTAL NONCOAL SURFACE MINING CONSERVATION</b>	496,285.55	1,096,453.16	1,592,738.71
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	7,120,602.22	0.00	7,120,602.22
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	4,867,503.51	2,253,098.71	7,120,602.22
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>11,988,105.73</b>	<b>2,253,098.71</b>	<b>14,241,204.44</b>
<b>TOTAL RESTRICTED REVENUES</b>	11,988,105.73	2,253,098.71	14,241,204.44
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	11,988,105.73	2,253,098.71	14,241,204.44
<b>TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS</b>	11,988,105.73	2,253,098.71	14,241,204.44
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	95,909.26	46,485.76	142,395.02
FD: 9999999076      CI: 4441166      Interest on Securities of Fire Insurance Tax Fund	0.00	26,118.84	26,118.84
<b>TOTAL TREASURY</b>	<b>95,909.26</b>	<b>72,604.60</b>	<b>168,513.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	95,909.26	72,604.60	168,513.86
<b>TOTAL NONTAX REVENUE</b>	95,909.26	72,604.60	168,513.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	9,386,853.66	232,390,689.22	241,777,542.88
<b>TOTAL TREASURY</b>	<b>9,386,853.66</b>	<b>232,390,689.22</b>	<b>241,777,542.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,386,853.66	232,390,689.22	241,777,542.88
TOTAL NONREVENUE RECEIPTS	9,386,853.66	232,390,689.22	241,777,542.88
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	1,700,689.06	14,833,688.08	16,534,377.14
<b>TOTAL AUDITOR GENERAL</b>	<b>1,700,689.06</b>	<b>14,833,688.08</b>	<b>16,534,377.14</b>
TOTAL RESTRICTED RECEIPTS	1,700,689.06	14,833,688.08	16,534,377.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,700,689.06	14,833,688.08	16,534,377.14
TOTAL MUNICIPAL PENSION AID FUND	11,183,451.98	247,296,981.90	258,480,433.88
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999077      CI: 4511001      Temporary Investment Sales	10.87	0.00	10.87
<b>TOTAL TREASURY</b>	<b>10.87</b>	<b>0.00</b>	<b>10.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.87	0.00	10.87
TOTAL NONREVENUE RECEIPTS	10.87	0.00	10.87
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	10.87	0.00	10.87
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455003      ACCOUNTS RECEIVABLE - DISABILITY	188.00	9,392.00	9,580.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	3,390,849.98	1,495,430.57	4,886,280.55
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>3,391,037.98</b>	<b>1,504,822.57</b>	<b>4,895,860.55</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	3,391,037.98	1,504,822.57	4,895,860.55
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	2,560.00	8,950.00	11,510.00
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	1,044,670.94	2,861,029.68	3,905,700.62
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>1,047,230.94</b>	<b>2,869,979.68</b>	<b>3,917,210.62</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	1,047,230.94	2,869,979.68	3,917,210.62
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	17,612.34	7,591.86	25,204.20
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	3,827,188.59	1,567,327.08	5,394,515.67
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	2,539,090.67	1,232,021.65	3,771,112.32
FD: 9999999078      CI: 4451343      Redeposit of Checks	0.00	5,512.38	5,512.38
<b>TOTAL TREASURY</b>	<b>6,383,891.60</b>	<b>2,812,452.97</b>	<b>9,196,344.57</b>
TOTAL MISCELLANEOUS REVENUE	6,383,891.60	2,812,452.97	9,196,344.57
TOTAL NONTAX REVENUE	10,822,160.52	7,187,255.22	18,009,415.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	41,757,747.12	21,264,158.90	63,021,906.02
<b>TOTAL TREASURY</b>	<b>41,757,747.12</b>	<b>21,264,158.90</b>	<b>63,021,906.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,757,747.12	21,264,158.90	63,021,906.02
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	53,885,673.73	25,580,634.56	79,466,308.29
<b>TOTAL TREASURY</b>	<b>53,885,673.73</b>	<b>25,580,634.56</b>	<b>79,466,308.29</b>
TOTAL NONCURRENT INVESTMENTS	53,885,673.73	25,580,634.56	79,466,308.29
TOTAL NONREVENUE RECEIPTS	95,643,420.85	46,844,793.46	142,488,214.31
TOTAL PA MUNICIPAL RETIREMENT FUND	106,465,581.37	54,032,048.68	160,497,630.05
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079      CI: 4203138      Interest On Treasury Investment Pool	465,918.46	245,812.86	711,731.32
FD: 9999999079      CI: 4203157      Redeposit of Checks	0.00	17,548.10	17,548.10
<b>TOTAL TREASURY</b>	<b>465,918.46</b>	<b>263,360.96</b>	<b>729,279.42</b>
TOTAL MISCELLANEOUS REVENUE	465,918.46	263,360.96	729,279.42
TOTAL NONTAX REVENUE	465,918.46	263,360.96	729,279.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	136,003,345.17	75,800,547.23	211,803,892.40
<b>TOTAL TREASURY</b>	<b>136,003,345.17</b>	<b>75,800,547.23</b>	<b>211,803,892.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	136,003,345.17	75,800,547.23	211,803,892.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	2,596,181.23	1,044,933.32	3,641,114.55
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>2,596,181.23</b>	<b>1,044,933.32</b>	<b>3,641,114.55</b>
TOTAL NONCURRENT INVESTMENTS	2,596,181.23	1,044,933.32	3,641,114.55
TOTAL NONREVENUE RECEIPTS	138,599,526.40	76,845,480.55	215,445,006.95
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4203501      INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	198.19	89.16	287.35
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>198.19</b>	<b>89.16</b>	<b>287.35</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	198.19	89.16	287.35
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	198.19	89.16	287.35
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	59,334,927.34	21,330,486.83	80,665,414.17
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>59,334,927.34</b>	<b>21,330,486.83</b>	<b>80,665,414.17</b>
TOTAL RESTRICTED RECEIPTS	59,334,927.34	21,330,486.83	80,665,414.17
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	159,919,379.99	3,058,616.27	162,977,996.26
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	1,204.68	6,249,088.86	6,250,293.54
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	0.00	762,500.00	762,500.00
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	2,224.31	21,950,134.63	21,952,358.94
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	3,399.48	1,719.66	5,119.14
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	576.27	267,259.23	267,835.50
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	0.88	0.40	1.28
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	6.76	3.04	9.80
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	2,091.09	90,460.00	92,551.09
FD: 6009900000      CI: 4455014      CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	330.00	215.00	545.00
FD: 6010300000      CI: 4455032      GUARANTY AGENCY OPERATIONAL FUND	19,291,190.57	13,727,009.78	33,018,200.35
FD: 6017900000      CI: 4455124      Payroll	10,519,903.92	4,284,494.12	14,804,398.04
FD: 6018000000      CI: 4455007      ADMINISTRATION	42,676,592.13	31,226,325.40	73,902,917.53
FD: 6020000000      CI: 4455132      Educational Training Vouchers Program	303.26	131.62	434.88
FD: 6021100000      CI: 4455133      Technology Work Experience Internship Program	46.16	19.89	66.05
FD: 6025900000      CI: 4455202      Nursing Loan Programs	31,840.91	16,798.99	48,639.90
FD: 6027400000      CI: 4460013      Nat'l Guard Educational Assistance	4,160.00	3,636,955.00	3,641,115.00
FD: 6030300000      CI: 4810123      School of Medicine Grant	45,130.24	0.00	45,130.24
FD: 6030500000      CI: 4455225      Public Defender/DA Loan Forgiveness	85,000.00	0.00	85,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 6030600000      CI: 4460015      Creating Access to Postsecondary Schools	110.57	37.74	148.31
FD: 6031800000      CI: 4455228      State grants Supplement	75,000,000.00	0.00	75,000,000.00
FD: 6031900000      CI: 4455229      Higher Education for the Disadvantaged	2,246,765.52	525.22	2,247,290.74
FD: 6032000000      CI: 4455230      Higher Education of Blind or Deaf Students	47,511.95	16.31	47,528.26
FD: 6033100000      CI: 4455238      Targeted Industry Cluster Scholarship Prgm	5,000,000.00	2,270.19	5,002,270.19
<b>    TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>314,877,768.69</b>	<b>85,274,581.35</b>	<b>400,152,350.04</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>314,877,768.69</b>	<b>85,274,581.35</b>	<b>400,152,350.04</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>374,212,696.03</b>	<b>106,605,068.18</b>	<b>480,817,764.21</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>513,278,339.08</b>	<b>183,713,998.85</b>	<b>696,992,337.93</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 NON-TAX FINES AND PENALTIES</b>			
67 Health			
FD: 9999999080      CI: 4421090      EMS Fines (EMS100%)	150.00	450.00	600.00
<b>TOTAL HEALTH</b>	<b>150.00</b>	<b>450.00</b>	<b>600.00</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	<b>150.00</b>	<b>450.00</b>	<b>600.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999080      CI: 4421007      Cat Med Rehab (25%)	583,815.86	279,787.80	863,603.66
FD: 9999999080      CI: 4421016      Ems (75%)	1,751,447.56	839,363.38	2,590,810.94
<b>TOTAL HEALTH</b>	<b>2,335,263.42</b>	<b>1,119,151.18</b>	<b>3,454,414.60</b>
73 Treasury			
FD: 9999999080      CI: 4441025      Interest On Securities	48,076.54	23,218.17	71,294.71
FD: 9999999080      CI: 4441057      Redeposit Of Checks	0.00	1,000.00	1,000.00
<b>TOTAL TREASURY</b>	<b>48,076.54</b>	<b>24,218.17</b>	<b>72,294.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,383,339.96</b>	<b>1,143,369.35</b>	<b>3,526,709.31</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,383,489.96</b>	<b>1,143,819.35</b>	<b>3,527,309.31</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	2,812,011.25	1,071,816.43	3,883,827.68
<b>TOTAL TREASURY</b>	<b>2,812,011.25</b>	<b>1,071,816.43</b>	<b>3,883,827.68</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>2,812,011.25</b>	<b>1,071,816.43</b>	<b>3,883,827.68</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>2,812,011.25</b>	<b>1,071,816.43</b>	<b>3,883,827.68</b>
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	<b>5,195,501.21</b>	<b>2,215,635.78</b>	<b>7,411,136.99</b>
<b>081 STATE RESTAURANT FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	435.53	217.82	653.35
<b>TOTAL TREASURY</b>	<b>435.53</b>	<b>217.82</b>	<b>653.35</b>
TOTAL MISCELLANEOUS REVENUE	435.53	217.82	653.35
TOTAL NONTAX REVENUE	435.53	217.82	653.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	2,657.42	388.19	3,045.61
<b>TOTAL TREASURY</b>	<b>2,657.42</b>	<b>388.19</b>	<b>3,045.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,657.42	388.19	3,045.61
TOTAL NONREVENUE RECEIPTS	2,657.42	388.19	3,045.61
TOTAL STATE RESTAURANT FUND	3,092.95	606.01	3,698.96
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4201056      Premiums Collected BA12	31,535,613.67	14,352,437.88	45,888,051.55
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>31,535,613.67</b>	<b>14,352,437.88</b>	<b>45,888,051.55</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	31,535,613.67	14,352,437.88	45,888,051.55
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	11,807.87	6,516.88	18,324.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,807.87</b>	<b>6,516.88</b>	<b>18,324.75</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	36.01	17.99	54.00
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	9,911,012.79	3,880,277.11	13,791,289.90
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	23,712.30	13,582.92	37,295.22
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	2,841.89	-0.17	2,841.72
FD: 9999999082      CI: 4203158      Redeposit of Checks	71,774.97	58,260.69	130,035.66
<b>TOTAL TREASURY</b>	<b>10,009,377.96</b>	<b>3,952,138.54</b>	<b>13,961,516.50</b>
TOTAL MISCELLANEOUS REVENUE	10,021,185.83	3,958,655.42	13,979,841.25
TOTAL NONTAX REVENUE	41,556,799.50	18,311,093.30	59,867,892.80
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	63,917,373.90	28,780,333.96	92,697,707.86
<b>TOTAL TREASURY</b>	<b>63,917,373.90</b>	<b>28,780,333.96</b>	<b>92,697,707.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,917,373.90	28,780,333.96	92,697,707.86
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	165,519,541.59	84,566,707.64	250,086,249.23
<b>TOTAL TREASURY</b>	<b>165,519,541.59</b>	<b>84,566,707.64</b>	<b>250,086,249.23</b>
TOTAL NONCURRENT INVESTMENTS	165,519,541.59	84,566,707.64	250,086,249.23
TOTAL NONREVENUE RECEIPTS	229,436,915.49	113,347,041.60	342,783,957.09
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	399,885.71	189,274.09	589,159.80
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	76,972.04	0.00	76,972.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>476,857.75</b>	<b>189,274.09</b>	<b>666,131.84</b>
TOTAL RESTRICTED RECEIPTS	476,857.75	189,274.09	666,131.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	476,857.75	189,274.09	666,131.84
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	271,470,572.74	131,847,408.99	403,317,981.73
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083      CI: 4203118      Interest On Securities	169.95	85.10	255.05
<b>TOTAL TREASURY</b>	<b>169.95</b>	<b>85.10</b>	<b>255.05</b>
TOTAL MISCELLANEOUS REVENUE	169.95	85.10	255.05
TOTAL NONTAX REVENUE	169.95	85.10	255.05
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	169.95	85.10	255.05
<b>084 STATE STORES FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>130 CONSUMPTION TAXES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4116002      Direct Shippers Taxes	2,167.55	0.00	2,167.55
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,167.55</b>	<b>0.00</b>	<b>2,167.55</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
TOTAL CONSUMPTION TAXES				2,167.55	0.00	2,167.55
TOTAL TAXES, PENALTIES AND INTEREST				2,167.55	0.00	2,167.55
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
26	Liquor Control Board					
FD: 999999084	CI: 4202034	Criminal History Record Information Fees BA26		13,480.00	3,930.00	17,410.00
FD: 999999084	CI: 4202063	Hotel Liquor License Admv Fees		294,310.00	124,250.00	418,560.00
FD: 999999084	CI: 4202064	Hotel Liquor License Application Fees		352,940.00	116,252.75	469,192.75
FD: 999999084	CI: 4202065	Hotel Liquor License Transfer Fees		118,710.00	41,850.00	160,560.00
FD: 999999084	CI: 4202078	Liquor License Entertainment Permit Fees		121,540.00	67,770.00	189,310.00
FD: 999999084	CI: 4202106	Sacramental Wine Permit Fees		1,079,955.00	539,007.50	1,618,962.50
FD: 999999084	CI: 4202133	RAMP Certification Fees		1,500.00	250.00	1,750.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,982,435.00</b>	<b>893,310.25</b>	<b>2,875,745.25</b>
TOTAL LICENSES AND FEES				1,982,435.00	893,310.25	2,875,745.25
<b>420 NON-TAX FINES AND PENALTIES</b>						
26	Liquor Control Board					
FD: 999999084	CI: 4202077	Liquor Control Act Fines		276,231.00	93,782.50	370,013.50
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>276,231.00</b>	<b>93,782.50</b>	<b>370,013.50</b>
TOTAL NON-TAX FINES AND PENALTIES				276,231.00	93,782.50	370,013.50
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
26	Liquor Control Board					
FD: 999999084	CI: 4201080	LCB Duty & Tax	ics=084480	279,993,360.57	122,000,256.28	401,993,616.85
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>279,993,360.57</b>	<b>122,000,256.28</b>	<b>401,993,616.85</b>
TOTAL UNCLASSIFIED GENERAL REVENUE				279,993,360.57	122,000,256.28	401,993,616.85
<b>490 MISCELLANEOUS REVENUE</b>						
20	State Police					
FD: 999999084	CI: 4301107	Miscellaneous Revenue BA20		-3,500.00	0.00	-3,500.00
<b>TOTAL STATE POLICE</b>				<b>-3,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>
26	Liquor Control Board					
FD: 999999084	CI: 4202128	Misc- Direct Shippers Fees		207.00	0.00	207.00
FD: 999999084	CI: 4301104	claims state insurance fund		177,197.41	100,942.73	278,140.14
FD: 999999084	CI: 4301105	enforcement filing fees state police		150,153.94	13,491.05	163,644.99
FD: 999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		323.70	0.00	323.70
