

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 10/31/2012

			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>					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	1,173,203.00	193,503.64	1,366,706.64
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	67,786.55	1,617,410.70	1,685,197.25
FD: 9999999001	CI: 4110008	Corporation Taxes	9,553,826.63	-11,811,164.47	-2,257,337.84
<b>TOTAL REVENUE</b>			<b>10,794,816.18</b>	<b>-10,000,250.13</b>	<b>794,566.05</b>
<b>TOTAL TAXES-CLEARING ACCOUNTS</b>			10,794,816.18	-10,000,250.13	794,566.05
<b>121 CORPORATE NET INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-40,083.19	25,385.90	-14,697.29
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	71,011,643.25	62,319,430.06	133,331,073.31
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	427,394,644.01	71,368,141.21	498,762,785.22
<b>TOTAL REVENUE</b>			<b>498,366,204.07</b>	<b>133,712,957.17</b>	<b>632,079,161.24</b>
<b>TOTAL CORPORATE NET INCOME TAX</b>			498,366,204.07	133,712,957.17	632,079,161.24
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	6,068,567.79	6,367,958.95	12,436,526.74
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	21,633,492.21	14,074,642.47	35,708,134.68
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	42,540,044.05	3,571,305.84	46,111,349.89
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	87,283,095.35	9,440,483.81	96,723,579.16
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
<b>TOTAL REVENUE</b>			<b>147,525,199.40</b>	<b>33,454,391.07</b>	<b>180,979,590.47</b>
<b>TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>			147,525,199.40	33,454,391.07	180,979,590.47
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	26,893,303.49	1,239,203.65	28,132,507.14
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	5,934,578.37	1,644,008.36	7,578,586.73
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	529,116.25	47,459.00	576,575.25
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	2,910,947.91	2,280,291.51	5,191,239.42
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	41,000.00	0.00	41,000.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	499.00	0.00	499.00
<b>TOTAL REVENUE</b>			<b>36,323,245.02</b>	<b>5,210,962.52</b>	<b>41,534,207.54</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>			36,323,245.02	5,210,962.52	41,534,207.54
<b>124 UTILITY PROPERTY TAX (PURTA)</b>					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	2,042,882.80	68,478.00	2,111,360.80

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<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	1,240,168.55	0.00	1,240,168.55
<b>TOTAL REVENUE</b>			<b>3,283,051.35</b>	<b>68,478.00</b>	<b>3,351,529.35</b>
<b>TOTAL UTILITY PROPERTY TAX (PURTA)</b>			3,283,051.35	68,478.00	3,351,529.35
<b>125 INSURANCE PREMIUMS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	269,344.31	72,438.23	341,782.54
FD: 9999999001	CI: 4112001	Fire-Domestic	29,885.42	0.00	29,885.42
FD: 9999999001	CI: 4112003	Life-Foreign	15,318.13	40,650.00	55,968.13
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	3,515.00	35,000.00	38,515.00
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	81,567.00	0.00	81,567.00
FD: 9999999001	CI: 4112010	Marine-Domestic	44.00	85.00	129.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	908,715.42	21,696.30	930,411.72
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	489,758.31	14,659.00	504,417.31
FD: 9999999001	CI: 4112013	Marine-Foreign	34.00	0.00	34.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	135,260.47	0.00	135,260.47
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	47,054.79	26,274.27	73,329.06
<b>TOTAL REVENUE</b>			<b>2,037,719.85</b>	<b>210,802.80</b>	<b>2,248,522.65</b>
<b>TOTAL INSURANCE PREMIUMS TAXES</b>			2,037,719.85	210,802.80	2,248,522.65
<b>126 FINANCIAL INSTITUTIONS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	135,132.50	249,509.00	384,641.50
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	438,133.00	3,814.00	441,947.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	1,803,083.00	431,751.00	2,234,834.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	4,825.00	715.00	5,540.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	336,147.00	0.00	336,147.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,742,269.00	0.00	1,742,269.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,377,481.00	0.00	1,377,481.00
<b>TOTAL REVENUE</b>			<b>5,837,070.50</b>	<b>685,789.00</b>	<b>6,522,859.50</b>
<b>TOTAL FINANCIAL INSTITUTIONS TAXES</b>			5,837,070.50	685,789.00	6,522,859.50
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	648,312.83	671,890.78	1,320,203.61
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	369,958.24	348,860.44	718,818.68
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	4,515.00	294.00	4,809.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	16,056.00	11,229.00	27,285.00
<b>TOTAL REVENUE</b>			<b>1,038,842.07</b>	<b>1,032,274.22</b>	<b>2,071,116.29</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>			1,038,842.07	1,032,274.22	2,071,116.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
15 General Services			
FD: 9999999001      CI: 4120082      Sales Tax Escrow Account BA 15	22,733.11	-22,171.97	561.14
<b>TOTAL GENERAL SERVICES</b>	<b>22,733.11</b>	<b>-22,171.97</b>	<b>561.14</b>
18 Revenue			
FD: 9999999001      CI: 4120001      Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,043,155,139.92	697,305,007.43	2,740,460,147.35
FD: 9999999001      CI: 4120010      Private Agent Commissions-Sales Tax	-124,090.50	-71,003.28	-195,093.78
FD: 9999999001      CI: 4120013      .947% PTAF Transfer NMV	-19,917,465.91	-6,178,996.65	-26,096,462.56
FD: 9999999001      CI: 4120050      Motor Vehicle Sales Tax	322,969,588.60	98,304,230.60	421,273,819.20
FD: 9999999001      CI: 4120053      4.4% Trfs to Public Trans Trst fnd NMV	-92,541,552.27	-28,709,171.33	-121,250,723.60
FD: 9999999001      CI: 4120057      .947% PTAF Transfer MV	-3,099,237.07	-959,834.04	-4,059,071.11
FD: 9999999001      CI: 4120058      4.4% Transfer to Public Trans Trst Fnd MV	-14,399,834.33	-4,459,630.20	-18,859,464.53
<b>TOTAL REVENUE</b>	<b>2,236,042,548.44</b>	<b>755,230,602.53</b>	<b>2,991,273,150.97</b>
35 Environmental Protection			
FD: 9999999001      CI: 4120087      Sales Tax Escrow Account BA 35	110.89	-191.72	-80.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>110.89</b>	<b>-191.72</b>	<b>-80.83</b>
38 Conservation & Natural Resourc			
FD: 9999999001      CI: 4120088      Sales Tax Escrow Account BA 38	-2,863.75	51,597.77	48,734.02
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-2,863.75</b>	<b>51,597.77</b>	<b>48,734.02</b>
53 Courts of Common Pleas			
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>2,236,062,489.18</b>	<b>755,259,836.61</b>	<b>2,991,322,325.79</b>
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999001      CI: 4121000      Cigarette Tax	287,217,241.28	89,797,157.59	377,014,398.87
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>261,609,741.28</b>	<b>89,797,157.59</b>	<b>351,406,898.87</b>
<b>TOTAL CIGARETTE TAX</b>	<b>261,609,741.28</b>	<b>89,797,157.59</b>	<b>351,406,898.87</b>
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 9999999001      CI: 4122000      Malt Beverage Tax	7,195,218.87	1,905,756.23	9,100,975.10
<b>TOTAL REVENUE</b>	<b>7,195,218.87</b>	<b>1,905,756.23</b>	<b>9,100,975.10</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>7,195,218.87</b>	<b>1,905,756.23</b>	<b>9,100,975.10</b>
<b>134 LIQUOR TAX</b>			
18 Revenue			

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<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	71,974,300.44	24,853,403.64	96,827,704.08
<b>TOTAL REVENUE</b>			<b>71,974,300.44</b>	<b>24,853,403.64</b>	<b>96,827,704.08</b>
<b>TOTAL LIQUOR TAX</b>			71,974,300.44	24,853,403.64	96,827,704.08
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	2,011,261,959.66	759,319,865.09	2,770,581,824.75
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	342,208,130.10	47,040,078.15	389,248,208.25
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	50,774,812.24	61,192,445.78	111,967,258.02
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	141,503.55	85,022.53	226,526.08
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-82,655.92	-25,029.21	-107,685.13
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-43,404.02	-44,573.39	-87,977.41
<b>TOTAL REVENUE</b>			<b>2,404,260,345.61</b>	<b>867,567,808.95</b>	<b>3,271,828,154.56</b>
<b>TOTAL PERSONAL INCOME TAX</b>			2,404,260,345.61	867,567,808.95	3,271,828,154.56
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	104,491,961.54	36,147,343.09	140,639,304.63
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-16,346,537.97	-4,354,655.32	-20,701,193.29
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	413,006.40	55,390.24	468,396.64
<b>TOTAL REVENUE</b>			<b>88,558,429.97</b>	<b>31,848,078.01</b>	<b>120,406,507.98</b>
<b>TOTAL REALTY TRANSFER TAX</b>			88,558,429.97	31,848,078.01	120,406,507.98
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,843,740.47	503,569.62	2,347,310.09
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	187,932,149.97	66,683,359.34	254,615,509.31
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	0.00	-127.97	-127.97
<b>TOTAL REVENUE</b>			<b>189,775,890.44</b>	<b>67,186,800.99</b>	<b>256,962,691.43</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			189,775,890.44	67,186,800.99	256,962,691.43
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-133,251.80	-34,706.92	-167,958.72
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	337,783.68	96,183.47	433,967.15
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-544,514.44	2,476,557.24	1,932,042.80
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	260,546.59	89,807.65	350,354.24
<b>TOTAL REVENUE</b>			<b>-79,435.97</b>	<b>2,627,841.44</b>	<b>2,548,405.47</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			-79,435.97	2,627,841.44	2,548,405.47
<b>145 GAMING TAXES</b>					
18 Revenue					

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<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	19,969,737.86	5,902,624.21	25,872,362.07
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,861,106.22	520,319.59	2,381,425.81
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	457,330.05	122,985.37	580,315.42
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	7,992.84	732.48	8,725.32
<b>TOTAL REVENUE</b>			<b>22,296,166.97</b>	<b>6,546,661.65</b>	<b>28,842,828.62</b>
<b>TOTAL GAMING TAXES</b>			22,296,166.97	6,546,661.65	28,842,828.62
<b>150 TAX PENALTIES</b>					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	942,524.91	265,212.80	1,207,737.71
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	189,937.03	50,870.76	240,807.79
<b>TOTAL REVENUE</b>			<b>1,132,461.94</b>	<b>316,083.56</b>	<b>1,448,545.50</b>
<b>TOTAL TAX PENALTIES</b>			1,132,461.94	316,083.56	1,448,545.50
<b>160 TAX INTEREST</b>					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	9,166,178.75	509,567.92	9,675,746.67
<b>TOTAL REVENUE</b>			<b>9,166,178.75</b>	<b>509,567.92</b>	<b>9,675,746.67</b>
<b>TOTAL TAX INTEREST</b>			9,166,178.75	509,567.92	9,675,746.67
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			5,997,157,935.92	2,012,794,401.24	8,009,952,337.16
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	178,343.80	87,808.80	266,152.60
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	127,706.50	41,218.00	168,924.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	183,552.18	89,579.01	273,131.19
FD: 9999999001	CI: 4411041	Boiler Inspections	926,501.21	327,525.33	1,254,026.54
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	328,490.91	133,968.24	462,459.15
FD: 9999999001	CI: 4411074	Employment Agency Licenses	5,400.00	2,100.00	7,500.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	360.00	220.00	580.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	12,150.00	2,850.00	15,000.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	15,755.00	1,092.00	16,847.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	16,065.00	4,150.00	20,215.00
FD: 9999999001	CI: 4411289	UCC Certifications	13,570.00	4,000.00	17,570.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	18,284.50	4,852.00	23,136.50
FD: 9999999001	CI: 4411303	LPG Plan Fees	9,127.50	3,700.00	12,827.50
FD: 9999999001	CI: 4411304	Accessibility	11,400.00	3,800.00	15,200.00
FD: 9999999001	CI: 4411305	Industrial Board	16,500.00	6,300.00	22,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,863,206.60</b>	<b>713,163.38</b>	<b>2,576,369.98</b>
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	15,295.00	4,952.00	20,247.00

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FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	25,965.00	-350.00	25,615.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	50,110.00	13,104.00	63,214.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	10,240.00	3,900.00	14,140.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	1,350.00	450.00	1,800.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,052,204.82	172,599.94	1,224,804.76
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	22,365.75	0.00	22,365.75
<b>TOTAL EDUCATION</b>			<b>1,177,530.57</b>	<b>194,655.94</b>	<b>1,372,186.51</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	7,683.00	3,859.00	11,542.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	13,895.00	1,955.00	15,850.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	347,863.00	119,088.92	466,951.92
<b>TOTAL REVENUE</b>			<b>369,441.00</b>	<b>124,902.92</b>	<b>494,343.92</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	530,629.25	125,198.00	655,827.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	148,798.00	80,599.45	229,397.45
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	5,249,311.82	1,862,632.72	7,111,944.54
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	72,337.02	45,829.29	118,166.31
FD: 9999999001	CI: 4411374	Campaign Finance Fees	10,911.75	4,907.25	15,819.00
<b>TOTAL STATE DEPARTMENT</b>			<b>6,011,987.84</b>	<b>2,119,166.71</b>	<b>8,131,154.55</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	11,594.65	3,665.00	15,259.65
<b>TOTAL PUBLIC WELFARE</b>			<b>11,594.65</b>	<b>3,665.00</b>	<b>15,259.65</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	56,970.83	10,088.46	67,059.29
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>56,970.83</b>	<b>10,088.46</b>	<b>67,059.29</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	2,725.00	925.00	3,650.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	4,016.00	1,152.00	5,168.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>6,741.00</b>	<b>2,077.00</b>	<b>8,818.00</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	25,390.00	2,520.00	27,910.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	141,023.48	54,094.60	195,118.08
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	2,960.00	36,700.00	39,660.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	54,700.00	0.00	54,700.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	14,700.00	700.00	15,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	7,255.00	2,490.00	9,745.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	2,500.00	500.00	3,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	165,700.00	3,700.00	169,400.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	40,600.00	15,600.00	56,200.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	121,500.00	250.00	121,750.00

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<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	9,800.00	900.00	10,700.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	29,355.00	6,350.00	35,705.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	50.00	275.00	325.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	3,348.15	528.95	3,877.10
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	50.00	75.00	125.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	23,150.00	5,610.00	28,760.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>642,081.63</b>	<b>130,293.55</b>	<b>772,375.18</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	400.00	0.00	400.00
FD: 9999999001	CI: 4411005	506 Rd Filings	263,850.25	1,050.00	264,900.25
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	27,440.00	80.00	27,520.00
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	8,400.00	0.00	8,400.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	11,200.00	350.00	11,550.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	6,875.00	275.00	7,150.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	203,720.38	1,000.00	204,720.38
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	153,871.00	850.00	154,721.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	526,237.50	0.00	526,237.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	900.00	0.00	900.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	7,800.00	0.00	7,800.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	22,725.00	3,000.00	25,725.00
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	685,920.00	9,760.00	695,680.00
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>-68,340.87</b>	<b>16,365.00</b>	<b>-51,975.87</b>
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,389,578.11	394,671.50	1,784,249.61
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	70.00	80.00	150.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	14,700.00	3,750.00	18,450.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	8,235.00	7,740.00	15,975.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	37,150.00	13,250.00	50,400.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	64,076.00	19,378.00	83,454.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	90.00	10.00	100.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	54,020.00	14,872.00	68,892.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	125,124.00	36,706.00	161,830.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	5,790.00	4,610.00	10,400.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	19,720.00	4,980.00	24,700.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	5,500.00	500.00	6,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	36,200.00	13,130.00	49,330.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL HEALTH</b>				<b>1,761,253.11</b>	<b>513,677.50</b>	<b>2,274,930.61</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		300.00	100.00	400.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses		586,033.56	134,943.50	720,977.06
FD: 9999999001	CI: 4411070	Egg Certification Fees		1,610.00	1,510.00	3,120.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses		7,567.00	1,120.00	8,687.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees		0.00	55.00	55.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68		937.50	0.00	937.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses		490.00	70.00	560.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share		53,700.00	17,220.00	70,920.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment		51,102.00	8,410.00	59,512.00
<b>TOTAL AGRICULTURE</b>				<b>701,790.06</b>	<b>163,428.50</b>	<b>865,218.56</b>
75 Banking & Securities						
FD: 9999999001	CI: 4411378	License and Fees		0.00	629,759.97	629,759.97
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>0.00</b>	<b>629,759.97</b>	<b>629,759.97</b>
79 Insurance						
FD: 9999999001	CI: 4411042	Producer Licensing Fees		2,375,782.50	686,948.75	3,062,731.25
FD: 9999999001	CI: 4411059	Company Appointments Fees		596,840.00	0.00	596,840.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		153,293.30	33,910.40	187,203.70
FD: 9999999001	CI: 4411076	Examination Fees And Expenses		867,994.04	318,420.33	1,186,414.37
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees		130,217.58	123,727.85	253,945.43
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79		118,185.00	23,915.00	142,100.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees		1,053,128.31	0.00	1,053,128.31
<b>TOTAL INSURANCE</b>				<b>5,295,440.73</b>	<b>1,186,922.33</b>	<b>6,482,363.06</b>
92 Auditor General						
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		400.00	50.00	450.00
<b>TOTAL AUDITOR GENERAL</b>				<b>400.00</b>	<b>50.00</b>	<b>450.00</b>
<b>TOTAL LICENSES AND FEES</b>				<b>17,977,097.15</b>	<b>5,808,216.26</b>	<b>23,785,313.41</b>
<b>420 NON-TAX FINES AND PENALTIES</b>						
12 Labor & Industry						
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12		10,363.22	2,202.70	12,565.92
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>10,363.22</b>	<b>2,202.70</b>	<b>12,565.92</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		45,342.50	27,997.00	73,339.50



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>45,342.50</b>	<b>27,997.00</b>	<b>73,339.50</b>
18	Revenue					
	FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	2,505.74	666.17	3,171.91
	<b>TOTAL REVENUE</b>			<b>2,505.74</b>	<b>666.17</b>	<b>3,171.91</b>
35	Environmental Protection					
	FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	1,380.48	230.08	1,610.56
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,380.48</b>	<b>230.08</b>	<b>1,610.56</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>
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	3,749.03	40.00	3,789.03
	<b>TOTAL ETHICS COMMISSION</b>			<b>3,749.03</b>	<b>40.00</b>	<b>3,789.03</b>
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	67,000.00	61,500.00	128,500.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>67,000.00</b>	<b>61,500.00</b>	<b>128,500.00</b>
68	Agriculture					
	FD: 9999999001	CI: 4421026	General Food Fines	3,610.71	625.03	4,235.74
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	42,070.00	11,275.00	53,345.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	24,650.00	7,650.00	32,300.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,554.50	0.00	1,554.50
	<b>TOTAL AGRICULTURE</b>			<b>71,885.21</b>	<b>19,550.03</b>	<b>91,435.24</b>
79	Insurance					
	FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	10,696,800.34	3,489,218.33	14,186,018.67
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	653,190.70	25,000.00	678,190.70
	<b>TOTAL INSURANCE</b>			<b>11,349,991.04</b>	<b>3,514,218.33</b>	<b>14,864,209.37</b>
	<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>11,622,718.91</b>	<b>3,626,404.31</b>	<b>15,249,123.22</b>
<b>430</b>	<b>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	2,426,285.94	0.00	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>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
18	Revenue					

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<b>001 GENERAL FUND</b>			
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>
19    State Department			
FD: 9999999001      CI: 4541252      Auctioneers Lic & Renewal Fees	0.00	190.32	190.32
<b>TOTAL STATE DEPARTMENT</b>	<b>0.00</b>	<b>190.32</b>	<b>190.32</b>
21    Public Welfare			
FD: 9999999001      CI: 4541209      Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
FD: 9999999001      CI: 4541253      Escheated Checks To Be Refunded	0.00	416,095.38	416,095.38
<b>TOTAL PUBLIC WELFARE</b>	<b>1,184,223.09</b>	<b>416,095.38</b>	<b>1,600,318.47</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	2,500.00	-2,500.00	0.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.00</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	-4,038,221.12	-698,012.25	-4,736,233.37
FD: 9999999001      CI: 4541241      Return Item Clearing Account	-411,463.49	130,717.15	-280,746.34
FD: 9999999001      CI: 4541242      International Returns Clearing Account	754,294.21	-417,318.94	336,975.27
<b>TOTAL TREASURY</b>	<b>-3,695,404.73</b>	<b>-984,614.04</b>	<b>-4,680,018.77</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>	<b>21,797.77</b>	<b>-570,828.34</b>	<b>-549,030.57</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
38    Conservation & Natural Resourc			
FD: 9999999001      CI: 4120902      Parks Local Tax Withholdings	720.57	-581.71	138.86
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>720.57</b>	<b>-581.71</b>	<b>138.86</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>	<b>720.57</b>	<b>-581.71</b>	<b>138.86</b>
<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	10,555,977.42	3,985,352.75	14,541,330.17
<b>TOTAL REVENUE</b>	<b>10,555,977.42</b>	<b>3,985,352.75</b>	<b>14,541,330.17</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>11,461,195.93</b>	<b>3,985,352.75</b>	<b>15,446,548.68</b>

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<b>001 GENERAL FUND</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	39,561.00	-11,000.00	28,561.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	485.84	389.33	875.17
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	1,201,036.40	619,376.49	1,820,412.89
	<b>TOTAL CORRECTIONS</b>		<b>1,241,083.24</b>	<b>608,765.82</b>	<b>1,849,849.06</b>
12	Labor & Industry				
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-1,267.92	-287.17	-1,555.09
FD: 9999999001	CI: 4451065	Miscellaneous BA12	378.20	20.35	398.55
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>-888.15</b>	<b>-266.82</b>	<b>-1,154.97</b>
14	Attorney General				
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	28,191.85	13,774.76	41,966.61
FD: 9999999001	CI: 4451066	Miscellaneous BA14	2,131.51	2,954.42	5,085.93
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-18,439.71	-6,341.95	-24,781.66
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,340.00	-4,092.90	2,247.10
	<b>TOTAL ATTORNEY GENERAL</b>		<b>18,223.65</b>	<b>6,294.33</b>	<b>24,517.98</b>
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	384,658.95	229,956.14	614,615.09
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	21,773.18	13,499.63	35,272.81
FD: 9999999001	CI: 4431069	Sale Of State Property	927,019.48	11,750.00	938,769.48
FD: 9999999001	CI: 4436415	Right to Know	226.48	750.00	976.48
FD: 9999999001	CI: 4451067	Miscellaneous BA15	49.00	35.00	84.00
FD: 9999999001	CI: 4451109	Reading State Office Building	9,399.21	292,370.04	301,769.25
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	66,716.84	573,220.44	639,937.28
	<b>TOTAL GENERAL SERVICES</b>		<b>1,409,851.07</b>	<b>1,121,581.25</b>	<b>2,531,432.32</b>
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	436.95	368.42	805.37
FD: 9999999001	CI: 4451068	Miscellaneous BA16	0.00	459.56	459.56
	<b>TOTAL EDUCATION</b>		<b>436.95</b>	<b>827.98</b>	<b>1,264.93</b>
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	98.17	6.45	104.62
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	4,613,180.38	1,599,181.98	6,212,362.36
FD: 9999999001	CI: 4451028	District Justice Costs	3,684,481.29	1,234,548.07	4,919,029.36
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	107,674.93	-1,794.07	105,880.86
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	10,895.87	14,976.51	25,872.38
FD: 9999999001	CI: 4451332	Conscience Money	0.00	10.73	10.73
FD: 9999999001	CI: 4451394	Miscellaneous BA18	355.00	50.00	405.00
	<b>TOTAL REVENUE</b>		<b>8,416,685.64</b>	<b>2,846,979.67</b>	<b>11,263,665.31</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	669,883.00	-179,155.00	490,728.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	37.00	177.03	214.03
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-14,804.98	-4,272.12	-19,077.10
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	56.37	0.00	56.37
<b>TOTAL STATE DEPARTMENT</b>			<b>655,171.39</b>	<b>-183,250.09</b>	<b>471,921.30</b>
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-4,282.84	-1,179.06	-5,461.90
FD: 9999999001	CI: 4451070	Miscellaneous BA20	112,033.82	31,619.43	143,653.25
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	1,068.24	1,149.10	2,217.34
<b>TOTAL STATE POLICE</b>			<b>108,830.33</b>	<b>31,589.47</b>	<b>140,419.80</b>
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	1,913.39	2,225.00	4,138.39
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	39.87	0.00	39.87
<b>TOTAL PUBLIC WELFARE</b>			<b>1,953.26</b>	<b>2,225.00</b>	<b>4,178.26</b>
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	137.39	0.00	137.39
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	1,103.59	0.00	1,103.59
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	38,296.38	15,058.31	53,354.69
FD: 9999999001	CI: 4451073	Miscellaneous BA24	68,789.48	41,231.47	110,020.95
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	753.56	88.25	841.81
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	191.68	0.00	191.68
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	115,797.75	42,984.63	158,782.38
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	26,298.40	0.00	26,298.40
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,024.76	0.00	18,024.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>269,392.99</b>	<b>99,362.66</b>	<b>368,755.65</b>
25	Probation & Parole				
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	9,640.00	120.00	9,760.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>9,640.00</b>	<b>120.00</b>	<b>9,760.00</b>
28	Lieutenant Governor				
FD: 9999999001	CI: 4451209	Misc. Revenue	5.50	0.00	5.50
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>5.50</b>	<b>0.00</b>	<b>5.50</b>
30	Historical & Museum Commission				
FD: 9999999001	CI: 4451074	Miscellaneous BA30	0.00	111.80	111.80
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>0.00</b>	<b>111.80</b>	<b>111.80</b>
31	PA Emergency Management Agency				
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-931.51	-276.20	-1,207.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>		<b>-931.51</b>	<b>-276.20</b>	<b>-1,207.71</b>
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	2,133.93	60.00	2,193.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	39,630.40	1,577.30	41,207.70
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	92,165.19	38,438.00	130,603.19
FD: 9999999001	CI: 4451166	Rights-Of-Way	1,125.00	53.00	1,178.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	25,698.22	9,277.89	34,976.11
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>160,752.74</b>	<b>49,406.19</b>	<b>210,158.93</b>
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	460.00	180.00	640.00
FD: 9999999001	CI: 4451012	Camp Leases	254,481.70	74,875.00	329,356.70
FD: 9999999001	CI: 4451035	Housing Rents	6,095.00	2,307.00	8,402.00
FD: 9999999001	CI: 4451056	Mineral Sales	318.00	55.90	373.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	904.20	277.04	1,181.24
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.23	0.00	10.23
FD: 9999999001	CI: 4451167	Rights-Of-Way	139,635.00	20,306.00	159,941.00
FD: 9999999001	CI: 4451201	Water Leases	1,575.52	380.00	1,955.52
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1.00	0.00	1.00
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>		<b>403,480.65</b>	<b>98,380.94</b>	<b>501,861.59</b>
51	Supreme Court				
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	0.00	38,182.56	38,182.56
	<b>TOTAL SUPREME COURT</b>		<b>0.00</b>	<b>38,182.56</b>	<b>38,182.56</b>
67	Health				
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-114.63	-37.83	-152.46
FD: 9999999001	CI: 4451062	Miscellaneous BA67	5,277.86	0.00	5,277.86
	<b>TOTAL HEALTH</b>		<b>5,163.23</b>	<b>-37.83</b>	<b>5,125.40</b>
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	300.85	0.00	300.85
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-2,702.06	-1,309.57	-4,011.63
FD: 9999999001	CI: 4451060	Miscellaneous BA68	20,000.00	0.00	20,000.00
	<b>TOTAL AGRICULTURE</b>		<b>17,598.79</b>	<b>-1,309.57</b>	<b>16,289.22</b>
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,942,436.60	916,273.77	2,858,710.37
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	485.63	696.96	1,182.59
FD: 9999999001	CI: 4441019	Interest On Deposits	5,254.69	1,769.42	7,024.11
FD: 9999999001	CI: 4441025	Interest On Securities	2,039,731.22	444,312.92	2,484,044.14
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,245.39	215.40	1,460.79
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-92.00	-30.36	-122.36
FD: 9999999001	CI: 4441050	Miscellaneous BA73	51,718.90	7,836.22	59,555.12
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	361,870.21	1,083.77	362,953.98

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<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451026	Depository Adjustments	0.00	55.00	55.00
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-25,215,882.26	-8,332,349.94	-33,548,232.20
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	182,273.99	76,413.04	258,687.03
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	32,005,574.53	14,538,076.27	46,543,650.80
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-879.05	-302.27	-1,181.32
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,608,319.70	1,480.22	7,609,799.92
<b>TOTAL TREASURY</b>			<b>18,982,057.55</b>	<b>7,655,530.42</b>	<b>26,637,587.97</b>
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	2,254.27	1,555.37	3,809.64
FD: 9999999001	CI: 4451404	Misc BA78	300,000.00	0.00	300,000.00
<b>TOTAL TRANSPORTATION</b>			<b>302,254.27</b>	<b>1,555.37</b>	<b>303,809.64</b>
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-39.50	0.00	-39.50
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,175,929.75	404.00	-1,175,525.75
<b>TOTAL INSURANCE</b>			<b>-1,175,969.25</b>	<b>404.00</b>	<b>-1,175,565.25</b>
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-209,092.00	-71,055.00	-280,147.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-23,321.22	-1,212.88	-24,534.10
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-232,413.22</b>	<b>-72,267.88</b>	<b>-304,681.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>30,592,379.12</b>	<b>12,303,909.07</b>	<b>42,896,288.19</b>
<b>TOTAL NONTAX REVENUE</b>			<b>71,675,909.45</b>	<b>25,152,472.34</b>	<b>96,828,381.79</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	7,385,910,447.23	2,955,292,514.57	10,341,202,961.80
<b>TOTAL TREASURY</b>			<b>7,385,910,447.23</b>	<b>2,955,292,514.57</b>	<b>10,341,202,961.80</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>7,385,910,447.23</b>	<b>2,955,292,514.57</b>	<b>10,341,202,961.80</b>
<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>			<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>7,495,910,447.23</b>	<b>2,955,292,514.57</b>	<b>10,451,202,961.80</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
11 Corrections					

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<b>001 GENERAL FUND</b>					
FD: 1001112000	CI: 4435392	Medical Co-Payments	93,269.98	30,564.78	123,834.76
FD: 1001112000	CI: 4436293	Miscellaneous Reimbursements	182.84	0.00	182.84
FD: 1001312000	CI: 4435107	Cable Reimbursement	44,610.47	14,197.20	58,807.67
FD: 1001312000	CI: 4435147	COMMUNITY SERVICE CENTERS	149,761.08	61,439.08	211,200.16
FD: 1001312000	CI: 4435900	Miscellaneous Sales	3,452.58	142.00	3,594.58
FD: 1001312000	CI: 4436253	Miscellaneous Institution Reimbursement	24,808.58	17,578.23	42,386.81
FD: 1001312000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	35,800.00	0.00	35,800.00
FD: 1001412000	CI: 4435167	COUNTY TRAINING	44,252.50	13,171.00	57,423.50
FD: 1001412000	CI: 4435901	Miscellaneous Reimbursements-Central Office	59.31	666.01	725.32
FD: 1001412000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	57.88	0.00	57.88
<b>TOTAL CORRECTIONS</b>			<b>396,255.22</b>	<b>137,758.30</b>	<b>534,013.52</b>
<b>12 Labor &amp; Industry</b>					
FD: 1003112000	CI: 4415260	PA One Call Fees	3,850.00	0.00	3,850.00
FD: 1003112000	CI: 4436148	Fees for Registry	2,600.99	-25.00	2,575.99
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>1,913,450.99</b>	<b>-25.00</b>	<b>1,913,425.99</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 1005312000	CI: 4415270	FIG Police Accident Report Fees	45.00	30.00	75.00
FD: 1005312000	CI: 4435079	BILLETING OPERATIONS	26,912.88	12,447.06	39,359.94
FD: 1005312000	CI: 4435428	Miscellaneous Reimbursements	2,342.05	337.00	2,679.05
FD: 1005312000	CI: 4435847	UTILITY REIMBURSEMENTS	49,656.21	12,676.77	62,332.98
FD: 1005312000	CI: 4436261	Sale of Vehicles	2,350.00	0.00	2,350.00
FD: 1005312520	CI: 4436261	Sale of Vehicles	6,900.00	0.00	6,900.00
FD: 1070212110	CI: 4415354	PT-OT Revenue	25,986.75	8,662.25	34,649.00
FD: 1070212110	CI: 4436142	Aid and Attendance	461,484.00	148,676.00	610,160.00
FD: 1070212110	CI: 4436143	Maintenance Fees	1,273,415.89	435,997.94	1,709,413.83
FD: 1070212110	CI: 4436144	Estate Collections	161,334.87	130,237.51	291,572.38
FD: 1070212112	CI: 4415354	PT-OT Revenue	8,714.31	2,904.77	11,619.08
FD: 1070212112	CI: 4436142	Aid and Attendance	195,338.00	68,200.00	263,538.00
FD: 1070212112	CI: 4436143	Maintenance Fees	642,161.81	215,385.53	857,547.34
FD: 1070212112	CI: 4436144	Estate Collections	93,037.50	12,493.35	105,530.85
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	880.97	417.65	1,298.62
FD: 1070212113	CI: 4415354	PT-OT Revenue	15,058.11	5,019.37	20,077.48
FD: 1070212113	CI: 4436142	Aid and Attendance	319,116.26	98,905.38	418,021.64
FD: 1070212113	CI: 4436143	Maintenance Fees	677,974.55	183,885.88	861,860.43
FD: 1070212113	CI: 4436144	Estate Collections	26,901.80	0.00	26,901.80
FD: 1070212113	CI: 4436146	Miscellaneous	5,502.68	1,467.56	6,970.24
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	4,493.83	402.90	4,896.73
FD: 1070212115	CI: 4415354	PT-OT Revenue	10,371.66	3,457.22	13,828.88
FD: 1070212115	CI: 4436142	Aid and Attendance	431,820.06	86,863.00	518,683.06
FD: 1070212115	CI: 4436143	Maintenance Fees	804,449.47	161,250.14	965,699.61
FD: 1070212115	CI: 4436144	Estate Collections	160,838.30	30,971.80	191,810.10
FD: 1070212115	CI: 4436146	Miscellaneous	35.06	0.00	35.06
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	5,260.65	988.15	6,248.80

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<b>001 GENERAL FUND</b>					
FD: 1070212125	CI: 4415354	PT-OT Revenue	20,167.08	6,722.36	26,889.44
FD: 1070212125	CI: 4436142	Aid and Attendance	266,174.42	250,604.02	516,778.44
FD: 1070212125	CI: 4436143	Maintenance Fees	452,816.11	428,067.58	880,883.69
FD: 1070212125	CI: 4436144	Estate Collections	83,329.86	24,173.97	107,503.83
FD: 1070212125	CI: 4436517	Insurance & 3rd Party Reimbursements	220.94	200.34	421.28
FD: 1070212132	CI: 4415354	PT-OT Revenue	10,844.31	3,614.77	14,459.08
FD: 1070212132	CI: 4436142	Aid and Attendance	241,651.62	82,414.17	324,065.79
FD: 1070212132	CI: 4436143	Maintenance Fees	588,245.28	186,453.33	774,698.61
FD: 1070212132	CI: 4436144	Estate Collections	164,286.51	0.00	164,286.51
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	2,652.13	541.12	3,193.25
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>7,242,770.93</b>	<b>2,604,468.89</b>	<b>9,847,239.82</b>
<b>14 Attorney General</b>					
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	22,493.86	2,367.90	24,861.76
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,051.97	306.78	1,358.75
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	-62,975.84	2,316.50	-60,659.34
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	120.20	1,391.00	1,511.20
FD: 1006312000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	150.00	0.00	150.00
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	180.75	4.80	185.55
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
FD: 2634612000	CI: 4415262	Full Time DA Reimbursements	0.00	4,725,000.00	4,725,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>3,896,321.05</b>	<b>4,731,386.98</b>	<b>8,627,708.03</b>
<b>15 General Services</b>					
FD: 1007012002	CI: 4436447	Forum Place Lease Payments	821,450.77	0.00	821,450.77
FD: 1007012002	CI: 4436783	Tenant Improvement Projects	1,711,140.44	0.00	1,711,140.44
FD: 1007012004	CI: 4436448	Philadelphia Annex Lease Payments	3,328.87	0.00	3,328.87
FD: 1007012007	CI: 4436449	Pittsburgh Annex Lease Payments	366,372.89	-257,772.33	108,600.56
FD: 1007012007	CI: 4436783	Tenant Improvement Projects	0.00	257,772.33	257,772.33
FD: 1007012008	CI: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
FD: 1007012011	CI: 4415363	Forum Place Parking	58,700.27	70,146.00	128,846.27
FD: 1007412000	CI: 4415275	Traffic Violation Fines	495.00	0.00	495.00
FD: 1007412000	CI: 4435420	Minority & Women Business Opportunities	53,515.88	-3,515.88	50,000.00
FD: 1007412000	CI: 4435438	NEWS ROOM	1,235.00	617.50	1,852.50
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,220.00	0.00	5,220.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	28,117.40	1,700.00	29,817.40
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	65,755.06	12,551.54	78,306.60
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	14,564.10	2,553.52	17,117.62
FD: 1007412000	CI: 4436077	Capitol Police Operations	16,960.66	1,754.47	18,715.13
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	402,759.00	18,871.48	421,630.48
FD: 1007412000	CI: 4436295	Photo ID	12,580.00	2,695.00	15,275.00
FD: 1007412000	CI: 4436340	State Surplus Sales	183,432.34	31,259.89	214,692.23
FD: 1007412000	CI: 4436387	Energy Management	0.00	226,337.00	226,337.00
FD: 1007412000	CI: 4436416	Residence Fees	2,494.10	0.00	2,494.10
FD: 1007412000	CI: 4436446	DGS Annex	45,529.73	45,393.83	90,923.56



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 Report of Revenue and Receipts  
 Month Ending 10/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007412000	CI: 4436519	Sale of Vehicles	2,200.00	0.00	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	914.00	1,050.00	1,964.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	273,812.51	364,304.85	638,117.36
FD: 1007412312	CI: 4436099	TSA	110,489.63	17,392.88	127,882.51
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	139,295.00	92,800.00	232,095.00
FD: 1007412700	CI: 4436092	Metrology Fees	57,630.54	16,404.76	74,035.30
FD: 1007412700	CI: 4436134	CoStar Program	218,500.00	906,631.68	1,125,131.68
FD: 1007412700	CI: 4436193	Shared Services	0.00	2,736,980.67	2,736,980.67
FD: 1007512000	CI: 4436547	DGS Annex Utilities	32,725.65	30,367.55	63,093.20
<b>TOTAL GENERAL SERVICES</b>			<b>4,927,051.98</b>	<b>4,576,296.74</b>	<b>9,503,348.72</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: 1014112000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	0.00	5,759.00	5,759.00
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	760.00	104.80	864.80
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	1,440.92	213.40	1,654.32
<b>TOTAL EDUCATION</b>			<b>291,813.82</b>	<b>6,077.20</b>	<b>297,891.02</b>
<b>17 Public Utility Commission</b>					
FD: 1620512000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	35,000,000.00	55,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>20,000,000.00</b>	<b>35,000,000.00</b>	<b>55,000,000.00</b>
<b>18 Revenue</b>					
FD: 1020812000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	1,110.00	1,020.00	2,130.00
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	21,648.39	3,139.19	24,787.58
FD: 1020812000	CI: 4425064	BTFT fines & penalties	23,822.46	24,319.04	48,141.50
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	919,060.06	306,474.15	1,225,534.21
FD: 1020812000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	5,360,532.80	0.00	5,360,532.80
FD: 1020812000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	339,992.04	49,548.07	389,540.11
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	358,221.56	70,462.36	428,683.92
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	50,531.67	8,296.58	58,828.25
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00
<b>TOTAL REVENUE</b>			<b>7,076,918.98</b>	<b>463,259.39</b>	<b>7,540,178.37</b>
<b>19 State Department</b>					
FD: 1021312000	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,157,250.00	1,157,250.00
FD: 1090312000	CI: 4415299	Transfer of Current Year Revenue	50,000.00	0.00	50,000.00
FD: 1623912000	CI: 4415175	TRANSFERS FROM PLAA	17,127,000.00	0.00	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	5,000,000.00	0.00	5,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>30,729,000.00</b>	<b>1,157,250.00</b>	<b>31,886,250.00</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		20,800.00	5,200.00	26,000.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's		1,584.00	128.00	1,712.00
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		8,532.82	2,853.37	11,386.19
FD: 1022012000	CI: 4425067	PA Amber Alert penalties		343.81	58.87	402.68
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES		1,861,681.33	407,950.11	2,269,631.44
FD: 1022012000	CI: 4435194	Donations		5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING		5,000.00	8,000.00	13,000.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS		46,865.00	9,327.50	56,192.50
FD: 1022012000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND		144,495,000.00	48,165,000.00	192,660,000.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES		10,073,394.12	2,991,086.08	13,064,480.20
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES		591.68	287.16	878.84
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES		767,079.12	154,853.45	921,932.57
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS		39,253.94	12,108.11	51,362.05
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES		170.50	0.00	170.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards		450,849.50	125,908.75	576,758.25
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts		2,089,846.79	506,379.44	2,596,226.23
FD: 1022012000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb		479,183.38	0.00	479,183.38
FD: 1022012000	CI: 4436360	Miscellaneous Revenue		135,075.32	263,978.65	399,053.97
FD: 1022012000	CI: 4436413	Right To K now Requests		25.75	37.80	63.55
FD: 1022012000	CI: 4436584	Superload Revenues		769,688.98	259,171.77	1,028,860.75
FD: 1022012000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES		69,560.00	0.00	69,560.00
FD: 1104012000	CI: 4436634	OPRS MLF Transfer		14,894,448.90	22,025.54	14,916,474.44
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>196,703,974.94</b>	<b>52,934,354.60</b>	<b>249,638,329.54</b>
21 Public Welfare						
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS		510.61	21.25	531.86
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		217,887.50	43,185.00	261,072.50
FD: 1024812301	CI: 4436154	Mental health-Institutional Reimbursements		50,080.18	-7,865.87	42,214.31
FD: 1024812302	CI: 4436152	Mental health-Institutional Collections		233,950.22	79,720.74	313,670.96
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements		9,554.70	26.12	9,580.82
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections		386,102.51	88,230.28	474,332.79
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements		8,760.92	26.12	8,787.04
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections		217,058.51	63,921.23	280,979.74
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements		1,455.00	0.00	1,455.00
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations		68,405.43	11,753.82	80,159.25
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections		269,996.12	83,953.20	353,949.32
FD: 1024812306	CI: 4436154	Mental health-Institutional Reimbursements		136,215.14	245,036.19	381,251.33
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations		10,679.12	7,156.46	17,835.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	197,870.88	74,890.35	272,761.23
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	1,920.48	988.51	2,908.99
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	228,060.21	80,393.29	308,453.50
FD: 1024812308	CI: 4436154	Mental health-Institutional Reimbursements	0.00	603.70	603.70
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	143,310.23	43,399.54	186,709.77
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	383,807.56	65,718.19	449,525.75
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	4,786.98	553.25	5,340.23
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	2,570,597.12	1,023,500.14	3,594,097.26
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	7,888.82	653.01	8,541.83
FD: 1024912000	CI: 4436159	Sale of Property / Materials	21,580.62	0.00	21,580.62
FD: 1025112000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,246,077.00	4,731,406.00	6,977,483.00
FD: 1025712000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	16,800.00	0.00	16,800.00
FD: 1025712000	CI: 4436204	Interagency MOU Funds	20,188.92	14,038.70	34,227.62
FD: 1026112000	CI: 4435887	BJJS Central Region	1,859.34	458.11	2,317.45
FD: 1026112000	CI: 4435888	BJJS Western Region	1,647.22	676.00	2,323.22
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,484,473.12	503,344.55	1,987,817.67
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,153.05	241.57	1,394.62
FD: 1026312000	CI: 4436346	Adam Walsh Clearance Check Revenue	28,719.00	0.00	28,719.00
FD: 1026612000	CI: 4455183	Casey Family Projects	37,610.50	0.00	37,610.50
<b>TOTAL PUBLIC WELFARE</b>			<b>9,267,659.88</b>	<b>7,156,029.45</b>	<b>16,423,689.33</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1030312000	CI: 4415365	Film Tax Credit App Fee	31,381.27	5,000.00	36,381.27
FD: 1031312000	CI: 4435228	Environmental Train Partnership - DEP	0.00	69,153.51	69,153.51
FD: 1031312000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	2,541.64	0.00	2,541.64
FD: 1031312000	CI: 4435635	REIMB-PIDA EXPENSES	66,949.22	65,082.75	132,031.97
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA	61,657.67	0.00	61,657.67
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank	10,813.23	0.00	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>1,583,656.35</b>	<b>139,236.26</b>	<b>1,722,892.61</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State	30,679.90	-100.00	30,579.90
FD: 1033112000	CI: 4436260	Interstate Supervision	892.63	220.67	1,113.30
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>31,572.53</b>	<b>120.67</b>	<b>31,693.20</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 1034712100	CI: 4436478	Box Storage at SRC	12,840.57	0.00	12,840.57
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>12,840.57</b>	<b>0.00</b>	<b>12,840.57</b>
<b>31 PA Emergency Management Agency</b>					
FD: 1035412000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	38.26	45.00	83.26
FD: 1035412000	CI: 4435475	OFFICE OF FIRE SAFETY	15,097.00	0.00	15,097.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1035512000	CI: 4436306	Reimbursements	2,703.85	6,355.56	9,059.41
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>17,839.11</b>	<b>6,400.56</b>	<b>24,239.67</b>
<b>32 Civil Service Commission</b>					
FD: 1036012000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,929,854.17	1,021,519.30	7,951,373.47
FD: 1036012000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	123,358.89	238,347.58	361,706.47
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>7,053,213.06</b>	<b>1,259,866.88</b>	<b>8,313,079.94</b>
<b>35 Environmental Protection</b>					
FD: 1038112000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	103,140.00	0.00	103,140.00
FD: 1038112000	CI: 4435492	PADOT ISTEAM PROGRAM	55,319.03	208,102.42	263,421.45
FD: 1038112000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	39,497.09	177,954.10	217,451.19
FD: 1038112000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	29,529.58	6,263.98	35,793.56
FD: 1038112000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	10,299.94	38,150.22	48,450.16
FD: 1038112000	CI: 4436096	Environmental Lab Registration Fees	624,841.15	151,850.00	776,691.15
FD: 1038112000	CI: 4436097	Reimbursement for Lab Services	1,109,921.07	49,324.66	1,159,245.73
FD: 1038112000	CI: 4436436	Right To Know Field Operations	116.76	14.95	131.71
FD: 1038212000	CI: 4435063	Automobile/Vehicle Sale	24,445.00	0.00	24,445.00
FD: 1038212000	CI: 4435424	Miscellaneous BA35	25.85	0.00	25.85
FD: 1038212000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	8,611.59	30,841.13	39,452.72
FD: 1038212000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	15,810.21	54,380.58	70,190.79
FD: 1038212000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	31,863.17	146.50	32,009.67
FD: 1038212000	CI: 4436615	Padot Istea Program	1,325.61	3,431.04	4,756.65
FD: 1039012000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,266.04	70.76	3,336.80
FD: 1039012000	CI: 4435602	Reimb For Departmental Services	31,795.77	26,028.34	57,824.11
FD: 1039012000	CI: 4435654	REIMBURSEMENT FOR EDP	58,369.80	2,383,793.68	2,442,163.48
FD: 1039012000	CI: 4436437	Right To Know Central Office	2,188.15	1,481.39	3,669.54
FD: 2625112000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>2,450,365.81</b>	<b>3,131,833.75</b>	<b>5,582,199.56</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 1039412000	CI: 4435065	Automobile/ Vehicle Sale Forestry	84,541.43	0.00	84,541.43
FD: 1039412000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	47,105.11	7,318.41	54,423.52
FD: 1039412000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	120.00	50.00	170.00
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	33,150.57	29,195.27	62,345.84
FD: 1039412000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	0.00	9,000,000.00
FD: 1039412000	CI: 4436407	Reimbursement from oil & Gas	0.00	5,000,000.00	5,000,000.00
FD: 1039512000	CI: 4435609	State Parks Miscellaneous Reimbursements	293,127.63	48,807.94	341,935.57
FD: 1039512000	CI: 4436291	Automobile/Vehicle Sale State Parks	3,405.00	0.00	3,405.00
FD: 1039912000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	144,375.00	5,500.00	149,875.00
FD: 1039912000	CI: 4435500	pymts for deptl services	45,437.85	13,932.12	59,369.97
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>9,651,262.59</b>	<b>5,104,803.74</b>	<b>14,756,066.33</b>
<b>45 Legislative Misc &amp; Commissions</b>					
FD: 3012112000	CI: 4436149	Municipal Codes Fund	32.75	0.00	32.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<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	990.35	228.05	1,218.40
FD: 1041412000	ci: 4436532	Interpreter Program	9,450.00	4,850.00	14,300.00
FD: 1041712000	ci: 4415052	FEES & CHARGES-SUPREME COURT	60,586.12	23,073.69	83,659.81
FD: 1095612000	ci: 4415294	Revenues Augmenting Current Expenditure Symbols	55.00	0.00	55.00
FD: 1095612000	ci: 4455218	PJC Chargebacks	132,348.67	33,479.76	165,828.43
FD: 1442112000	ci: 4415111	PUBLIC ACCESS FEES	482,912.98	108,028.54	590,941.52
FD: 1442112000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
	<b>TOTAL SUPREME COURT</b>		<b>45,686,343.12</b>	<b>169,660.04</b>	<b>45,856,003.16</b>
52	Superior Court				
FD: 1043212000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	31,021.78	21,427.47	52,449.25
FD: 1043212000	ci: 4945092	Transfers - BA 52	0.00	4,213.27	4,213.27
	<b>TOTAL SUPERIOR COURT</b>		<b>31,021.78</b>	<b>25,640.74</b>	<b>56,662.52</b>
53	Courts of Common Pleas				
FD: 1043712000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	230.00	90.00	320.00
	<b>TOTAL COURTS OF COMMON PLEAS</b>		<b>230.00</b>	<b>90.00</b>	<b>320.00</b>
58	Commonwealth Court				
FD: 1044712000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	37,155.64	12,907.48	50,063.12
	<b>TOTAL COMMONWEALTH COURT</b>		<b>37,155.64</b>	<b>12,907.48</b>	<b>50,063.12</b>
59	Magisterial District Judges				
FD: 1045212000	ci: 4436533	MDJ Education Program	3,500.00	2,145.00	5,645.00
	<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>		<b>3,500.00</b>	<b>2,145.00</b>	<b>5,645.00</b>
66	PA Securities Commission				
FD: 1046012000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	3,600.00	0.00	3,600.00
FD: 1046012000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	1,875.00	75.00	1,950.00
FD: 1046012000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	342,960.00	4,880.00	347,840.00
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	393,761.67	55.00	393,816.67
FD: 1046012000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	13,720.00	40.00	13,760.00
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	24,500.00	0.00	24,500.00
FD: 1046012000	ci: 4415087	MUTUAL FUND INDEFINITE	2,013,000.00	-925,000.00	1,088,000.00
FD: 1046012000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	11,562.22	0.00	11,562.22
	<b>TOTAL PA SECURITIES COMMISSION</b>		<b>2,811,138.89</b>	<b>-919,950.00</b>	<b>1,891,188.89</b>
67	Health				
FD: 1046712000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	549.10	1,250.95	1,800.05
FD: 1046912000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	30,087.25	7,547.00	37,634.25
FD: 1046912000	ci: 4435850	VITAL CHEK SURCHARGE	156,784.00	44,964.00	201,748.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1047012000	cl: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	0.00	350.00
FD: 1047012000	cl: 4435084	BLOOD LEAD PROFICIENCY TESTING	350.00	0.00	350.00
FD: 1047012000	cl: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,618.00	995.00	3,613.00
FD: 1047012000	cl: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	600.00	0.00	600.00
FD: 1047012000	cl: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	350.00	0.00	350.00
FD: 1047012000	cl: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,331,915.00	38,360.00	1,370,275.00
FD: 1047012000	cl: 4435829	TRAINING COURSE FEES	149.00	0.00	149.00
FD: 1049712000	cl: 4435496	Pamphlets ics=001610	0.00	95.85	95.85
FD: 1049712000	cl: 4435498	PAYMENTS FOR DATA CENTER SERVICES	8,733.13	5,450.00	14,183.13
FD: 1049712000	cl: 4455204	Chronic Disease Epidemiologist	22,371.70	0.00	22,371.70
FD: 2632212000	cl: 4436284	Transfer from Vital Statistics Improvement Fund	700,000.00	0.00	700,000.00
<b>TOTAL HEALTH</b>			<b>2,254,857.18</b>	<b>98,662.80</b>	<b>2,353,519.98</b>
<b>68 Agriculture</b>					
FD: 1052812000	cl: 4415006	APIARY REGISTRATION FEES	1,890.00	10.00	1,900.00
FD: 1052812000	cl: 4415027	COMMERCIAL FEED FACILITY FEES	1,225.00	150.00	1,375.00
FD: 1052812000	cl: 4415028	COMMERCIAL FEED INSPECTION FEES	3,800.66	0.00	3,800.66
FD: 1052812000	cl: 4415076	LIME CONTROL FEES	17,325.42	22.50	17,347.92
FD: 1052812000	cl: 4415077	LIME REGISTRATION FEES	625.00	0.00	625.00
FD: 1052812000	cl: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	9,800.00	3,250.00	13,050.00
FD: 1052812000	cl: 4415169	TRAINING - RIDES AND ATTRACTIONS	3,311.20	3,840.00	7,151.20
FD: 1052812000	cl: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052812000	cl: 4415219	Consumer Fireworks License	175,000.00	0.00	175,000.00
FD: 1052812000	cl: 4415341	Food Facility Re-Inspection Fees	12,950.00	1,800.00	14,750.00
FD: 1052812000	cl: 4415349	Veterinarian Diag	229,496.98	63,681.80	293,178.78
FD: 1052812000	cl: 4415350	Domestic Animal Dealer	1,400.00	550.00	1,950.00
FD: 1052812000	cl: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,551,000.00	0.00	2,551,000.00
FD: 1052812000	cl: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	138,829.14	138,829.14
FD: 1052812000	cl: 4436282	Taxidermy Registration Fees	33,700.00	18,100.00	51,800.00
FD: 1052812000	cl: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052812000	cl: 4436303	Transfer from other State Agency	28,127.17	15,000.00	43,127.17
FD: 1052812000	cl: 4436496	Conference Registration Fees	0.00	1,365.00	1,365.00
FD: 1052812000	cl: 4436588	EnvironmentalStew Admin GGO	147,500.00	0.00	147,500.00
<b>TOTAL AGRICULTURE</b>			<b>7,560,151.43</b>	<b>246,598.44</b>	<b>7,806,749.87</b>
<b>73 Treasury</b>					
FD: 1054412000	cl: 4435017	ADMINISTRATIVE FEES	183,999.47	43,495.63	227,495.10
FD: 1054412000	cl: 4435018	ADMINISTRATIVE FEES - HES	11,514.54	3,641.31	15,155.85
FD: 1054412000	cl: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,034,151.23	0.00	2,034,151.23
FD: 1054412000	cl: 4435422	MISCELLANEOUS	7,257.05	1,536.00	8,793.05
FD: 1054412000	cl: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	173.39	23.70	197.09
FD: 1054412000	cl: 4436127	SAP Postage Reimbursements	561,818.06	0.00	561,818.06
FD: 1054412000	cl: 4436384	SSP Administrative Fees	3,117,681.23	0.00	3,117,681.23
FD: 1054412000	cl: 4436385	OPEB Revenue	103,433.09	61,739.39	165,172.48
FD: 1054412000	cl: 4455221	Audit Services Fee Revenues	2,657,574.68	625,117.87	3,282,692.55