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>327,882.05</b>	<b>114,433.78</b>	<b>442,315.83</b>
73	Treasury					
FD: 999999084	CI: 4300103	Interest On Securities		77,240.30	42,940.50	120,180.80
FD: 999999084	CI: 4300116	Redeposit of Checks		0.00	47,702.32	47,702.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL TREASURY</b>	<b>77,240.30</b>	<b>90,642.82</b>	<b>167,883.12</b>
TOTAL MISCELLANEOUS REVENUE	401,622.35	205,076.60	606,698.95
TOTAL NONTAX REVENUE	282,653,648.92	123,192,425.63	405,846,074.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999084      CI: 4511001      Temporary Investment Sales	169,211,613.45	93,906,800.19	263,118,413.64
<b>TOTAL TREASURY</b>	<b>169,211,613.45</b>	<b>93,906,800.19</b>	<b>263,118,413.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,211,613.45	93,906,800.19	263,118,413.64
<b>531 LOANS FROM OTHER FUNDS</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4530254      Loans From General Fund	110,000,000.00	0.00	110,000,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	279,211,613.45	93,906,800.19	373,118,413.64
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 1021912000      CI: 4301504      ENFORCEMENT REIMBURSEMENTS	0.00	40.00	40.00
FD: 1021912000      CI: 4301505      SALE OF AUTOMOBILES	0.00	5,515.00	5,515.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>5,555.00</b>	<b>5,555.00</b>
26 Liquor Control Board			
FD: 2006412000      CI: 4301506      SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	1,400.00	1,400.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	6,955.00	6,955.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	6,955.00	6,955.00
TOTAL STATE STORES FUND	561,867,429.92	217,106,180.82	778,973,610.74
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4202023      Tfr from OVR to HGAC	3,300,341.60	14,475.20	3,314,816.80
FD: 9999999085      CI: 4202134      ACH Fees	-10.00	-5.00	-15.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,300,331.60</b>	<b>14,470.20</b>	<b>3,314,801.80</b>
TOTAL LICENSES AND FEES	3,300,331.60	14,470.20	3,314,801.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
12	Labor & Industry				
FD: 9999999085	CI: 4201001	Financial Aid Administrative Fees	-765.00	0.00	-765.00
FD: 9999999085	CI: 4201052	Pheaa	27,750.00	0.00	27,750.00
FD: 9999999085	CI: 4201086	Student Related - Pell Grant #69011	-847,178.00	0.00	-847,178.00
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	-19,701.48	0.00	-19,701.48
FD: 9999999085	CI: 4301102	Fseog	-35,275.54	4,452.54	-30,823.00
FD: 9999999085	CI: 4301109	Pa Assistive Technology Lending Library	0.00	162,265.00	162,265.00
FD: 9999999085	CI: 4301125	TRIO	-49,265.38	0.00	-49,265.38
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-926,935.40</b>	<b>166,717.54</b>	<b>-760,217.86</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			-926,935.40	166,717.54	-760,217.86
<b>490 MISCELLANEOUS REVENUE</b>					
12	Labor & Industry				
FD: 5000800085	CI: 4301155	HGAC Federal Sub-Fund	1,227,204.72	37,250.30	1,264,455.02
FD: 9999999085	CI: 4201038	Miscellaneous BA 12	27,683.50	42,581.00	70,264.50
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,254,888.22</b>	<b>79,831.30</b>	<b>1,334,719.52</b>
73	Treasury				
FD: 9999999085	CI: 4300115	Interest on Securities	1,941.86	828.04	2,769.90
<b>TOTAL TREASURY</b>			<b>1,941.86</b>	<b>828.04</b>	<b>2,769.90</b>
TOTAL MISCELLANEOUS REVENUE			1,256,830.08	80,659.34	1,337,489.42
TOTAL NONTAX REVENUE			3,630,226.28	261,847.08	3,892,073.36
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999085	CI: 4511001	Temporary Investment Sales	2,829,115.12	1,002,374.67	3,831,489.79
<b>TOTAL TREASURY</b>			<b>2,829,115.12</b>	<b>1,002,374.67</b>	<b>3,831,489.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,829,115.12	1,002,374.67	3,831,489.79
TOTAL NONREVENUE RECEIPTS			2,829,115.12	1,002,374.67	3,831,489.79
TOTAL REHABILITATION CENTER FUND			6,459,341.40	1,264,221.75	7,723,563.15
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
35	Environmental Protection				
FD: 9999999086	CI: 4201057	Premiums Collected BA35	689,086.81	352,248.89	1,041,335.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>689,086.81</b>	<b>352,248.89</b>	<b>1,041,335.70</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			689,086.81	352,248.89	1,041,335.70



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119    Interest On Securities	241,298.07	116,365.14	357,663.21
FD: 9999999086      CI: 4300117    Redeposit of Checks	0.00	10,437.51	10,437.51
<b>TOTAL TREASURY</b>	<b>241,298.07</b>	<b>126,802.65</b>	<b>368,100.72</b>
TOTAL MISCELLANEOUS REVENUE	241,298.07	126,802.65	368,100.72
TOTAL NONTAX REVENUE	930,384.88	479,051.54	1,409,436.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001    Temporary Investment Sales	448,066.33	89,986.90	538,053.23
<b>TOTAL TREASURY</b>	<b>448,066.33</b>	<b>89,986.90</b>	<b>538,053.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	448,066.33	89,986.90	538,053.23
TOTAL NONREVENUE RECEIPTS	448,066.33	89,986.90	538,053.23
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,378,451.21	569,038.44	1,947,489.65
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120    Interest On Securities	1,071.68	536.60	1,608.28
<b>TOTAL TREASURY</b>	<b>1,071.68</b>	<b>536.60</b>	<b>1,608.28</b>
TOTAL MISCELLANEOUS REVENUE	1,071.68	536.60	1,608.28
TOTAL NONTAX REVENUE	1,071.68	536.60	1,608.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999087      CI: 4511001    Temporary Investment Sales	104.00	0.00	104.00
<b>TOTAL TREASURY</b>	<b>104.00</b>	<b>0.00</b>	<b>104.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104.00	0.00	104.00
TOTAL NONREVENUE RECEIPTS	104.00	0.00	104.00
TOTAL COAL LANDS IMPROVEMENT FUND	1,175.68	536.60	1,712.28
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 9999999088      CI: 4205053      PMBDA Penalty Charges	78.78	304.55	383.33
FD: 9999999088      CI: 4301142      PMBDA Payment on Charged off Loans	10,000.00	0.00	10,000.00
FD: 9999999088      CI: 4529996      PMBDA Principle Repayments	88,544.58	34,144.90	122,689.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>98,623.36</b>	<b>34,449.45</b>	<b>133,072.81</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	98,623.36	34,449.45	133,072.81
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	19,954.61	3,426.99	23,381.60
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>19,954.61</b>	<b>3,426.99</b>	<b>23,381.60</b>
73    Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	1,572.46	798.60	2,371.06
<b>TOTAL TREASURY</b>	<b>1,572.46</b>	<b>798.60</b>	<b>2,371.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	21,527.07	4,225.59	25,752.66
<b>TOTAL NONTAX REVENUE</b>	120,150.43	38,675.04	158,825.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	47,278.55	7,599.35	54,877.90
<b>TOTAL TREASURY</b>	<b>47,278.55</b>	<b>7,599.35</b>	<b>54,877.90</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	47,278.55	7,599.35	54,877.90
<b>TOTAL NONREVENUE RECEIPTS</b>	47,278.55	7,599.35	54,877.90
<b>TOTAL MINORITY BUSINESS DEVELOPMENT FUND</b>	167,428.98	46,274.39	213,703.37
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73    Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	415,173,303.44	99,824,700.00	514,998,003.44
<b>TOTAL TREASURY</b>	<b>415,173,303.44</b>	<b>99,824,700.00</b>	<b>514,998,003.44</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	415,173,303.44	99,824,700.00	514,998,003.44
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	2,904.80	516.77	3,421.57
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	9,615,027.45	0.00	9,615,027.45
<b>TOTAL TREASURY</b>	<b>9,617,932.25</b>	<b>516.77</b>	<b>9,618,449.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	9,617,932.25	516.77	9,618,449.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
TOTAL NONTAX REVENUE	424,791,235.69	99,825,216.77	524,616,452.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	41,101,271.69	0.81	41,101,272.50
<b>TOTAL TREASURY</b>	<b>41,101,271.69</b>	<b>0.81</b>	<b>41,101,272.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,101,271.69	0.81	41,101,272.50
TOTAL NONREVENUE RECEIPTS	41,101,271.69	0.81	41,101,272.50
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016400000      CI: 4710120      Refunding GO Bonds - 1st Series 2006	38,658,000.00	0.00	38,658,000.00
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	5,023,790.30	965,365.11	5,989,155.41
FD: 4020000000      CI: 4710170      RefGoBnds 1st Refunding Series 2011	44,345.00	0.00	44,345.00
FD: 4021900000      CI: 4710188      RefGoBnds 1st Refunding Series 2012	444,364,298.95	0.00	444,364,298.95
<b>TOTAL TREASURY</b>	<b>488,090,434.25</b>	<b>965,365.11</b>	<b>489,055,799.36</b>
TOTAL RESTRICTED RECEIPTS	488,090,434.25	965,365.11	489,055,799.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	488,090,434.25	965,365.11	489,055,799.36
TOTAL CAPITAL DEBT FUND	953,982,941.63	100,790,582.69	1,054,773,524.32
<b>092 VOLUNTEER COMPANIES LOAN SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999092      CI: 4941118      Transfers In - BA73	82,500.00	0.00	82,500.00
<b>TOTAL TREASURY</b>	<b>82,500.00</b>	<b>0.00</b>	<b>82,500.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	82,500.00	0.00	82,500.00
TOTAL NONTAX REVENUE	82,500.00	0.00	82,500.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING	82,500.00	0.00	82,500.00
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025      Interest On Securities	23.57	11.80	35.37
<b>TOTAL TREASURY</b>	<b>23.57</b>	<b>11.80</b>	<b>35.37</b>
TOTAL MISCELLANEOUS REVENUE	23.57	11.80	35.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>093 BUDGET STABILIZATION RESERVE</b>			
TOTAL NONTAX REVENUE	23.57	11.80	35.37
TOTAL BUDGET STABILIZATION RESERVE	23.57	11.80	35.37
<b>095 PENNVEST LOAN REPAYMENT (INACTIVE)</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999095      CI: 4511001      Temporary Investment Sales	70,092.10	-70,092.10	0.00
<b>TOTAL TREASURY</b>	<b>70,092.10</b>	<b>-70,092.10</b>	<b>0.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,092.10	-70,092.10	0.00
TOTAL NONREVENUE RECEIPTS	70,092.10	-70,092.10	0.00
TOTAL PENNVEST LOAN REPAYMENT (INACTIVE)	70,092.10	-70,092.10	0.00
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004      Contributions	20.00	0.00	20.00
FD: 9999999096      CI: 4451290      Refunds of Exp Not Credited To Appropriation BA13	32.99	0.00	32.99
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>52.99</b>	<b>0.00</b>	<b>52.99</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	120.29	59.56	179.85
<b>TOTAL TREASURY</b>	<b>120.29</b>	<b>59.56</b>	<b>179.85</b>
TOTAL MISCELLANEOUS REVENUE	173.28	59.56	232.84
TOTAL NONTAX REVENUE	173.28	59.56	232.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	2,757.97	4,027.30	6,785.27
<b>TOTAL TREASURY</b>	<b>2,757.97</b>	<b>4,027.30</b>	<b>6,785.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,757.97	4,027.30	6,785.27
TOTAL NONREVENUE RECEIPTS	2,757.97	4,027.30	6,785.27
TOTAL PA VETERANS' MEMORIAL TRUST FUND	2,931.25	4,086.86	7,018.11
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
FD: 9999999097      CI: 4441025      Interest On Securities	231.08	117.98	349.06
<b>TOTAL TREASURY</b>	<b>231.08</b>	<b>117.98</b>	<b>349.06</b>
TOTAL MISCELLANEOUS REVENUE	231.08	117.98	349.06
TOTAL NONTAX REVENUE	231.08	117.98	349.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999097      CI: 4511001      Temporary Investment Sales	0.00	2,000.00	2,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,000.00	2,000.00
TOTAL NONREVENUE RECEIPTS	0.00	2,000.00	2,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35      Environmental Protection			
FD: 4004500000      CI: 4710040      Mine Operators Collateral Payments	18,353.12	0.00	18,353.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,353.12</b>	<b>0.00</b>	<b>18,353.12</b>
TOTAL RESTRICTED RECEIPTS	18,353.12	0.00	18,353.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,353.12	0.00	18,353.12
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	18,584.20	2,117.98	20,702.18
<b>098 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999098      CI: 4441015      Interest Income	0.00	87,028.09	87,028.09
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>87,028.09</b>	<b>87,028.09</b>
TOTAL MISCELLANEOUS REVENUE	0.00	87,028.09	87,028.09
TOTAL NONTAX REVENUE	0.00	87,028.09	87,028.09
TOTAL TREASURY INVESTMENT POOL	0.00	87,028.09	87,028.09
<b>099 TREASURY EXTENDED INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73      Treasury			
FD: 9999999099      CI: 4941163      Transfer from Other Funds	6,508,832,374.88	3,350,798,351.22	9,859,630,726.10
<b>TOTAL TREASURY</b>	<b>6,508,832,374.88</b>	<b>3,350,798,351.22</b>	<b>9,859,630,726.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>099 TREASURY EXTENDED INVESTMENT POOL</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	6,508,832,374.88	3,350,798,351.22	9,859,630,726.10
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025    Interest On Securities	2,978,341.12	1,425,584.30	4,403,925.42
FD: 9999999099      CI: 4441189    Interest Time Deposits Pool 99	46,700.29	0.00	46,700.29
<b>TOTAL TREASURY</b>	<b>3,025,041.41</b>	<b>1,425,584.30</b>	<b>4,450,625.71</b>
TOTAL MISCELLANEOUS REVENUE	3,025,041.41	1,425,584.30	4,450,625.71
TOTAL NONTAX REVENUE	6,511,857,416.29	3,352,223,935.52	9,864,081,351.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001    Temporary Investment Sales	6,690,649,370.44	1,830,253,981.45	8,520,903,351.89
<b>TOTAL TREASURY</b>	<b>6,690,649,370.44</b>	<b>1,830,253,981.45</b>	<b>8,520,903,351.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,690,649,370.44	1,830,253,981.45	8,520,903,351.89
TOTAL NONREVENUE RECEIPTS	6,690,649,370.44	1,830,253,981.45	8,520,903,351.89
TOTAL TREASURY EXTENDED INVESTMENT POOL	13,202,506,786.73	5,182,477,916.97	18,384,984,703.70
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999101      CI: 4511001    Temporary Investment Sales	0.02	0.00	0.02
<b>TOTAL TREASURY</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.02	0.00	0.02
TOTAL NONREVENUE RECEIPTS	0.02	0.00	0.02
TOTAL LOW-LEVEL WASTE FUND	0.02	0.00	0.02
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999104      CI: 4205033    Miscellaneous Revenue	2,864.64	0.00	2,864.64
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,864.64</b>	<b>0.00</b>	<b>2,864.64</b>
73 Treasury			
FD: 9999999104      CI: 4203123    Interest On Securities	1,421,142.28	222,627.02	1,643,769.30
FD: 9999999104      CI: 4441057    Redeposit Of Checks	0.00	48.98	48.98
<b>TOTAL TREASURY</b>	<b>1,421,142.28</b>	<b>222,676.00</b>	<b>1,643,818.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,424,006.92	222,676.00	1,646,682.92
TOTAL NONTAX REVENUE	1,424,006.92	222,676.00	1,646,682.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	35,828,859.35	1,891,610.66	37,720,470.01
<b>TOTAL TREASURY</b>	<b>35,828,859.35</b>	<b>1,891,610.66</b>	<b>37,720,470.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,828,859.35	1,891,610.66	37,720,470.01
TOTAL NONREVENUE RECEIPTS	35,828,859.35	1,891,610.66	37,720,470.01
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634712000      CI: 4205504      Transfers-Revolving Loans and Administration	124,999,999.00	0.00	124,999,999.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>124,999,999.00</b>	<b>0.00</b>	<b>124,999,999.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	343,550.88	168,767.15	512,318.03
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	2,309,413.50	589,600.88	2,899,014.38
FD: 6017600000      CI: 4945027      TRUSTEE SURPLUS FUNDS	0.00	44,000,000.00	44,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,652,964.38</b>	<b>44,758,368.03</b>	<b>47,411,332.41</b>
TOTAL RESTRICTED REVENUES	2,652,964.38	44,758,368.03	47,411,332.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,652,964.38	44,758,368.03	47,411,332.41
TOTAL PENNVEST FUND	164,905,829.65	46,872,654.69	211,778,484.34
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999105      CI: 4203124      Interest On Securities	2,274.69	1,128.54	3,403.23
<b>TOTAL TREASURY</b>	<b>2,274.69</b>	<b>1,128.54</b>	<b>3,403.23</b>
TOTAL MISCELLANEOUS REVENUE	2,274.69	1,128.54	3,403.23
TOTAL NONTAX REVENUE	2,274.69	1,128.54	3,403.23
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999105      CI: 4511001      Temporary Investment Sales	159,445.30	0.00	159,445.30
<b>TOTAL TREASURY</b>	<b>159,445.30</b>	<b>0.00</b>	<b>159,445.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	159,445.30	0.00	159,445.30
TOTAL NONREVENUE RECEIPTS	159,445.30	0.00	159,445.30
TOTAL PENNVEST BOND AUTHORIZATION FUND	161,719.99	1,128.54	162,848.53
<b>106 PENNVEST REVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999106      CI: 4203125      Interest On Securities	13.70	6.86	20.56
<b>TOTAL TREASURY</b>	<b>13.70</b>	<b>6.86</b>	<b>20.56</b>
TOTAL MISCELLANEOUS REVENUE	13.70	6.86	20.56
TOTAL NONTAX REVENUE	13.70	6.86	20.56
TOTAL PENNVEST REVOLVING FUND	13.70	6.86	20.56
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999107      CI: 4203108      Interest On Securities	13.06	5.73	18.79
<b>TOTAL TREASURY</b>	<b>13.06</b>	<b>5.73</b>	<b>18.79</b>
TOTAL MISCELLANEOUS REVENUE	13.06	5.73	18.79
TOTAL NONTAX REVENUE	13.06	5.73	18.79
TOTAL PENNVEST NONREVOLVING FUND	13.06	5.73	18.79
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108      CI: 4941119      Transfers In - BA73	1,756,522.34	0.00	1,756,522.34
<b>TOTAL TREASURY</b>	<b>1,756,522.34</b>	<b>0.00</b>	<b>1,756,522.34</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,756,522.34	0.00	1,756,522.34
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	1,101,955.36	627,385.95	1,729,341.31



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	213,004.90	103,218.05	316,222.95
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,314,960.26</b>	<b>730,604.00</b>	<b>2,045,564.26</b>
73    Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	207.35	242.36	449.71
<b>TOTAL TREASURY</b>	<b>207.35</b>	<b>242.36</b>	<b>449.71</b>
TOTAL MISCELLANEOUS REVENUE	1,315,167.61	730,846.36	2,046,013.97
TOTAL NONTAX REVENUE	3,071,689.95	730,846.36	3,802,536.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	888,640.16	851,233.75	1,739,873.91
<b>TOTAL TREASURY</b>	<b>888,640.16</b>	<b>851,233.75</b>	<b>1,739,873.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	888,640.16	851,233.75	1,739,873.91
TOTAL NONREVENUE RECEIPTS	888,640.16	851,233.75	1,739,873.91
TOTAL PENNVEST REDEMPTION FUND	3,960,330.11	1,582,080.11	5,542,410.22
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
33    PA Infrastructure Investment			
FD: 9999999109      CI: 4202136      Nutrient Credit Fees	0.00	450.00	450.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
TOTAL LICENSES AND FEES	0.00	450.00	450.00
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
33    PA Infrastructure Investment			
FD: 9999999109      CI: 4541312      Revenue Collected in Advance BA33	380,000.00	85,000.00	465,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>380,000.00</b>	<b>85,000.00</b>	<b>465,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	380,000.00	85,000.00	465,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33    PA Infrastructure Investment			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	0.00	207.01	207.01
FD: 9999999109      CI: 4204114      Interest Payments	2,820,671.57	1,158,462.56	3,979,134.13
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	2,461.08	0.00	2,461.08
FD: 9999999109      CI: 4205059      Transfers Nutrient Credit Program	-85,905.00	-219,515.40	-305,420.40
FD: 9999999109      CI: 4521213      Principal Repayments	15,803,253.63	7,414,762.81	23,218,016.44
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	44,601.98	0.00	44,601.98
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>18,585,083.26</b>	<b>8,353,916.98</b>	<b>26,939,000.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	946,763.86	457,959.40	1,404,723.26
<b>TOTAL TREASURY</b>	<b>946,763.86</b>	<b>457,959.40</b>	<b>1,404,723.26</b>
TOTAL MISCELLANEOUS REVENUE	19,531,847.12	8,811,876.38	28,343,723.50
TOTAL NONTAX REVENUE	19,911,847.12	8,897,326.38	28,809,173.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	23,736,097.08	8,517,397.73	32,253,494.81
<b>TOTAL TREASURY</b>	<b>23,736,097.08</b>	<b>8,517,397.73</b>	<b>32,253,494.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,736,097.08	8,517,397.73	32,253,494.81
TOTAL NONREVENUE RECEIPTS	23,736,097.08	8,517,397.73	32,253,494.81
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6023600000      CI: 4531304      Principle Repayments	54,032.31	924,927.66	978,959.97
FD: 6025300000      CI: 4201127      Nutrient Credit Programs Receipts	0.00	70,000.00	70,000.00
FD: 6025300000      CI: 4205507      Transfers Nutrient Credit Program	85,905.00	219,515.40	305,420.40
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>139,937.31</b>	<b>1,214,443.06</b>	<b>1,354,380.37</b>
TOTAL RESTRICTED REVENUES	139,937.31	1,214,443.06	1,354,380.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	139,937.31	1,214,443.06	1,354,380.37
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018312000      CI: 4830108      SRF Grant - Loan Disbursements	29,069,038.17	3,472,891.00	32,541,929.17
FD: 8750512790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	1,683,067.31	48,391.17	1,731,458.48
FD: 8750612790      CI: 4820165      ARRA CWSRF Principal Forgiveness Current	795,624.37	132,138.22	927,762.59
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>31,547,729.85</b>	<b>3,653,420.39</b>	<b>35,201,150.24</b>
TOTAL FEDERAL FUNDS - CURRENT	31,547,729.85	3,653,420.39	35,201,150.24
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8018211000      CI: 4830111      SRF On-Lot Sewage Disposal Systems	1,617.00	0.00	1,617.00
FD: 8018311000      CI: 4830110      SRF Grant - Loan Disbursements	297,698.68	0.00	297,698.68
FD: 8750610790      CI: 4832830      Fedl Revenue -Prior/Prior - Capital	2,033.09	0.00	2,033.09
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>301,348.77</b>	<b>0.00</b>	<b>301,348.77</b>
TOTAL FEDERAL FUNDS - PRIOR	301,348.77	0.00	301,348.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL FEDERAL FUNDS	31,849,078.62	3,653,420.39	35,502,499.01
TOTAL PENNVEST WATER POLLUTION CONTROL RE	75,636,960.13	22,282,587.56	97,919,547.69
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employes' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	2,164,029.85	682,369.00	2,846,398.85
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>2,164,029.85</b>	<b>682,369.00</b>	<b>2,846,398.85</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,164,029.85	682,369.00	2,846,398.85
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	18,463.13	9,252.38	27,715.51
<b>TOTAL TREASURY</b>	<b>18,463.13</b>	<b>9,252.38</b>	<b>27,715.51</b>
TOTAL MISCELLANEOUS REVENUE	18,463.13	9,252.38	27,715.51
TOTAL NONTAX REVENUE	2,182,492.98	691,621.38	2,874,114.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	2,595,572.71	869,165.27	3,464,737.98
<b>TOTAL TREASURY</b>	<b>2,595,572.71</b>	<b>869,165.27</b>	<b>3,464,737.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,595,572.71	869,165.27	3,464,737.98
TOTAL NONREVENUE RECEIPTS	2,595,572.71	869,165.27	3,464,737.98
TOTAL DEFERRED COMPENSATION FUND - SHORT	4,778,065.69	1,560,786.65	6,338,852.34
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4200102      MELF Loan Commitment Fees	10,000.00	0.00	10,000.00
FD: 9999999111      CI: 4205052      MELF Penalty Charges	2,076.68	1,279.66	3,356.34
FD: 9999999111      CI: 4529997      MELF principle Repayments	2,474,093.02	1,195,895.77	3,669,988.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,486,169.70</b>	<b>1,197,175.43</b>	<b>3,683,345.13</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,486,169.70	1,197,175.43	3,683,345.13
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	255,468.10	202,764.10	458,232.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>255,468.10</b>	<b>202,764.10</b>	<b>458,232.20</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	205,894.19	99,878.05	305,772.24
<b>TOTAL TREASURY</b>	<b>205,894.19</b>	<b>99,878.05</b>	<b>305,772.24</b>
TOTAL MISCELLANEOUS REVENUE	461,362.29	302,642.15	764,004.44
TOTAL NONTAX REVENUE	2,947,531.99	1,499,817.58	4,447,349.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	358,736.95	40,295.50	399,032.45
<b>TOTAL TREASURY</b>	<b>358,736.95</b>	<b>40,295.50</b>	<b>399,032.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	358,736.95	40,295.50	399,032.45
TOTAL NONREVENUE RECEIPTS	358,736.95	40,295.50	399,032.45
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,306,268.94	1,540,113.08	4,846,382.02
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025      Interest On Securities	188,520.94	90,887.34	279,408.28
<b>TOTAL TREASURY</b>	<b>188,520.94</b>	<b>90,887.34</b>	<b>279,408.28</b>
TOTAL MISCELLANEOUS REVENUE	188,520.94	90,887.34	279,408.28
TOTAL NONTAX REVENUE	188,520.94	90,887.34	279,408.28
TOTAL INSURANCE LIQUIDATION FUND	188,520.94	90,887.34	279,408.28
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
FD: 9999999113      CI: 4941025      Transfer from Environmental Steward Fund	0.00	5,752,500.00	5,752,500.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>5,752,500.00</b>	<b>5,752,500.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,752,500.00	5,752,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	9,758.10	5,254.32	15,012.42
<b>TOTAL TREASURY</b>	<b>9,758.10</b>	<b>5,254.32</b>	<b>15,012.42</b>
TOTAL MISCELLANEOUS REVENUE	9,758.10	5,254.32	15,012.42
TOTAL NONTAX REVENUE	9,758.10	5,757,754.32	5,767,512.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	6,433,948.58	2,064,258.05	8,498,206.63
<b>TOTAL TREASURY</b>	<b>6,433,948.58</b>	<b>2,064,258.05</b>	<b>8,498,206.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,433,948.58	2,064,258.05	8,498,206.63
TOTAL NONREVENUE RECEIPTS	6,433,948.58	2,064,258.05	8,498,206.63
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	16,686,206.68	7,822,012.37	24,508,219.05
<b>114 AGRICULTURAL CONS EASEMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999114      CI: 4941127      Transfer from General Fund - BA73	670,312.50	0.00	670,312.50
<b>TOTAL TREASURY</b>	<b>670,312.50</b>	<b>0.00</b>	<b>670,312.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	670,312.50	0.00	670,312.50
TOTAL NONTAX REVENUE	670,312.50	0.00	670,312.50
TOTAL AGRICULTURAL CONS EASEMENT SINKING	670,312.50	0.00	670,312.50
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999115      CI: 4411128      Marriage/Divorce Surcharge Act 151	223,233.03	124,853.00	348,086.03
<b>TOTAL REVENUE</b>	<b>223,233.03</b>	<b>124,853.00</b>	<b>348,086.03</b>
TOTAL LICENSES AND FEES	223,233.03	124,853.00	348,086.03
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	824.02	440.59	1,264.61
<b>TOTAL TREASURY</b>	<b>824.02</b>	<b>440.59</b>	<b>1,264.61</b>
TOTAL MISCELLANEOUS REVENUE	824.02	440.59	1,264.61
TOTAL NONTAX REVENUE	224,057.05	125,293.59	349,350.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	115,337.63	12,405.12	127,742.75
<b>TOTAL TREASURY</b>	<b>115,337.63</b>	<b>12,405.12</b>	<b>127,742.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,337.63	12,405.12	127,742.75
TOTAL NONREVENUE RECEIPTS	115,337.63	12,405.12	127,742.75
TOTAL CHILDREN'S TRUST FUND	339,394.68	137,698.71	477,093.39
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4941137      Transfer In	12,096,000.00	0.00	12,096,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,096,000.00</b>	<b>0.00</b>	<b>12,096,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,096,000.00	0.00	12,096,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	0.00	57,500.00	57,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	57,500.00	57,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4441197      Distressed Community Assistance	242.09	0.00	242.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>242.09</b>	<b>0.00</b>	<b>242.09</b>
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	1,639.08	907.04	2,546.12
<b>TOTAL TREASURY</b>	<b>1,639.08</b>	<b>907.04</b>	<b>2,546.12</b>
TOTAL MISCELLANEOUS REVENUE	1,881.17	907.04	2,788.21
TOTAL NONTAX REVENUE	12,097,881.17	58,407.04	12,156,288.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	534,550.40	2,332,836.38	2,867,386.78
<b>TOTAL TREASURY</b>	<b>534,550.40</b>	<b>2,332,836.38</b>	<b>2,867,386.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	534,550.40	2,332,836.38	2,867,386.78
TOTAL NONREVENUE RECEIPTS	534,550.40	2,332,836.38	2,867,386.78
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	12,632,431.57	2,391,243.42	15,023,674.99
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999117      CI: 4441025      Interest On Securities	301,653.01	186,572.73	488,225.74
FD: 9999999117      CI: 4441057      Redeposit Of Checks	0.00	225.53	225.53
<b>TOTAL TREASURY</b>	<b>301,653.01</b>	<b>186,798.26</b>	<b>488,451.27</b>
TOTAL MISCELLANEOUS REVENUE	301,653.01	186,798.26	488,451.27
TOTAL NONTAX REVENUE	301,653.01	186,798.26	488,451.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	1,069,835.93	1,189,104.64	2,258,940.57
<b>TOTAL TREASURY</b>	<b>1,069,835.93</b>	<b>1,189,104.64</b>	<b>2,258,940.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,069,835.93	1,189,104.64	2,258,940.57
TOTAL NONREVENUE RECEIPTS	1,069,835.93	1,189,104.64	2,258,940.57
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,371,488.94	1,375,902.90	2,747,391.84
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	471,277.31	370,667.52	841,944.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>471,277.31</b>	<b>370,667.52</b>	<b>841,944.83</b>
TOTAL LICENSES AND FEES	471,277.31	370,667.52	841,944.83
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411312      5% Transfer To Environmental Education Fund	-21,211.39	0.00	-21,211.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 9999999118      CI: 4421021      Fines And Penalties	51,454.24	75,450.00	126,904.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,242.85</b>	<b>75,450.00</b>	<b>105,692.85</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	30,242.85	75,450.00	105,692.85
<b>490 MISCELLANEOUS REVENUE</b>			
35    Environmental Protection			
FD: 9999999118      CI: 4431009      Cost Recovery - Fed Lust	147,594.58	0.00	147,594.58
FD: 9999999118      CI: 4431010      Cost Recovery - State	287.00	615.00	902.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>147,881.58</b>	<b>615.00</b>	<b>148,496.58</b>
73    Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	4,737.84	2,306.12	7,043.96
<b>TOTAL TREASURY</b>	<b>4,737.84</b>	<b>2,306.12</b>	<b>7,043.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	152,619.42	2,921.12	155,540.54
<b>TOTAL NONTAX REVENUE</b>	654,139.58	449,038.64	1,103,178.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	1,662,345.23	695,636.77	2,357,982.00
<b>TOTAL TREASURY</b>	<b>1,662,345.23</b>	<b>695,636.77</b>	<b>2,357,982.00</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	1,662,345.23	695,636.77	2,357,982.00
<b>TOTAL NONREVENUE RECEIPTS</b>	1,662,345.23	695,636.77	2,357,982.00
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35    Environmental Protection			
FD: 2007312000      CI: 4436430      Investigation & Closure Costs Reimbursement	420,762.21	0.00	420,762.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>420,762.21</b>	<b>0.00</b>	<b>420,762.21</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	420,762.21	0.00	420,762.21
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	420,762.21	0.00	420,762.21
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35    Environmental Protection			
FD: 8212312000      CI: 4820810      Fedl Revenue Current Operating	0.00	1,215.60	1,215.60
FD: 8212412000      CI: 4820810      Fedl Revenue Current Operating	0.00	15,114.47	15,114.47
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>16,330.07</b>	<b>16,330.07</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	0.00	16,330.07	16,330.07