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL TREASURY</b>		<b>8,677,602.74</b>	<b>735,553.90</b>	<b>9,413,156.64</b>
75	Banking & Securities				
	FD: 2638512000	cl: 4415372 License and Fees	0.00	950,000.00	950,000.00
	<b>TOTAL BANKING &amp; SECURITIES</b>		<b>0.00</b>	<b>950,000.00</b>	<b>950,000.00</b>
79	Insurance				
	FD: 1059112000	cl: 4435231 EXAM TRAVEL and Miscellaneous	136,270.93	39,754.08	176,025.01
	FD: 1059112000	cl: 4435364 LIQUIDATION SERVICES	70,403.60	113,689.76	184,093.36
	FD: 1059112000	cl: 4435378 MARKET CONDUCT TRAVEL REIMB	29,688.27	16,081.72	45,769.99
	FD: 1059112000	cl: 4435629 REIMB-DUPLICATING AND MAILING SERVICES	660.96	604.75	1,265.71
	<b>TOTAL INSURANCE</b>		<b>237,023.76</b>	<b>170,130.31</b>	<b>407,154.07</b>
81	Executive Offices				
	FD: 1059912000	cl: 4455237 Settlement Cost Recovery	547,701.00	0.00	547,701.00
	FD: 1059912100	cl: 4435143 CLE REGISTRATION FEES	17,938.57	40,212.00	58,150.57
	FD: 1060511500	cl: 4436612 Technology Services	2,500.00	0.00	2,500.00
	FD: 1060512500	cl: 4436612 Technology Services	30,634.72	200,000.00	230,634.72
	FD: 1062012000	cl: 4435142 CLASS PAY - HOUSING AUTHORITY JOB 11	27,177.50	122.50	27,300.00
	FD: 1062012000	cl: 4435624 REIMB-CLASSIFICATION AND PAY DIVISION	1,386,176.43	1,192,224.66	2,578,401.09
	FD: 1062012300	cl: 4435813 TEMPORARY CLERICAL POOL	1,009,345.48	9,764.31	1,019,109.79
	FD: 1062012400	cl: 4435753 SEAP	1,781,320.41	757,272.03	2,538,592.44
	FD: 1062012500	cl: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	13,825.00	2,373.00	16,198.00
	FD: 1062012700	cl: 4435471 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	159,550.12	4,266.00	163,816.12
	FD: 1062012800	cl: 4436372 CDL Testing	39,325.06	477.25	39,802.31
	FD: 1062012900	cl: 4436434 HR Shared Services	0.00	6,647,661.36	6,647,661.36
	FD: 1062212000	cl: 4436599 Miscellaneous Augmenting Revenue	42,347.43	0.00	42,347.43
	FD: 1062212000	cl: 4436774 OAS billing for Services	12,252.50	10,117.70	22,370.20
	FD: 1062212100	cl: 4435524 PHILADELPHIA REGIONAL PORT	2,430.12	0.00	2,430.12
	FD: 1062212500	cl: 4436432 Comptroller Services	315,872.81	14,242,429.37	14,558,302.18
	FD: 1062412000	cl: 4435154 CONFERENCE REGISTRATION FEES	4,000.00	0.00	4,000.00
	FD: 1062412000	cl: 4455194 Center of Excellence	104,004.96	0.00	104,004.96
	FD: 1063312000	cl: 4435488 PA HUMAN RELATIONS FILE COPY FEE	2,038.03	513.18	2,551.21
	FD: 1100312000	cl: 4436594 Resource Center	1,507,506.00	0.00	1,507,506.00
	FD: 1100312000	cl: 4455231 Models for Change	30,000.00	0.00	30,000.00
	<b>TOTAL EXECUTIVE OFFICES</b>		<b>7,035,946.14</b>	<b>23,107,433.36</b>	<b>30,143,379.50</b>
92	Auditor General				
	FD: 1064212000	cl: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	557,748.00	0.00	557,748.00
	<b>TOTAL AUDITOR GENERAL</b>		<b>557,748.00</b>	<b>0.00</b>	<b>557,748.00</b>
	<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>		<b>378,138,719.24</b>	<b>143,007,990.48</b>	<b>521,146,709.72</b>
<b>620</b>	<b>REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>				
45	Legislative Misc & Commissions				
	FD: 3012889000	cl: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	257,673.46	56,371.88	314,045.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>257,673.46</b>	<b>56,371.88</b>	<b>314,045.34</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	257,673.46	56,371.88	314,045.34
<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
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>
15 General Services			
FD: 1007011002 CI: 4436642 Augmenting Revenue Prior Year	-2,532,591.21	0.00	-2,532,591.21
FD: 1007011004 CI: 4436642 Augmenting Revenue Prior Year	-3,328.87	0.00	-3,328.87
FD: 1007011007 CI: 4436642 Augmenting Revenue Prior Year	-366,372.89	0.00	-366,372.89
FD: 1007011008 CI: 4436642 Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007011011 CI: 4415368 Augmenting Revenue Prior Year	-2,921.62	0.00	-2,921.62
FD: 1007411000 CI: 4436450 Augmenting Revenues for Prior Years	-7,771.20	-226,337.00	-234,108.20
FD: 1007411312 CI: 4436450 Augmenting Revenues for Prior Years	0.00	-242,659.19	-242,659.19
FD: 1007411700 CI: 4436450 Augmenting Revenues for Prior Years	0.00	-3,560,612.35	-3,560,612.35
<b>TOTAL GENERAL SERVICES</b>	<b>-3,209,177.79</b>	<b>-4,029,608.54</b>	<b>-7,238,786.33</b>
16 Education			
FD: 1014110000 CI: 4436510 Teenage Parenting	-91,139.66	0.00	-91,139.66
<b>TOTAL EDUCATION</b>	<b>-91,139.66</b>	<b>0.00</b>	<b>-91,139.66</b>
30 Historical & Museum Commission			
FD: 1034711100 CI: 4436597 Prior Year Revenue	-12,840.57	0.00	-12,840.57
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-12,840.57</b>	<b>0.00</b>	<b>-12,840.57</b>
32 Civil Service Commission			
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>
35 Environmental Protection			
FD: 2625111000 CI: 4415362 Return of PY Unused Funds	0.00	-3,086.85	-3,086.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>-3,086.85</b>	<b>-3,086.85</b>
81 Executive Offices			
FD: 1060511500 CI: 4436453 CTS-IES Agency Billing	0.00	-200,000.00	-200,000.00
FD: 1062411000 CI: 4455226 Center of Excellence	-104,004.96	0.00	-104,004.96
FD: 1100311000 CI: 4436638 Prior Year Revenue	-109,756.00	0.00	-109,756.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-213,760.96</b>	<b>-200,000.00</b>	<b>-413,760.96</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-5,456,731.02	-4,232,695.39	-9,689,426.41



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				372,939,661.68	138,831,666.97	511,771,328.65
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>12 Labor &amp; Industry</b>						
FD: 400100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		37,817.00	156,098.00	193,915.00
FD: 401310000	CI: 4710077	Labor Law Settlements		10,669.52	141,029.39	151,698.91
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>48,486.52</b>	<b>297,127.39</b>	<b>345,613.91</b>
<b>14 Attorney General</b>						
FD: 400100000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts		1,647,880.64	-1,669,909.26	-22,028.62
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,647,880.64</b>	<b>-1,669,909.26</b>	<b>-22,028.62</b>
<b>15 General Services</b>						
FD: 400120000	CI: 4435827	TORT CLAIMS PAYMENTS		464,443.00	35,557.00	500,000.00
FD: 400130000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE		5,180,860.00	531,668.00	5,712,528.00
FD: 400140000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM		3,221,762.00	20,545.00	3,242,307.00
FD: 400150000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		776,139.00	952,998.99	1,729,137.99
<b>TOTAL GENERAL SERVICES</b>				<b>9,643,204.00</b>	<b>1,540,768.99</b>	<b>11,183,972.99</b>
<b>16 Education</b>						
FD: 401320000	CI: 4710014	Empowerment School Districts		4,500,000.00	0.00	4,500,000.00
FD: 490170000	CI: 4730014	Access- School Age Children		38,707,349.83	3,404,737.36	42,112,087.19
FD: 490170000	CI: 4730015	Access- Preschool		6,672,076.48	737,584.61	7,409,661.09
<b>TOTAL EDUCATION</b>				<b>49,879,426.31</b>	<b>4,142,321.97</b>	<b>54,021,748.28</b>
<b>18 Revenue</b>						
FD: 400190000	CI: 4435270	GOOD FAITH DEPOSITS		-3,000.00	0.00	-3,000.00
FD: 400240000	CI: 4435134	CIGARETTE LICENSE FEES		11,350.00	3,275.00	14,625.00
FD: 400250000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS		3,878,174.74	3,281,341.47	7,159,516.21
<b>TOTAL REVENUE</b>				<b>3,886,524.74</b>	<b>3,284,616.47</b>	<b>7,171,141.21</b>
<b>19 State Department</b>						
FD: 400270000	CI: 4710044	National Registry Of Real Estate Appraisers		1,560.00	520.00	2,080.00
<b>TOTAL STATE DEPARTMENT</b>				<b>1,560.00</b>	<b>520.00</b>	<b>2,080.00</b>
<b>21 Public Welfare</b>						
FD: 400280000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		250,020.00	69,120.00	319,140.00
FD: 400290000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710		123,867.79	102,417.33	226,285.12
FD: 400300000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710		26,836.21	5,020.55	31,856.76
FD: 400300000	CI: 4710049	Non-Welfare Client Services - 175M		-200.00	0.00	-200.00
FD: 400310000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		12,826.25	3,886.05	16,712.30
FD: 400320000	CI: 4710071	Unemployment Comp Intercept ics=001710		15,213,371.62	5,330,008.85	20,543,380.47
FD: 4003400015	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES		0.00	350,000.00	350,000.00
FD: 4003400023	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES		0.00	25,188.72	25,188.72
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		679.24	204.60	883.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	10,065.50	2,658.89	12,724.39
<b>TOTAL PUBLIC WELFARE</b>			<b>15,637,466.61</b>	<b>5,888,504.99</b>	<b>21,525,971.60</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	9,400.00	3,800.00	13,200.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	19,035.60	36,100.00	55,135.60
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	1,480.00	1,532.47	3,012.47
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	11,250.00	11,421.90	22,671.90
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	33,360.00	12,560.00	45,920.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	0.00	3,728.00	3,728.00
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>75,911.65</b>	<b>69,142.37</b>	<b>145,054.02</b>
<b>25 Probation &amp; Parole</b>					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	894,671.56	327,533.85	1,222,205.41
FD: 4004100000	CI: 4415222	AG Collections-clearing account	2,242.75	1,752.15	3,994.90
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	4,501,861.15	1,437,539.09	5,939,400.24
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>5,398,775.46</b>	<b>1,766,825.09</b>	<b>7,165,600.55</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	16,989.46	0.00	16,989.46
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>16,989.46</b>	<b>0.00</b>	<b>16,989.46</b>
<b>35 Environmental Protection</b>					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	172,825.00	811,529.45	984,354.45
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	2,824.61	6,017.62	8,842.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>175,649.61</b>	<b>817,547.07</b>	<b>993,196.68</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 4009900000	CI: 4435347	LEASES	26,800.00	7,200.00	34,000.00
FD: 4009900000	CI: 4435377	MARINA MOORING	1,550.00	0.00	1,550.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	40.00	200.00	240.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	26,700.00	6,500.00	33,200.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7,636,248.16	1,125,863.95	8,762,112.11
FD: 4009900000	CI: 4436473	Parks Nature inns	184,570.63	34,240.52	218,811.15
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	5,977,943.23	1,989,382.35	7,967,325.58
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: 4436611	Oil and Gas Escrow	0.00	124,320.00	124,320.00
FD: 4010200000	CI: 4710064	Security Deposit Receipts	174,854.61	-46,415.00	128,439.61
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>14,490,687.01</b>	<b>3,241,291.82</b>	<b>17,731,978.83</b>
<b>41 Senate</b>					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	9,409.96	4,357.86	13,767.82
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	133,237.32	61,929.64	195,166.96

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<b>001 GENERAL FUND</b>					
<b>TOTAL SENATE</b>			<b>142,647.28</b>	<b>66,287.50</b>	<b>208,934.78</b>
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	21,059.88	9,438.10	30,497.98
FD: 4020400000	CI: 4710172	Earned Income Tax House	282,736.51	125,437.18	408,173.69
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>303,796.39</b>	<b>134,875.28</b>	<b>438,671.67</b>
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	1,504.55	0.00	1,504.55
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	23,196.32	7,438.12	30,634.44
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>24,700.87</b>	<b>7,438.12</b>	<b>32,138.99</b>
45 Legislative Misc & Commissions					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	2,674.32	798.76	3,473.08
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,330.50	443.50	1,774.00
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	2,051.11	1,056.33	3,107.44
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	935.04	311.68	1,246.72
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>6,990.97</b>	<b>2,610.27</b>	<b>9,601.24</b>
46 Joint State Government Comm.					
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	2,370.52	785.84	3,156.36
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>			<b>2,370.52</b>	<b>785.84</b>	<b>3,156.36</b>
47 Legislative Budget and Finance					
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	3,009.97	475.12	3,485.09
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>			<b>3,009.97</b>	<b>475.12</b>	<b>3,485.09</b>
48 Legislative Data Processing					
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	6,281.62	3,164.67	9,446.29
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>			<b>6,281.62</b>	<b>3,164.67</b>	<b>9,446.29</b>
49 Air & Water Pollution Control					
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	731.64	209.04	940.68
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>			<b>731.64</b>	<b>209.04</b>	<b>940.68</b>
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	26,230,187.92	8,366,195.24	34,596,383.16
FD: 4005800000	CI: 4720012	Benefits	15,282,312.14	9,215,265.31	24,497,577.45
FD: 4005900000	CI: 4411352	Restricted Receipts	4,920,492.21	4,370,786.35	9,291,278.56
FD: 4005900000	CI: 4425020	FEES - ACT 59	11,589,507.72	-427,824.11	11,161,683.61
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	37,926.69	10,831.28	48,757.97
FD: 4014000000	CI: 4445054	Interest / Dividends	393.48	207.00	600.48
FD: 4014000000	CI: 4710092	Fees - Access to Justice	2,187,337.50	1,124,029.20	3,311,366.70
FD: 4014000000	CI: 4945125	Act 70 of 2012	900,000.00	0.00	900,000.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	357,533.32	122,430.94	479,964.26

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<b>001 GENERAL FUND</b>					
<b>TOTAL SUPREME COURT</b>			<b>16,505,690.98</b>	<b>22,781,921.21</b>	<b>39,287,612.19</b>
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	3,055.72	1,555.29	4,611.01
<b>TOTAL REGULATORY REVIEW COMMISSION</b>			<b>3,055.72</b>	<b>1,555.29</b>	<b>4,611.01</b>
67	Health				
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	914.00	0.00	914.00
FD: 4035000000	CI: 4710155	Contra Act 13	-237.42	0.00	-237.42
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	114.63	37.83	152.46
<b>TOTAL HEALTH</b>			<b>791.21</b>	<b>37.83</b>	<b>829.04</b>
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	25,215,882.26	8,332,349.94	33,548,232.20
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	1,794,315.58	596,562.18	2,390,877.76
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	342,489.91	8,545.02	351,034.93
<b>TOTAL TREASURY</b>			<b>27,352,687.75</b>	<b>8,937,457.14</b>	<b>36,290,144.89</b>
81	Executive Offices				
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	912,330,503.41	284,078,554.56	1,196,409,057.97
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-58.00	0.00	-58.00
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-8,285.79	-2,336.77	-10,622.56
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-11,097.00	-4,123.32	-15,220.32
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-18,356.68	-9,231.56	-27,588.24
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-120,686.09	-53,203.11	-173,889.20
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-49,174.99	-24,317.90	-73,492.89
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-16,321.00	-7,612.46	-23,933.46
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-1,167.60	-161.65	-1,329.25
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,083.00	343.00	1,426.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-812.03	-268.03	-1,080.06
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-66,188.74	-20,647.76	-86,836.50
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-102,839.73	-33,791.77	-136,631.50
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	1,005,267.97	755,737.35	1,761,005.32
FD: 4012300721	CI: 4436721	RR SWIF	-21,867.45	-8,619.11	-30,486.56
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	25,092.00	8,378.00	33,470.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-67.00	-10.00	-77.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-140.97	-130.00	-270.97
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-19.00	-7.00	-26.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	31,152,252.21	6,165,092.23	37,317,344.44
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	91,202.00	33,114.00	124,316.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-25,059.55	-6,845.10	-31,904.65
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-2,009,001.71	-5,123,533.68	-7,132,535.39
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	55,886.00	16,592.00	72,478.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	137.17	-540.00	-402.83
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	9,874.00	3,376.00	13,250.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-13,345.00	-5,074.28	-18,419.28

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FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	6,868.00	2,988.00	9,856.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	67.00	-167.00	-100.00
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-703.74	-277.77	-981.51
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-134,764.63	-49,719.61	-184,484.24
FD: 4012300759	CI: 4436759	Retired PA State Police Program	4,081,401.06	327,469.50	4,408,870.56
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	684.60	638.10	1,322.70
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	19,087.00	6,264.00	25,351.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-49.00	0.00	-49.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4016100000	CI: 4710167	SECA Contributions	640,692.41	238,059.68	878,752.09
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	8,330.33	3,728.22	12,058.55
FD: 4016100001	CI: 4415353	SECA Administration Fee	36,975.75	39,719.50	76,695.25
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	3,157.34	940.05	4,097.39
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-402,978.90	-205,924.02	-608,902.92
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	429.83	120.85	550.68
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-564,220.66	-96,717.47	-660,938.13
FD: 4914800000	CI: 4810106	2008 JAG Interest	332.41	67.57	399.98
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-35,951.69	0.00	-35,951.69
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	14.13	1.74	15.87
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-1,406,291.61	-462,159.27	-1,868,450.88
FD: 4914800100	CI: 4810122	10 JAG Revenue	-240,100.17	-461,624.83	-701,725.00
FD: 4914800101	CI: 4445056	10 JAG Interest	6,386.00	2,088.89	8,474.89
FD: 4914800103	CI: 4445056	10 JAG Interest	5,328.51	1,759.67	7,088.18
FD: 4914800790	CI: 4445047	JAG ARRA Interest	6,625.16	1,958.54	8,583.70
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-2,959,071.75	-794,424.18	-3,753,495.93
FD: 4915900000	CI: 4810040	Medicare Part D - Retiree Health	6,503,571.73	-6,503,571.73	0.00
FD: 4919000000	CI: 4445062	JAI Interest Earned	1,067.84	319.85	1,387.69
FD: 4919000000	CI: 4810131	JAI Grant Funds	-551,460.05	-209,938.58	-761,398.63
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	-14,884,629.94	0.00	-14,884,629.94
<b>TOTAL EXECUTIVE OFFICES</b>			<b>932,347,601.49</b>	<b>277,602,333.34</b>	<b>1,209,949,934.83</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	6,624,983.84	2,935,138.06	9,560,121.90
<b>TOTAL AUDITOR GENERAL</b>			<b>6,624,983.84</b>	<b>2,935,138.06</b>	<b>9,560,121.90</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>1,084,227,902.26</b>	<b>331,853,045.61</b>	<b>1,416,080,947.87</b>
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	99,064.34	0.00	99,064.34
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	24,000.00	5,000.00	29,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	200,565.00	64,980.00	265,545.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	30.00	10.00	40.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	500.00	2,750.00	3,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	39,077.50	8,987.50	48,065.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	539.18	130.00	669.18

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<b>001 GENERAL FUND</b>					
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,267.92	287.17	1,555.09
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>365,043.94</b>	<b>82,144.67</b>	<b>447,188.61</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	286.00	0.00	286.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	11,943.02	3,502.41	15,445.43
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>12,229.02</b>	<b>3,502.41</b>	<b>15,731.43</b>
<b>14 Attorney General</b>					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	34,650.16	13,014.66	47,664.82
FD: 6000900000	CI: 4455156	OAG Net Proceeds	476,603.75	37,001.13	513,604.88
FD: 6000900000	CI: 4455176	Interest Earned BA14	2,642.72	858.22	3,500.94
FD: 6000900003	CI: 4455176	Interest Earned BA14	50.93	14.20	65.13
FD: 6000900009	CI: 4455156	OAG Net Proceeds	5,265.60	2,987.50	8,253.10
FD: 6000900009	CI: 4455176	Interest Earned BA14	16.70	5.08	21.78
FD: 6000900011	CI: 4455176	Interest Earned BA14	19.96	5.57	25.53
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	294,741.44	153,715.27	448,456.71
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	2,686,074.49	195,840.56	2,881,915.05
FD: 6000900999	CI: 4455176	Interest Earned BA14	489.16	267.97	757.13
FD: 6001000000	CI: 4425030	INTEREST EARNED	1,804.91	606.69	2,411.60
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	156,971.50	1,800.00	158,771.50
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,404,339.00	1,404,339.00	2,808,678.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	595.90	118.58	714.48
FD: 6001300000	CI: 4425031	Interest Earned BA14	411.26	138.92	550.18
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,830.00	0.00	20,830.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,125.00	45,424.00	46,549.00
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	50,000.00	0.00	50,000.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	9,500.00	2,000.00	11,500.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	0.00	8,436,129.00	8,436,129.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	10,594.19	3,747.79	14,341.98
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,266.10	427.24	1,693.34
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	1,756,095.26	1,178,167.79	2,934,263.05
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	356,220.00	0.00	356,220.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	80,581.12	109,817.29	190,398.41
FD: 6031600000	CI: 4445059	Interest Earned BA 14	547.88	151.69	699.57
<b>TOTAL ATTORNEY GENERAL</b>			<b>7,351,437.03</b>	<b>11,586,578.15</b>	<b>18,938,015.18</b>
<b>15 General Services</b>					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	170,840.00	65,417.00	236,257.00
<b>TOTAL GENERAL SERVICES</b>			<b>170,840.00</b>	<b>65,417.00</b>	<b>236,257.00</b>
<b>16 Education</b>					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	134,332.50	31,901.61	166,234.11
FD: 6002300000	CI: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
<b>TOTAL EDUCATION</b>			<b>2,834,332.50</b>	<b>31,901.61</b>	<b>2,866,234.11</b>

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17	Public Utility Commission				
FD: 6002400000	ci: 4415007	APPLICATION FEE - ELECTRIC GENERATION	4,200.00	1,750.00	5,950.00
FD: 6002400000	ci: 4415008	APPLICATION FEES	35,240.00	3,805.00	39,045.00
FD: 6002400000	ci: 4415118	REIMB-COSTS GENERAL ASSESSMENT	35,258,987.93	20,037,623.98	55,296,611.91
FD: 6002400000	ci: 4415263	Unified Carrier Registration Program	217,448.00	370,875.00	588,323.00
FD: 6002400000	ci: 4415367	Spud Well Fee	166,750.00	48,600.00	215,350.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>35,682,625.93</b>	<b>20,462,653.98</b>	<b>56,145,279.91</b>
18	Revenue				
FD: 6027700000	ci: 4137009	Enhanced Revenue Collection	38,815,858.55	15,225,951.26	54,041,809.81
<b>TOTAL REVENUE</b>			<b>38,815,858.55</b>	<b>15,225,951.26</b>	<b>54,041,809.81</b>
19	State Department				
FD: 6002700000	ci: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,454,736.64	478,335.78	1,933,072.42
FD: 6002800000	ci: 4415019	CERTIFIED REAL ESTATE APPRAISERS	25,162.09	14,423.71	39,585.80
FD: 6002800000	ci: 4415134	ST BD COSMETOLOGY-LICENSE FEES	172,854.12	34,543.78	207,397.90
FD: 6002800000	ci: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	34,329.39	5,602.67	39,932.06
FD: 6002800000	ci: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	681,676.46	23,850.97	705,527.43
FD: 6002800000	ci: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	146,983.63	1,557.24	148,540.87
FD: 6002800000	ci: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	22,831.34	-4,409.61	18,421.73
FD: 6002800000	ci: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	40,551.14	5,552.51	46,103.65
FD: 6002800000	ci: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	2,892,702.65	1,736,709.37	4,629,412.02
FD: 6002800000	ci: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	26,335.54	142,539.65	168,875.19
FD: 6002800000	ci: 4415142	ST BD OF PHARMACY-LICENSE FEES	3,466,829.04	748,765.53	4,215,594.57
FD: 6002800000	ci: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	15,958.88	7,733.94	23,692.82
FD: 6002800000	ci: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	95,729.17	7,325.44	103,054.61
FD: 6002800000	ci: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	89,555.15	15,325.52	104,880.67
FD: 6002800000	ci: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,550.24	751.21	3,301.45
FD: 6002800000	ci: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	206,509.47	59,882.25	266,391.72
FD: 6002800000	ci: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	0.21	0.21
FD: 6002800000	ci: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	14,248.58	5,595.86	19,844.44
FD: 6002800000	ci: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	32,066.57	25,217.07	57,283.64
FD: 6002800000	ci: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	118,098.20	754,514.52	872,612.72
FD: 6002800000	ci: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	28,736.30	7,392.19	36,128.49
FD: 6002800000	ci: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	302,584.21	110,132.05	412,716.26
FD: 6002800000	ci: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	50,120.59	29,114.67	79,235.26
FD: 6002800000	ci: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	47,862.85	10,532.49	58,395.34
FD: 6002800000	ci: 4415288	State Board of Massage Therapists	48,638.36	13,253.49	61,891.85
FD: 6002800000	ci: 4415289	State Board of Crane Operators	137,065.00	79,415.00	216,480.00
FD: 6002800000	ci: 4415347	State Board of Auctioneers	12,991.08	942.86	13,933.94
FD: 6002900000	ci: 4415163	STATE BOARD OF PODIATRY	4,737.13	47,137.02	51,874.15
FD: 6003000000	ci: 4415159	State Board Of Medicine	203,462.15	53,938.69	257,400.84
FD: 6003100000	ci: 4415161	State Board Of Osteopathic Medicine	786,848.15	571,203.78	1,358,051.93
FD: 6003200000	ci: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	9,054.75	8,380.75	17,435.50
FD: 6003200000	ci: 4415016	BOXING LICENSES	13,399.30	6,731.30	20,130.60