<b>830 FEDERAL FUNDS - PRIOR</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
35 Environmental Protection			
FD: 8212311000      CI: 4820830      Fedl Revenue Prior Operating	0.00	71,954.40	71,954.40
FD: 8212411000      CI: 4820830      Fedl Revenue Prior Operating	0.00	160,981.68	160,981.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>232,936.08</b>	<b>232,936.08</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	232,936.08	232,936.08
TOTAL FEDERAL FUNDS	0.00	249,266.15	249,266.15
TOTAL STORAGE TANK FUND	2,737,247.02	1,393,941.56	4,131,188.58
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119      CI: 4411089      Gallon Fee	9,550,454.71	4,436,157.97	13,986,612.68
FD: 9999999119      CI: 4411247      Tank Capacity Fee	253,868.73	96,059.94	349,928.67
FD: 9999999119      CI: 4411287      TIP Fees	29,959.02	9,791.76	39,750.78
<b>TOTAL INSURANCE</b>	<b>9,834,282.46</b>	<b>4,542,009.67</b>	<b>14,376,292.13</b>
TOTAL LICENSES AND FEES	9,834,282.46	4,542,009.67	14,376,292.13
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	556.26	0.00	556.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>556.26</b>	<b>0.00</b>	<b>556.26</b>
79 Insurance			
FD: 9999999119      CI: 4451334      Litigation settlement Fund	6,375,000.00	319,738.57	6,694,738.57
<b>TOTAL INSURANCE</b>	<b>6,375,000.00</b>	<b>319,738.57</b>	<b>6,694,738.57</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,375,556.26	319,738.57	6,695,294.83
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	43.74	0.00	43.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>43.74</b>	<b>0.00</b>	<b>43.74</b>
73 Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	67,731.33	33,691.57	101,422.90
FD: 9999999119      CI: 4451345      Redeposit of Checks	0.00	7,063.32	7,063.32
<b>TOTAL TREASURY</b>	<b>67,731.33</b>	<b>40,754.89</b>	<b>108,486.22</b>
79 Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	677,273.57	282,841.84	960,115.41
FD: 9999999119      CI: 4451113      Refund Not Credited To Approp/Misc Expenditures	117,791.88	304,620.79	422,412.67
FD: 9999999119      CI: 4451335      Miscellaneous Revenue	-505,201.00	0.00	-505,201.00
FD: 9999999119      CI: 4451388      Commission Recapture Income	5,585.75	1,218.59	6,804.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>TOTAL INSURANCE</b>	<b>295,450.20</b>	<b>588,681.22</b>	<b>884,131.42</b>
TOTAL MISCELLANEOUS REVENUE	363,225.27	629,436.11	992,661.38
TOTAL NONTAX REVENUE	16,573,063.99	5,491,184.35	22,064,248.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	11,781,213.18	5,305,323.40	17,086,536.58
<b>TOTAL TREASURY</b>	<b>11,781,213.18</b>	<b>5,305,323.40</b>	<b>17,086,536.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,781,213.18	5,305,323.40	17,086,536.58
<b>511 NONCURRENT INVESTMENTS</b>			
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	7,824,157.48	3,667,508.34	11,491,665.82
<b>TOTAL INSURANCE</b>	<b>7,824,157.48</b>	<b>3,667,508.34</b>	<b>11,491,665.82</b>
TOTAL NONCURRENT INVESTMENTS	7,824,157.48	3,667,508.34	11,491,665.82
TOTAL NONREVENUE RECEIPTS	19,605,370.66	8,972,831.74	28,578,202.40
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	36,178,434.65	14,464,016.09	50,642,450.74
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999121      CI: 4511001      Temporary Investment Sales	0.07	0.00	0.07
<b>TOTAL TREASURY</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.07	0.00	0.07
TOTAL NONREVENUE RECEIPTS	0.07	0.00	0.07
TOTAL REGIONAL FACILITY CITING FUND	0.07	0.00	0.07
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999123      CI: 4411249      Titling And Registration Fees	5,182.11	1,680.00	6,862.11
<b>TOTAL TRANSPORTATION</b>	<b>5,182.11</b>	<b>1,680.00</b>	<b>6,862.11</b>
TOTAL LICENSES AND FEES	5,182.11	1,680.00	6,862.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
FD: 9999999123      CI: 4441025      Interest On Securities	859.44	431.06	1,290.50
<b>TOTAL TREASURY</b>	<b>859.44</b>	<b>431.06</b>	<b>1,290.50</b>
TOTAL MISCELLANEOUS REVENUE	859.44	431.06	1,290.50
TOTAL NONTAX REVENUE	6,041.55	2,111.06	8,152.61
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	6,041.55	2,111.06	8,152.61
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999124      CI: 4941164      Transfer from Other Funds	824,538,418.33	237,089,711.48	1,061,628,129.81
<b>TOTAL TREASURY</b>	<b>824,538,418.33</b>	<b>237,089,711.48</b>	<b>1,061,628,129.81</b>
TOTAL RECEIPTS FROM OTHER FUNDS	824,538,418.33	237,089,711.48	1,061,628,129.81
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	565,669.72	289,956.43	855,626.15
<b>TOTAL TREASURY</b>	<b>565,669.72</b>	<b>289,956.43</b>	<b>855,626.15</b>
TOTAL MISCELLANEOUS REVENUE	565,669.72	289,956.43	855,626.15
TOTAL NONTAX REVENUE	825,104,088.05	237,379,667.91	1,062,483,755.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	338,684,656.92	487,927,182.40	826,611,839.32
<b>TOTAL TREASURY</b>	<b>338,684,656.92</b>	<b>487,927,182.40</b>	<b>826,611,839.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	338,684,656.92	487,927,182.40	826,611,839.32
TOTAL NONREVENUE RECEIPTS	338,684,656.92	487,927,182.40	826,611,839.32
TOTAL TREASURY CUSTODIAL MONEY FUND	1,163,788,744.97	725,306,850.31	1,889,095,595.28
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999125      CI: 4411095      Hazardous Chemical Fee - Tier Ii Inventory	2,190.00	4,600.00	6,790.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	507,781.50	1,575.00	509,356.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>509,971.50</b>	<b>6,175.00</b>	<b>516,146.50</b>
TOTAL LICENSES AND FEES	509,971.50	6,175.00	516,146.50
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	10,671.25	5,255.69	15,926.94
<b>TOTAL TREASURY</b>	<b>10,671.25</b>	<b>5,255.69</b>	<b>15,926.94</b>
TOTAL MISCELLANEOUS REVENUE	10,671.25	5,255.69	15,926.94
TOTAL NONTAX REVENUE	520,642.75	11,430.69	532,073.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	17,934.95	11,227.38	29,162.33
<b>TOTAL TREASURY</b>	<b>17,934.95</b>	<b>11,227.38</b>	<b>29,162.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,934.95	11,227.38	29,162.33
TOTAL NONREVENUE RECEIPTS	17,934.95	11,227.38	29,162.33
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	56,503.50	175.00	56,678.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>56,503.50</b>	<b>175.00</b>	<b>56,678.50</b>
TOTAL RESTRICTED RECEIPTS	56,503.50	175.00	56,678.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,503.50	175.00	56,678.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	595,081.20	22,833.07	617,914.27
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	57,914.04	26,119.36	84,033.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>57,914.04</b>	<b>26,119.36</b>	<b>84,033.40</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	57,914.04	26,119.36	84,033.40
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	3,674.19	1,921.83	5,596.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,674.19</b>	<b>1,921.83</b>	<b>5,596.02</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	1,154.24	587.00	1,741.24
<b>TOTAL TREASURY</b>	<b>1,154.24</b>	<b>587.00</b>	<b>1,741.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
TOTAL MISCELLANEOUS REVENUE	4,828.43	2,508.83	7,337.26
TOTAL NONTAX REVENUE	62,742.47	28,628.19	91,370.66
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	62,742.47	28,628.19	91,370.66
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
18 Revenue			
FD: 9999999128      CI: 4120002      Sales, Use, Hotel Occupancy Tax, Penalties & Int	39,615,885.49	17,854,542.31	57,470,427.80
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	4,672,328.57	1,927,371.18	6,599,699.75
<b>TOTAL REVENUE</b>	<b>44,288,214.06</b>	<b>19,781,913.49</b>	<b>64,070,127.55</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	44,288,214.06	19,781,913.49	64,070,127.55
TOTAL TAXES, PENALTIES AND INTEREST	44,288,214.06	19,781,913.49	64,070,127.55
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	4,786.26	2,544.71	7,330.97
<b>TOTAL TREASURY</b>	<b>4,786.26</b>	<b>2,544.71</b>	<b>7,330.97</b>
TOTAL MISCELLANEOUS REVENUE	4,786.26	2,544.71	7,330.97
TOTAL NONTAX REVENUE	4,786.26	2,544.71	7,330.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	44,570,759.29	20,808,305.75	65,379,065.04
<b>TOTAL TREASURY</b>	<b>44,570,759.29</b>	<b>20,808,305.75</b>	<b>65,379,065.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,570,759.29	20,808,305.75	65,379,065.04
TOTAL NONREVENUE RECEIPTS	44,570,759.29	20,808,305.75	65,379,065.04
TOTAL LOCAL SALES AND USE TAX FUND	88,863,759.61	40,592,763.95	129,456,523.56
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	58,585,575.76	27,443,494.57	86,029,070.33
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	388,472.53	308,094.13	696,566.66
<b>TOTAL REVENUE</b>	<b>58,974,048.29</b>	<b>27,751,588.70</b>	<b>86,725,636.99</b>
TOTAL PERSONAL INCOME TAX	58,974,048.29	27,751,588.70	86,725,636.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL TAXES, PENALTIES AND INTEREST	58,974,048.29	27,751,588.70	86,725,636.99
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	2,473.01	1,161.91	3,634.92
<b>TOTAL TREASURY</b>	<b>2,473.01</b>	<b>1,161.91</b>	<b>3,634.92</b>
TOTAL MISCELLANEOUS REVENUE	2,473.01	1,161.91	3,634.92
TOTAL NONTAX REVENUE	2,473.01	1,161.91	3,634.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	55,881,545.09	23,872,713.95	79,754,259.04
<b>TOTAL TREASURY</b>	<b>55,881,545.09</b>	<b>23,872,713.95</b>	<b>79,754,259.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,881,545.09	23,872,713.95	79,754,259.04
TOTAL NONREVENUE RECEIPTS	55,881,545.09	23,872,713.95	79,754,259.04
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	114,858,066.39	51,625,464.56	166,483,530.95
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	38,287,191.10	7,637,863.91	45,925,055.01
<b>TOTAL TRANSPORTATION</b>	<b>38,287,191.10</b>	<b>7,637,863.91</b>	<b>45,925,055.01</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	38,287,191.10	7,637,863.91	45,925,055.01
TOTAL TAXES, PENALTIES AND INTEREST	38,287,191.10	7,637,863.91	45,925,055.01
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	6,218.71	4,004.03	10,222.74
<b>TOTAL TREASURY</b>	<b>6,218.71</b>	<b>4,004.03</b>	<b>10,222.74</b>
TOTAL MISCELLANEOUS REVENUE	6,218.71	4,004.03	10,222.74
TOTAL NONTAX REVENUE	6,218.71	4,004.03	10,222.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	36,898,917.61	8,137,878.86	45,036,796.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>TOTAL TREASURY</b>	<b>36,898,917.61</b>	<b>8,137,878.86</b>	<b>45,036,796.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,898,917.61	8,137,878.86	45,036,796.47
TOTAL NONREVENUE RECEIPTS	36,898,917.61	8,137,878.86	45,036,796.47
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	75,192,327.42	15,779,746.80	90,972,074.22
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	65,445.48	31,960.09	97,405.57
<b>TOTAL TREASURY</b>	<b>65,445.48</b>	<b>31,960.09</b>	<b>97,405.57</b>
TOTAL MISCELLANEOUS REVENUE	65,445.48	31,960.09	97,405.57
TOTAL NONTAX REVENUE	65,445.48	31,960.09	97,405.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	473,842.90	133,294.04	607,136.94
<b>TOTAL TREASURY</b>	<b>473,842.90</b>	<b>133,294.04</b>	<b>607,136.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	473,842.90	133,294.04	607,136.94
TOTAL NONREVENUE RECEIPTS	473,842.90	133,294.04	607,136.94
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212612000      CI: 4820810      Fedl Revenue Current Operating	257,180.94	0.00	257,180.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>257,180.94</b>	<b>0.00</b>	<b>257,180.94</b>
TOTAL FEDERAL FUNDS - CURRENT	257,180.94	0.00	257,180.94
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212611000      CI: 4820830      Fedl Revenue Prior Operating	265,087.08	0.00	265,087.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>265,087.08</b>	<b>0.00</b>	<b>265,087.08</b>
TOTAL FEDERAL FUNDS - PRIOR	265,087.08	0.00	265,087.08
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	42,421,435.39	0.00	42,421,435.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>42,421,435.39</b>	<b>0.00</b>	<b>42,421,435.39</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	42,421,435.39	0.00	42,421,435.39
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	43,482,991.79	165,254.13	43,648,245.92
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999134      CI: 4441025      Interest On Securities	349.31	168.34	517.65
<b>TOTAL TREASURY</b>	<b>349.31</b>	<b>168.34</b>	<b>517.65</b>
TOTAL MISCELLANEOUS REVENUE	349.31	168.34	517.65
TOTAL NONTAX REVENUE	349.31	168.34	517.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	33,990.62	0.00	33,990.62
<b>TOTAL TREASURY</b>	<b>33,990.62</b>	<b>0.00</b>	<b>33,990.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,990.62	0.00	33,990.62
TOTAL NONREVENUE RECEIPTS	33,990.62	0.00	33,990.62
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	34,339.93	168.34	34,508.27
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025      Interest On Securities	685.35	235.00	920.35
FD: 9999999136      CI: 4451089      Miscellaneous BA73	68,483.39	31,454.60	99,937.99
FD: 9999999136      CI: 4451325      Security Lending Revenue	2,392,366.58	1,180,227.33	3,572,593.91
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	196,782.97	83,916.32	280,699.29
<b>TOTAL TREASURY</b>	<b>2,658,318.29</b>	<b>1,295,833.25</b>	<b>3,954,151.54</b>
TOTAL MISCELLANEOUS REVENUE	2,658,318.29	1,295,833.25	3,954,151.54
TOTAL NONTAX REVENUE	2,658,318.29	1,295,833.25	3,954,151.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	3,089,421.13	955,532.59	4,044,953.72
<b>TOTAL TREASURY</b>	<b>3,089,421.13</b>	<b>955,532.59</b>	<b>4,044,953.72</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,089,421.13	955,532.59	4,044,953.72
TOTAL NONREVENUE RECEIPTS	3,089,421.13	955,532.59	4,044,953.72
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,747,739.42	2,251,365.84	7,999,105.26
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138    ci: 4411050    Clean Air Act Permanent Emissions Fees    ics=138410	6,522,413.48	7,582,527.20	14,104,940.68
FD: 9999999138    ci: 4411051    Clean Air Act Permit/ Inspection Fees    ics=138410	202,352.95	93,863.00	296,215.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,724,766.43</b>	<b>7,676,390.20</b>	<b>14,401,156.63</b>
TOTAL LICENSES AND FEES	6,724,766.43	7,676,390.20	14,401,156.63
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999138    ci: 4421001    5% Transfer To Environmental Education Fund	-152,360.22	0.00	-152,360.22
FD: 9999999138    ci: 4421010    Clean Air Act Fines and Penalties    ics=138420	330,113.63	192,972.33	523,085.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>177,753.41</b>	<b>192,972.33</b>	<b>370,725.74</b>
TOTAL NON-TAX FINES AND PENALTIES	177,753.41	192,972.33	370,725.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138    ci: 4441025    Interest On Securities	155,672.77	74,955.38	230,628.15
<b>TOTAL TREASURY</b>	<b>155,672.77</b>	<b>74,955.38</b>	<b>230,628.15</b>
TOTAL MISCELLANEOUS REVENUE	155,672.77	74,955.38	230,628.15
TOTAL NONTAX REVENUE	7,058,192.61	7,944,317.91	15,002,510.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138    ci: 4511001    Temporary Investment Sales	2,627,460.35	1,203,403.61	3,830,863.96
<b>TOTAL TREASURY</b>	<b>2,627,460.35</b>	<b>1,203,403.61</b>	<b>3,830,863.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,627,460.35	1,203,403.61	3,830,863.96
TOTAL NONREVENUE RECEIPTS	2,627,460.35	1,203,403.61	3,830,863.96
TOTAL CLEAN AIR FUND	9,685,652.96	9,147,721.52	18,833,374.48
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
FD: 9999999139      CI: 4810010      Home Investment Federal Draw-Downs	50,000.00	0.00	50,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
73    Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	9.01	12.20	21.21
<b>TOTAL TREASURY</b>	<b>9.01</b>	<b>12.20</b>	<b>21.21</b>
TOTAL MISCELLANEOUS REVENUE	50,009.01	12.20	50,021.21
TOTAL NONTAX REVENUE	50,009.01	12.20	50,021.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	52,201.04	27,006.80	79,207.84
<b>TOTAL TREASURY</b>	<b>52,201.04</b>	<b>27,006.80</b>	<b>79,207.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,201.04	27,006.80	79,207.84
TOTAL NONREVENUE RECEIPTS	52,201.04	27,006.80	79,207.84
TOTAL HOME INVESTMENT TRUST FUND	102,210.05	27,019.00	129,229.05
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999140      CI: 4441025      Interest On Securities	257.94	85.60	343.54
<b>TOTAL TREASURY</b>	<b>257.94</b>	<b>85.60</b>	<b>343.54</b>
TOTAL MISCELLANEOUS REVENUE	257.94	85.60	343.54
TOTAL NONTAX REVENUE	257.94	85.60	343.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	1,039,540.00	619,728.08	1,659,268.08
<b>TOTAL TREASURY</b>	<b>1,039,540.00</b>	<b>619,728.08</b>	<b>1,659,268.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,039,540.00	619,728.08	1,659,268.08
TOTAL NONREVENUE RECEIPTS	1,039,540.00	619,728.08	1,659,268.08
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88    PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	800,000.00	1,300,000.00	2,100,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>800,000.00</b>	<b>1,300,000.00</b>	<b>2,100,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
TOTAL RESTRICTED REVENUES	800,000.00	1,300,000.00	2,100,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	800,000.00	1,300,000.00	2,100,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,839,797.94	1,919,813.68	3,759,611.62
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999141      CI: 4441025      Interest On Securities	1,905.89	910.25	2,816.14
<b>TOTAL TREASURY</b>	<b>1,905.89</b>	<b>910.25</b>	<b>2,816.14</b>
TOTAL MISCELLANEOUS REVENUE	1,905.89	910.25	2,816.14
TOTAL NONTAX REVENUE	1,905.89	910.25	2,816.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	370,926.05	704,726.23	1,075,652.28
<b>TOTAL TREASURY</b>	<b>370,926.05</b>	<b>704,726.23</b>	<b>1,075,652.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	370,926.05	704,726.23	1,075,652.28
TOTAL NONREVENUE RECEIPTS	370,926.05	704,726.23	1,075,652.28
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014200000      CI: 4204514      PPC Interest on Loans	460.35	0.00	460.35
FD: 6014200000      CI: 4531309      PPC Principal Repayment	7,081.13	0.00	7,081.13
<b>TOTAL PA PORT AUTHORITIES</b>	<b>7,541.48</b>	<b>0.00</b>	<b>7,541.48</b>
TOTAL RESTRICTED REVENUES	7,541.48	0.00	7,541.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,541.48	0.00	7,541.48
<b>8XX FEDERAL FUNDS</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
88 PA Port Authorities			
FD: 8947910000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	0.00	260,567.00	260,567.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>260,567.00</b>	<b>260,567.00</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	260,567.00	260,567.00
TOTAL FEDERAL FUNDS	0.00	260,567.00	260,567.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	380,373.42	966,203.48	1,346,576.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	21,925,062.30	2,207,605.91	24,132,668.21
FD: 9999999142      CI: 4441057      Redeposit Of Checks	0.00	1,764.47	1,764.47
<b>TOTAL TREASURY</b>	<b>21,925,062.30</b>	<b>2,209,370.38</b>	<b>24,134,432.68</b>
TOTAL MISCELLANEOUS REVENUE	21,925,062.30	2,209,370.38	24,134,432.68
TOTAL NONTAX REVENUE	21,925,062.30	2,209,370.38	24,134,432.68
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	21,925,062.30	2,209,370.38	24,134,432.68
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	50,614,300.02	21,503,972.09	72,118,272.11
<b>TOTAL TREASURY</b>	<b>50,614,300.02</b>	<b>21,503,972.09</b>	<b>72,118,272.11</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	50,614,300.02	21,503,972.09	72,118,272.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	105,133.75	48,116.80	153,250.55
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	3,951,812.54	1,982,786.71	5,934,599.25
FD: 9999999143      CI: 4441151      Broker Commission Recapture	104,261.34	0.00	104,261.34
FD: 9999999143      CI: 4451348      Redeposit of Checks	0.00	11,141.42	11,141.42
<b>TOTAL TREASURY</b>	<b>4,161,207.63</b>	<b>2,042,044.93</b>	<b>6,203,252.56</b>
TOTAL MISCELLANEOUS REVENUE	4,161,207.63	2,042,044.93	6,203,252.56
TOTAL NONTAX REVENUE	54,775,507.65	23,546,017.02	78,321,524.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	86,874,228.52	31,877,410.02	118,751,638.54
<b>TOTAL TREASURY</b>	<b>86,874,228.52</b>	<b>31,877,410.02</b>	<b>118,751,638.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,874,228.52	31,877,410.02	118,751,638.54
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	147,278,367.08	48,920,344.51	196,198,711.59
<b>TOTAL TREASURY</b>	<b>147,278,367.08</b>	<b>48,920,344.51</b>	<b>196,198,711.59</b>
TOTAL NONCURRENT INVESTMENTS	147,278,367.08	48,920,344.51	196,198,711.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL NONREVENUE RECEIPTS	234,152,595.60	80,797,754.53	314,950,350.13
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054212000      CI: 4435044      APPLICATION FEES	168,665.46	84,604.83	253,270.29
<b>TOTAL TREASURY</b>	<b>168,665.46</b>	<b>84,604.83</b>	<b>253,270.29</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	168,665.46	84,604.83	253,270.29
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	168,665.46	84,604.83	253,270.29
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	289,096,768.71	104,428,376.38	393,525,145.09
<b>144 PENNVEST TRUSTEE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999144      CI: 4441025      Interest On Securities	380.07	578.61	958.68
<b>TOTAL TREASURY</b>	<b>380.07</b>	<b>578.61</b>	<b>958.68</b>
TOTAL MISCELLANEOUS REVENUE	380.07	578.61	958.68
TOTAL NONTAX REVENUE	380.07	578.61	958.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	13,181,866.52	3,809,456.31	16,991,322.83
<b>TOTAL TREASURY</b>	<b>13,181,866.52</b>	<b>3,809,456.31</b>	<b>16,991,322.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,181,866.52	3,809,456.31	16,991,322.83
TOTAL NONREVENUE RECEIPTS	13,181,866.52	3,809,456.31	16,991,322.83
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6027900000      CI: 4945122      Trf from Trustee to Treasury	17,269,006.83	4,943,655.39	22,212,662.22
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>17,269,006.83</b>	<b>4,943,655.39</b>	<b>22,212,662.22</b>
TOTAL RESTRICTED REVENUES	17,269,006.83	4,943,655.39	22,212,662.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,269,006.83	4,943,655.39	22,212,662.22
TOTAL PENNVEST TRUSTEE FUND	30,451,253.42	8,753,690.31	39,204,943.73
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4411173      Operator Annual Fee	23,793.57	4,595.24	28,388.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>23,793.57</b>	<b>4,595.24</b>	<b>28,388.81</b>
TOTAL LICENSES AND FEES	23,793.57	4,595.24	28,388.81
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	1,322.83	664.63	1,987.46
<b>TOTAL TREASURY</b>	<b>1,322.83</b>	<b>664.63</b>	<b>1,987.46</b>
TOTAL MISCELLANEOUS REVENUE	1,322.83	664.63	1,987.46
TOTAL NONTAX REVENUE	25,116.40	5,259.87	30,376.27
TOTAL REMINING FINANCIAL ASSURANCE FUND	25,116.40	5,259.87	30,376.27
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999147      CI: 4941049      Trf Bituminous Mine Sub & Land - 5% Fines	485.00	0.00	485.00
FD: 9999999147      CI: 4941050      Trf Clean Air Fund - 5% Fines	152,360.22	0.00	152,360.22
FD: 9999999147      CI: 4941052      Trf Clean Water Fund - 5% Fines	224,703.79	0.00	224,703.79
FD: 9999999147      CI: 4941053      Trf Hazardous Sites Cleanup - 5%	120,575.00	0.00	120,575.00
FD: 9999999147      CI: 4941054      Trf Non-Coal Surface Mining - 5% Fines	15,182.13	0.00	15,182.13
FD: 9999999147      CI: 4941057      Trf Radiation Protection - 5%	24,754.47	0.00	24,754.47
FD: 9999999147      CI: 4941059      Trf Safe Coal Refuse Disposal Control - 5% Fines	619.88	0.00	619.88
FD: 9999999147      CI: 4941060      Trf Safe Drinking Water Acct - 5% Fines	16,915.53	0.00	16,915.53
FD: 9999999147      CI: 4941062      Trf Solid Waste Abatement - 5% Fines	109,707.18	0.00	109,707.18
FD: 9999999147      CI: 4941063      Trf Storage Tank Fund - 5% Fines	21,211.39	0.00	21,211.39
FD: 9999999147      CI: 4941064      Trf Surface Mines Cons - 5% Fines	15,432.42	0.00	15,432.42
FD: 9999999147      CI: 4941065      Trf Well Plugging Fund - 5% Fines	114,375.96	0.00	114,375.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>816,322.97</b>	<b>0.00</b>	<b>816,322.97</b>
TOTAL RECEIPTS FROM OTHER FUNDS	816,322.97	0.00	816,322.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147      CI: 4441025      Interest On Securities	643.71	403.07	1,046.78
<b>TOTAL TREASURY</b>	<b>643.71</b>	<b>403.07</b>	<b>1,046.78</b>
TOTAL MISCELLANEOUS REVENUE	643.71	403.07	1,046.78
TOTAL NONTAX REVENUE	816,966.68	403.07	817,369.75
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147      CI: 4511001      Temporary Investment Sales	193,587.79	175,796.24	369,384.03
<b>TOTAL TREASURY</b>	<b>193,587.79</b>	<b>175,796.24</b>	<b>369,384.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	193,587.79	175,796.24	369,384.03
TOTAL NONREVENUE RECEIPTS	193,587.79	175,796.24	369,384.03
TOTAL ENVIRONMENTAL EDUCATION FUND	1,010,554.47	176,199.31	1,186,753.78
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999148      CI: 4441025      Interest On Securities	135,618.82	65,673.11	201,291.93
FD: 9999999148      CI: 4441088      Interest Transferred to W/C Self Insured	-73,976.00	-31,014.00	-104,990.00
FD: 9999999148      CI: 4441089      Interest Transferred to W/C Self Insured Pooling	-6,593.00	-2,770.00	-9,363.00
FD: 9999999148      CI: 4441090      Interest Transferred to W/C Prefund Account	-37,045.81	-18,806.41	-55,852.22
FD: 9999999148      CI: 4441170      Interest Transferred to C&K Coal	-136.00	-51.00	-187.00
FD: 9999999148      CI: 4441173      Interest Transferred to W/C Amwest Surety Ins Co	-10,846.00	-4,678.00	-15,524.00
FD: 9999999148      CI: 4441178      Interest Transferred to PA Nursing Home Risk Mgmt	-761.00	-317.00	-1,078.00
FD: 9999999148      CI: 4441190      Interest Transferred to Metaldyne	-4,517.00	-1,895.00	-6,412.00
FD: 9999999148      CI: 4441194      Interest Transferred to TRL	-1,198.00	-412.00	-1,610.00
FD: 9999999148      CI: 4441196      Interest transferred to Lukens Steel	-8,545.00	-3,442.00	-11,987.00
<b>TOTAL TREASURY</b>	<b>-7,998.99</b>	<b>2,287.70</b>	<b>-5,711.29</b>
TOTAL MISCELLANEOUS REVENUE	-7,998.99	2,287.70	-5,711.29
TOTAL NONTAX REVENUE	-7,998.99	2,287.70	-5,711.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	715,026.31	341,000.26	1,056,026.57
<b>TOTAL TREASURY</b>	<b>715,026.31</b>	<b>341,000.26</b>	<b>1,056,026.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	715,026.31	341,000.26	1,056,026.57
TOTAL NONREVENUE RECEIPTS	715,026.31	341,000.26	1,056,026.57
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4014400000      CI: 4710125      Interest C&K Coal	136.00	51.00	187.00
FD: 4016900000      CI: 4710130      Amwest Surety Insurance Company	500,184.69	0.00	500,184.69
FD: 4016900000      CI: 4710134      Amwest Surety Ins Co Interest	10,846.00	4,678.00	15,524.00
FD: 4017300000      CI: 4710144      Interest PA Nursing Home Mgmt Assoc	761.00	317.00	1,078.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 4017800000      CI: 4710153      Interest Metaldyne	4,517.00	1,895.00	6,412.00
FD: 4019700000      CI: 4710165      Interest TRL	1,198.00	412.00	1,610.00
FD: 4020100000      CI: 4710173      Proceeds from Lukens Steel	9,642.66	3,980.32	13,622.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>527,285.35</b>	<b>11,333.32</b>	<b>538,618.67</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>527,285.35</b>	<b>11,333.32</b>	<b>538,618.67</b>
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6000600000      CI: 4415180      WORKERS' COMPENSATION SELF-INSURED	-708.00	109,121.29	108,413.29
FD: 6000600000      CI: 4415213      Interest-Workers Comp-Self-Insured	73,976.00	31,014.00	104,990.00
FD: 6000700000      CI: 4415214      Interest-Workers Comp-Self-Insured-Pooled	6,593.00	2,770.00	9,363.00
FD: 6000800000      CI: 4436219      Int Transfer'd from Workers Comp Admin Fund Act 53	2,777,893.06	150,000.00	2,927,893.06
FD: 6000800000      CI: 4445021      Interest-Workers Comp-Prefund Account	37,045.81	18,806.41	55,852.22
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,894,799.87</b>	<b>311,711.70</b>	<b>3,206,511.57</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>2,894,799.87</b>	<b>311,711.70</b>	<b>3,206,511.57</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>3,422,085.22</b>	<b>323,045.02</b>	<b>3,745,130.24</b>
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	<b>4,129,112.54</b>	<b>666,332.98</b>	<b>4,795,445.52</b>
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999149      CI: 4131002      15% Trans From Realty Transfer Tax - Act 50-1993	10,759,283.04	5,587,254.93	16,346,537.97
<b>TOTAL REVENUE</b>	<b>10,759,283.04</b>	<b>5,587,254.93</b>	<b>16,346,537.97</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>10,759,283.04</b>	<b>5,587,254.93</b>	<b>16,346,537.97</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	<b>10,759,283.04</b>	<b>5,587,254.93</b>	<b>16,346,537.97</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149      CI: 4441025      Interest On Securities	256,590.02	121,536.39	378,126.41
<b>TOTAL TREASURY</b>	<b>256,590.02</b>	<b>121,536.39</b>	<b>378,126.41</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>256,590.02</b>	<b>121,536.39</b>	<b>378,126.41</b>
<b>TOTAL NONTAX REVENUE</b>	<b>256,590.02</b>	<b>121,536.39</b>	<b>378,126.41</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	21,018,962.72	3,671,864.69	24,690,827.41
<b>TOTAL TREASURY</b>	<b>21,018,962.72</b>	<b>3,671,864.69</b>	<b>24,690,827.41</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,018,962.72	3,671,864.69	24,690,827.41
TOTAL NONREVENUE RECEIPTS	21,018,962.72	3,671,864.69	24,690,827.41
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	32,034,835.78	9,380,656.01	41,415,491.79
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	28,340.78	13,680.41	42,021.19
<b>TOTAL TREASURY</b>	<b>28,340.78</b>	<b>13,680.41</b>	<b>42,021.19</b>
TOTAL MISCELLANEOUS REVENUE	28,340.78	13,680.41	42,021.19
TOTAL NONTAX REVENUE	28,340.78	13,680.41	42,021.19
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	28,340.78	13,680.41	42,021.19
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999152      CI: 4411323      Manure Hauler and Broker Fees	1,200.00	1,155.00	2,355.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	200.00	0.00	200.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	100.00	0.00	100.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	315.00	50.00	365.00
<b>TOTAL AGRICULTURE</b>	<b>1,815.00</b>	<b>1,205.00</b>	<b>3,020.00</b>
TOTAL LICENSES AND FEES	1,815.00	1,205.00	3,020.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	600.00	1,650.00	2,250.00
<b>TOTAL AGRICULTURE</b>	<b>600.00</b>	<b>1,650.00</b>	<b>2,250.00</b>
TOTAL NON-TAX FINES AND PENALTIES	600.00	1,650.00	2,250.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	0.00	2,714,000.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,714,000.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,714,000.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	349.59	200.03	549.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>349.59</b>	<b>200.03</b>	<b>549.62</b>
TOTAL MISCELLANEOUS REVENUE	349.59	200.03	549.62
TOTAL NONTAX REVENUE	2,764.59	2,717,055.03	2,719,819.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	665,093.15	157,272.93	822,366.08
<b>TOTAL TREASURY</b>	<b>665,093.15</b>	<b>157,272.93</b>	<b>822,366.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	665,093.15	157,272.93	822,366.08
TOTAL NONREVENUE RECEIPTS	665,093.15	157,272.93	822,366.08
TOTAL NUTRIENT MANAGEMENT FUND	667,857.74	2,874,327.96	3,542,185.70
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
18 Revenue			
FD: 9999999153      CI: 4120003      Sales, Use, Hotel Occupancy Tax, Penalties & Int	26,675,443.96	12,430,206.20	39,105,650.16