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<b>001 GENERAL FUND</b>					
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	5,700.00	0.00	5,700.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	350.00	450.00	800.00
FD: 6003200000	CI: 4415156	State Athletic Commission	10,717.60	2,240.91	12,958.51
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	24,478.75	20,441.41	44,920.16
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	30,012.81	6,639.75	36,652.56
FD: 6020100000	CI: 4810031	Help America Vote Act	-2,982,925.79	-1,988,917.26	-4,971,843.05
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	14,804.98	4,272.12	19,077.10
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	21,382.14	11,842.00	33,224.14
<b>TOTAL STATE DEPARTMENT</b>			<b>8,309,728.66</b>	<b>3,058,960.84</b>	<b>11,368,689.50</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,557.75	265.40	1,823.15
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	15,945.00	0.00	15,945.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	553,183.75	553,183.75	1,106,367.50
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	62,500.00	125,000.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	354,644.69	118,885.95	473,530.64
FD: 6016300000	CI: 4436485	Firearm Background Check	2,423.50	1,096.00	3,519.50
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	635,810.00	207,692.00	843,502.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	797.08	0.00	797.08
FD: 6016500000	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,000.00	0.00	5,000.00
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	830,949.02	682,025.08	1,512,974.10
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	29,278.08	5,178.42	34,456.50
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	666.69	5,984.15	6,650.84
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	42,908.19	8,121.76	51,029.95
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	12,579.18	0.00	12,579.18
FD: 6016700000	CI: 4445011	Interest Earnings BA20	2,725.09	913.66	3,638.75
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	131,900.30	404.06	132,304.36
FD: 6022300000	CI: 4415233	Firearms License Validation System	82,822.00	30,080.00	112,902.00
FD: 6033300000	CI: 4436640	Radio Systems Development Project	298,235.07	0.00	298,235.07
FD: 6033400000	CI: 4436641	Tower Management	149,992.66	0.00	149,992.66
<b>TOTAL STATE POLICE</b>			<b>3,213,918.05</b>	<b>1,676,330.23</b>	<b>4,890,248.28</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	77,653.66	5,000.00	82,653.66
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	44,429.16	419.30	44,848.46
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	1,786,806.00	7,147,226.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	18,851,546.81	430,356.31	19,281,903.12
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	48.00	0.00	48.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	4,542,069.39	199,571.00	4,741,640.39
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	2,031,604.27	324,991.26	2,356,595.53
<b>TOTAL PUBLIC WELFARE</b>			<b>30,907,771.29</b>	<b>2,747,143.87</b>	<b>33,654,915.16</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	5,765.50	1,617.96	7,383.46
FD: 6019900000	CI: 4415215	Collection of UCC Fees	281,041.00	113,860.00	394,901.00
FD: 6026700000	CI: 4436540	Utility Revenue	238,900.00	0.00	238,900.00



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<b>001 GENERAL FUND</b>						
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>525,706.50</b>	<b>115,477.96</b>	<b>641,184.46</b>
25 Probation & Parole						
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM		104,967.77	33,804.46	138,772.23
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>104,967.77</b>	<b>33,804.46</b>	<b>138,772.23</b>
30 Historical & Museum Commission						
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser		675.00	175.00	850.00
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: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD		0.00	25.00	25.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM		625.00	250.00	875.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE		4,109.74	1,650.00	5,759.74
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM		7,032.00	0.00	7,032.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS		3,000.00	1,099.00	4,099.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING		225.00	659.00	884.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum		405.00	40.00	445.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum		325.00	75.00	400.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an		280.00	225.00	505.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees		600.00	0.00	600.00
FD: 6005600000	CI: 4436438	PA Lumber Museum		650.00	200.00	850.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>19,376.74</b>	<b>4,398.00</b>	<b>23,774.74</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		22,500.00	5,000.00	27,500.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN		1,000,000.00	42,663.94	1,042,663.94
FD: 6024900000	CI: 4415279	VoIP Surcharges		3,991,740.59	1,507,877.11	5,499,617.70
FD: 6024900000	CI: 4445043	Earned Interest		931.51	276.20	1,207.71
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>5,765,172.10</b>	<b>1,555,817.25</b>	<b>7,320,989.35</b>
35 Environmental Protection						
FD: 6006500000	CI: 4415094	PERMIT FEES		950.00	200.00	1,150.00
FD: 6006500000	CI: 4425024	Fines And Penalties		22,120.00	1,508.00	23,628.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		-12,022.50	0.00	-12,022.50
FD: 6006500001	CI: 4415094	PERMIT FEES		27,300.00	6,400.00	33,700.00
FD: 6006500001	CI: 4425024	Fines And Penalties		63,034.00	25,942.00	88,976.00
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		55,090.00	19,060.00	74,150.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees		13,789.64	6,973.00	20,762.64
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees		479,510.72	57,539.00	537,049.72
FD: 6006600000	CI: 4415208	auth fees		6,850.00	2,200.00	9,050.00
FD: 6006700000	CI: 4415049	FEES		1,250.00	250.00	1,500.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES		12,600.00	2,650.00	15,250.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund		-619.88	0.00	-619.88
FD: 6006900000	CI: 4415095	Permit Fees		3,000.00	750.00	3,750.00

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<b>001 GENERAL FUND</b>					
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	-485.00	0.00	-485.00
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	722,910.00	329,710.00	1,052,620.00
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	2,200,000.00	0.00	2,200,000.00
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	29,400.00	16,400.00	45,800.00
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	956,840.00	442,640.00	1,399,480.00
FD: 6007000000	cl: 4425026	Fines And Penalties	30,833.54	12,389.98	43,223.52
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-24,754.47	0.00	-24,754.47
FD: 6007000000	cl: 4435066	Automobile/Vehicle Sale	4,315.00	0.00	4,315.00
FD: 6007000000	cl: 4436412	Misc Revenue ( Radiation Protection)	4,000.00	0.00	4,000.00
FD: 6007200000	cl: 4415044	DEEP MINE-PERMIT FEES	6,000.00	2,250.00	8,250.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	20,550.00	6,750.00	27,300.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	9,511.63	309.10	9,820.73
FD: 6007200000	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	4,750.00	4,750.00
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-14,434.43	0.00	-14,434.43
FD: 6007200000	cl: 4436302	Miscellaneous Revenue	19.00	0.00	19.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	21,550.00	8,950.00	30,500.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	6,000.00	4,450.00	10,450.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	822,150.00	338,210.00	1,160,360.00
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	564,864.04	129,317.00	694,181.04
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	68,140.00	11,686.00	79,826.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	38,115.70	8,838.50	46,954.20
FD: 6007200001	cl: 4435004	5% Transfer To Environmental Education Fund	-210,109.36	0.00	-210,109.36
FD: 6007200001	cl: 4436302	Miscellaneous Revenue	14,814.30	0.00	14,814.30
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	597,112.50	378,128.00	975,240.50
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	96,600.00	31,900.00	128,500.00
FD: 6007200002	cl: 4415321	CAFO Permit Fees	5,000.00	4,000.00	9,000.00
FD: 6007200002	cl: 4415323	MS4 Permit/Annual Fees	500.00	0.00	500.00
FD: 6007200002	cl: 4415326	NPDES Sewage Annual Fee	7,750.00	0.00	7,750.00
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	91,300.00	77,850.00	169,150.00
FD: 6007200007	cl: 4415321	CAFO Permit Fees	500.00	0.00	500.00
FD: 6007200007	cl: 4415323	MS4 Permit/Annual Fees	148,000.00	387,850.00	535,850.00
FD: 6007200007	cl: 4415324	Ind NPDES Sewage Application Fee	116,950.00	69,475.00	186,425.00
FD: 6007200007	cl: 4415325	Sewage Permit Fees	13,150.00	400.00	13,550.00
FD: 6007200007	cl: 4415326	NPDES Sewage Annual Fee	250,250.00	78,500.00	328,750.00
FD: 6007200007	cl: 4415327	IW Permit Transfer Fee	2,600.00	600.00	3,200.00
FD: 6007200007	cl: 4415328	NPDES IW Annual Fee	319,250.00	87,500.00	406,750.00
FD: 6007200007	cl: 4435004	5% Transfer To Environmental Education Fund	-160.00	0.00	-160.00
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	133,918.04	31,346.30	165,264.34
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	283.59	116.54	400.13
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	495,312.13	122,664.90	617,977.03
FD: 6007400000	cl: 4435005	5% Transfer To Environmental Education Fund	-109,707.18	0.00	-109,707.18
FD: 6007500000	cl: 4415001	ABANDONED WELL PLUGGING FEES	43,550.00	16,000.00	59,550.00
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	160,650.00	53,400.00	214,050.00
FD: 6007700000	cl: 4425014	DAMS AND ENCROACHMENTS FUND	20,375.00	0.00	20,375.00
FD: 6008000000	cl: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	38,750.00	17,750.00	56,500.00

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FD: 6008000000	ci: 4415332	Uniform Environmental Covenant Act Fees	9,500.00	7,000.00	16,500.00
FD: 6008300000	ci: 4415096	Permit Fees	2,149,050.00	680,400.00	2,829,450.00
FD: 6008300000	ci: 4425027	Fines And Penalties	204,525.00	67,835.00	272,360.00
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: 6008300000	ci: 4945126	Act 13 Impact Fees	0.00	6,000,000.00	6,000,000.00
FD: 6020200000	ci: 4415206	State Revenue-Licenses & fees ics=001780	675,513.31	233,250.00	908,763.31
FD: 6020200000	ci: 4425060	Fines & Penalties ics=001780	2,000.00	750.00	2,750.00
FD: 6025800000	ci: 4460011	Pennsylvania Sunshine	5,750,000.00	1,000,000.00	6,750,000.00
FD: 6026100000	ci: 4411353	PA Sunshine Program Admin Fes	14,650.00	5,150.00	19,800.00
FD: 6031400000	ci: 4415345	Registration Fees Covered Device Recycling Act	5,000.00	5,000.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>17,072,685.33</b>	<b>10,796,988.32</b>	<b>27,869,673.65</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	8,955.00	2,985.00	11,940.00
FD: 6014900000	ci: 4415012	ATV REGISTRATION FEES	695,657.02	184,368.74	880,025.76
FD: 6014900000	ci: 4415128	SNOWMOBILE REGISTRATION FEES	23,250.00	20,562.50	43,812.50
FD: 6014900000	ci: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	27,817.64	10,260.88	38,078.52
FD: 6014900000	ci: 4435730	SALES TAX COMMISSION - ATVS	11,101.09	3,296.15	14,397.24
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>5,390,289.75</b>	<b>221,473.27</b>	<b>5,611,763.02</b>
51 Supreme Court					
FD: 6010600000	ci: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,411.76	170.22	1,000,581.98
<b>TOTAL SUPREME COURT</b>			<b>1,000,411.76</b>	<b>170.22</b>	<b>1,000,581.98</b>
67 Health					
FD: 6010800000	ci: 4137000	Interest On Hodge Trust Funds	92.00	30.36	122.36
FD: 6010900000	ci: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	106,000.00	11,855.00	117,855.00
FD: 6011000000	ci: 4455057	REIMOLD TRUST FUND - TB PATIENTS	894.89	0.00	894.89
FD: 6022000000	ci: 4455152	Juvenile Diabetes Cure Research Tax Return	2,741.32	415.29	3,156.61
FD: 6022000000	ci: 4455153	Juvenile Diabetes Cure Research Private Do	200.00	0.00	200.00
FD: 6022200000	ci: 4436237	VSIA Branch Office Receipts	22,573.00	7,895.00	30,468.00
FD: 6022200000	ci: 4436238	VSIA Local Registrar Receipts	754,253.00	233,460.00	987,713.00
<b>TOTAL HEALTH</b>			<b>886,754.21</b>	<b>253,655.65</b>	<b>1,140,409.86</b>
68 Agriculture					
FD: 6011400000	ci: 4445009	INTEREST EARNINGS	844.74	809.90	1,654.64
FD: 6011400000	ci: 4455087	TRANSFER FROM GENERAL FUND	4,350,000.00	0.00	4,350,000.00

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<b>001 GENERAL FUND</b>					
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,400.00	1,000.00	4,400.00
FD: 6011800000	CI: 4415046	DOG LICENSES	759,196.57	167,434.38	926,630.95
FD: 6011800000	CI: 4415068	KENNEL LICENSES	7,550.00	5,400.00	12,950.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	74,153.84	28,398.89	102,552.73
FD: 6011800000	CI: 4436455	Right To Know	641.99	0.00	641.99
FD: 6011800000	CI: 4445010	Interest Earnings BA68	1,857.32	499.67	2,356.99
FD: 6011800000	CI: 4455042	MISCELLANEOUS	385.00	570.00	955.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	5,821.11	6,547.97	12,369.08
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	222,415.00	134,440.00	356,855.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	25,470.00	5,880.00	31,350.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	150.00	0.00	150.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	4,760.00	840.00	5,600.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	11,910.00	1,560.00	13,470.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	10.00	0.00	10.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	97,000.00	37,250.00	134,250.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	903.00	336.00	1,239.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,730.00	3,750.00	6,480.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	4,100.00	0.00	4,100.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	56,000.00	56,000.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	5,600.00	5,800.00	11,400.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,037.50	750.00	2,787.50
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	3,240.00	231.22	3,471.22
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	85,057.24	626.72	85,683.96
FD: 6015200000	CI: 4415190	Fertilizer License Fees	7,900.00	275.00	8,175.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	68,049.95	4,600.00	72,649.95
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	2,550.00	100.00	2,650.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	13,900.00	1,775.00	15,675.00
FD: 6015200000	CI: 4415217	Seed License Fees	25.00	25.00	50.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	11,934.70	840.00	12,774.70
FD: 6015200000	CI: 4436111	Seed Sample Testing	7,406.00	2,920.00	10,326.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	9,894.19	1,022.24	10,916.43
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	1,310.31	3,857.72	5,168.03
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	3,996.56	21,224.20	25,220.76
FD: 6026800000	CI: 4415316	Market Inspection Fee	6,604.72	0.00	6,604.72
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	16,771.53	14,696.31	31,467.84
FD: 6031000000	CI: 4415333	Cervidae License Fee	15,150.00	4,350.00	19,500.00
FD: 6032700000	CI: 4455236	Donations and Grants	0.00	3,600.00	3,600.00
<b>TOTAL AGRICULTURE</b>			<b>5,844,128.37</b>	<b>517,410.22</b>	<b>6,361,538.59</b>
<b>75 Banking &amp; Securities</b>					
FD: 6033900000	CI: 4415370	License and Fees	0.00	168,510.00	168,510.00
FD: 6033900000	CI: 4415371	Fines and Penalties	0.00	275,283.34	275,283.34
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>0.00</b>	<b>443,793.34</b>	<b>443,793.34</b>
<b>78 Transportation</b>					

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<b>001 GENERAL FUND</b>					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	904.14	60.44	964.58
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	64,952.48	23,524.35	88,476.83
<b>TOTAL TRANSPORTATION</b>			<b>65,856.62</b>	<b>23,584.79</b>	<b>89,441.41</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	56,790.50	113,581.00
FD: 6015500000	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
FD: 6033000000	CI: 4415369	Regulatory Assessments	3,570,399.00	0.00	3,570,399.00
<b>TOTAL INSURANCE</b>			<b>18,992,229.00</b>	<b>56,790.50</b>	<b>19,049,019.50</b>
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,657,044.41	520,070.41	2,177,114.82
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,292,798.68	726,756.62	3,019,555.30
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	238,052.86	91,010.69	329,063.55
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	40.10	0.00	40.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	60.00	4,169.13	4,229.13
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	92,900.44	31,363.69	124,264.13
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	67,051.97	8,906.18	75,958.15
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	211,924.56	16,497.93	228,422.49
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-200,000.00	0.00	-200,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	483,640.92	172,030.57	655,671.49
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	857.18	278.96	1,136.14
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	1,574,818.00	479,242.59	2,054,060.59
FD: 6030800001	CI: 4436605	Reimbursement to EDC	178,388.65	187,920.72	366,309.37
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,125,630.67	139,198.42	1,264,829.09
FD: 6030800066	CI: 4436605	Reimbursement to EDC	27,612.00	0.00	27,612.00
FD: 6030800067	CI: 4436605	Reimbursement to EDC	0.00	26,492.57	26,492.57
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: 6030800070	CI: 4436605	Reimbursement to EDC	0.00	21,235.28	21,235.28
FD: 6030800071	CI: 4436605	Reimbursement to EDC	0.00	45,802.50	45,802.50
FD: 6030800073	CI: 4436605	Reimbursement to EDC	0.00	15,441.26	15,441.26
FD: 6030800074	CI: 4436605	Reimbursement to EDC	0.00	617.72	617.72
FD: 6030800075	CI: 4436605	Reimbursement to EDC	0.00	20,752.00	20,752.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	1,254.53	407.82	1,662.35
<b>TOTAL EXECUTIVE OFFICES</b>			<b>7,795,317.97</b>	<b>2,508,195.06</b>	<b>10,303,513.03</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>192,031,681.09</b>	<b>71,472,143.06</b>	<b>263,503,824.15</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>1,276,259,583.35</b>	<b>403,325,188.67</b>	<b>1,679,584,772.02</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

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FD: 7001512000	cl: 4820810	Fedl Revenue Current Operating	87,000.00	90,000.00	177,000.00
FD: 7001712000	cl: 4820810	Fedl Revenue Current Operating	51,855.74	27,259.39	79,115.13
FD: 7046612000	cl: 4820810	Fedl Revenue Current Operating	2,211.86	526.68	2,738.54
FD: 8041912000	cl: 4820810	Fedl Revenue Current Operating	19,290.00	65,255.44	84,545.44
FD: 8048412000	cl: 4820810	Fedl Revenue Current Operating	15,669.90	0.00	15,669.90
FD: 8753212790	cl: 4820810	Fedl Revenue Current Operating	56,087.17	20,955.54	77,042.71
FD: 8753311790	cl: 4820810	Fedl Revenue Current Operating	486.99	0.00	486.99
FD: 8753312790	cl: 4820810	Fedl Revenue Current Operating	418.32	5,148.76	5,567.08
<b>TOTAL CORRECTIONS</b>			<b>1,808,019.98</b>	<b>209,145.81</b>	<b>2,017,165.79</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001812000	cl: 4820810	Fedl Revenue Current Operating	19,270.00	5,622.50	24,892.50
FD: 7001911000	cl: 4820810	Fedl Revenue Current Operating	1,056,679.11	0.00	1,056,679.11
FD: 7001912000	cl: 4820810	Fedl Revenue Current Operating	7,438,898.86	3,095,764.83	10,534,663.69
FD: 7002011000	cl: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	cl: 4820810	Fedl Revenue Current Operating	5,789,151.35	1,410,245.25	7,199,396.60
FD: 7002111000	cl: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	cl: 4820810	Fedl Revenue Current Operating	3,897,670.00	643,579.00	4,541,249.00
FD: 7002211000	cl: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002212000	cl: 4820810	Fedl Revenue Current Operating	215,826.62	0.00	215,826.62
FD: 7002311000	cl: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74
FD: 7002312000	cl: 4820810	Fedl Revenue Current Operating	1,020,947.90	414,677.92	1,435,625.82
FD: 7002411000	cl: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	cl: 4820810	Fedl Revenue Current Operating	90,979.31	44,341.64	135,320.95
FD: 7002611000	cl: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00
FD: 7002612000	cl: 4820810	Fedl Revenue Current Operating	2,885,061.00	2,203,939.05	5,089,000.05
FD: 7002711000	cl: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	cl: 4820810	Fedl Revenue Current Operating	859,677.84	509,743.47	1,369,421.31
FD: 7002911000	cl: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	cl: 4820810	Fedl Revenue Current Operating	16,300,394.59	10,430,365.82	26,730,760.41
FD: 7048012000	cl: 4820810	Fedl Revenue Current Operating	1,002,205.18	2,812,852.53	3,815,057.71
FD: 7781611790	cl: 4820810	Fedl Revenue Current Operating	7,496.00	0.00	7,496.00
FD: 7782012790	cl: 4820810	Fedl Revenue Current Operating	0.00	89,415.00	89,415.00
FD: 8001911000	cl: 4820810	Fedl Revenue Current Operating	376,801.67	0.00	376,801.67
FD: 8038811000	cl: 4820810	Fedl Revenue Current Operating	128,062.98	0.00	128,062.98
FD: 8038812000	cl: 4820810	Fedl Revenue Current Operating	40,756.09	48,836.10	89,592.19
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>43,027,091.11</b>	<b>21,709,383.11</b>	<b>64,736,474.22</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003511000	cl: 4820810	Fedl Revenue Current Operating	-9,580.49	0.00	-9,580.49
FD: 7003512000	cl: 4820810	Fedl Revenue Current Operating	162,386.87	437,924.50	600,311.37
FD: 7060212110	cl: 4820810	Fedl Revenue Current Operating	977,916.90	1,926,755.46	2,904,672.36
FD: 7060212112	cl: 4820810	Fedl Revenue Current Operating	0.00	1,188,182.78	1,188,182.78
FD: 7060212113	cl: 4820810	Fedl Revenue Current Operating	0.00	1,157,262.83	1,157,262.83
FD: 7060212115	cl: 4820810	Fedl Revenue Current Operating	498,978.54	531,584.04	1,030,562.58
FD: 7060212125	cl: 4820810	Fedl Revenue Current Operating	911,883.46	1,181,869.16	2,093,752.62

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<b>001 GENERAL FUND</b>					
FD: 7060212132	cl: 4820810	Fedl Revenue Current Operating	1,433,459.23	420,591.40	1,854,050.63
FD: 7060312110	cl: 4820810	Fedl Revenue Current Operating	22,364.66	2,515.96	24,880.62
FD: 7060312112	cl: 4820810	Fedl Revenue Current Operating	20,823.51	9,865.04	30,688.55
FD: 7060312113	cl: 4820810	Fedl Revenue Current Operating	16,147.43	0.00	16,147.43
FD: 7060312115	cl: 4820810	Fedl Revenue Current Operating	16,957.81	2,344.42	19,302.23
FD: 7060312125	cl: 4820810	Fedl Revenue Current Operating	2,652.96	4,594.73	7,247.69
FD: 7060312132	cl: 4820810	Fedl Revenue Current Operating	13,860.37	2,036.74	15,897.11
FD: 7074612110	cl: 4820810	Fedl Revenue Current Operating	1,235,764.93	433,722.61	1,669,487.54
FD: 7074612112	cl: 4820810	Fedl Revenue Current Operating	493,510.86	176,090.13	669,600.99
FD: 7074612113	cl: 4820810	Fedl Revenue Current Operating	428,650.42	0.00	428,650.42
FD: 7074612115	cl: 4820810	Fedl Revenue Current Operating	438,731.68	188,435.35	627,167.03
FD: 7074612125	cl: 4820810	Fedl Revenue Current Operating	353,746.00	188,349.45	542,095.45
FD: 7074612132	cl: 4820810	Fedl Revenue Current Operating	402,098.38	25,211.77	427,310.15
FD: 8033812000	cl: 4820810	Fedl Revenue Current Operating	47,391.30	0.00	47,391.30
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>7,467,744.82</b>	<b>7,877,336.37</b>	<b>15,345,081.19</b>
<b>14 Attorney General</b>					
FD: 7004511000	cl: 4820810	Fedl Revenue Current Operating	416,954.35	0.00	416,954.35
FD: 7004512000	cl: 4820810	Fedl Revenue Current Operating	371,258.37	26,623.60	397,881.97
FD: 7004611000	cl: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	cl: 4820810	Fedl Revenue Current Operating	501,031.90	229,705.89	730,737.79
FD: 7004711000	cl: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42
FD: 7004712000	cl: 4820810	Fedl Revenue Current Operating	85,263.35	167,351.97	252,615.32
<b>TOTAL ATTORNEY GENERAL</b>			<b>2,070,476.41</b>	<b>423,681.46</b>	<b>2,494,157.87</b>
<b>16 Education</b>					
FD: 7005411000	cl: 4820810	Fedl Revenue Current Operating	6,650.91	0.00	6,650.91
FD: 7005412000	cl: 4820810	Fedl Revenue Current Operating	33,823.64	13,078.16	46,901.80
FD: 7005711000	cl: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	cl: 4820810	Fedl Revenue Current Operating	332,829.67	262,499.72	595,329.39
FD: 7005912000	cl: 4820810	Fedl Revenue Current Operating	997,110.42	98,622.74	1,095,733.16
FD: 7006111000	cl: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	cl: 4820810	Fedl Revenue Current Operating	808,752.50	632,451.72	1,441,204.22
FD: 7006711000	cl: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07
FD: 7006712000	cl: 4820810	Fedl Revenue Current Operating	34,149.96	6,992.20	41,142.16
FD: 7007011000	cl: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	cl: 4820810	Fedl Revenue Current Operating	101,593.58	38,016.91	139,610.49
FD: 7007111000	cl: 4820810	Fedl Revenue Current Operating	8,197,597.72	0.00	8,197,597.72
FD: 7007112000	cl: 4820810	Fedl Revenue Current Operating	18,589,909.27	29,678,289.45	48,268,198.72
FD: 7007512000	cl: 4820810	Fedl Revenue Current Operating	102,258,418.98	28,175,666.52	130,434,085.50
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	cl: 4820810	Fedl Revenue Current Operating	1,120,801.77	474,847.39	1,595,649.16
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	cl: 4820810	Fedl Revenue Current Operating	395,232.45	187,240.07	582,472.52
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	cl: 4820810	Fedl Revenue Current Operating	68,333.90	25,793.62	94,127.52