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	3,623,806.34	1,772,864.05	5,396,670.39
<b>TOTAL REVENUE</b>	<b>30,299,250.30</b>	<b>14,203,070.25</b>	<b>44,502,320.55</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	30,299,250.30	14,203,070.25	44,502,320.55
TOTAL TAXES, PENALTIES AND INTEREST	30,299,250.30	14,203,070.25	44,502,320.55
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	3,244.78	1,764.51	5,009.29
<b>TOTAL TREASURY</b>	<b>3,244.78</b>	<b>1,764.51</b>	<b>5,009.29</b>
TOTAL MISCELLANEOUS REVENUE	3,244.78	1,764.51	5,009.29
TOTAL NONTAX REVENUE	3,244.78	1,764.51	5,009.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	29,969,112.10	14,204,593.55	44,173,705.65
<b>TOTAL TREASURY</b>	<b>29,969,112.10</b>	<b>14,204,593.55</b>	<b>44,173,705.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,969,112.10	14,204,593.55	44,173,705.65
TOTAL NONREVENUE RECEIPTS	29,969,112.10	14,204,593.55	44,173,705.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	60,271,607.18	28,409,428.31	88,681,035.49
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999155      CI: 4451102      Organ Donor Programs-State Income Tax Contributor	1,296.95	112.20	1,409.15
<b>TOTAL HEALTH</b>	<b>1,296.95</b>	<b>112.20</b>	<b>1,409.15</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	905.76	443.42	1,349.18
<b>TOTAL TREASURY</b>	<b>905.76</b>	<b>443.42</b>	<b>1,349.18</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	48,465.00	26,140.00	74,605.00
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	101,177.00	44,655.00	145,832.00
<b>TOTAL TRANSPORTATION</b>	<b>149,642.00</b>	<b>70,795.00</b>	<b>220,437.00</b>
TOTAL MISCELLANEOUS REVENUE	151,844.71	71,350.62	223,195.33
TOTAL NONTAX REVENUE	151,844.71	71,350.62	223,195.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	254,685.86	91,647.98	346,333.84
<b>TOTAL TREASURY</b>	<b>254,685.86</b>	<b>91,647.98</b>	<b>346,333.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	254,685.86	91,647.98	346,333.84
TOTAL NONREVENUE RECEIPTS	254,685.86	91,647.98	346,333.84
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	406,530.57	162,998.60	569,529.17
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999156      CI: 4411108      Interest On Securities	1,301.48	180.97	1,482.45
<b>TOTAL TREASURY</b>	<b>1,301.48</b>	<b>180.97</b>	<b>1,482.45</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	3,856,958.50	6,091,725.97	9,948,684.47
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>3,856,958.50</b>	<b>6,091,725.97</b>	<b>9,948,684.47</b>
TOTAL MISCELLANEOUS REVENUE	3,858,259.98	6,091,906.94	9,950,166.92
TOTAL NONTAX REVENUE	3,858,259.98	6,091,906.94	9,950,166.92
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	3,283,464.87	599,573.15	3,883,038.02
<b>TOTAL TREASURY</b>	<b>3,283,464.87</b>	<b>599,573.15</b>	<b>3,883,038.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,283,464.87	599,573.15	3,883,038.02
TOTAL NONREVENUE RECEIPTS	3,283,464.87	599,573.15	3,883,038.02
TOTAL INSURANCE FRAUD PREVENTION TRUST	7,141,724.85	6,691,480.09	13,833,204.94
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025      Interest On Securities	301.34	624.71	926.05
<b>TOTAL TREASURY</b>	<b>301.34</b>	<b>624.71</b>	<b>926.05</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Autoimoile Theft Prevention Assessments	6,731,411.00	6,409.00	6,737,820.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,731,411.00</b>	<b>6,409.00</b>	<b>6,737,820.00</b>
TOTAL MISCELLANEOUS REVENUE	6,731,712.34	7,033.71	6,738,746.05
TOTAL NONTAX REVENUE	6,731,712.34	7,033.71	6,738,746.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	4,180,083.21	2,557,607.00	6,737,690.21
<b>TOTAL TREASURY</b>	<b>4,180,083.21</b>	<b>2,557,607.00</b>	<b>6,737,690.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,180,083.21	2,557,607.00	6,737,690.21
TOTAL NONREVENUE RECEIPTS	4,180,083.21	2,557,607.00	6,737,690.21
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	10,911,795.55	2,564,640.71	13,476,436.26
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4451361      ISCF Penalty Charges	0.00	527.32	527.32
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	103,543.19	60,594.02	164,137.21
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>103,543.19</b>	<b>61,121.34</b>	<b>164,664.53</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	103,543.19	61,121.34	164,664.53
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	20,207.05	9,093.76	29,300.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>20,207.05</b>	<b>9,093.76</b>	<b>29,300.81</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	35,819.98	17,315.83	53,135.81
<b>TOTAL TREASURY</b>	<b>35,819.98</b>	<b>17,315.83</b>	<b>53,135.81</b>
TOTAL MISCELLANEOUS REVENUE	56,027.03	26,409.59	82,436.62
TOTAL NONTAX REVENUE	159,570.22	87,530.93	247,101.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	12,151.93	5,111.26	17,263.19
<b>TOTAL TREASURY</b>	<b>12,151.93</b>	<b>5,111.26</b>	<b>17,263.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,151.93	5,111.26	17,263.19
TOTAL NONREVENUE RECEIPTS	12,151.93	5,111.26	17,263.19
TOTAL INDUSTRIAL SITES CLEANUP FUND	171,722.15	92,642.19	264,364.34
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999159      CI: 4451029      Dna Detection	357,342.05	154,161.16	511,503.21
<b>TOTAL STATE POLICE</b>	<b>357,342.05</b>	<b>154,161.16</b>	<b>511,503.21</b>
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	3,904.24	1,995.70	5,899.94
<b>TOTAL TREASURY</b>	<b>3,904.24</b>	<b>1,995.70</b>	<b>5,899.94</b>
TOTAL MISCELLANEOUS REVENUE	361,246.29	156,156.86	517,403.15
TOTAL NONTAX REVENUE	361,246.29	156,156.86	517,403.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	164,847.80	59,171.03	224,018.83
<b>TOTAL TREASURY</b>	<b>164,847.80</b>	<b>59,171.03</b>	<b>224,018.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	164,847.80	59,171.03	224,018.83
TOTAL NONREVENUE RECEIPTS	164,847.80	59,171.03	224,018.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DNA DETECTION FUND	526,094.09	215,327.89	741,421.98
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4205051      SBFF Penalty Charges	742.17	1,196.28	1,938.45
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	3,037,785.04	1,103,475.52	4,141,260.56
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,038,527.21</b>	<b>1,104,671.80</b>	<b>4,143,199.01</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,038,527.21	1,104,671.80	4,143,199.01
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	379,270.62	172,167.49	551,438.11
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>379,270.62</b>	<b>172,167.49</b>	<b>551,438.11</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	179,273.72	86,883.15	266,156.87
<b>TOTAL TREASURY</b>	<b>179,273.72</b>	<b>86,883.15</b>	<b>266,156.87</b>
TOTAL MISCELLANEOUS REVENUE	558,544.34	259,050.64	817,594.98
TOTAL NONTAX REVENUE	3,597,071.55	1,363,722.44	4,960,793.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	871,072.46	384,609.41	1,255,681.87
<b>TOTAL TREASURY</b>	<b>871,072.46</b>	<b>384,609.41</b>	<b>1,255,681.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	871,072.46	384,609.41	1,255,681.87
TOTAL NONREVENUE RECEIPTS	871,072.46	384,609.41	1,255,681.87
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6004900000      CI: 4204131      PPAA interest on Loans	6,650.09	2,610.83	9,260.92
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	6.51	38.72	45.23
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	125,285.21	33,889.09	159,174.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>131,941.81</b>	<b>36,538.64</b>	<b>168,480.45</b>
TOTAL RESTRICTED REVENUES	131,941.81	36,538.64	168,480.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	131,941.81	36,538.64	168,480.45
TOTAL SMALL BUSINESS FIRST FUND	4,600,085.82	1,784,870.49	6,384,956.31
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4941102      Transfer From General Fund BA24	7,250,000.00	0.00	7,250,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,250,000.00</b>	<b>0.00</b>	<b>7,250,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,250,000.00	0.00	7,250,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	0.00	5,718.31	5,718.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>5,718.31</b>	<b>5,718.31</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	7,527.06	3,576.63	11,103.69
<b>TOTAL TREASURY</b>	<b>7,527.06</b>	<b>3,576.63</b>	<b>11,103.69</b>
TOTAL MISCELLANEOUS REVENUE	7,527.06	9,294.94	16,822.00
TOTAL NONTAX REVENUE	7,257,527.06	9,294.94	7,266,822.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	1,943,124.38	485,284.66	2,428,409.04
<b>TOTAL TREASURY</b>	<b>1,943,124.38</b>	<b>485,284.66</b>	<b>2,428,409.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,943,124.38	485,284.66	2,428,409.04
TOTAL NONREVENUE RECEIPTS	1,943,124.38	485,284.66	2,428,409.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	1,790.44	0.00	1,790.44
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	2,075.73	1,656.98	3,732.71
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	18,331.61	18,750.36	37,081.97
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>22,197.78</b>	<b>20,407.34</b>	<b>42,605.12</b>
TOTAL RESTRICTED RECEIPTS	22,197.78	20,407.34	42,605.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,197.78	20,407.34	42,605.12
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	9,222,849.22	514,986.94	9,737,836.16
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	90,970,238.89	5,153,465.65	96,123,704.54
<b>TOTAL INSURANCE</b>	<b>90,970,238.89</b>	<b>5,153,465.65</b>	<b>96,123,704.54</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>90,970,238.89</b>	<b>5,153,465.65</b>	<b>96,123,704.54</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441078      Redeposit of Checks	0.00	942.45	942.45
FD: 9999999162      CI: 4441079      Interest On Securities	225,785.32	116,494.65	342,279.97
<b>TOTAL TREASURY</b>	<b>225,785.32</b>	<b>117,437.10</b>	<b>343,222.42</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	146,500.00	0.00	146,500.00
FD: 9999999162      CI: 4451308      Abatement Repayments	1,230.21	0.00	1,230.21
<b>TOTAL INSURANCE</b>	<b>147,730.21</b>	<b>0.00</b>	<b>147,730.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>373,515.53</b>	<b>117,437.10</b>	<b>490,952.63</b>
<b>TOTAL NONTAX REVENUE</b>	<b>91,343,754.42</b>	<b>5,270,902.75</b>	<b>96,614,657.17</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	461,411.21	246,699.68	708,110.89
<b>TOTAL TREASURY</b>	<b>461,411.21</b>	<b>246,699.68</b>	<b>708,110.89</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>461,411.21</b>	<b>246,699.68</b>	<b>708,110.89</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>461,411.21</b>	<b>246,699.68</b>	<b>708,110.89</b>
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	<b>91,805,165.63</b>	<b>5,517,602.43</b>	<b>97,322,768.06</b>
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
83 Patient Safety Authority			
FD: 9999999163      CI: 4411365      Assessment Revenue Act 52	-1,645.73	914.00	-731.73
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>-1,645.73</b>	<b>914.00</b>	<b>-731.73</b>
<b>TOTAL LICENSES AND FEES</b>	<b>-1,645.73</b>	<b>914.00</b>	<b>-731.73</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	2,902.25	1,303.67	4,205.92
<b>TOTAL TREASURY</b>	<b>2,902.25</b>	<b>1,303.67</b>	<b>4,205.92</b>
83 Patient Safety Authority			
FD: 9999999163      CI: 4451382      Miscellaneous Revenue	135,465.66	67,732.83	203,198.49



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>135,465.66</b>	<b>67,732.83</b>	<b>203,198.49</b>
TOTAL MISCELLANEOUS REVENUE	138,367.91	69,036.50	207,404.41
TOTAL NONTAX REVENUE	136,722.18	69,950.50	206,672.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	1,018,561.47	815,943.04	1,834,504.51
<b>TOTAL TREASURY</b>	<b>1,018,561.47</b>	<b>815,943.04</b>	<b>1,834,504.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,018,561.47	815,943.04	1,834,504.51
TOTAL NONREVENUE RECEIPTS	1,018,561.47	815,943.04	1,834,504.51
TOTAL PATIENT SAFETY TRUST FUND	1,155,283.65	885,893.54	2,041,177.19
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 NON-TAX FINES AND PENALTIES</b>			
81 Executive Offices			
FD: 9999999164      CI: 4411359      SA&DR Transfer from MLF	589,695.81	277,228.43	866,924.24
<b>TOTAL EXECUTIVE OFFICES</b>	<b>589,695.81</b>	<b>277,228.43</b>	<b>866,924.24</b>
TOTAL NON-TAX FINES AND PENALTIES	589,695.81	277,228.43	866,924.24
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	29,069.94	14,049.41	43,119.35
<b>TOTAL TREASURY</b>	<b>29,069.94</b>	<b>14,049.41</b>	<b>43,119.35</b>
TOTAL MISCELLANEOUS REVENUE	29,069.94	14,049.41	43,119.35
TOTAL NONTAX REVENUE	618,765.75	291,277.84	910,043.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	772,362.47	525,507.69	1,297,870.16
<b>TOTAL TREASURY</b>	<b>772,362.47</b>	<b>525,507.69</b>	<b>1,297,870.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	772,362.47	525,507.69	1,297,870.16
TOTAL NONREVENUE RECEIPTS	772,362.47	525,507.69	1,297,870.16
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,391,128.22	816,785.53	2,207,913.75
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	1,053,968.08	741,372.04	1,795,340.12
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>1,053,968.08</b>	<b>741,372.04</b>	<b>1,795,340.12</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,053,968.08	741,372.04	1,795,340.12
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	610.81	416.39	1,027.20
<b>TOTAL TREASURY</b>	<b>610.81</b>	<b>416.39</b>	<b>1,027.20</b>
TOTAL MISCELLANEOUS REVENUE	610.81	416.39	1,027.20
TOTAL NONTAX REVENUE	1,054,578.89	741,788.43	1,796,367.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	518,708.18	251,964.65	770,672.83
<b>TOTAL TREASURY</b>	<b>518,708.18</b>	<b>251,964.65</b>	<b>770,672.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	518,708.18	251,964.65	770,672.83
TOTAL NONREVENUE RECEIPTS	518,708.18	251,964.65	770,672.83
TOTAL BENEFITS COMPLETION PLAN FUND	1,573,287.07	993,753.08	2,567,040.15
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999166      CI: 4411370      Prepaid Wireless 911 Surcharge-Misc Revenue	2,230,772.22	1,098,502.21	3,329,274.43
<b>TOTAL REVENUE</b>	<b>2,230,772.22</b>	<b>1,098,502.21</b>	<b>3,329,274.43</b>
31 PA Emergency Management Agency			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	24,546,067.64	940,272.02	25,486,339.66
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>24,546,067.64</b>	<b>940,272.02</b>	<b>25,486,339.66</b>
TOTAL LICENSES AND FEES	26,776,839.86	2,038,774.23	28,815,614.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	2,638.36	702.75	3,341.11
<b>TOTAL TREASURY</b>	<b>2,638.36</b>	<b>702.75</b>	<b>3,341.11</b>
TOTAL MISCELLANEOUS REVENUE	2,638.36	702.75	3,341.11

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
TOTAL NONTAX REVENUE	26,779,478.22	2,039,476.98	28,818,955.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	27,248,794.55	22,906.30	27,271,700.85
<b>TOTAL TREASURY</b>	<b>27,248,794.55</b>	<b>22,906.30</b>	<b>27,271,700.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,248,794.55	22,906.30	27,271,700.85
TOTAL NONREVENUE RECEIPTS	27,248,794.55	22,906.30	27,271,700.85
TOTAL WIRELESS E-911 EMERGENCY SERVICES	54,028,272.77	2,062,383.28	56,090,656.05
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999167      CI: 4941125      Transfer from General Fund	100,000.00	100,000.00	200,000.00
<b>TOTAL TREASURY</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	100,000.00	100,000.00	200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	12.61	8.59	21.20
FD: 9999999167      CI: 4451352      Redeposit of Checks	0.00	32.50	32.50
<b>TOTAL TREASURY</b>	<b>12.61</b>	<b>41.09</b>	<b>53.70</b>
TOTAL MISCELLANEOUS REVENUE	12.61	41.09	53.70
TOTAL NONTAX REVENUE	100,012.61	100,041.09	200,053.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	137,794.31	19,962.60	157,756.91
<b>TOTAL TREASURY</b>	<b>137,794.31</b>	<b>19,962.60</b>	<b>157,756.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,794.31	19,962.60	157,756.91
TOTAL NONREVENUE RECEIPTS	137,794.31	19,962.60	157,756.91
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	237,806.92	120,003.69	357,810.61
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	146,964,567.65	62,653,746.95	209,618,314.60
<b>TOTAL REVENUE</b>	<b>146,964,567.65</b>	<b>62,653,746.95</b>	<b>209,618,314.60</b>
TOTAL GAMING TAXES	146,964,567.65	62,653,746.95	209,618,314.60
TOTAL TAXES, PENALTIES AND INTEREST	146,964,567.65	62,653,746.95	209,618,314.60
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18      Revenue			
FD: 9999999168      CI: 4411330      License Fee	5,000,000.00	0.00	5,000,000.00
<b>TOTAL REVENUE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL LICENSES AND FEES	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999168      CI: 4441057      Redeposit Of Checks	0.00	3,468.77	3,468.77
FD: 9999999168      CI: 4441110      Interest On Securities	69,231.98	31,658.97	100,890.95
<b>TOTAL TREASURY</b>	<b>69,231.98</b>	<b>35,127.74</b>	<b>104,359.72</b>
TOTAL MISCELLANEOUS REVENUE	69,231.98	35,127.74	104,359.72
TOTAL NONTAX REVENUE	5,069,231.98	35,127.74	5,104,359.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	174,065,489.69	71,192,956.48	245,258,446.17
FD: 9999999168      CI: 4511016      Securities Redeemed or Sold - Chester Downs	4,858,146.28	369,138.20	5,227,284.48
FD: 9999999168      CI: 4511017      Securities Redeemed or Sold - Pocono Downs	3,874,654.67	339,415.85	4,214,070.52
FD: 9999999168      CI: 4511018      Securities Redeemed or Sold - Philadelphia Park	6,981,612.12	527,730.68	7,509,342.80
FD: 9999999168      CI: 4511019      Securities Redeemed or Sold - Penn National	3,581,914.18	311,538.06	3,893,452.24
FD: 9999999168      CI: 4511020      Securities Redeemed or Sold - The Meadows	4,224,166.08	222,263.69	4,446,429.77
FD: 9999999168      CI: 4511021      Securities Redeemed or Sold - Presque Isle Downs	2,495,754.75	231,094.92	2,726,849.67
FD: 9999999168      CI: 4511022      Securities Redeemed or Sold Sugar House Casino	3,439,832.88	407,092.98	3,846,925.86
FD: 9999999168      CI: 4511024      Securities Redeemed or Sold PITG Gaming Casino	4,638,731.40	391,300.61	5,030,032.01
FD: 9999999168      CI: 4511025      Securities Redeemed or Sold Mount Airy Casino	2,592,009.63	230,349.56	2,822,359.19
FD: 9999999168      CI: 4511026      Securities Redeemed or Sold Sands Bethworks Casino	6,287,950.97	471,053.61	6,759,004.58
FD: 9999999168      CI: 4512019      Securities Redeemed or Sold - Valley Forge	526,383.11	72,526.36	598,909.47
<b>TOTAL TREASURY</b>	<b>217,566,645.76</b>	<b>74,766,461.00</b>	<b>292,333,106.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,566,645.76	74,766,461.00	292,333,106.76
TOTAL NONREVENUE RECEIPTS	217,566,645.76	74,766,461.00	292,333,106.76
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
14      Attorney General			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
FD: 1490512000	CI: 4451375	OAG Gaming Enforcement		1,011,000.00	0.00	1,011,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,011,000.00</b>	<b>0.00</b>	<b>1,011,000.00</b>
18 Revenue						
FD: 1490612000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement		9,489,032.81	11,967.19	9,501,000.00
<b>TOTAL REVENUE</b>				<b>9,489,032.81</b>	<b>11,967.19</b>	<b>9,501,000.00</b>
20 State Police						
FD: 1490712000	CI: 4436764	Reimbursement for Gaming Operations		15,405,498.61	2,680,488.95	18,085,987.56
<b>TOTAL STATE POLICE</b>				<b>15,405,498.61</b>	<b>2,680,488.95</b>	<b>18,085,987.56</b>
65 PA Gaming Control Board						
FD: 1498712000	CI: 4411360	Administration Fees		19,430,386.94	1,719,384.16	21,149,771.10
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>19,430,386.94</b>	<b>1,719,384.16</b>	<b>21,149,771.10</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				<b>45,335,918.36</b>	<b>4,411,840.30</b>	<b>49,747,758.66</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>45,335,918.36</b>	<b>4,411,840.30</b>	<b>49,747,758.66</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs		5,052,555.04	464,493.20	5,517,048.24
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs		4,047,479.81	387,251.44	4,434,731.25
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park		7,256,855.96	661,514.18	7,918,370.14
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National		3,740,807.52	348,112.40	4,088,919.92
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows		4,257,699.77	418,236.77	4,675,936.54
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino		3,733,505.49	343,629.20	4,077,134.69
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino		4,836,937.07	486,250.93	5,323,188.00
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino		2,710,587.71	270,112.34	2,980,700.05
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino		6,520,537.43	681,631.97	7,202,169.40
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs		2,614,338.95	248,350.61	2,862,689.56
FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino		564,613.61	102,257.26	666,870.87
<b>TOTAL REVENUE</b>				<b>45,335,918.36</b>	<b>4,411,840.30</b>	<b>49,747,758.66</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>45,335,918.36</b>	<b>4,411,840.30</b>	<b>49,747,758.66</b>
<b>780 RESTRICTED REVENUES</b>						
16 Education						
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games		308,361.09	0.00	308,361.09
<b>TOTAL EDUCATION</b>				<b>308,361.09</b>	<b>0.00</b>	<b>308,361.09</b>
18 Revenue						
FD: 6024000000	CI: 4138505	Local Share Assessment		15,485,352.19	7,371,028.98	22,856,381.17
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games		1,875,587.45	1,076,468.21	2,952,055.66
<b>TOTAL REVENUE</b>				<b>17,360,939.64</b>	<b>8,447,497.19</b>	<b>25,808,436.83</b>
24 Community & Economic Develop						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 6023900004	ci: 4138510	Local Share Account CFA	1,293,747.01	0.00	1,293,747.01
FD: 6023900006	ci: 4138515	LSA Monroe Cont Counties	430,660.26	0.00	430,660.26
FD: 6023900007	ci: 4138510	Local Share Account CFA	294,690.55	0.00	294,690.55
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>2,019,097.82</b>	<b>0.00</b>	<b>2,019,097.82</b>
65 PA Gaming Control Board					
FD: 6021300000	ci: 4415230	Gaming Investigations for BA 65	630,955.36	299,956.21	930,911.57
FD: 6021300000	ci: 4415247	Problem Gaming Education and Outreach	24,823.21	7,675.42	32,498.63
FD: 6021300000	ci: 4415264	Gaming Lab Fees	104.78	0.00	104.78
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>655,883.35</b>	<b>307,631.63</b>	<b>963,514.98</b>
TOTAL RESTRICTED REVENUES			20,344,281.90	8,755,128.82	29,099,410.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			65,680,200.26	13,166,969.12	78,847,169.38
TOTAL STATE GAMING FUND			480,616,564.01	155,034,145.11	635,650,709.12
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999169	ci: 4441025	Interest On Securities	3,582.42	1,720.53	5,302.95
<b>TOTAL TREASURY</b>			<b>3,582.42</b>	<b>1,720.53</b>	<b>5,302.95</b>
TOTAL MISCELLANEOUS REVENUE			3,582.42	1,720.53	5,302.95
TOTAL NONTAX REVENUE			3,582.42	1,720.53	5,302.95
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999169	ci: 4511001	Temporary Investment Sales	469,086.87	365,326.36	834,413.23
<b>TOTAL TREASURY</b>			<b>469,086.87</b>	<b>365,326.36</b>	<b>834,413.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			469,086.87	365,326.36	834,413.23
TOTAL NONREVENUE RECEIPTS			469,086.87	365,326.36	834,413.23
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT			472,669.29	367,046.89	839,716.18
<b>170 PROPERTY TAX RELIEF FUND</b>					
4XX NONTAX REVENUE					
440 RECEIPTS FROM OTHER FUNDS					
16 Education					
FD: 9999999170	ci: 4941162	Property Tax Relief Fund Transfer	126,070,058.26	74,481,558.26	200,551,616.52
<b>TOTAL EDUCATION</b>			<b>126,070,058.26</b>	<b>74,481,558.26</b>	<b>200,551,616.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS			126,070,058.26	74,481,558.26	200,551,616.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999170      CI: 4411372      PGCB Start Up Loan Repayments	583,528.24	691,673.91	1,275,202.15
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>583,528.24</b>	<b>691,673.91</b>	<b>1,275,202.15</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	583,528.24	691,673.91	1,275,202.15
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	186,702.76	77,151.36	263,854.12
<b>TOTAL TREASURY</b>	<b>186,702.76</b>	<b>77,151.36</b>	<b>263,854.12</b>
TOTAL MISCELLANEOUS REVENUE	186,702.76	77,151.36	263,854.12
TOTAL NONTAX REVENUE	126,840,289.26	75,250,383.53	202,090,672.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	474,597,468.00	0.00	474,597,468.00
<b>TOTAL TREASURY</b>	<b>474,597,468.00</b>	<b>0.00</b>	<b>474,597,468.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	474,597,468.00	0.00	474,597,468.00
TOTAL NONREVENUE RECEIPTS	474,597,468.00	0.00	474,597,468.00
TOTAL PROPERTY TAX RELIEF FUND	601,437,757.26	75,250,383.53	676,688,140.79
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	21,612,436.50	9,213,786.41	30,826,222.91
<b>TOTAL REVENUE</b>	<b>21,612,436.50</b>	<b>9,213,786.41</b>	<b>30,826,222.91</b>
TOTAL GAMING TAXES	21,612,436.50	9,213,786.41	30,826,222.91
TOTAL TAXES, PENALTIES AND INTEREST	21,612,436.50	9,213,786.41	30,826,222.91
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	30,053.40	16,570.25	46,623.65
<b>TOTAL TREASURY</b>	<b>30,053.40</b>	<b>16,570.25</b>	<b>46,623.65</b>
TOTAL MISCELLANEOUS REVENUE	30,053.40	16,570.25	46,623.65
TOTAL NONTAX REVENUE	30,053.40	16,570.25	46,623.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	8,104,976.80	23,042,181.01	31,147,157.81
<b>TOTAL TREASURY</b>	<b>8,104,976.80</b>	<b>23,042,181.01</b>	<b>31,147,157.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,104,976.80	23,042,181.01	31,147,157.81
TOTAL NONREVENUE RECEIPTS	8,104,976.80	23,042,181.01	31,147,157.81
TOTAL PA GAMING ECONOMIC DEVELOPMENT	29,747,466.70	32,272,537.67	62,020,004.37
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	2,600.79	1,275.10	3,875.89
<b>TOTAL TREASURY</b>	<b>2,600.79</b>	<b>1,275.10</b>	<b>3,875.89</b>
TOTAL MISCELLANEOUS REVENUE	2,600.79	1,275.10	3,875.89
TOTAL NONTAX REVENUE	2,600.79	1,275.10	3,875.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	36,919,130.66	15,968,622.71	52,887,753.37
<b>TOTAL TREASURY</b>	<b>36,919,130.66</b>	<b>15,968,622.71</b>	<b>52,887,753.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,919,130.66	15,968,622.71	52,887,753.37
TOTAL NONREVENUE RECEIPTS	36,919,130.66	15,968,622.71	52,887,753.37
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	47,752,599.66	20,356,151.93	68,108,751.59
<b>TOTAL REVENUE</b>	<b>47,752,599.66</b>	<b>20,356,151.93</b>	<b>68,108,751.59</b>
TOTAL RESTRICTED REVENUES	47,752,599.66	20,356,151.93	68,108,751.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,752,599.66	20,356,151.93	68,108,751.59
TOTAL PA RACE HORSE DEVELOPMENT FUND	84,674,331.11	36,326,049.74	121,000,380.85
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
FD: 9999999174      CI: 4941155      Transfer From PUC	34,535.00	0.00	34,535.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>34,535.00</b>	<b>0.00</b>	<b>34,535.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	34,535.00	0.00	34,535.00
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999174      CI: 4441174      Interest on Grants	357.02	0.00	357.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>357.02</b>	<b>0.00</b>	<b>357.02</b>
73    Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	1,377.68	678.37	2,056.05
<b>TOTAL TREASURY</b>	<b>1,377.68</b>	<b>678.37</b>	<b>2,056.05</b>
TOTAL MISCELLANEOUS REVENUE	1,734.70	678.37	2,413.07
TOTAL NONTAX REVENUE	36,269.70	678.37	36,948.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	112,331.57	2,610.39	114,941.96
<b>TOTAL TREASURY</b>	<b>112,331.57</b>	<b>2,610.39</b>	<b>114,941.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,331.57	2,610.39	114,941.96
TOTAL NONREVENUE RECEIPTS	112,331.57	2,610.39	114,941.96
TOTAL BROADBAND OUTREACH AND AGGREGATION	148,601.27	3,288.76	151,890.03
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	0.02	0.00	0.02
<b>TOTAL TREASURY</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.02	0.00	0.02
TOTAL NONREVENUE RECEIPTS	0.02	0.00	0.02
TOTAL EDUCATION TECHNOLOGY FUND	0.02	0.00	0.02
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13    Military & Veterans Affairs			
FD: 9999999176      CI: 4941142      Transfer from General Fund	12,870,000.00	0.00	12,870,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,870,000.00</b>	<b>0.00</b>	<b>12,870,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441057      Redeposit Of Checks	0.00	21.00	21.00
FD: 9999999176      CI: 4441118      Interest On Securities	285.94	757.03	1,042.97
<b>TOTAL TREASURY</b>	<b>285.94</b>	<b>778.03</b>	<b>1,063.97</b>
TOTAL MISCELLANEOUS REVENUE	285.94	778.03	1,063.97
TOTAL NONTAX REVENUE	12,870,285.94	778.03	12,871,063.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	3,650,513.69	17,647.60	3,668,161.29
<b>TOTAL TREASURY</b>	<b>3,650,513.69</b>	<b>17,647.60</b>	<b>3,668,161.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,650,513.69	17,647.60	3,668,161.29
TOTAL NONREVENUE RECEIPTS	3,650,513.69	17,647.60	3,668,161.29
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,520,799.63	18,425.63	16,539,225.26
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	1,200,000.00	0.00	1,200,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,200,000.00	0.00	1,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	550.55	87.05	637.60
<b>TOTAL TREASURY</b>	<b>550.55</b>	<b>87.05</b>	<b>637.60</b>
TOTAL MISCELLANEOUS REVENUE	550.55	87.05	637.60
TOTAL NONTAX REVENUE	1,200,550.55	87.05	1,200,637.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	1,193,629.00	0.00	1,193,629.00
<b>TOTAL TREASURY</b>	<b>1,193,629.00</b>	<b>0.00</b>	<b>1,193,629.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,193,629.00	0.00	1,193,629.00
TOTAL NONREVENUE RECEIPTS	1,193,629.00	0.00	1,193,629.00
TOTAL JOB TRAINING FUND	2,394,179.55	87.05	2,394,266.60
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178      CI: 4431185      Transfer from General Fund	47,869,000.00	0.00	47,869,000.00
<b>TOTAL EDUCATION</b>	<b>47,869,000.00</b>	<b>0.00</b>	<b>47,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,869,000.00	0.00	47,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	2,469.16	9,186.72	11,655.88
<b>TOTAL TREASURY</b>	<b>2,469.16</b>	<b>9,186.72</b>	<b>11,655.88</b>
TOTAL MISCELLANEOUS REVENUE	2,469.16	9,186.72	11,655.88
TOTAL NONTAX REVENUE	47,871,469.16	9,186.72	47,880,655.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	23,005,072.00	0.00	23,005,072.00
<b>TOTAL TREASURY</b>	<b>23,005,072.00</b>	<b>0.00</b>	<b>23,005,072.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,005,072.00	0.00	23,005,072.00
TOTAL NONREVENUE RECEIPTS	23,005,072.00	0.00	23,005,072.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	70,876,541.16	9,186.72	70,885,727.88
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999179      CI: 4441019      Interest On Deposits	-2,460.22	0.00	-2,460.22
FD: 9999999179      CI: 4441025      Interest On Securities	7,058.97	2,651.98	9,710.95
FD: 9999999179      CI: 4451353      Redeposit of Checks	0.00	8,250.00	8,250.00
<b>TOTAL TREASURY</b>	<b>4,598.75</b>	<b>10,901.98</b>	<b>15,500.73</b>
TOTAL MISCELLANEOUS REVENUE	4,598.75	10,901.98	15,500.73
TOTAL NONTAX REVENUE	4,598.75	10,901.98	15,500.73
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	6,087,517.36	1,368,420.07	7,455,937.43
<b>TOTAL TREASURY</b>	<b>6,087,517.36</b>	<b>1,368,420.07</b>	<b>7,455,937.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,087,517.36	1,368,420.07	7,455,937.43
TOTAL NONREVENUE RECEIPTS	6,087,517.36	1,368,420.07	7,455,937.43
TOTAL GROWING GREENER BOND FUND	6,092,116.11	1,379,322.05	7,471,438.16
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	7,837,276.88	7,483,775.00	15,321,051.88
<b>TOTAL TREASURY</b>	<b>7,837,276.88</b>	<b>7,483,775.00</b>	<b>15,321,051.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,837,276.88	7,483,775.00	15,321,051.88