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FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	cl: 4820810	Fedl Revenue Current Operating	1,056,080.99	347,122.94	1,403,203.93
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	cl: 4820810	Fedl Revenue Current Operating	110,156.94	53,475.22	163,632.16
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	cl: 4820810	Fedl Revenue Current Operating	359,762.31	152,527.44	512,289.75
FD: 7008512000	cl: 4820810	Fedl Revenue Current Operating	0.00	245,008.83	245,008.83
FD: 7008612000	cl: 4820810	Fedl Revenue Current Operating	4,019,328.06	6,560,548.32	10,579,876.38
FD: 7008712000	cl: 4820810	Fedl Revenue Current Operating	12,261,441.67	6,437,530.83	18,698,972.50
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	125,689,885.23	53,069,954.13	178,759,839.36
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	20,862.49	12,534.22	33,396.71
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	4,280,892.49	1,501,406.83	5,782,299.32
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	650.01	0.00	650.01
FD: 7009612000	cl: 4820810	Fedl Revenue Current Operating	326,766.96	0.00	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	73,617.97	232,524.19	306,142.16
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	846,697.86	87,526.32	934,224.18
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	172,514.85	1,345,701.24	1,518,216.09
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	cl: 4820810	Fedl Revenue Current Operating	1,891,995.62	1,024,168.21	2,916,163.83
FD: 7051812000	cl: 4820810	Fedl Revenue Current Operating	106,443.17	4,590.00	111,033.17
FD: 7057912000	cl: 4820810	Fedl Revenue Current Operating	102.51	34.17	136.68
FD: 7062312000	cl: 4820810	Fedl Revenue Current Operating	999,355.10	7,305,550.44	8,304,905.54
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	714,201.06	2,694,810.42	3,409,011.48
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	cl: 4820810	Fedl Revenue Current Operating	3,853,132.63	18,945.49	3,872,078.12
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	2,173,091.42	0.00	2,173,091.42
FD: 7789312790	cl: 4820810	Fedl Revenue Current Operating	65,605.76	84,796.92	150,402.68
FD: 7789612000	cl: 4820810	Fedl Revenue Current Operating	24,208.83	31,248.42	55,457.25
FD: 8039911000	cl: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	cl: 4820810	Fedl Revenue Current Operating	14,931.38	12,844.45	27,775.83
<b>TOTAL EDUCATION</b>			<b>295,746,101.34</b>	<b>140,816,347.53</b>	<b>436,562,448.87</b>
17 Public Utility Commission					
FD: 7793012790	cl: 4820810	Fedl Revenue Current Operating	54,490.24	20,253.59	74,743.83
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>54,490.24</b>	<b>20,253.59</b>	<b>74,743.83</b>
19 State Department					



Commonwealth of Pennsylvania  
 Department of Revenue  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 7049012000	ci: 4820810	Fedl Revenue Current Operating		2,493,390.08	2,001,325.11	4,494,715.19
FD: 7049012000	ci: 4830810	Fedl Revenue Current Capital		55,249.36	-55,249.36	0.00
<b>TOTAL STATE DEPARTMENT</b>				<b>2,548,639.44</b>	<b>1,946,075.75</b>	<b>4,494,715.19</b>
20 State Police						
FD: 7054112000	ci: 4820810	Fedl Revenue Current Operating		323,415.68	216,229.29	539,644.97
FD: 8004712000	ci: 4820810	Fedl Revenue Current Operating		2,507.48	0.00	2,507.48
FD: 8046312000	ci: 4820810	Fedl Revenue Current Operating		0.00	233,916.59	233,916.59
FD: 8234011000	ci: 4820810	Fedl Revenue Current Operating		13,023.33	0.00	13,023.33
FD: 8234012000	ci: 4820810	Fedl Revenue Current Operating		129,992.00	42,338.52	172,330.52
FD: 8244911000	ci: 4820810	Fedl Revenue Current Operating		-1,883.80	0.00	-1,883.80
FD: 8282512000	ci: 4820810	Fedl Revenue Current Operating		113,655.29	65,142.58	178,797.87
FD: 8752612790	ci: 4820810	Fedl Revenue Current Operating		15,408.88	18,630.75	34,039.63
FD: 8752911790	ci: 4820810	Fedl Revenue Current Operating		46,125.00	0.00	46,125.00
FD: 8752912790	ci: 4820810	Fedl Revenue Current Operating		197,649.34	-15,183.45	182,465.89
<b>TOTAL STATE POLICE</b>				<b>839,893.20</b>	<b>561,074.28</b>	<b>1,400,967.48</b>
21 Public Welfare						
FD: 7011012000	ci: 4820810	Fedl Revenue Current Operating		7,609.59	6,299.97	13,909.56
FD: 7011311000	ci: 4820810	Fedl Revenue Current Operating		991,500.00	0.00	991,500.00
FD: 7011312000	ci: 4820810	Fedl Revenue Current Operating		495,750.00	0.00	495,750.00
FD: 7011812000	ci: 4820810	Fedl Revenue Current Operating		0.00	51,441.53	51,441.53
FD: 7012011000	ci: 4820810	Fedl Revenue Current Operating		349,716.80	0.00	349,716.80
FD: 7012012000	ci: 4820810	Fedl Revenue Current Operating		2,365,551.86	1,183,492.60	3,549,044.46
FD: 7012111000	ci: 4820810	Fedl Revenue Current Operating		15,981.38	0.00	15,981.38
FD: 7012112000	ci: 4820810	Fedl Revenue Current Operating		10,679,982.97	2,548,074.18	13,228,057.15
FD: 7012212000	ci: 4820810	Fedl Revenue Current Operating		1,444,160.35	582,366.76	2,026,527.11
FD: 7012312000	ci: 4820810	Fedl Revenue Current Operating		1,299,119.82	0.00	1,299,119.82
FD: 7012412000	ci: 4820810	Fedl Revenue Current Operating		2,656,476.50	475,417.00	3,131,893.50
FD: 7012512000	ci: 4820810	Fedl Revenue Current Operating		1,045,750.00	1,045,750.00	2,091,500.00
FD: 7012611000	ci: 4820810	Fedl Revenue Current Operating		13,235.36	0.00	13,235.36
FD: 7012612000	ci: 4820810	Fedl Revenue Current Operating		53,643,185.56	17,970,964.32	71,614,149.88
FD: 7012711000	ci: 4820810	Fedl Revenue Current Operating		667,946.55	0.00	667,946.55
FD: 7012712000	ci: 4820810	Fedl Revenue Current Operating		41,083,267.92	-400,369.86	40,682,898.06
FD: 7012811000	ci: 4820810	Fedl Revenue Current Operating		34,360.61	0.00	34,360.61
FD: 7012812000	ci: 4820810	Fedl Revenue Current Operating		1,474,737.20	666,039.15	2,140,776.35
FD: 7012911000	ci: 4820810	Fedl Revenue Current Operating		2,131,654.53	0.00	2,131,654.53
FD: 7012912000	ci: 4820810	Fedl Revenue Current Operating		13,498,833.31	14,405,778.21	27,904,611.52
FD: 7013012000	ci: 4820810	Fedl Revenue Current Operating		1,507,549.46	440,704.53	1,948,253.99
FD: 7013112000	ci: 4820810	Fedl Revenue Current Operating		1,128,085.65	760,652.38	1,888,738.03
FD: 7013211000	ci: 4820810	Fedl Revenue Current Operating		4,646,782.85	0.00	4,646,782.85
FD: 7013212000	ci: 4820810	Fedl Revenue Current Operating		7,097,794.54	7,500,247.72	14,598,042.26
FD: 7013312000	ci: 4820810	Fedl Revenue Current Operating		1,270,166.88	360,904.88	1,631,071.76
FD: 7013412000	ci: 4820810	Fedl Revenue Current Operating		155,476.87	52,509.17	207,986.04
FD: 7013512000	ci: 4820810	Fedl Revenue Current Operating		2,591,508.00	2,591,500.00	5,183,008.00
FD: 7013612000	ci: 4820810	Fedl Revenue Current Operating		4,329,643.29	1,320,934.27	5,650,577.56

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**001 GENERAL FUND**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	264,181,828.11	33,818,591.03	298,000,419.14
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	cl: 4820810	Fedl Revenue Current Operating	247,040.58	124,786.60	371,827.18
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	cl: 4820810	Fedl Revenue Current Operating	145,109,498.38	44,294,636.86	189,404,135.24
FD: 7014412000	cl: 4820810	Fedl Revenue Current Operating	114,498.31	44,387.83	158,886.14
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	4,296,167.22	1,220,236.09	5,516,403.31
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	cl: 4820810	Fedl Revenue Current Operating	266,713.23	92,387.09	359,100.32
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7014712000	cl: 4820810	Fedl Revenue Current Operating	26,247.12	11,706.02	37,953.14
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56
FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	632,559.04	7,286,664.50	7,919,223.54
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	7,038,514.87	-4,304,770.62	2,733,744.25
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	10,884,035.08	8,619,513.87	19,503,548.95
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	4,531,154.65	3,524,707.55	8,055,862.20
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	13,921.57	1,205,658.46	1,219,580.03
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	2,726,606.04	2,473,220.50	5,199,826.54
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	1,847,992.54	2,094,977.10	3,942,969.64
FD: 7015812000	cl: 4820810	Fedl Revenue Current Operating	1,363,160.59	2,638,035.42	4,001,196.01
FD: 7015912000	cl: 4820810	Fedl Revenue Current Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 7016012000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,500,000.00	2,500,000.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	-514,219.04	0.00	-514,219.04
FD: 7016112000	cl: 4820810	Fedl Revenue Current Operating	360,213,509.75	156,044,730.89	516,258,240.64
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	1,656,849.54	963,903.25	2,620,752.79
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	23,679,081.54	7,517,122.20	31,196,203.74
FD: 7016512000	cl: 4820810	Fedl Revenue Current Operating	0.00	500,000.00	500,000.00
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	90,952.05	0.00	90,952.05
FD: 7016712000	cl: 4820810	Fedl Revenue Current Operating	3,573,614.00	1,254,840.27	4,828,454.27
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	-102,727.74	0.00	-102,727.74
FD: 7016812000	cl: 4820810	Fedl Revenue Current Operating	13,636.99	-268,177.72	-254,540.73
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	-29,567.96	0.00	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	334,865.56	18,215.78	353,081.34
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	2,416,835.00	6,239,424.00	8,656,259.00
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	97,197.84	50,545.81	147,743.65
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	225,888.58	0.00	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	2,217,322.91	185,981.59	2,403,304.50
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82

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<b>001 GENERAL FUND</b>					
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	8,866,559.52	735,783.73	9,602,343.25
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	543,555.00	0.00	543,555.00
FD: 7017712000	cl: 4820810	Fedl Revenue Current Operating	1,514,249.00	2,211,259.00	3,725,508.00
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	449,261.97	-193,491.59	255,770.38
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	17,022,120.90	5,849,324.61	22,871,445.51
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	7,147,030.73	2,827,238.65	9,974,269.38
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-579.55	0.00	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	2,057,190.43	851,759.34	2,908,949.77
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	10,191,092.61	3,668,080.28	13,859,172.89
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	9,556,616.04	4,389,160.42	13,945,776.46
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	1,561,359,989.57	381,876,526.70	1,943,236,516.27
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	998,980.00	0.00	998,980.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019112000	cl: 4820810	Fedl Revenue Current Operating	0.00	113,172.54	113,172.54
FD: 7019312000	cl: 4820810	Fedl Revenue Current Operating	2,201,580.27	-726,860.31	1,474,719.96
FD: 7019412000	cl: 4820810	Fedl Revenue Current Operating	577,947.46	-101,685.65	476,261.81
FD: 7019511000	cl: 4820810	Fedl Revenue Current Operating	1,655,877.02	0.00	1,655,877.02
FD: 7019512000	cl: 4820810	Fedl Revenue Current Operating	45,174,057.29	19,587,339.80	64,761,397.09
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019912000	cl: 4820810	Fedl Revenue Current Operating	45,221,015.38	1,347,657.35	46,568,672.73
FD: 7020412000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,335.38	19,335.38
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04
FD: 7020512000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,862.80	10,862.80
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	cl: 4820810	Fedl Revenue Current Operating	615,794.94	512,051.08	1,127,846.02
FD: 7040912000	cl: 4820810	Fedl Revenue Current Operating	38,916,762.82	12,332,573.05	51,249,335.87
FD: 7052212000	cl: 4820810	Fedl Revenue Current Operating	350.94	47,721.00	48,071.94
FD: 7052712000	cl: 4820810	Fedl Revenue Current Operating	0.00	533,242.00	533,242.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	-872,052.76	0.00	-872,052.76
FD: 7060012000	cl: 4820810	Fedl Revenue Current Operating	232,374,092.50	84,120,373.51	316,494,466.01
FD: 7065112000	cl: 4820810	Fedl Revenue Current Operating	0.00	236,353.00	236,353.00
FD: 7066112000	cl: 4820810	Fedl Revenue Current Operating	122,064.00	0.00	122,064.00
FD: 7066912000	cl: 4820810	Fedl Revenue Current Operating	205,343.16	88,198.00	293,541.16
FD: 7070712000	cl: 4820810	Fedl Revenue Current Operating	44,109.87	0.00	44,109.87
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	cl: 4820810	Fedl Revenue Current Operating	2,037,851.16	891,610.47	2,929,461.63
FD: 7071912000	cl: 4820810	Fedl Revenue Current Operating	8,299,090.50	3,077,173.58	11,376,264.08
FD: 7072012000	cl: 4820810	Fedl Revenue Current Operating	43,051,175.12	13,088,797.42	56,139,972.54
FD: 7072112000	cl: 4820810	Fedl Revenue Current Operating	2,272,187.40	2,729.67	2,274,917.07
FD: 7074712000	cl: 4820810	Fedl Revenue Current Operating	97,500.00	292,500.00	390,000.00

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<b>001 GENERAL FUND</b>					
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	7,412.31	0.00	7,412.31
FD: 7077512000	cl: 4820810	Fedl Revenue Current Operating	187,647.36	345,353.77	533,001.13
FD: 7079112000	cl: 4820810	Fedl Revenue Current Operating	1,139,151.12	-41,165.85	1,097,985.27
FD: 7095812000	cl: 4820810	Fedl Revenue Current Operating	0.00	885,115.70	885,115.70
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	cl: 4820810	Fedl Revenue Current Operating	61,569,480.25	20,653,483.69	82,222,963.94
FD: 7096012000	cl: 4820810	Fedl Revenue Current Operating	21,592,959.21	7,191,056.99	28,784,016.20
FD: 7097512000	cl: 4820810	Fedl Revenue Current Operating	178,770.00	17,393.59	196,163.59
FD: 7791412790	cl: 4820810	Fedl Revenue Current Operating	19,398.16	568,285.00	587,683.16
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	cl: 4820810	Fedl Revenue Current Operating	65,060.97	44,872.72	109,933.69
FD: 7793311790	cl: 4820810	Fedl Revenue Current Operating	1,123,423.00	0.00	1,123,423.00
FD: 7793312790	cl: 4820810	Fedl Revenue Current Operating	11,896,294.00	852,890.17	12,749,184.17
FD: 8028312000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,522.00	10,522.00
FD: 8034312000	cl: 4820810	Fedl Revenue Current Operating	0.00	225,700.00	225,700.00
FD: 8249012000	cl: 4820810	Fedl Revenue Current Operating	25,662.93	8,140.08	33,803.01
FD: 8282212000	cl: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 8282712000	cl: 4820810	Fedl Revenue Current Operating	627,141.26	1,159.53	628,300.79
<b>TOTAL PUBLIC WELFARE</b>			<b>3,130,190,957.44</b>	<b>901,170,882.40</b>	<b>4,031,361,839.84</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7014012000	cl: 4820810	Fedl Revenue Current Operating	2,324.05	13,446.16	15,770.21
FD: 7020811000	cl: 4820810	Fedl Revenue Current Operating	7,593.31	0.00	7,593.31
FD: 7021211000	cl: 4820810	Fedl Revenue Current Operating	27.37	0.00	27.37
FD: 7021212000	cl: 4820810	Fedl Revenue Current Operating	45,552.74	9,783.41	55,336.15
FD: 7021311000	cl: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	cl: 4820810	Fedl Revenue Current Operating	1,969,418.00	294,549.67	2,263,967.67
FD: 7021412000	cl: 4820810	Fedl Revenue Current Operating	160.72	0.00	160.72
FD: 7021512000	cl: 4820810	Fedl Revenue Current Operating	44,673.04	9,421.83	54,094.87
FD: 7021611000	cl: 4820810	Fedl Revenue Current Operating	702.49	0.00	702.49
FD: 7021612000	cl: 4820810	Fedl Revenue Current Operating	48,621.44	6,667.68	55,289.12
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	74,821.54	39,891.37	114,712.91
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	70,956.92	121,106.48
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	6,994,240.72	2,864,378.73	9,858,619.45
FD: 7095012000	cl: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 7096712000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,291.02	3,291.02
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	168,590.48	73,207.70	241,798.18
FD: 7785912790	cl: 4820810	Fedl Revenue Current Operating	2,431,715.60	173,316.00	2,605,031.60
FD: 7786012790	cl: 4820810	Fedl Revenue Current Operating	49,684.19	0.00	49,684.19
FD: 8752112790	cl: 4820810	Fedl Revenue Current Operating	4,620.01	3,915.61	8,535.62

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<b>001 GENERAL FUND</b>					
	FD: 8753412790	cl: 4820810 Fedl Revenue Current Operating	37,791.75	9,111.00	46,902.75
	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>		<b>13,895,586.14</b>	<b>3,571,937.10</b>	<b>17,467,523.24</b>
<b>25 Probation &amp; Parole</b>					
	FD: 8014012000	cl: 4820810 Fedl Revenue Current Operating	0.00	1,250.00	1,250.00
	FD: 8083212000	cl: 4820810 Fedl Revenue Current Operating	10,457.94	5,235.04	15,692.98
	<b>TOTAL PROBATION &amp; PAROLE</b>		<b>10,457.94</b>	<b>6,485.04</b>	<b>16,942.98</b>
<b>30 Historical &amp; Museum Commission</b>					
	FD: 7023512000	cl: 4820810 Fedl Revenue Current Operating	152,129.72	0.00	152,129.72
	FD: 7050712000	cl: 4820810 Fedl Revenue Current Operating	16,193.75	8,395.17	24,588.92
	<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>		<b>168,323.47</b>	<b>8,395.17</b>	<b>176,718.64</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	230,178.90	371,956.99	602,135.89
	FD: 8228411000	cl: 4820810 Fedl Revenue Current Operating	448,588.04	0.00	448,588.04
	FD: 8228412000	cl: 4820810 Fedl Revenue Current Operating	5,870,498.41	2,320,434.21	8,190,932.62
	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	2,802,012.29	7,312.36	2,809,324.65
	FD: 8248812130	cl: 4820810 Fedl Revenue Current Operating	146,642.39	58,417.07	205,059.46
	FD: 8248812140	cl: 4820810 Fedl Revenue Current Operating	31,605,002.68	2,240,015.39	33,845,018.07
	FD: 8248812210	cl: 4820810 Fedl Revenue Current Operating	0.00	88,702.00	88,702.00
	FD: 8248812220	cl: 4820810 Fedl Revenue Current Operating	1,180,187.28	63,296.09	1,243,483.37
	<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>		<b>42,491,573.36</b>	<b>5,150,134.11</b>	<b>47,641,707.47</b>
<b>35 Environmental Protection</b>					
	FD: 7024212000	cl: 4820810 Fedl Revenue Current Operating	72,835.52	107,890.89	180,726.41
	FD: 7024312000	cl: 4820810 Fedl Revenue Current Operating	259,365.48	72,513.82	331,879.30
	FD: 7024412000	cl: 4820810 Fedl Revenue Current Operating	100,645.09	41,552.81	142,197.90
	FD: 7024512000	cl: 4820810 Fedl Revenue Current Operating	26,672.87	10,471.59	37,144.46
	FD: 7024612000	cl: 4820810 Fedl Revenue Current Operating	36,506.05	77,969.76	114,475.81
	FD: 7025012000	cl: 4820810 Fedl Revenue Current Operating	1,862,565.45	71,149.45	1,933,714.90
	FD: 7025112000	cl: 4820810 Fedl Revenue Current Operating	143,299.60	46,434.05	189,733.65
	FD: 7025212000	cl: 4820810 Fedl Revenue Current Operating	69,103.95	19,535.79	88,639.74
	FD: 7025312000	cl: 4820810 Fedl Revenue Current Operating	260,756.97	112,430.20	373,187.17
	FD: 7025512000	cl: 4820810 Fedl Revenue Current Operating	24,005.49	10,454.39	34,459.88
	FD: 7025712000	cl: 4820810 Fedl Revenue Current Operating	0.00	3,093.30	3,093.30
	FD: 7025812000	cl: 4820810 Fedl Revenue Current Operating	115,871.78	150.50	116,022.28
	FD: 7025912000	cl: 4820810 Fedl Revenue Current Operating	631,905.93	201,493.45	833,399.38
	FD: 7026012000	cl: 4820810 Fedl Revenue Current Operating	140,196.93	439,190.75	579,387.68
	FD: 7026112000	cl: 4820810 Fedl Revenue Current Operating	-25,499.37	76,784.18	51,284.81
	FD: 7026212000	cl: 4820810 Fedl Revenue Current Operating	0.00	498,146.32	498,146.32
	FD: 7026412000	cl: 4820810 Fedl Revenue Current Operating	10,246.03	27,824.38	38,070.41

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<b>001 GENERAL FUND</b>					
FD: 7026712000	cl: 4820810	Fedl Revenue Current Operating	56,667.83	22,027.65	78,695.48
FD: 7026812000	cl: 4820810	Fedl Revenue Current Operating	26,351.71	7,673.37	34,025.08
FD: 7027112000	cl: 4820810	Fedl Revenue Current Operating	161,948.82	51,944.65	213,893.47
FD: 7027212000	cl: 4820810	Fedl Revenue Current Operating	15,988.80	48,007.75	63,996.55
FD: 7027312000	cl: 4820810	Fedl Revenue Current Operating	0.00	156,155.62	156,155.62
FD: 7786410790	cl: 4820810	Fedl Revenue Current Operating	469.84	1,347.23	1,817.07
FD: 7786412790	cl: 4820810	Fedl Revenue Current Operating	62,519.87	23,557.98	86,077.85
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	63,264.60	21,665.33	84,929.93
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	cl: 4820810	Fedl Revenue Current Operating	8,446.89	12,235.22	20,682.11
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	2,935,828.56	1,318,427.07	4,254,255.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>8,988,108.77</b>	<b>3,480,127.50</b>	<b>12,468,236.27</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027812000	cl: 4820810	Fedl Revenue Current Operating	66,504.57	41,131.86	107,636.43
FD: 7027912000	cl: 4820810	Fedl Revenue Current Operating	6,469.82	5,936.21	12,406.03
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	28,722.86	15,312.32	44,035.18
FD: 7028512000	cl: 4820810	Fedl Revenue Current Operating	36,769.68	24,334.09	61,103.77
FD: 7028612000	cl: 4820810	Fedl Revenue Current Operating	464.99	42,330.98	42,795.97
FD: 7046412000	cl: 4820810	Fedl Revenue Current Operating	24,971.35	7,622.19	32,593.54
FD: 7046512000	cl: 4820810	Fedl Revenue Current Operating	0.00	30.57	30.57
FD: 8048712000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,775.50	1,775.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>163,903.27</b>	<b>138,473.72</b>	<b>302,376.99</b>
<b>51 Supreme Court</b>					
FD: 7065412000	cl: 4820810	Fedl Revenue Current Operating	267,237.36	175,996.46	443,233.82
<b>TOTAL SUPREME COURT</b>			<b>267,237.36</b>	<b>175,996.46</b>	<b>443,233.82</b>
<b>67 Health</b>					
FD: 7029312000	cl: 4820810	Fedl Revenue Current Operating	6,195.42	188,810.35	195,005.77
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	89,563.53	36,533.46	126,096.99
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38
FD: 7029712000	cl: 4820810	Fedl Revenue Current Operating	36,158.16	20,002.54	56,160.70
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	cl: 4820810	Fedl Revenue Current Operating	104,578.13	37,104.11	141,682.24
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	cl: 4820810	Fedl Revenue Current Operating	12,932.09	74,870.79	87,802.88
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030012000	cl: 4820810	Fedl Revenue Current Operating	47,326.62	140,334.20	187,660.82
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	cl: 4820810	Fedl Revenue Current Operating	11,342.92	1,147.75	12,490.67

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FD: 7030212000	cl: 4820810	Fedl Revenue Current Operating	553,974.78	124,624.52	678,599.30
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	cl: 4820810	Fedl Revenue Current Operating	705,570.25	583,210.06	1,288,780.31
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	cl: 4820810	Fedl Revenue Current Operating	99,434.22	47,622.44	147,056.66
FD: 7030611000	cl: 4820810	Fedl Revenue Current Operating	1,402,769.59	0.00	1,402,769.59
FD: 7030612000	cl: 4820810	Fedl Revenue Current Operating	36,074,644.87	16,899,360.88	52,974,005.75
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	cl: 4820810	Fedl Revenue Current Operating	212,186.73	218,225.50	430,412.23
FD: 7030912000	cl: 4820810	Fedl Revenue Current Operating	9,100.00	0.00	9,100.00
FD: 7031012000	cl: 4820810	Fedl Revenue Current Operating	753,438.00	0.00	753,438.00
FD: 7031212000	cl: 4820810	Fedl Revenue Current Operating	82,730.98	0.00	82,730.98
FD: 7031312000	cl: 4820810	Fedl Revenue Current Operating	440,341.24	0.00	440,341.24
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	cl: 4820810	Fedl Revenue Current Operating	117,772.31	55,210.00	172,982.31
FD: 7031512000	cl: 4820810	Fedl Revenue Current Operating	406,135.87	0.00	406,135.87
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86
FD: 7031612000	cl: 4820810	Fedl Revenue Current Operating	256,342.97	130,742.19	387,085.16
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	cl: 4820810	Fedl Revenue Current Operating	935,878.76	316,678.79	1,252,557.55
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	83,720.04	45,617.79	129,337.83
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	1,334,761.14	1,084,033.41	2,418,794.55
FD: 7032012000	cl: 4820810	Fedl Revenue Current Operating	101,573.65	418,818.68	520,392.33
FD: 7032111000	cl: 4820810	Fedl Revenue Current Operating	4,151,571.49	0.00	4,151,571.49
FD: 7032311000	cl: 4820810	Fedl Revenue Current Operating	14,925.05	0.00	14,925.05
FD: 7032312000	cl: 4820810	Fedl Revenue Current Operating	145,168.12	81,348.75	226,516.87
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	29,881.06	964.45	30,845.51
FD: 7032711000	cl: 4820810	Fedl Revenue Current Operating	19,784,139.24	0.00	19,784,139.24
FD: 7032912000	cl: 4820810	Fedl Revenue Current Operating	52,609.83	16,027.75	68,637.58
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	190,159.07	122,399.60	312,558.67
FD: 7033212000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,422.24	7,422.24
FD: 7033412000	cl: 4820810	Fedl Revenue Current Operating	-21.54	1,594.12	1,572.58
FD: 7033612000	cl: 4820810	Fedl Revenue Current Operating	10,637.79	97,860.41	108,498.20
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99
FD: 7033712000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,513.61	1,513.61
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	44,374.85	3,581.23	47,956.08
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	117,227.42	51,970.29	169,197.71
FD: 7034012000	cl: 4820810	Fedl Revenue Current Operating	137,470.86	0.00	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	41,264.14	15,601.02	56,865.16

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<b>001</b>	<b>GENERAL FUND</b>				
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	114,765.70	42,720.71	157,486.41
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	242,043.18	142,334.86	384,378.04
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	8,315.84	1,909.56	10,225.40
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	316,278.38	8,850.66	325,129.04
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	cl: 4820810	Fedl Revenue Current Operating	27,004.32	16,517.57	43,521.89
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	24,636.97	108,029.54	132,666.51
FD: 7095212000	cl: 4820810	Fedl Revenue Current Operating	10,937.87	9,651.88	20,589.75
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	198,612.10	188,311.19	386,923.29
FD: 7098312000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,465,343.93	7,465,343.93
FD: 7790512790	cl: 4820810	Fedl Revenue Current Operating	41,100.00	0.00	41,100.00
FD: 7790612790	cl: 4820810	Fedl Revenue Current Operating	4,446.89	0.00	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	6,846.22	5,309.46	12,155.68
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	cl: 4820810	Fedl Revenue Current Operating	177,569.10	49,173.19	226,742.29
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16
FD: 8215512000	cl: 4820810	Fedl Revenue Current Operating	2,728,919.34	1,883,126.78	4,612,046.12
FD: 8753812790	cl: 4820810	Fedl Revenue Current Operating	3,108,750.00	71,750.00	3,180,500.00
		<b>TOTAL HEALTH</b>	<b>77,346,166.21</b>	<b>30,816,260.26</b>	<b>108,162,426.47</b>
68	Agriculture				
FD: 7034112000	cl: 4820810	Fedl Revenue Current Operating	160,849.33	299,397.20	460,246.53
FD: 7034212000	cl: 4820810	Fedl Revenue Current Operating	29,973.62	381,754.21	411,727.83
FD: 7034412000	cl: 4820810	Fedl Revenue Current Operating	0.00	518,360.00	518,360.00
FD: 7034812000	cl: 4820810	Fedl Revenue Current Operating	62,944.09	112,163.65	175,107.74
FD: 7034912000	cl: 4820810	Fedl Revenue Current Operating	79,063.53	25,264.65	104,328.18
FD: 7035012000	cl: 4820810	Fedl Revenue Current Operating	1,105.85	6,663.95	7,769.80
FD: 7045512000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,950.00	1,950.00
FD: 7045812000	cl: 4820810	Fedl Revenue Current Operating	21,366.54	9,887.17	31,253.71
FD: 7045912000	cl: 4820810	Fedl Revenue Current Operating	1,308.29	0.00	1,308.29
FD: 7046112000	cl: 4820810	Fedl Revenue Current Operating	337,315.62	577,310.50	914,626.12
FD: 7056511000	cl: 4820810	Fedl Revenue Current Operating	8,583.75	0.00	8,583.75
FD: 7056712000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,200.00	3,200.00
FD: 7077912000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,344.10	3,344.10
		<b>TOTAL AGRICULTURE</b>	<b>702,510.62</b>	<b>1,939,295.43</b>	<b>2,641,806.05</b>
74	Drug and Alcohol Programs				
FD: 7096112000	cl: 4820810	Fedl Revenue Current Operating	822,020.54	440,795.39	1,262,815.93



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FD: 7096212000	cl: 4820810	Fedl Revenue Current Operating	64,604.30	0.00	64,604.30
FD: 7096312000	cl: 4820810	Fedl Revenue Current Operating	9,363,010.78	1,173,166.09	10,536,176.87
FD: 7096412000	cl: 4820810	Fedl Revenue Current Operating	87,938.00	16,455.00	104,393.00
FD: 7096512000	cl: 4820810	Fedl Revenue Current Operating	560,075.83	0.00	560,075.83
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>10,897,649.45</b>	<b>1,630,416.48</b>	<b>12,528,065.93</b>
<b>78 Transportation</b>					
FD: 7035312172	cl: 4820810	Fedl Revenue Current Operating	97,559.00	46,525.00	144,084.00
FD: 7035612207	cl: 4820810	Fedl Revenue Current Operating	200,832.00	2,204,760.00	2,405,592.00
FD: 7035712425	cl: 4830810	Fedl Revenue Current Capital	76,100.00	6,579.00	82,679.00
FD: 7036012205	cl: 4830114	TEA 21 Access to Jobs	15,601.00	8,877.00	24,478.00
FD: 7036112175	cl: 4830810	Fedl Revenue Current Capital	9,060.00	94,072.00	103,132.00
FD: 7075212208	cl: 4830810	Fedl Revenue Current Capital	44,018.00	0.00	44,018.00
<b>TOTAL TRANSPORTATION</b>			<b>443,170.00</b>	<b>2,360,813.00</b>	<b>2,803,983.00</b>
<b>79 Insurance</b>					
FD: 7036412000	cl: 4820810	Fedl Revenue Current Operating	18,921,069.22	52,365,100.92	71,286,170.14
FD: 7036512000	cl: 4820810	Fedl Revenue Current Operating	397,140.80	169,233.36	566,374.16
FD: 7044112000	cl: 4820810	Fedl Revenue Current Operating	27,230.78	11,107.40	38,338.18
FD: 7044212000	cl: 4820810	Fedl Revenue Current Operating	21,376.50	59,158.98	80,535.48
FD: 7078712000	cl: 4820810	Fedl Revenue Current Operating	296,597.59	303,921.96	600,519.55
FD: 7078912000	cl: 4820810	Fedl Revenue Current Operating	9,518,006.70	2,515,620.88	12,033,627.58
FD: 7079012000	cl: 4820810	Fedl Revenue Current Operating	5,015.77	4,687.48	9,703.25
<b>TOTAL INSURANCE</b>			<b>29,186,437.36</b>	<b>55,428,830.98</b>	<b>84,615,268.34</b>
<b>81 Executive Offices</b>					
FD: 7036912000	cl: 4820810	Fedl Revenue Current Operating	695,204.32	64,161.05	759,365.37
FD: 7037012000	cl: 4820810	Fedl Revenue Current Operating	296,005.64	0.00	296,005.64
FD: 7037212000	cl: 4820810	Fedl Revenue Current Operating	126,640.90	25,460.73	152,101.63
FD: 7037312000	cl: 4820810	Fedl Revenue Current Operating	76,013.73	0.00	76,013.73
FD: 7037612000	cl: 4820810	Fedl Revenue Current Operating	25,176.28	12,288.17	37,464.45
FD: 7038212000	cl: 4820810	Fedl Revenue Current Operating	1,366.19	0.00	1,366.19
FD: 7038312000	cl: 4820810	Fedl Revenue Current Operating	147,396.44	67,204.84	214,601.28
FD: 7038512000	cl: 4820810	Fedl Revenue Current Operating	189,611.80	29,647.00	219,258.80
FD: 7038612000	cl: 4820810	Fedl Revenue Current Operating	25,752.31	241.75	25,994.06
FD: 7038912000	cl: 4820810	Fedl Revenue Current Operating	341.00	1,115.68	1,456.68
FD: 7039312000	cl: 4820810	Fedl Revenue Current Operating	0.00	34,664.20	34,664.20
FD: 7039412000	cl: 4820810	Fedl Revenue Current Operating	134,085.86	174,863.48	308,949.34
FD: 7040012000	cl: 4820810	Fedl Revenue Current Operating	14,865.92	4,757.41	19,623.33
FD: 7040112000	cl: 4820810	Fedl Revenue Current Operating	121,984.31	695,811.14	817,795.45
FD: 7055012000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,578.45	1,578.45
FD: 7065712000	cl: 4820810	Fedl Revenue Current Operating	280,103.46	1,122,564.65	1,402,668.11
FD: 7066512000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,889.73	4,889.73
FD: 7072712000	cl: 4820810	Fedl Revenue Current Operating	8,528.36	3,442.97	11,971.33
FD: 7077812000	cl: 4820810	Fedl Revenue Current Operating	85,000.00	0.00	85,000.00
FD: 7787312790	cl: 4820810	Fedl Revenue Current Operating	188,738.23	740,816.86	929,555.09

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<b>001 GENERAL FUND</b>					
FD: 7787412790	CI: 4820810	Fedl Revenue Current Operating	15,703.73	-13,086.45	2,617.28
FD: 7788112790	CI: 4820810	Fedl Revenue Current Operating	182,125.01	126,562.91	308,687.92
FD: 8048012000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,833.33	3,833.33
FD: 8048312000	CI: 4820810	Fedl Revenue Current Operating	0.00	46,621.00	46,621.00
FD: 8082912000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,351.77	2,351.77
<b>TOTAL EXECUTIVE OFFICES</b>			<b>2,614,643.49</b>	<b>3,149,790.67</b>	<b>5,764,434.16</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>3,670,929,181.42</b>	<b>1,182,591,136.22</b>	<b>4,853,520,317.64</b>
<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	1,957.48	6,692.72
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	4,425.60	14,823.81
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	340.43	1,265.63
FD: 1043012000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	14,210.76	6,042.74	20,253.50
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	340.43	1,268.16
FD: 1442112000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	3,911.72	1,617.05	5,528.77
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>14,723.73</b>	<b>57,371.01</b>
<b>52 Superior Court</b>					
FD: 1043212000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	16,882.18	7,064.00	23,946.18
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>7,064.00</b>	<b>26,350.76</b>
<b>53 Courts of Common Pleas</b>					
FD: 1043512000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	77,413.39	32,085.47	109,498.86
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>32,085.47</b>	<b>119,883.41</b>
<b>58 Commonwealth Court</b>					
FD: 1044712000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	13,898.18	5,872.43	19,770.61
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>5,872.43</b>	<b>26,980.07</b>
<b>59 Magisterial District Judges</b>					
FD: 1045112000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	110,557.82	45,617.74	156,175.56
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	170.22	581.98
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>121,089.53</b>	<b>45,787.96</b>	<b>166,877.49</b>
<b>61 Philadelphia Traffic Court</b>					
FD: 1045512000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	2,368.88	1,021.29	3,390.17

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<b>001 GENERAL FUND</b>					
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>2,368.88</b>	<b>1,021.29</b>	<b>3,390.17</b>
62 Philadelphia Municipal Court					
FD: 1045612000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	5,558.77	2,212.80	7,771.57
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>5,558.77</b>	<b>2,212.80</b>	<b>7,771.57</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>299,856.80</b>	<b>108,767.68</b>	<b>408,624.48</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
11 Corrections					
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	33,159.08	0.00	33,159.08
FD: 7046611000	ci: 4820830	Fedl Revenue Prior Operating	4,323.19	622.55	4,945.74
FD: 7071311000	ci: 4820830	Fedl Revenue Prior Operating	14,140.18	0.00	14,140.18
FD: 7079911000	ci: 4820830	Fedl Revenue Prior Operating	0.00	3,740.34	3,740.34
FD: 8041911000	ci: 4820830	Fedl Revenue Prior Operating	-2,196.45	0.00	-2,196.45
FD: 8048411000	ci: 4820830	Fedl Revenue Prior Operating	15,342.24	0.00	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	116,912.29	0.00	116,912.29
FD: 8753311790	ci: 4820830	Fedl Revenue Prior Operating	1,021.86	7,389.61	8,411.47
<b>TOTAL CORRECTIONS</b>			<b>-1,200,772.45</b>	<b>11,752.50</b>	<b>-1,189,019.95</b>
12 Labor & Industry					
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	24,504.05	0.00	24,504.05
FD: 7001910000	ci: 4820830	Fedl Revenue Prior Operating	595.05	0.00	595.05
FD: 7001910000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-633.71	-3,590.40	-4,224.11
FD: 7001911000	ci: 4820830	Fedl Revenue Prior Operating	2,288,098.62	723,945.54	3,012,044.16
FD: 7002011000	ci: 4820830	Fedl Revenue Prior Operating	700,936.50	-303,445.00	397,491.50
FD: 7002109000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	13,343.64	0.00	13,343.64
FD: 7002111000	ci: 4820830	Fedl Revenue Prior Operating	4,116,387.91	1,578,689.57	5,695,077.48
FD: 7002209000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	7,191.00	0.00	7,191.00
FD: 7002210000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-269,048.00	0.00	-269,048.00
FD: 7002211000	ci: 4820830	Fedl Revenue Prior Operating	1,105,499.56	0.00	1,105,499.56
FD: 7002307000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	23,531.98	0.00	23,531.98
FD: 7002309000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-17,401.37	0.00	-17,401.37
FD: 7002310000	ci: 4820830	Fedl Revenue Prior Operating	-20.89	0.00	-20.89
FD: 7002310000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	20.89	-359.04	-338.15
FD: 7002311000	ci: 4820830	Fedl Revenue Prior Operating	1,275,501.13	113,228.41	1,388,729.54
FD: 7002411000	ci: 4820830	Fedl Revenue Prior Operating	161,271.42	31.50	161,302.92
FD: 7002611000	ci: 4820830	Fedl Revenue Prior Operating	1,422,667.00	0.00	1,422,667.00
FD: 7002710000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	1,609.00	0.00	1,609.00
FD: 7002711000	ci: 4820830	Fedl Revenue Prior Operating	958,771.19	715,686.38	1,674,457.57
FD: 7002910000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	76.78	0.00	76.78
FD: 7002911000	ci: 4820830	Fedl Revenue Prior Operating	6,816,591.42	53,461.98	6,870,053.40

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FD: 7048011000	cl: 4820830	Fedl Revenue Prior Operating	618,728.36	0.00	618,728.36
FD: 7053811000	cl: 4820830	Fedl Revenue Prior Operating	5,880.00	0.00	5,880.00
FD: 7781610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	83,019.00	11,644.00	94,663.00
FD: 7781611790	cl: 4820830	Fedl Revenue Prior Operating	214,234.00	98,495.41	312,729.41
FD: 8001910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,245,931.56	0.00	-1,245,931.56
FD: 8001911000	cl: 4820830	Fedl Revenue Prior Operating	6,706,772.72	-511,349.42	6,195,423.30
FD: 8038811000	cl: 4820830	Fedl Revenue Prior Operating	-47,380.96	5,988.00	-41,392.96
FD: 8750911790	cl: 4820830	Fedl Revenue Prior Operating	26.29	0.00	26.29
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>24,975,366.69</b>	<b>2,482,426.93</b>	<b>27,457,793.62</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003503000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-233.28	0.00	-233.28
FD: 7003504000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	243.65	0.00	243.65
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-182.03	0.00	-182.03
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,580.96	0.00	12,580.96
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,756.47	0.00	-29,756.47
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	94.87	0.00	94.87
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,583.92	0.00	1,583.92
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	45.39	0.00	45.39
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	56,416.55	0.00	56,416.55
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1.31	0.00	-1.31
FD: 7003508530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-400.30	0.00	-400.30
FD: 7003509000	cl: 4820830	Fedl Revenue Prior Operating	0.11	0.00	0.11
FD: 7003509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,748.72	317.04	17,065.76
FD: 7003509510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	326.49	0.00	326.49
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-324.03	0.00	-324.03
FD: 7003510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,146.95	-1,146.95
FD: 7003510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,824.38	109,949.79	105,125.41
FD: 7003510510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30.31	0.00	30.31
FD: 7003511000	cl: 4820830	Fedl Revenue Prior Operating	15,634,624.52	5,791,185.42	21,425,809.94
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	5,824,693.23	0.00	5,824,693.23
FD: 7048108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,597,110.93	0.00	-3,597,110.93
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	2,068,893.36	0.00	2,068,893.36
FD: 7048109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,597,110.93	0.00	3,597,110.93
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	4,933,523.56	0.00	4,933,523.56
FD: 7074611110	cl: 4820830	Fedl Revenue Prior Operating	129,684.57	0.00	129,684.57
FD: 7791109790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-177,379.11	0.00	-177,379.11
FD: 7791109790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	396,164.70	0.00	396,164.70
FD: 7791110790	cl: 4820830	Fedl Revenue Prior Operating	176,297.08	0.00	176,297.08
FD: 7791110790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	693,769.91	0.00	693,769.91
FD: 7791110790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	168,717.00	168,717.00
FD: 7791111790	cl: 4830830	Fedl Revenue Prior Capital	0.00	6,029.94	6,029.94
FD: 7791209790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	5,596,256.07	0.00	5,596,256.07
FD: 8033811000	cl: 4820830	Fedl Revenue Prior Operating	72,371.11	0.00	72,371.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>35,401,248.17</b>	<b>6,075,052.24</b>	<b>41,476,300.41</b>

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<b>001 GENERAL FUND</b>					
14	Attorney General				
FD: 7004511000	CI: 4820830	Fedl Revenue Prior Operating	808,577.11	0.00	808,577.11
FD: 7004611000	CI: 4820830	Fedl Revenue Prior Operating	61,716.20	42.75	61,758.95
FD: 7004711000	CI: 4820830	Fedl Revenue Prior Operating	366,794.60	73,103.86	439,898.46
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,237,087.91</b>	<b>73,146.61</b>	<b>1,310,234.52</b>
16	Education				
FD: 7005411000	CI: 4820830	Fedl Revenue Prior Operating	235,264.06	2,448.08	237,712.14
FD: 7005711000	CI: 4820830	Fedl Revenue Prior Operating	272,663.38	10,152.33	282,815.71
FD: 7005911000	CI: 4820830	Fedl Revenue Prior Operating	97,713.10	18,578.25	116,291.35
FD: 7006111000	CI: 4820830	Fedl Revenue Prior Operating	792,143.07	-351,343.57	440,799.50
FD: 7006711000	CI: 4820830	Fedl Revenue Prior Operating	707.38	0.00	707.38
FD: 7007011000	CI: 4820830	Fedl Revenue Prior Operating	5,064.89	4,632.99	9,697.88
FD: 7007106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,856.24	0.00	-16,856.24
FD: 7007107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,425.76	0.00	-12,425.76
FD: 7007108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-130,000.00	0.00	-130,000.00
FD: 7007109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,753.00	0.00	-3,753.00
FD: 7007110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,484.67	0.00	-44,484.67
FD: 7007111000	CI: 4820830	Fedl Revenue Prior Operating	36,151,148.31	141,463.89	36,292,612.20
FD: 7007511000	CI: 4820830	Fedl Revenue Prior Operating	49,550,766.45	1,891,113.12	51,441,879.57
FD: 7007711000	CI: 4820830	Fedl Revenue Prior Operating	238,221.74	19,814.86	258,036.60
FD: 7007811000	CI: 4820830	Fedl Revenue Prior Operating	1,107,197.27	12,489.52	1,119,686.79
FD: 7007911000	CI: 4820830	Fedl Revenue Prior Operating	-12,867.12	4,896.18	-7,970.94
FD: 7008011000	CI: 4820830	Fedl Revenue Prior Operating	79,432.23	4,914.06	84,346.29
FD: 7008111000	CI: 4820830	Fedl Revenue Prior Operating	-14,249.97	0.00	-14,249.97
FD: 7008310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,794.42	4,794.42
FD: 7008311000	CI: 4820830	Fedl Revenue Prior Operating	-101,611.17	35,017.18	-66,593.99
FD: 7008611000	CI: 4820830	Fedl Revenue Prior Operating	642,429.46	535,885.42	1,178,314.88
FD: 7008711000	CI: 4820830	Fedl Revenue Prior Operating	9,279,967.54	744,857.85	10,024,825.39
FD: 7008810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,791.90	0.00	-13,791.90
FD: 7008811000	CI: 4820830	Fedl Revenue Prior Operating	4,149,739.04	129,346.50	4,279,085.54
FD: 7009010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-5,000.00	-5,000.00
FD: 7009011000	CI: 4820830	Fedl Revenue Prior Operating	34,783.80	0.00	34,783.80
FD: 7009311000	CI: 4820830	Fedl Revenue Prior Operating	318,699.24	94,255.75	412,954.99
FD: 7009411000	CI: 4820830	Fedl Revenue Prior Operating	47,672.40	0.00	47,672.40
FD: 7009611000	CI: 4820830	Fedl Revenue Prior Operating	277,704.07	0.00	277,704.07
FD: 7009711000	CI: 4820830	Fedl Revenue Prior Operating	26,931.26	0.00	26,931.26
FD: 7043911790	CI: 4820830	Fedl Revenue Prior Operating	3,190,073.00	2,539,927.00	5,730,000.00
FD: 7047111000	CI: 4820830	Fedl Revenue Prior Operating	86,043.58	130,179.32	216,222.90
FD: 7051411000	CI: 4820830	Fedl Revenue Prior Operating	1,737,807.59	13,503.60	1,751,311.19
FD: 7051611000	CI: 4820830	Fedl Revenue Prior Operating	7,034,622.09	3,525,681.09	10,560,303.18
FD: 7051711000	CI: 4820830	Fedl Revenue Prior Operating	2,115,783.32	464,034.75	2,579,818.07
FD: 7051811000	CI: 4820830	Fedl Revenue Prior Operating	127,696.67	4,589.45	132,286.12
FD: 7057911000	CI: 4820830	Fedl Revenue Prior Operating	24,288.18	0.00	24,288.18
FD: 7062311000	CI: 4820830	Fedl Revenue Prior Operating	114,668.00	0.00	114,668.00

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<b>001 GENERAL FUND</b>					
FD: 7069311000	cl: 4820830	Fedl Revenue Prior Operating	13,583.64	0.00	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	2,757,592.44	3,672.15	2,761,264.59
FD: 7074311000	cl: 4820830	Fedl Revenue Prior Operating	771,106.42	-86,804.79	684,301.63
FD: 7076311000	cl: 4820830	Fedl Revenue Prior Operating	-236,498.93	0.00	-236,498.93
FD: 7782611790	cl: 4820830	Fedl Revenue Prior Operating	7,660,028.37	0.00	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	2,762.81	240,662.97
FD: 7789611000	cl: 4820830	Fedl Revenue Prior Operating	110,941.61	0.00	110,941.61
FD: 8002711000	cl: 4820830	Fedl Revenue Prior Operating	4,616,153.92	140,657.46	4,756,811.38
FD: 8014411000	cl: 4820830	Fedl Revenue Prior Operating	260,926.92	74,697.78	335,624.70
FD: 8039911000	cl: 4820830	Fedl Revenue Prior Operating	55,607.57	147,221.93	202,829.50
<b>TOTAL EDUCATION</b>			<b>131,055,076.86</b>	<b>10,258,439.38</b>	<b>141,313,516.24</b>
<b>17 Public Utility Commission</b>					
FD: 7052511000	cl: 4820830	Fedl Revenue Prior Operating	352,152.85	0.00	352,152.85
FD: 7793011790	cl: 4820830	Fedl Revenue Prior Operating	27,016.77	0.00	27,016.77
FD: 8752511790	cl: 4820830	Fedl Revenue Prior Operating	579.54	0.00	579.54
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>379,749.16</b>	<b>0.00</b>	<b>379,749.16</b>
<b>19 State Department</b>					
FD: 7049009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-77.35	0.00	-77.35
FD: 7049011000	cl: 4820830	Fedl Revenue Prior Operating	434,363.70	42,841.51	477,205.21
FD: 7056211000	cl: 4820830	Fedl Revenue Prior Operating	49,598.47	0.00	49,598.47
<b>TOTAL STATE DEPARTMENT</b>			<b>483,884.82</b>	<b>42,841.51</b>	<b>526,726.33</b>
<b>20 State Police</b>					
FD: 7054111000	cl: 4820830	Fedl Revenue Prior Operating	674,420.04	117,361.37	791,781.41
FD: 7063611000	cl: 4820830	Fedl Revenue Prior Operating	1,124,917.58	0.00	1,124,917.58
FD: 8004711000	cl: 4820830	Fedl Revenue Prior Operating	49,851.90	0.00	49,851.90
FD: 8046311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	45,462.81	45,462.81
FD: 8204511000	cl: 4820830	Fedl Revenue Prior Operating	1,048,099.53	0.00	1,048,099.53
FD: 8223510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,250.00	0.00	5,250.00
FD: 8223511000	cl: 4820830	Fedl Revenue Prior Operating	406,711.07	0.00	406,711.07
FD: 8234011000	cl: 4820830	Fedl Revenue Prior Operating	359,503.68	528,713.44	888,217.12
FD: 8244911000	cl: 4820830	Fedl Revenue Prior Operating	2,315.80	0.00	2,315.80
FD: 8282511000	cl: 4820830	Fedl Revenue Prior Operating	133,200.66	27,453.64	160,654.30
FD: 8752711790	cl: 4820830	Fedl Revenue Prior Operating	404,728.15	0.00	404,728.15
FD: 8752911790	cl: 4820830	Fedl Revenue Prior Operating	-78,334.36	-45,462.81	-123,797.17
<b>TOTAL STATE POLICE</b>			<b>4,130,664.05</b>	<b>673,528.45</b>	<b>4,804,192.50</b>
<b>21 Public Welfare</b>					
FD: 7011011000	cl: 4820830	Fedl Revenue Prior Operating	42,282.63	0.01	42,282.64
FD: 7011311000	cl: 4820830	Fedl Revenue Prior Operating	-495,750.00	0.00	-495,750.00
FD: 7011811000	cl: 4820830	Fedl Revenue Prior Operating	48,686.05	0.00	48,686.05
FD: 7012011000	cl: 4820830	Fedl Revenue Prior Operating	-349,716.80	0.00	-349,716.80

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FD: 7012110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,359.16	0.00	-1,359.16
FD: 7012111000	cl: 4820830	Fedl Revenue Prior Operating	3,478,782.74	327,899.02	3,806,681.76
FD: 7012411000	cl: 4820830	Fedl Revenue Prior Operating	60,071.36	0.00	60,071.36
FD: 7012610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-980.96	0.00	-980.96
FD: 7012611000	cl: 4820830	Fedl Revenue Prior Operating	10,784,425.18	1,142.25	10,785,567.43
FD: 7012710000	cl: 4820830	Fedl Revenue Prior Operating	-173.25	0.00	-173.25
FD: 7012710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	173.25	0.00	173.25
FD: 7012711000	cl: 4820830	Fedl Revenue Prior Operating	72,774,360.41	3,205,382.21	75,979,742.62
FD: 7012811000	cl: 4820830	Fedl Revenue Prior Operating	58,667.37	3,033.58	61,700.95
FD: 7012911000	cl: 4820830	Fedl Revenue Prior Operating	24,976,122.45	77,315.36	25,053,437.81
FD: 7013011000	cl: 4820830	Fedl Revenue Prior Operating	142,606.71	0.00	142,606.71
FD: 7013211000	cl: 4820830	Fedl Revenue Prior Operating	-4,638,694.11	134,915.40	-4,503,778.71
FD: 7013311000	cl: 4820830	Fedl Revenue Prior Operating	-870,478.50	0.00	-870,478.50
FD: 7013511000	cl: 4820830	Fedl Revenue Prior Operating	19.00	0.00	19.00
FD: 7013611000	cl: 4820830	Fedl Revenue Prior Operating	132,902.50	0.00	132,902.50
FD: 7013811000	cl: 4820830	Fedl Revenue Prior Operating	85,921,051.56	13,302,546.96	99,223,598.52
FD: 7014211000	cl: 4820830	Fedl Revenue Prior Operating	23,783.34	978.60	24,761.94
FD: 7014311000	cl: 4820830	Fedl Revenue Prior Operating	48,204,170.91	2,307,839.33	50,512,010.24
FD: 7014611000	cl: 4820830	Fedl Revenue Prior Operating	210,468.80	114,087.83	324,556.63
FD: 7014711000	cl: 4820830	Fedl Revenue Prior Operating	8,278.51	0.00	8,278.51
FD: 7014811000	cl: 4820830	Fedl Revenue Prior Operating	1,145,342.82	80,284.30	1,225,627.12
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	30,593,198.23	5,871,707.35	36,464,905.58
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	-22,666.19	576,014.38
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	438,720.60	83,995.71	522,716.31
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	8,262,946.70	2,019,162.75	10,282,109.45
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	51,533,457.49	20,193,953.15	71,727,410.64
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	126,775,517.64	320,533.70	127,096,051.34
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	50,780,332.34	277,788.64	51,058,120.98
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	-458,849.99	-216.41	-459,066.40
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	51,744.77	4,566.27	56,311.04
FD: 7017511000	cl: 4820830	Fedl Revenue Prior Operating	4,933,183.58	760,848.63	5,694,032.21
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,914,663.88	-97,369.30	1,817,294.58
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	-3,376,356.61	0.00	-3,376,356.61