TOTAL NONTAX REVENUE	7,837,276.88	7,483,775.00	15,321,051.88
TOTAL GROWING GREENER BOND SINKING FUND	7,837,276.88	7,483,775.00	15,321,051.88
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4451363      PENNWORKS Penalty Charges	803.75	88.51	892.26
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	473,342.71	229,101.26	702,443.97
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>474,146.46</b>	<b>229,189.77</b>	<b>703,336.23</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	474,146.46	229,189.77	703,336.23
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	221,606.10	91,069.20	312,675.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>221,606.10</b>	<b>91,069.20</b>	<b>312,675.30</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	11,340.48	5,530.64	16,871.12
<b>TOTAL TREASURY</b>	<b>11,340.48</b>	<b>5,530.64</b>	<b>16,871.12</b>
TOTAL MISCELLANEOUS REVENUE	232,946.58	96,599.84	329,546.42
TOTAL NONTAX REVENUE	707,093.04	325,789.61	1,032,882.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	2,614,879.29	430,391.00	3,045,270.29
<b>TOTAL TREASURY</b>	<b>2,614,879.29</b>	<b>430,391.00</b>	<b>3,045,270.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,614,879.29	430,391.00	3,045,270.29
TOTAL NONREVENUE RECEIPTS	2,614,879.29	430,391.00	3,045,270.29
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	3,321,972.33	756,180.61	4,078,152.94
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999182      CI: 4941150      Transfer From General Fund	4,653,747.50	1,687,725.00	6,341,472.50
<b>TOTAL TREASURY</b>	<b>4,653,747.50</b>	<b>1,687,725.00</b>	<b>6,341,472.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,653,747.50	1,687,725.00	6,341,472.50
TOTAL NONTAX REVENUE	4,653,747.50	1,687,725.00	6,341,472.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	4,653,747.50	1,687,725.00	6,341,472.50
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	0.00	1,400,000.00	1,400,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
68 Agriculture			
FD: 9999999183      CI: 4941177      Transfer from General Fund	1,019,000.00	0.00	1,019,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,019,000.00</b>	<b>0.00</b>	<b>1,019,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,019,000.00	1,400,000.00	2,419,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	380.32	160.48	540.80
<b>TOTAL TREASURY</b>	<b>380.32</b>	<b>160.48</b>	<b>540.80</b>
TOTAL MISCELLANEOUS REVENUE	380.32	160.48	540.80
TOTAL NONTAX REVENUE	1,019,380.32	1,400,160.48	2,419,540.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	255,968.99	241,961.62	497,930.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>TOTAL TREASURY</b>	<b>255,968.99</b>	<b>241,961.62</b>	<b>497,930.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	255,968.99	241,961.62	497,930.61
TOTAL NONREVENUE RECEIPTS	255,968.99	241,961.62	497,930.61
TOTAL CONSERVATION DISTRICT FUND	1,275,349.31	1,642,122.10	2,917,471.41
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184      CI: 4451257      Uninsured Employers Guaranty Fund	795,707.36	2,255,157.66	3,050,865.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>795,707.36</b>	<b>2,255,157.66</b>	<b>3,050,865.02</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	795,707.36	2,255,157.66	3,050,865.02
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	1,371.11	632.31	2,003.42
<b>TOTAL TREASURY</b>	<b>1,371.11</b>	<b>632.31</b>	<b>2,003.42</b>
TOTAL MISCELLANEOUS REVENUE	1,371.11	632.31	2,003.42
TOTAL NONTAX REVENUE	797,078.47	2,255,789.97	3,052,868.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	707,424.74	6,889.59	714,314.33
<b>TOTAL TREASURY</b>	<b>707,424.74</b>	<b>6,889.59</b>	<b>714,314.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	707,424.74	6,889.59	714,314.33
TOTAL NONREVENUE RECEIPTS	707,424.74	6,889.59	714,314.33
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	1,504,503.21	2,262,679.56	3,767,182.77
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999185      CI: 4441025      Interest On Securities	1,088.67	539.42	1,628.09
FD: 9999999185      CI: 4441057      Redeposit Of Checks	0.00	1,050.00	1,050.00
<b>TOTAL TREASURY</b>	<b>1,088.67</b>	<b>1,589.42</b>	<b>2,678.09</b>
TOTAL MISCELLANEOUS REVENUE	1,088.67	1,589.42	2,678.09
TOTAL NONTAX REVENUE	1,088.67	1,589.42	2,678.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	44,579.17	23,612.50	68,191.67
<b>TOTAL TREASURY</b>	<b>44,579.17</b>	<b>23,612.50</b>	<b>68,191.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,579.17	23,612.50	68,191.67
TOTAL NONREVENUE RECEIPTS	44,579.17	23,612.50	68,191.67
TOTAL PERSIAN GULF VETERANS COMPENSATION	45,667.84	25,201.92	70,869.76
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	9,685,782.48	4,473,257.11	14,159,039.59
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	12,268,170.10	5,665,900.43	17,934,070.53
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	51,201,504.20	23,646,772.28	74,848,276.48
<b>TOTAL TRANSPORTATION</b>	<b>73,155,456.78</b>	<b>33,785,929.82</b>	<b>106,941,386.60</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	73,155,456.78	33,785,929.82	106,941,386.60
TOTAL TAXES, PENALTIES AND INTEREST	73,155,456.78	33,785,929.82	106,941,386.60
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	3,394,887.07	930,765.35	4,325,652.42
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	22,817,000.00	0.00	22,817,000.00
<b>TOTAL TRANSPORTATION</b>	<b>26,211,887.07</b>	<b>930,765.35</b>	<b>27,142,652.42</b>
TOTAL RECEIPTS FROM OTHER FUNDS	26,211,887.07	930,765.35	27,142,652.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	294,455.64	162,877.90	457,333.54
<b>TOTAL TREASURY</b>	<b>294,455.64</b>	<b>162,877.90</b>	<b>457,333.54</b>
TOTAL MISCELLANEOUS REVENUE	294,455.64	162,877.90	457,333.54
TOTAL NONTAX REVENUE	26,506,342.71	1,093,643.25	27,599,985.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	106,278,447.01	58,971,762.59	165,250,209.60
<b>TOTAL TREASURY</b>	<b>106,278,447.01</b>	<b>58,971,762.59</b>	<b>165,250,209.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,278,447.01	58,971,762.59	165,250,209.60
TOTAL NONREVENUE RECEIPTS	106,278,447.01	58,971,762.59	165,250,209.60
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78 Transportation			
FD: 9999999187      CI: 4460004      Payments from Turnpike Mass Transit Operating	62,500,000.00	0.00	62,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>62,500,000.00</b>	<b>0.00</b>	<b>62,500,000.00</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	0.00	62,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	0.00	62,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	268,440,246.50	93,851,335.66	362,291,582.16
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999188      CI: 4441025      Interest On Securities	0.24	0.14	0.38
<b>TOTAL TREASURY</b>	<b>0.24</b>	<b>0.14</b>	<b>0.38</b>
TOTAL MISCELLANEOUS REVENUE	0.24	0.14	0.38
TOTAL NONTAX REVENUE	0.24	0.14	0.38
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.24	0.14	0.38
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999191      CI: 4451387      Miscellaneous Revenue	0.00	1,500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	129.10	64.93	194.03
<b>TOTAL TREASURY</b>	<b>129.10</b>	<b>64.93</b>	<b>194.03</b>
TOTAL MISCELLANEOUS REVENUE	129.10	1,564.93	1,694.03
TOTAL NONTAX REVENUE	129.10	1,564.93	1,694.03
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	129.10	1,564.93	1,694.03
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous Mine Certification Fees	4,810.00	3,510.00	8,320.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,810.00</b>	<b>3,510.00</b>	<b>8,320.00</b>
TOTAL LICENSES AND FEES	4,810.00	3,510.00	8,320.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	38.42	20.02	58.44
<b>TOTAL TREASURY</b>	<b>38.42</b>	<b>20.02</b>	<b>58.44</b>
TOTAL MISCELLANEOUS REVENUE	38.42	20.02	58.44
TOTAL NONTAX REVENUE	4,848.42	3,530.02	8,378.44
TOTAL MINE SAFETY FUND	4,848.42	3,530.02	8,378.44
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999194      CI: 4441025      Interest On Securities	39,164.37	18,589.52	57,753.89
<b>TOTAL TREASURY</b>	<b>39,164.37</b>	<b>18,589.52</b>	<b>57,753.89</b>
TOTAL MISCELLANEOUS REVENUE	39,164.37	18,589.52	57,753.89
TOTAL NONTAX REVENUE	39,164.37	18,589.52	57,753.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	4,954,779.43	2,802,130.05	7,756,909.48
<b>TOTAL TREASURY</b>	<b>4,954,779.43</b>	<b>2,802,130.05</b>	<b>7,756,909.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,954,779.43	2,802,130.05	7,756,909.48
TOTAL NONREVENUE RECEIPTS	4,954,779.43	2,802,130.05	7,756,909.48
TOTAL WATER & SEWER SYSTEMS ASST BOND	4,993,943.80	2,820,719.57	7,814,663.37
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999195      CI: 4941193      Transfer from General Fund	1,317,207.50	0.00	1,317,207.50
<b>TOTAL TREASURY</b>	<b>1,317,207.50</b>	<b>0.00</b>	<b>1,317,207.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,317,207.50	0.00	1,317,207.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
TOTAL NONTAX REVENUE	1,317,207.50	0.00	1,317,207.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,207.50	0.00	1,317,207.50
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999196      CI: 4941189      Receipts from Other Funds	83,247.76	0.00	83,247.76
<b>TOTAL TREASURY</b>	<b>83,247.76</b>	<b>0.00</b>	<b>83,247.76</b>
TOTAL RECEIPTS FROM OTHER FUNDS	83,247.76	0.00	83,247.76
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999196      CI: 4441025      Interest On Securities	9,018.97	7,664.97	16,683.94
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	5,089.31	3,150.85	8,240.16
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-444,125.67	-1,091,383.51	-1,535,509.18
FD: 9999999196      CI: 4451398      Micro Lending Deposits	4,616,093.00	0.00	4,616,093.00
<b>TOTAL TREASURY</b>	<b>4,186,075.61</b>	<b>-1,080,567.69</b>	<b>3,105,507.92</b>
TOTAL MISCELLANEOUS REVENUE	4,186,075.61	-1,080,567.69	3,105,507.92
TOTAL NONTAX REVENUE	4,269,323.37	-1,080,567.69	3,188,755.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	147,050.39	85,325.39	232,375.78
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	623,887.57	2,724,127.93	3,348,015.50
<b>TOTAL TREASURY</b>	<b>770,937.96</b>	<b>2,809,453.32</b>	<b>3,580,391.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	770,937.96	2,809,453.32	3,580,391.28
TOTAL NONREVENUE RECEIPTS	770,937.96	2,809,453.32	3,580,391.28
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	170,669.21	65,979.56	236,648.77
FD: 4017500000      CI: 4710150      Loan Loss Reserve	-46,057.44	870,291.45	824,234.01
FD: 4018900000      CI: 4710160      Geo Energy Audits	153,578.40	16,491.60	170,070.00
FD: 4019300000      CI: 4710163      Geo Loan Loss Res	0.00	137,616.40	137,616.40
FD: 4019400000      CI: 4710164      GEO Interest Subs Treas	0.00	611,186.59	611,186.59
<b>TOTAL TREASURY</b>	<b>278,190.17</b>	<b>1,701,565.60</b>	<b>1,979,755.77</b>
TOTAL RESTRICTED RECEIPTS	278,190.17	1,701,565.60	1,979,755.77
<b>780 RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
73 Treasury			
FD: 6026500000      CI: 4455214      Micro Lending Capital Investment	165,000.00	0.00	165,000.00
FD: 6027600000      CI: 4451401      Development and implementation	1,940.00	0.00	1,940.00
<b>TOTAL TREASURY</b>	<b>166,940.00</b>	<b>0.00</b>	<b>166,940.00</b>
TOTAL RESTRICTED REVENUES	166,940.00	0.00	166,940.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	445,130.17	1,701,565.60	2,146,695.77
TOTAL TREASURY INITIATIVE SUPPORT FUND	5,485,391.50	3,430,451.23	8,915,842.73
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999197      CI: 4511001      Temporary Investment Sales	0.10	0.00	0.10
<b>TOTAL TREASURY</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.10	0.00	0.10
TOTAL NONREVENUE RECEIPTS	0.10	0.00	0.10
TOTAL SPEC JUVENILE VICTIM COMPENSATION	0.10	0.00	0.10
<b>198 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198      CI: 4941117      Transfers In - BA73	59,367,234.15	7,332,081.93	66,699,316.08
<b>TOTAL TREASURY</b>	<b>59,367,234.15</b>	<b>7,332,081.93</b>	<b>66,699,316.08</b>
TOTAL RECEIPTS FROM OTHER FUNDS	59,367,234.15	7,332,081.93	66,699,316.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	-2,725,924.74	116,089.86	-2,609,834.88
FD: 9999999198      CI: 4441025      Interest On Securities	0.00	54,940.92	54,940.92
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	6,574,064.38	3,399,338.18	9,973,402.56
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	2,686,185.53	676,662.43	3,362,847.96
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	1,766,983.10	-640,846.16	1,126,136.94
<b>TOTAL TREASURY</b>	<b>8,301,308.27</b>	<b>3,606,185.23</b>	<b>11,907,493.50</b>
TOTAL MISCELLANEOUS REVENUE	8,301,308.27	3,606,185.23	11,907,493.50
TOTAL NONTAX REVENUE	67,668,542.42	10,938,267.16	78,606,809.58
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>198 TREASURY INVESTMENT POOL</b>			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	110,290,045.09	4,957,098.43	115,247,143.52
<b>TOTAL TREASURY</b>	<b>110,290,045.09</b>	<b>4,957,098.43</b>	<b>115,247,143.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,290,045.09	4,957,098.43	115,247,143.52
<b>511 NONCURRENT INVESTMENTS</b>			
73    Treasury			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	73,667,399.99	23,341,408.11	97,008,808.10
<b>TOTAL TREASURY</b>	<b>73,667,399.99</b>	<b>23,341,408.11</b>	<b>97,008,808.10</b>
TOTAL NONCURRENT INVESTMENTS	73,667,399.99	23,341,408.11	97,008,808.10
TOTAL NONREVENUE RECEIPTS	183,957,445.08	28,298,506.54	212,255,951.62
TOTAL TREASURY INVESTMENT POOL	251,625,987.50	39,236,773.70	290,862,761.20
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12    Labor & Industry			
FD: 9999999199      CI: 4201128      UC Trust Fund Interest Payments	29,047,491.10	1,560,751.24	30,608,242.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>29,047,491.10</b>	<b>1,560,751.24</b>	<b>30,608,242.34</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	29,047,491.10	1,560,751.24	30,608,242.34
TOTAL NONTAX REVENUE	29,047,491.10	1,560,751.24	30,608,242.34
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	29,047,491.10	1,560,751.24	30,608,242.34
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
17    Public Utility Commission			
FD: 9999999202      CI: 4415366      Unconventional Gas Well Fees	0.00	202,322,300.00	202,322,300.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>202,322,300.00</b>	<b>202,322,300.00</b>
TOTAL LICENSES AND FEES	0.00	202,322,300.00	202,322,300.00
TOTAL NONTAX REVENUE	0.00	202,322,300.00	202,322,300.00
TOTAL UNCONVENTIONAL GAS WELL FUND	0.00	202,322,300.00	202,322,300.00
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 NON-TAX FINES AND PENALTIES</b>			
14    Attorney General			
FD: 9999999204      CI: 4411376      Homeowner Assistance Settlement Agreement	66,527,978.00	0.00	66,527,978.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>66,527,978.00</b>	<b>0.00</b>	<b>66,527,978.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 9/30/2012

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
TOTAL NON-TAX FINES AND PENALTIES	66,527,978.00	0.00	66,527,978.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999204      CI: 4441025      Interest On Securities	0.00	7,156.55	7,156.55
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,156.55</b>	<b>7,156.55</b>
TOTAL MISCELLANEOUS REVENUE	0.00	7,156.55	7,156.55
TOTAL NONTAX REVENUE	66,527,978.00	7,156.55	66,535,134.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999204      CI: 4511001      Temporary Investment Sales	22,200,000.00	900,149.62	23,100,149.62
<b>TOTAL TREASURY</b>	<b>22,200,000.00</b>	<b>900,149.62</b>	<b>23,100,149.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,200,000.00	900,149.62	23,100,149.62
TOTAL NONREVENUE RECEIPTS	22,200,000.00	900,149.62	23,100,149.62
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	88,727,978.00	907,306.17	89,635,284.17
TOTAL ALL FUNDS	46,481,720,628.30	18,089,000,512.03	64,570,721,140.33