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FD: 7018311000	cl: 4820830	Fedl Revenue Prior Operating	9,449,224.71	0.00	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	4,036,209.71	-1,308.48	4,034,901.23
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-328,914,552.69	503,070.71	-328,411,481.98
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	43,784.90	1,231.18	45,016.08
FD: 7018911000	cl: 4820830	Fedl Revenue Prior Operating	171,635.00	0.00	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	1,985,271.25	150,017.36	2,135,288.61
FD: 7019411000	cl: 4820830	Fedl Revenue Prior Operating	907,934.95	438,912.27	1,346,847.22
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	23,878,708.76	25,808.93	23,904,517.69
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	22,457,312.94	-113,864.85	22,343,448.09
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-38,211.25	-52,273.63	-90,484.88
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	370,501.46	70,714.28	441,215.74
FD: 7020211000	cl: 4820830	Fedl Revenue Prior Operating	3,189,033.66	0.00	3,189,033.66
FD: 7020511000	cl: 4820830	Fedl Revenue Prior Operating	186,010.12	0.00	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	9,327,165.50	0.00	9,327,165.50
FD: 7052211000	cl: 4820830	Fedl Revenue Prior Operating	721.64	0.00	721.64
FD: 7052708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-175.35	0.00	-175.35
FD: 7057811000	cl: 4820830	Fedl Revenue Prior Operating	8,680,402.97	0.00	8,680,402.97
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	889,945.52	0.00	889,945.52
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-936,659.26	0.00	-936,659.26
FD: 7060011000	cl: 4820830	Fedl Revenue Prior Operating	59,744,532.38	1,566,039.12	61,310,571.50
FD: 7066111000	cl: 4820830	Fedl Revenue Prior Operating	27,537.00	353,911.76	381,448.76
FD: 7066911000	cl: 4820830	Fedl Revenue Prior Operating	67,331.20	3,258.76	70,589.96
FD: 7070711000	cl: 4820830	Fedl Revenue Prior Operating	98,304.62	0.00	98,304.62
FD: 7071110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,071.48	0.00	-2,071.48
FD: 7071111000	cl: 4820830	Fedl Revenue Prior Operating	503,050.43	474.03	503,524.46
FD: 7071811000	cl: 4820830	Fedl Revenue Prior Operating	25,623.08	0.00	25,623.08
FD: 7071911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	158,309.19	158,309.19
FD: 7072011000	cl: 4820830	Fedl Revenue Prior Operating	5,639,467.85	-32,908.79	5,606,559.06
FD: 7072111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,039.70	-1,039.70
FD: 7072911000	cl: 4820830	Fedl Revenue Prior Operating	4,006,279.89	0.00	4,006,279.89
FD: 7073011000	cl: 4820830	Fedl Revenue Prior Operating	3,563,192.23	0.00	3,563,192.23
FD: 7074711000	cl: 4820830	Fedl Revenue Prior Operating	82.28	0.00	82.28
FD: 7074811000	cl: 4820830	Fedl Revenue Prior Operating	3,944,252.37	0.00	3,944,252.37
FD: 7076611000	cl: 4820830	Fedl Revenue Prior Operating	256,488.26	0.00	256,488.26
FD: 7077511000	cl: 4820830	Fedl Revenue Prior Operating	334,685.02	0.00	334,685.02
FD: 7079111000	cl: 4820830	Fedl Revenue Prior Operating	173,235.47	-57,266.78	115,968.69
FD: 7095711000	cl: 4820830	Fedl Revenue Prior Operating	114,524.04	239,107.06	353,631.10
FD: 7095811000	cl: 4820830	Fedl Revenue Prior Operating	31,965.70	41,767.12	73,732.82
FD: 7095911000	cl: 4820830	Fedl Revenue Prior Operating	13,694,262.57	0.00	13,694,262.57
FD: 7097711000	cl: 4820830	Fedl Revenue Prior Operating	101,749.38	40,000.00	141,749.38
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	26,363.53	0.00	26,363.53



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FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	338,535.22	115,667.79	454,203.01
FD: 7787511790	cl: 4820830	Fedl Revenue Prior Operating	-36,174.00	0.00	-36,174.00
FD: 7791411790	cl: 4820830	Fedl Revenue Prior Operating	74,290.64	0.00	74,290.64
FD: 7791711790	cl: 4820830	Fedl Revenue Prior Operating	234,102.74	0.00	234,102.74
FD: 7793311790	cl: 4820830	Fedl Revenue Prior Operating	2,295,090.64	592,690.35	2,887,780.99
FD: 8022011000	cl: 4820830	Fedl Revenue Prior Operating	39,653.27	0.00	39,653.27
FD: 8028311000	cl: 4820830	Fedl Revenue Prior Operating	-1,083.60	1,806.00	722.40
FD: 8082411000	cl: 4820830	Fedl Revenue Prior Operating	455,148.97	0.00	455,148.97
FD: 8249011000	cl: 4820830	Fedl Revenue Prior Operating	23,352.17	-14,850.00	8,502.17
FD: 8282211000	cl: 4820830	Fedl Revenue Prior Operating	73.92	0.00	73.92
<b>TOTAL PUBLIC WELFARE</b>			<b>381,989,634.96</b>	<b>52,997,002.83</b>	<b>434,986,637.79</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	864,937.24	37,616.11	902,553.35
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	74.99	0.00	74.99
FD: 7013911000	cl: 4820830	Fedl Revenue Prior Operating	630,122.38	167,567.02	797,689.40
FD: 7014011000	cl: 4820830	Fedl Revenue Prior Operating	13,762.38	0.00	13,762.38
FD: 7020811000	cl: 4820830	Fedl Revenue Prior Operating	-7,008.47	0.00	-7,008.47
FD: 7021005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-68,985.00	-68,985.00
FD: 7021211000	cl: 4820830	Fedl Revenue Prior Operating	12,017.40	0.00	12,017.40
FD: 7021310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-782.78	0.00	-782.78
FD: 7021311000	cl: 4820830	Fedl Revenue Prior Operating	2,697,192.99	112,999.45	2,810,192.44
FD: 7021410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,473.23	0.00	3,473.23
FD: 7021411000	cl: 4820830	Fedl Revenue Prior Operating	199,520.33	0.00	199,520.33
FD: 7021511000	cl: 4820830	Fedl Revenue Prior Operating	608.89	0.00	608.89
FD: 7021611000	cl: 4820830	Fedl Revenue Prior Operating	14,854.86	0.00	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	1,779,837.27	0.00	1,779,837.27
FD: 7022411000	cl: 4820830	Fedl Revenue Prior Operating	41,872.92	0.00	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	237,635.27	-32,308.67
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	327,093.74	0.00	327,093.74
FD: 7046311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	109,631.54	109,631.54
FD: 7051210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-326.13	0.00	-326.13
FD: 7051211000	cl: 4820830	Fedl Revenue Prior Operating	3,895.38	0.00	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	56.68	165,215.42
FD: 7785909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	439,917.41	25.10	439,942.51
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	1,631,937.71	261,832.94	1,893,770.65
FD: 7785911790	cl: 4820830	Fedl Revenue Prior Operating	2,781,353.97	363,579.36	3,144,933.33
FD: 7786011790	cl: 4820830	Fedl Revenue Prior Operating	2,230.98	0.00	2,230.98
FD: 8752111790	cl: 4820830	Fedl Revenue Prior Operating	1,942.58	0.00	1,942.58

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<b>001 GENERAL FUND</b>						
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>11,559,898.24</b>	<b>1,221,958.47</b>	<b>12,781,856.71</b>
25	Probation & Parole					
FD: 8014011000	ci: 4820830	Fedl Revenue Prior Operating		1,250.00	0.00	1,250.00
FD: 8751911790	ci: 4820830	Fedl Revenue Prior Operating		26,295.50	9,619.13	35,914.63
FD: 8752811790	ci: 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>9,619.13</b>	<b>44,475.89</b>
26	Liquor Control Board					
FD: 8034711000	ci: 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>
30	Historical & Museum Commission					
FD: 7023511000	ci: 4820830	Fedl Revenue Prior Operating		739,530.32	0.00	739,530.32
FD: 7050711000	ci: 4820830	Fedl Revenue Prior Operating		7,373.15	-2,372.68	5,000.47
FD: 7050911000	ci: 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>-2,372.68</b>	<b>852,947.92</b>
31	PA Emergency Management Agency					
FD: 7023910000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating		-9,990.40	0.00	-9,990.40
FD: 7023911000	ci: 4820830	Fedl Revenue Prior Operating		1,273,463.59	814,905.18	2,088,368.77
FD: 8228407000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating		177.93	0.00	177.93
FD: 8228408000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating		162,689.87	0.00	162,689.87
FD: 8228409000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating		32.78	4,980.13	5,012.91
FD: 8228410000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating		177,017.77	102,649.22	279,666.99
FD: 8228411000	ci: 4820830	Fedl Revenue Prior Operating		15,317,325.83	1,353,033.71	16,670,359.54
FD: 8229911000	ci: 4820830	Fedl Revenue Prior Operating		-15,535.26	0.00	-15,535.26
FD: 8236711000	ci: 4820830	Fedl Revenue Prior Operating		123,677.51	915,405.87	1,039,083.38
FD: 8242211000	ci: 4820830	Fedl Revenue Prior Operating		0.00	2,207,263.90	2,207,263.90
FD: 8243711000	ci: 4820830	Fedl Revenue Prior Operating		201,440.82	0.00	201,440.82
FD: 8248611000	ci: 4820830	Fedl Revenue Prior Operating		2,304.77	0.00	2,304.77
FD: 8248611200	ci: 4820830	Fedl Revenue Prior Operating		665.44	0.00	665.44
FD: 8248811120	ci: 4820830	Fedl Revenue Prior Operating		837,669.49	119,553.54	957,223.03
FD: 8248811140	ci: 4820830	Fedl Revenue Prior Operating		1,690,521.33	-375.00	1,690,146.33
FD: 8248811210	ci: 4820830	Fedl Revenue Prior Operating		8,666.52	88.87	8,755.39
FD: 8248811220	ci: 4820830	Fedl Revenue Prior Operating		96,205.15	0.00	96,205.15
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>19,866,333.14</b>	<b>5,517,505.42</b>	<b>25,383,838.56</b>
35	Environmental Protection					
FD: 7024211000	ci: 4820830	Fedl Revenue Prior Operating		144,931.53	125,659.05	270,590.58
FD: 7024311000	ci: 4820830	Fedl Revenue Prior Operating		136,835.06	69,369.15	206,204.21
FD: 7024411000	ci: 4820830	Fedl Revenue Prior Operating		480,813.32	28,212.19	509,025.51
FD: 7024511000	ci: 4820830	Fedl Revenue Prior Operating		13,868.39	119.66	13,988.05
FD: 7024611000	ci: 4820830	Fedl Revenue Prior Operating		169,876.96	230.34	170,107.30
FD: 7025011000	ci: 4820830	Fedl Revenue Prior Operating		1,050,807.32	151.63	1,050,958.95
FD: 7025111000	ci: 4820830	Fedl Revenue Prior Operating		110,547.45	61,760.38	172,307.83

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FD: 7025211000	cl: 4820830	Fedl Revenue Prior Operating	36,983.96	0.00	36,983.96
FD: 7025311000	cl: 4820830	Fedl Revenue Prior Operating	445,799.48	32,482.94	478,282.42
FD: 7025511000	cl: 4820830	Fedl Revenue Prior Operating	9,588.53	0.00	9,588.53
FD: 7025711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	62,677.36	62,677.36
FD: 7025811000	cl: 4820830	Fedl Revenue Prior Operating	755,392.38	4,950.04	760,342.42
FD: 7025911000	cl: 4820830	Fedl Revenue Prior Operating	510,582.05	0.00	510,582.05
FD: 7026011000	cl: 4820830	Fedl Revenue Prior Operating	543,542.98	435,296.17	978,839.15
FD: 7026111000	cl: 4820830	Fedl Revenue Prior Operating	-20,853.39	9.45	-20,843.94
FD: 7026211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,101,819.77	2,101,819.77
FD: 7026411000	cl: 4820830	Fedl Revenue Prior Operating	14,064.11	0.00	14,064.11
FD: 7026711000	cl: 4820830	Fedl Revenue Prior Operating	62,763.74	21,464.34	84,228.08
FD: 7026811000	cl: 4820830	Fedl Revenue Prior Operating	32,017.18	0.00	32,017.18
FD: 7026911000	cl: 4820830	Fedl Revenue Prior Operating	36,040.81	0.00	36,040.81
FD: 7027111000	cl: 4820830	Fedl Revenue Prior Operating	179,584.60	46,067.26	225,651.86
FD: 7027211000	cl: 4820830	Fedl Revenue Prior Operating	-19,852.72	1,759.56	-18,093.16
FD: 7027311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,024,082.75	1,024,082.75
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	556,310.82	142,604.04	698,914.86
FD: 8021211000	cl: 4820830	Fedl Revenue Prior Operating	22,317.80	0.00	22,317.80
FD: 8023711000	cl: 4820830	Fedl Revenue Prior Operating	29,073.35	0.00	29,073.35
FD: 8212211000	cl: 4820830	Fedl Revenue Prior Operating	3,801,824.48	352,088.39	4,153,912.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>9,102,920.94</b>	<b>4,510,804.47</b>	<b>13,613,725.41</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027811000	cl: 4820830	Fedl Revenue Prior Operating	155,695.27	765.75	156,461.02
FD: 7027911000	cl: 4820830	Fedl Revenue Prior Operating	7,250.04	0.00	7,250.04
FD: 7028111000	cl: 4820830	Fedl Revenue Prior Operating	12,950.07	0.00	12,950.07
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,743.00	-2,743.00
FD: 7028310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	53,612.58	2,743.00	56,355.58
FD: 7028311000	cl: 4820830	Fedl Revenue Prior Operating	66,020.06	0.00	66,020.06
FD: 7028511000	cl: 4820830	Fedl Revenue Prior Operating	44,534.76	15,791.04	60,325.80
FD: 7028611000	cl: 4820830	Fedl Revenue Prior Operating	77,030.39	14,559.08	91,589.47
FD: 7028710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	453,207.00	0.00	453,207.00
FD: 7028711000	cl: 4820830	Fedl Revenue Prior Operating	248,000.00	0.00	248,000.00
FD: 7046411000	cl: 4820830	Fedl Revenue Prior Operating	4,000.00	0.00	4,000.00
FD: 7046511000	cl: 4820830	Fedl Revenue Prior Operating	2,819.49	0.00	2,819.49
FD: 7079611000	cl: 4820830	Fedl Revenue Prior Operating	17,371.48	0.00	17,371.48
FD: 8048511000	cl: 4820830	Fedl Revenue Prior Operating	345,751.03	0.00	345,751.03
FD: 8048711000	cl: 4820830	Fedl Revenue Prior Operating	10,455.26	0.00	10,455.26
FD: 8246208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,207,263.90	2,207,263.90
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,498,697.43</b>	<b>2,238,379.77</b>	<b>3,737,077.20</b>
<b>51 Supreme Court</b>					
FD: 8040011000	cl: 4820830	Fedl Revenue Prior Operating	21,543.80	0.00	21,543.80

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<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL SUPREME COURT</b>			<b>21,543.80</b>	<b>0.00</b>	<b>21,543.80</b>
67	Health					
FD: 7044011000	CI: 4820830	Fedl Revenue Prior Operating		65,001.81	13,857.58	78,859.39
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	21,697.46	144,635.37
FD: 7052911000	CI: 4820830	Fedl Revenue Prior Operating		827,073.88	593,157.48	1,420,231.36
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		69,022.77	0.00	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		393,408.85	3,167.38	396,576.23
FD: 7095211000	CI: 4820830	Fedl Revenue Prior Operating		4,425.88	8,707.96	13,133.84
FD: 7095311000	CI: 4820830	Fedl Revenue Prior Operating		373,980.22	24,402.76	398,382.98
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: 7790610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-55.60	-55.60
FD: 7790611790	CI: 4820830	Fedl Revenue Prior Operating		326,705.88	33,250.13	359,956.01
FD: 7790711790	CI: 4820830	Fedl Revenue Prior Operating		29,600.18	0.00	29,600.18
FD: 8015504000	CI: 4820830	Fedl Revenue Prior Operating		0.00	-2,756.97	-2,756.97
FD: 8015505000	CI: 4820830	Fedl Revenue Prior Operating		0.00	-4,442.75	-4,442.75
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	79,602.95	109,770.31
FD: 8215506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-7,500.00	-547.69	-8,047.69
FD: 8215507000	CI: 4820830	Fedl Revenue Prior Operating		0.00	-3,755.65	-3,755.65
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	-4,880.08	-7,711.90
FD: 8215509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-1,481.04	-10,808.98	-12,290.02
FD: 8215510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-2,758.42	-27,499.24	-30,257.66
FD: 8215511000	CI: 4820830	Fedl Revenue Prior Operating		4,128,943.01	1,246,229.64	5,375,172.65
FD: 7029311000	CI: 4820830	Fedl Revenue Prior Operating		106,282.91	13,595.30	119,878.21
FD: 7029411000	CI: 4820830	Fedl Revenue Prior Operating		52,428.50	0.00	52,428.50
FD: 7029611000	CI: 4820830	Fedl Revenue Prior Operating		2,071.41	64.66	2,136.07
FD: 7029711000	CI: 4820830	Fedl Revenue Prior Operating		3,566.45	0.00	3,566.45
FD: 7029811000	CI: 4820830	Fedl Revenue Prior Operating		8,280.68	0.00	8,280.68
FD: 7029911000	CI: 4820830	Fedl Revenue Prior Operating		168,970.58	58,163.42	227,134.00
FD: 7030011000	CI: 4820830	Fedl Revenue Prior Operating		792,913.71	24,603.09	817,516.80
FD: 7030111000	CI: 4820830	Fedl Revenue Prior Operating		90.99	0.00	90.99
FD: 7030211000	CI: 4820830	Fedl Revenue Prior Operating		1,479,189.64	0.00	1,479,189.64
FD: 7030311000	CI: 4820830	Fedl Revenue Prior Operating		166,242.00	0.00	166,242.00
FD: 7030411000	CI: 4820830	Fedl Revenue Prior Operating		706,304.41	27,302.88	733,607.29
FD: 7030511000	CI: 4820830	Fedl Revenue Prior Operating		213,932.31	5,915.00	219,847.31
FD: 7030610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-237.38	-237.38
FD: 7030611000	CI: 4820830	Fedl Revenue Prior Operating		5,281,587.30	514,500.89	5,796,088.19
FD: 7030711000	CI: 4820830	Fedl Revenue Prior Operating		31,623.43	0.00	31,623.43

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FD: 7031211000	cl: 4820830	Fedl Revenue Prior Operating	368,473.91	0.00	368,473.91
FD: 7031311000	cl: 4820830	Fedl Revenue Prior Operating	-214,266.10	0.00	-214,266.10
FD: 7031411000	cl: 4820830	Fedl Revenue Prior Operating	105,201.65	1,702.30	106,903.95
FD: 7031611000	cl: 4820830	Fedl Revenue Prior Operating	267,510.53	0.00	267,510.53
FD: 7031711000	cl: 4820830	Fedl Revenue Prior Operating	75,615.86	100,397.76	176,013.62
FD: 7031811000	cl: 4820830	Fedl Revenue Prior Operating	433,947.29	0.00	433,947.29
FD: 7031911000	cl: 4820830	Fedl Revenue Prior Operating	1,333,444.98	1,393.21	1,334,838.19
FD: 7032011000	cl: 4820830	Fedl Revenue Prior Operating	3,156,395.66	440,612.05	3,597,007.71
FD: 7032111000	cl: 4820830	Fedl Revenue Prior Operating	-3,714,207.09	390.14	-3,713,816.95
FD: 7032311000	cl: 4820830	Fedl Revenue Prior Operating	82,399.46	124,653.80	207,053.26
FD: 7032411000	cl: 4820830	Fedl Revenue Prior Operating	399,843.66	0.00	399,843.66
FD: 7032711000	cl: 4820830	Fedl Revenue Prior Operating	-16,126,184.10	9,260.61	-16,116,923.49
FD: 7033111000	cl: 4820830	Fedl Revenue Prior Operating	22,906.61	59.68	22,966.29
FD: 7033211000	cl: 4820830	Fedl Revenue Prior Operating	86,703.39	99,601.29	186,304.68
FD: 7033411000	cl: 4820830	Fedl Revenue Prior Operating	80,392.29	5,153.51	85,545.80
FD: 7033511000	cl: 4820830	Fedl Revenue Prior Operating	156,885.37	88,293.89	245,179.26
FD: 7033611000	cl: 4820830	Fedl Revenue Prior Operating	175,466.30	0.00	175,466.30
FD: 7033711000	cl: 4820830	Fedl Revenue Prior Operating	24,089.69	112.69	24,202.38
FD: 7033811000	cl: 4820830	Fedl Revenue Prior Operating	44,533.94	14,569.90	59,103.84
FD: 7033911000	cl: 4820830	Fedl Revenue Prior Operating	63,224.82	0.00	63,224.82
FD: 7034011000	cl: 4820830	Fedl Revenue Prior Operating	-114,970.86	0.00	-114,970.86
<b>TOTAL HEALTH</b>			<b>2,628,334.06</b>	<b>3,499,435.07</b>	<b>6,127,769.13</b>
<b>68 Agriculture</b>					
FD: 7034111000	cl: 4820830	Fedl Revenue Prior Operating	82,262.40	0.00	82,262.40
FD: 7034211000	cl: 4820830	Fedl Revenue Prior Operating	61,282.29	105,153.51	166,435.80
FD: 7034411000	cl: 4820830	Fedl Revenue Prior Operating	225,006.00	355,711.00	580,717.00
FD: 7034511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	130,407.65	130,407.65
FD: 7034811000	cl: 4820830	Fedl Revenue Prior Operating	160,817.10	-34,592.54	126,224.56
FD: 7034911000	cl: 4820830	Fedl Revenue Prior Operating	-24,621.65	7.41	-24,614.24
FD: 7035009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-236.30	0.00	-236.30
FD: 7035010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	236.30	0.00	236.30
FD: 7035011000	cl: 4820830	Fedl Revenue Prior Operating	18,766.20	115,410.18	134,176.38
FD: 7045811000	cl: 4820830	Fedl Revenue Prior Operating	7,900.00	28,092.59	35,992.59
FD: 7055411000	cl: 4820830	Fedl Revenue Prior Operating	70.18	181.66	251.84
FD: 7056510000	cl: 4820830	Fedl Revenue Prior Operating	563.64	0.00	563.64
FD: 7056511000	cl: 4820830	Fedl Revenue Prior Operating	12,131.99	0.00	12,131.99
FD: 7056711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	20,267.56	20,267.56
FD: 7057311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,644.98	7,644.98
FD: 7058611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	31,857.49	31,857.49
FD: 7072811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	35,522.80	35,522.80
FD: 7077911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,090.60	4,090.60
FD: 8028011000	cl: 4820830	Fedl Revenue Prior Operating	7,374.01	0.00	7,374.01
<b>TOTAL AGRICULTURE</b>			<b>551,552.16</b>	<b>799,754.89</b>	<b>1,351,307.05</b>
<b>78 Transportation</b>					

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<b>001 GENERAL FUND</b>					
FD: 7035311172	cl: 4820830	Fedl Revenue Prior Operating	74,035.00	0.00	74,035.00
FD: 7035611207	cl: 4820830	Fedl Revenue Prior Operating	644,540.00	0.00	644,540.00
FD: 7035711425	cl: 4830830	Fedl Revenue Prior Capital	2,067,645.00	134,067.00	2,201,712.00
FD: 7035811173	cl: 4820830	Fedl Revenue Prior Operating	29,470.00	0.00	29,470.00
FD: 7036011205	cl: 4830115	TEA 21 Access to Jobs	990,854.00	1,000.00	991,854.00
FD: 7036111175	cl: 4830830	Fedl Revenue Prior Capital	85,759.00	0.00	85,759.00
FD: 7036211427	cl: 4830830	Fedl Revenue Prior Capital	1,757,077.00	274,306.00	2,031,383.00
FD: 7075211208	cl: 4830830	Fedl Revenue Prior Capital	521,724.50	0.00	521,724.50
FD: 7780811787	cl: 4830830	Fedl Revenue Prior Capital	1,281.00	0.00	1,281.00
<b>TOTAL TRANSPORTATION</b>			<b>6,172,385.50</b>	<b>409,373.00</b>	<b>6,581,758.50</b>
<b>79 Insurance</b>					
FD: 7036411000	cl: 4820830	Fedl Revenue Prior Operating	24,384,779.51	0.00	24,384,779.51
FD: 7036511000	cl: 4820830	Fedl Revenue Prior Operating	1,217,360.75	0.00	1,217,360.75
FD: 7044111000	cl: 4820830	Fedl Revenue Prior Operating	219,947.55	61,444.50	281,392.05
FD: 7044211000	cl: 4820830	Fedl Revenue Prior Operating	99,709.13	1,194.88	100,904.01
FD: 7078710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-240,889.59	0.00	-240,889.59
FD: 7078711000	cl: 4820830	Fedl Revenue Prior Operating	287,396.15	0.00	287,396.15
FD: 7078911000	cl: 4820830	Fedl Revenue Prior Operating	2,479,817.70	0.00	2,479,817.70
FD: 7079011000	cl: 4820830	Fedl Revenue Prior Operating	31,317.99	0.00	31,317.99
<b>TOTAL INSURANCE</b>			<b>28,479,439.19</b>	<b>62,639.38</b>	<b>28,542,078.57</b>
<b>81 Executive Offices</b>					
FD: 7036911000	cl: 4820830	Fedl Revenue Prior Operating	42,747.71	0.00	42,747.71
FD: 7037211000	cl: 4820830	Fedl Revenue Prior Operating	21,373.86	0.00	21,373.86
FD: 7037611000	cl: 4820830	Fedl Revenue Prior Operating	11,525.45	757.59	12,283.04
FD: 7038311000	cl: 4820830	Fedl Revenue Prior Operating	70,648.91	295.88	70,944.79
FD: 7038511000	cl: 4820830	Fedl Revenue Prior Operating	591,655.01	132,775.05	724,430.06
FD: 7038611000	cl: 4820830	Fedl Revenue Prior Operating	16,906.48	1,606.53	18,513.01
FD: 7038911000	cl: 4820830	Fedl Revenue Prior Operating	239.45	0.00	239.45
FD: 7039111000	cl: 4820830	Fedl Revenue Prior Operating	26,462.64	0.00	26,462.64
FD: 7039311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	410.90	410.90
FD: 7039407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	415.00	0.00	415.00
FD: 7039411000	cl: 4820830	Fedl Revenue Prior Operating	417,374.19	0.00	417,374.19
FD: 7039511000	cl: 4820830	Fedl Revenue Prior Operating	2,832.62	0.00	2,832.62
FD: 7040011000	cl: 4820830	Fedl Revenue Prior Operating	342,332.56	38,643.30	380,975.86
FD: 7040111000	cl: 4820830	Fedl Revenue Prior Operating	3,100,619.10	109,066.37	3,209,685.47
FD: 7040211000	cl: 4820830	Fedl Revenue Prior Operating	16,757.50	0.00	16,757.50
FD: 7040311000	cl: 4820830	Fedl Revenue Prior Operating	3,887.00	0.00	3,887.00
FD: 7040411000	cl: 4820830	Fedl Revenue Prior Operating	715,000.00	0.00	715,000.00
FD: 7040411000	cl: 4830830	Fedl Revenue Prior Capital	0.00	228,350.00	228,350.00
FD: 7045211000	cl: 4820830	Fedl Revenue Prior Operating	27,464.13	0.00	27,464.13
FD: 7053011000	cl: 4820830	Fedl Revenue Prior Operating	79,202.66	0.00	79,202.66
FD: 7055011000	cl: 4820830	Fedl Revenue Prior Operating	154,789.20	0.00	154,789.20
FD: 7065711000	cl: 4820830	Fedl Revenue Prior Operating	2,106,733.08	46,662.34	2,153,395.42
FD: 7066511000	cl: 4820830	Fedl Revenue Prior Operating	40,927.96	-7.19	40,920.77

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FD: 7072711000	ci: 4820830	Fedl Revenue Prior Operating	156,470.36	1,899.59	158,369.95
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	1,738,841.28	64,605.92	1,803,447.20
FD: 7787411790	ci: 4820830	Fedl Revenue Prior Operating	60,152.95	990.32	61,143.27
FD: 7788011790	ci: 4820830	Fedl Revenue Prior Operating	1,119.68	0.00	1,119.68
FD: 7788111790	ci: 4820830	Fedl Revenue Prior Operating	201,462.92	8,095.18	209,558.10
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	43,234.67	0.00	43,234.67
FD: 8048011000	ci: 4820830	Fedl Revenue Prior Operating	7,666.66	75,983.33	83,649.99
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	27,656.39	1,821,324.24
<b>TOTAL EXECUTIVE OFFICES</b>			<b>11,903,494.49</b>	<b>737,791.50</b>	<b>12,641,285.99</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>671,118,506.44</b>	<b>91,619,078.87</b>	<b>762,737,585.31</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	574.92	0.00	574.92
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>574.92</b>	<b>0.00</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	-102,179.63	234,066.89
<b>TOTAL STATE POLICE</b>			<b>336,246.52</b>	<b>-102,179.63</b>	<b>234,066.89</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>3,936,282.21</b>	<b>-102,179.63</b>	<b>3,834,102.58</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>4,346,283,826.87</b>	<b>1,274,216,803.14</b>	<b>5,620,500,630.01</b>

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<b>TOTAL GENERAL FUND</b>	19,560,227,364.50	6,809,613,046.93	26,369,840,411.43
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	3,032.96	1,091.57	4,124.53
FD: 9999999002 CI: 4206001 State Lottery Collections	60,916.45	12,239.72	73,156.17
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	218,278,380.02	65,303,774.30	283,582,154.32
FD: 9999999002 CI: 4206003 Instant Games Deposit	157,973,306.06	64,327,648.62	222,300,954.68
<b>TOTAL REVENUE</b>	<b>376,315,635.49</b>	<b>129,644,754.21</b>	<b>505,960,389.70</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	376,315,635.49	129,644,754.21	505,960,389.70
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	166,800,174.00	103.00	166,800,277.00
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	50.00	25.00	75.00
<b>TOTAL REVENUE</b>	<b>166,800,224.00</b>	<b>128.00</b>	<b>166,800,352.00</b>
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	7,190.97	2,120.00	9,310.97
FD: 9999999002 CI: 4203107 Interest On Securities	384,013.17	150,750.73	534,763.90
FD: 9999999002 CI: 4205022 Redeposit Of Checks	544,573.22	-75.00	544,498.22
<b>TOTAL TREASURY</b>	<b>935,777.36</b>	<b>152,795.73</b>	<b>1,088,573.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	167,736,001.36	152,923.73	167,888,925.09
<b>TOTAL NONTAX REVENUE</b>	544,051,636.85	129,797,677.94	673,849,314.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	444,470,470.53	164,600,033.54	609,070,504.07
<b>TOTAL TREASURY</b>	<b>444,470,470.53</b>	<b>164,600,033.54</b>	<b>609,070,504.07</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	444,470,470.53	164,600,033.54	609,070,504.07
<b>TOTAL NONREVENUE RECEIPTS</b>	444,470,470.53	164,600,033.54	609,070,504.07
<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	43,280.00	5,320.00	48,600.00
FD: 1000812000 CI: 4301513 NCOA Grant Award	0.00	25,000.00	25,000.00
FD: 1070112000 CI: 4202132 License Fees Adult Day Care	2,340.00	580.00	2,920.00
FD: 1070112000 CI: 4202137 Digital Fingerprints Fees	4,137.00	0.00	4,137.00



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<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL AGING</b>	<b>49,757.00</b>	<b>30,900.00</b>	<b>80,657.00</b>
18 Revenue			
FD: 2029612000      CI: 4436164      License Fees	3,745.00	1,650.00	5,395.00
FD: 2029612000      CI: 4436169      Annuity Assignment Fees	7,600.00	1,500.00	9,100.00
<b>TOTAL REVENUE</b>	<b>11,345.00</b>	<b>3,150.00</b>	<b>14,495.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	61,102.00	34,050.00	95,152.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	61,102.00	34,050.00	95,152.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4017600000      CI: 4710151      Lottery Fund Bond Collateral	-8,676.22	20,000.00	11,323.78
<b>TOTAL REVENUE</b>	<b>-8,676.22</b>	<b>20,000.00</b>	<b>11,323.78</b>
TOTAL RESTRICTED RECEIPTS	-8,676.22	20,000.00	11,323.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-8,676.22	20,000.00	11,323.78
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 7000112000      CI: 4820810      Fedl Revenue Current Operating	5,468,880.05	10,123,774.02	15,592,654.07
FD: 7000212000      CI: 4820810      Fedl Revenue Current Operating	1,942,304.00	453,928.00	2,396,232.00
FD: 7000312000      CI: 4820810      Fedl Revenue Current Operating	170,120.70	0.00	170,120.70
FD: 7000412000      CI: 4820810      Fedl Revenue Current Operating	858,364.50	222,163.43	1,080,527.93
FD: 7000512000      CI: 4820810      Fedl Revenue Current Operating	3,329,357.62	1,009,013.41	4,338,371.03
FD: 7001011000      CI: 4820810      Fedl Revenue Current Operating	6,117.18	0.00	6,117.18
FD: 7001012000      CI: 4820810      Fedl Revenue Current Operating	806,360.01	634,792.74	1,441,152.75
FD: 7065612000      CI: 4820810      Fedl Revenue Current Operating	2,858,614.00	1,905,736.00	4,764,350.00
FD: 7072612000      CI: 4820810      Fedl Revenue Current Operating	423,973.00	938,704.00	1,362,677.00
FD: 8753712790      CI: 4820810      Fedl Revenue Current Operating	0.00	2,817.31	2,817.31
<b>TOTAL AGING</b>	<b>15,864,091.06</b>	<b>15,290,928.91</b>	<b>31,155,019.97</b>
TOTAL FEDERAL FUNDS - CURRENT	15,864,091.06	15,290,928.91	31,155,019.97
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			
FD: 7000109000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	0.00	-9,251.00	-9,251.00
FD: 7000111000      CI: 4820830      Fedl Revenue Prior Operating	75,742.74	0.00	75,742.74
FD: 7000311000      CI: 4820830      Fedl Revenue Prior Operating	1,016,325.87	0.00	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	-35,271.62	-7,889.51	-43,161.13
FD: 7000511000      CI: 4820830      Fedl Revenue Prior Operating	1,249,896.92	259,864.01	1,509,760.93
FD: 7001009000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-5,648.91	-47,937.15	-53,586.06

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<b>002 STATE LOTTERY FUND</b>			
FD: 7001010000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-69,738.71	0.00	-69,738.71
FD: 7001011000 CI: 4820830 Fedl Revenue Prior Operating	336,055.73	0.00	336,055.73
FD: 7065609000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-3,775.00	0.00	-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	-1,830.98	-4,385.50	-6,216.48
FD: 7072610000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-411.00	-411.00
FD: 7072611000 CI: 4820830 Fedl Revenue Prior Operating	23,318.00	-23,557.50	-239.50
<b>TOTAL AGING</b>	<b>2,567,608.24</b>	<b>166,432.35</b>	<b>2,734,040.59</b>
TOTAL FEDERAL FUNDS - PRIOR	2,567,608.24	166,432.35	2,734,040.59
TOTAL FEDERAL FUNDS	18,431,699.30	15,457,361.26	33,889,060.56
TOTAL STATE LOTTERY FUND	1,007,006,232.46	309,909,122.74	1,316,915,355.20
<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	4,980.78	1,422.81	6,403.59
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	139.02	230.32	369.34
FD: 9999999003 CI: 4451200 Voluntary Donations	337.50	548.78	886.28
FD: 9999999003 CI: 4451202 Wild Plant Licenses	0.00	1,200.00	1,200.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	0.00	115.00	115.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	5,958.80	1,829.03	7,787.83
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>11,416.10</b>	<b>5,345.94</b>	<b>16,762.04</b>
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	74.98	23.37	98.35
<b>TOTAL TREASURY</b>	<b>74.98</b>	<b>23.37</b>	<b>98.35</b>
TOTAL MISCELLANEOUS REVENUE	11,491.08	5,369.31	16,860.39
TOTAL NONTAX REVENUE	11,491.08	5,369.31	16,860.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	20,612.96	5,574.61	26,187.57
<b>TOTAL TREASURY</b>	<b>20,612.96</b>	<b>5,574.61</b>	<b>26,187.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,612.96	5,574.61	26,187.57
TOTAL NONREVENUE RECEIPTS	20,612.96	5,574.61	26,187.57
TOTAL WILD RESOURCE CONSERVATION FUND	32,104.04	10,943.92	43,047.96

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<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	34,896.58	0.00	34,896.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>34,896.58</b>	<b>0.00</b>	<b>34,896.58</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	34,896.58	0.00	34,896.58
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	4,423.98	0.00	4,423.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,423.98</b>	<b>0.00</b>	<b>4,423.98</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	25,769.61	9,522.74	35,292.35
<b>TOTAL TREASURY</b>	<b>25,769.61</b>	<b>9,522.74</b>	<b>35,292.35</b>
TOTAL MISCELLANEOUS REVENUE	30,193.59	9,522.74	39,716.33
TOTAL NONTAX REVENUE	65,090.17	9,522.74	74,612.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	1,308,148.25	179.38	1,308,327.63
<b>TOTAL TREASURY</b>	<b>1,308,148.25</b>	<b>179.38</b>	<b>1,308,327.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,308,148.25	179.38	1,308,327.63
TOTAL NONREVENUE RECEIPTS	1,308,148.25	179.38	1,308,327.63
TOTAL ENERGY DEVELOPMENT FUND	1,373,238.42	9,702.12	1,382,940.54
<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	7,280.37	1,138.33	8,418.70
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	486,210.90	237,663.09	723,873.99
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	372,196.46	180,463.27	552,659.73
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	68,108.40	32,022.32	100,130.72
<b>TOTAL REVENUE</b>	<b>933,796.13</b>	<b>451,287.01</b>	<b>1,385,083.14</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	933,796.13	451,287.01	1,385,083.14
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			

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<b>005 STATE RACING FUND</b>						
FD: 9999999005	CI: 4113518	Admission Taxes Harness		2,374.17	942.93	3,317.10
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness		142,957.32	67,575.44	210,532.76
<b>TOTAL REVENUE</b>				<b>145,331.49</b>	<b>68,518.37</b>	<b>213,849.86</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - HARNESS</b>				145,331.49	68,518.37	213,849.86
<b>130 CONSUMPTION TAXES</b>						
18 Revenue						
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax		1,018,713.30	-147,066.88	871,646.42
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes		284,305.68	140,062.75	424,368.43
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders		713,424.34	360,926.43	1,074,350.77
<b>TOTAL REVENUE</b>				<b>2,016,443.32</b>	<b>353,922.30</b>	<b>2,370,365.62</b>
<b>TOTAL CONSUMPTION TAXES</b>				2,016,443.32	353,922.30	2,370,365.62
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>				3,095,570.94	873,727.68	3,969,298.62
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
68 Agriculture						
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness		60,115.81	15,075.00	75,190.81
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse		6,540.00	1,925.00	8,465.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse		73,298.23	21,657.25	94,955.48
<b>TOTAL AGRICULTURE</b>				<b>139,954.04</b>	<b>38,657.25</b>	<b>178,611.29</b>
<b>TOTAL LICENSES AND FEES</b>				139,954.04	38,657.25	178,611.29
<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>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>				1,860.00	0.00	1,860.00
<b>490 MISCELLANEOUS REVENUE</b>						
68 Agriculture						
FD: 9999999005	CI: 4431514	Right To Know		44.54	0.00	44.54
<b>TOTAL AGRICULTURE</b>				<b>44.54</b>	<b>0.00</b>	<b>44.54</b>
73 Treasury						
FD: 9999999005	CI: 4441019	Interest On Deposits		0.91	1.14	2.05
FD: 9999999005	CI: 4441025	Interest On Securities		77,151.19	33,413.77	110,564.96
FD: 9999999005	CI: 4441057	Redeposit Of Checks		37,655.20	0.00	37,655.20
<b>TOTAL TREASURY</b>				<b>114,807.30</b>	<b>33,414.91</b>	<b>148,222.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				114,851.84	33,414.91	148,266.75

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<b>005 STATE RACING FUND</b>			
TOTAL NONTAX REVENUE	256,665.88	72,072.16	328,738.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005      CI: 4511001      Temporary Investment Sales	14,274,486.36	4,738,054.98	19,012,541.34
<b>TOTAL TREASURY</b>	<b>14,274,486.36</b>	<b>4,738,054.98</b>	<b>19,012,541.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,274,486.36	4,738,054.98	19,012,541.34
TOTAL NONREVENUE RECEIPTS	14,274,486.36	4,738,054.98	19,012,541.34
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011912000      CI: 4435917      reimbursement out-of-state testing	10,750.00	0.00	10,750.00
<b>TOTAL AGRICULTURE</b>	<b>10,750.00</b>	<b>0.00</b>	<b>10,750.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,750.00	0.00	10,750.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,750.00	0.00	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	4,461,485.77	1,233,052.30	5,694,538.07
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	2,162,613.43	594,776.33	2,757,389.76
FD: 6011300000      CI: 4415092      PA SIRE STAKES NOMINATING FEES	9,630.00	3,750.00	13,380.00
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	2,162,613.43	594,776.33	2,757,389.76
<b>TOTAL AGRICULTURE</b>	<b>8,842,023.23</b>	<b>2,426,354.96</b>	<b>11,268,378.19</b>
TOTAL RESTRICTED REVENUES	8,842,023.23	2,426,354.96	11,268,378.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,842,023.23	2,426,354.96	11,268,378.19
TOTAL STATE RACING FUND	26,479,496.41	8,110,209.78	34,589,706.19
<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	2,500,000.00	0.00	2,500,000.00
FD: 9999999006      CI: 4110506      Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 9999999006      CI: 4110507      Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 9999999006      CI: 4110508      Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,000,000.00	0.00	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	137,926.00	113,469.60	251,395.60
FD: 9999999006      CI: 4411097      Hazardous Waste Transportation Fee	314,195.92	178,806.25	493,002.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>331,546.92</b>	<b>292,275.85</b>	<b>623,822.77</b>
TOTAL LICENSES AND FEES	331,546.92	292,275.85	623,822.77
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	181,510.29	75,719.83	257,230.12
FD: 9999999006      CI: 4451141      Refunds Of Expend Not Credited To Approp BA35	354,736.00	0.00	354,736.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>536,246.29</b>	<b>75,719.83</b>	<b>611,966.12</b>
73 Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	103,535.93	37,995.20	141,531.13
<b>TOTAL TREASURY</b>	<b>103,535.93</b>	<b>37,995.20</b>	<b>141,531.13</b>
TOTAL MISCELLANEOUS REVENUE	639,782.22	113,715.03	753,497.25
TOTAL NONTAX REVENUE	971,329.14	405,990.88	1,377,320.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	11,113,238.41	3,150,239.07	14,263,477.48
<b>TOTAL TREASURY</b>	<b>11,113,238.41</b>	<b>3,150,239.07</b>	<b>14,263,477.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,113,238.41	3,150,239.07	14,263,477.48
TOTAL NONREVENUE RECEIPTS	11,113,238.41	3,150,239.07	14,263,477.48
TOTAL HAZARDOUS SITES CLEANUP FUND	22,084,567.55	3,556,229.95	25,640,797.50
<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	64,020.00	29,250.00	93,270.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
FD: 9999999007    CI: 4411260    Vegetation Control At Outdoor Advertising Devices	270.00	450.00	720.00
<b>TOTAL TRANSPORTATION</b>	<b>64,290.00</b>	<b>29,700.00</b>	<b>93,990.00</b>
TOTAL LICENSES AND FEES	64,290.00	29,700.00	93,990.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
78    Transportation			
FD: 9999999007    CI: 4421013    Control Of Outdoor Advertising	490.00	20.00	510.00
<b>TOTAL TRANSPORTATION</b>	<b>490.00</b>	<b>20.00</b>	<b>510.00</b>
TOTAL NON-TAX FINES AND PENALTIES	490.00	20.00	510.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999007    CI: 4441025    Interest On Securities	346.60	120.45	467.05
<b>TOTAL TREASURY</b>	<b>346.60</b>	<b>120.45</b>	<b>467.05</b>
TOTAL MISCELLANEOUS REVENUE	346.60	120.45	467.05
TOTAL NONTAX REVENUE	65,126.60	29,840.45	94,967.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999007    CI: 4511001    Temporary Investment Sales	17,174.07	15,519.05	32,693.12
<b>TOTAL TREASURY</b>	<b>17,174.07</b>	<b>15,519.05</b>	<b>32,693.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,174.07	15,519.05	32,693.12
TOTAL NONREVENUE RECEIPTS	17,174.07	15,519.05	32,693.12
TOTAL HIGHWAY BEAUTIFICATION FUND	82,300.67	45,359.50	127,660.17
<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	1,084,337.31	2,256,042.76
FD: 9999999008    CI: 4411292    Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,673,268.40	14,962,949.00	30,636,217.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,844,973.85</b>	<b>16,047,286.31</b>	<b>32,892,260.16</b>
TOTAL LICENSES AND FEES	16,844,973.85	16,047,286.31	32,892,260.16
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35    Environmental Protection			
FD: 9999999008    CI: 4945129    Transfer from Marcellus Legacy Fund	0.00	7,248,400.00	7,248,400.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>7,248,400.00</b>	<b>7,248,400.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,248,400.00	7,248,400.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441025    Interest On Securities	249,987.17	389,833.28	639,820.45
FD: 9999999008      CI: 4441057    Redeposit Of Checks	737.99	0.00	737.99
<b>TOTAL TREASURY</b>	<b>250,725.16</b>	<b>389,833.28</b>	<b>640,558.44</b>
TOTAL MISCELLANEOUS REVENUE	250,725.16	389,833.28	640,558.44
TOTAL NONTAX REVENUE	17,095,699.01	23,685,519.59	40,781,218.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001    Temporary Investment Sales	18,267,612.98	8,650,706.86	26,918,319.84
<b>TOTAL TREASURY</b>	<b>18,267,612.98</b>	<b>8,650,706.86</b>	<b>26,918,319.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,267,612.98	8,650,706.86	26,918,319.84
TOTAL NONREVENUE RECEIPTS	18,267,612.98	8,650,706.86	26,918,319.84
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	35,363,311.99	32,336,226.45	67,699,538.44
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4411188    Recycling Fees BA35	9,453,514.10	8,788,763.52	18,242,277.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,453,514.10</b>	<b>8,788,763.52</b>	<b>18,242,277.62</b>
TOTAL LICENSES AND FEES	9,453,514.10	8,788,763.52	18,242,277.62
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4451142    Refunds Not Credited To Appropriation BA35	22,626.45	0.00	22,626.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,626.45</b>	<b>0.00</b>	<b>22,626.45</b>
73 Treasury			
FD: 9999999009      CI: 4441025    Interest On Securities	250,350.43	94,304.23	344,654.66
<b>TOTAL TREASURY</b>	<b>250,350.43</b>	<b>94,304.23</b>	<b>344,654.66</b>
TOTAL MISCELLANEOUS REVENUE	272,976.88	94,304.23	367,281.11
TOTAL NONTAX REVENUE	9,726,490.98	8,883,067.75	18,609,558.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	3,631,758.61	1,500,941.64	5,132,700.25
<b>TOTAL TREASURY</b>	<b>3,631,758.61</b>	<b>1,500,941.64</b>	<b>5,132,700.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,631,758.61	1,500,941.64	5,132,700.25
TOTAL NONREVENUE RECEIPTS	3,631,758.61	1,500,941.64	5,132,700.25
TOTAL RECYCLING FUND	13,358,249.59	10,384,009.39	23,742,258.98
<b>010 MOTOR LICENSE FUND</b>			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010      CI: 4114006      Motor carrier Road Tax	12,097,137.04	2,299,012.76	14,396,149.80
<b>TOTAL REVENUE</b>	<b>12,097,137.04</b>	<b>2,299,012.76</b>	<b>14,396,149.80</b>
TOTAL TAXES-CLEARING ACCOUNTS	12,097,137.04	2,299,012.76	14,396,149.80
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	154,441,203.79	30,538,889.00	184,980,092.79
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	219,876.44	66,126.85	286,003.29
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	2,039.69	4,020.17	6,059.86
<b>TOTAL REVENUE</b>	<b>154,663,119.92</b>	<b>30,609,036.02</b>	<b>185,272,155.94</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	154,663,119.92	30,609,036.02	185,272,155.94
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010      CI: 4114503      Fuels Use Tax	39,055,177.54	13,791,653.31	52,846,830.85
<b>TOTAL REVENUE</b>	<b>39,055,177.54</b>	<b>13,791,653.31</b>	<b>52,846,830.85</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	39,055,177.54	13,791,653.31	52,846,830.85
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010      CI: 4120081      Sales Tax Escrow Account BA 78	5,344.85	5,556.15	10,901.00
<b>TOTAL TRANSPORTATION</b>	<b>5,344.85</b>	<b>5,556.15</b>	<b>10,901.00</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	5,344.85	5,556.15	10,901.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010      CI: 4135003      Oil Franchise Tax	116,654,548.30	40,320,877.86	156,975,426.16
<b>TOTAL REVENUE</b>	<b>116,654,548.30</b>	<b>40,320,877.86</b>	<b>156,975,426.16</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	116,654,548.30	40,320,877.86	156,975,426.16
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135005    Alternative Fuels Tax	475,860.82	71,412.73	547,273.55
<b>TOTAL REVENUE</b>	<b>475,860.82</b>	<b>71,412.73</b>	<b>547,273.55</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	475,860.82	71,412.73	547,273.55
TOTAL TAXES, PENALTIES AND INTEREST	322,951,188.47	87,097,548.83	410,048,737.30
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999010      CI: 4411121    Liquid Fuels Tax-Fees	70.00	85.00	155.00
FD: 9999999010      CI: 4411147    Mtr Carriers Rd Tax-Registration & Spc Permit Fees	19,176.00	384,510.00	403,686.00
<b>TOTAL REVENUE</b>	<b>19,246.00</b>	<b>384,595.00</b>	<b>403,841.00</b>
20 State Police			
FD: 9999999010      CI: 4411007    Accident Report Fees	91,657.50	38,592.00	130,249.50
<b>TOTAL STATE POLICE</b>	<b>91,657.50</b>	<b>38,592.00</b>	<b>130,249.50</b>
78 Transportation			
FD: 9999999010      CI: 4411138    Miscellaneous Bmv Fees	1,016,477.62	71,079.00	1,087,556.62
FD: 9999999010      CI: 4411174    Operators Licenses	16,241,202.72	5,413,066.00	21,654,268.72
FD: 9999999010      CI: 4411193    Registration Fees Received From Other States-Arp	18,054,888.98	5,103,851.53	23,158,740.51
FD: 9999999010      CI: 4411211    Return Check Fees	-565,382.59	-147,925.12	-713,307.71
FD: 9999999010      CI: 4411241    Special Hauling Permit Fees	7,709,790.51	2,550,918.36	10,260,708.87
FD: 9999999010      CI: 4411261    Vehicle Registration And Titling	165,975,354.95	51,734,118.35	217,709,473.30
FD: 9999999010      CI: 4431026    Information Sales	7,011,601.93	2,194,047.57	9,205,649.50
<b>TOTAL TRANSPORTATION</b>	<b>215,443,934.12</b>	<b>66,919,155.69</b>	<b>282,363,089.81</b>
TOTAL LICENSES AND FEES	215,554,837.62	67,342,342.69	282,897,180.31
<b>420 NON-TAX FINES AND PENALTIES</b>			
18 Revenue			
FD: 9999999010      CI: 4421011    Commercial Driver Fines	74,009.83	24,193.30	98,203.13
FD: 9999999010      CI: 4421031    Liquid Fuels Tax-Fines	1,850.00	550.00	2,400.00
FD: 9999999010      CI: 4421040    Motor Carrier Road Tax-Fines	34,824.30	7,695.15	42,519.45
FD: 9999999010      CI: 4421049    Vehicle Code Fines - Clearing Account	-2,244,276.40	-1,372,484.70	-3,616,761.10
FD: 9999999010      CI: 4421050    Vehicle Code Fines - Overweight Trucks	155,143.35	62,717.87	217,861.22
FD: 9999999010      CI: 4421051    Vehicle Code Fines - St Share - Lcl Police Enf	5,805,561.56	2,033,678.07	7,839,239.63
FD: 9999999010      CI: 4421052    Vehicle Code Fines - St Share - St Police Enf	3,453,039.84	1,017,815.38	4,470,855.22
FD: 9999999010      CI: 4421071    Act 154 - 1994 Police Pursuits	391.71	94.89	486.60
<b>TOTAL REVENUE</b>	<b>7,280,544.19</b>	<b>1,774,259.96</b>	<b>9,054,804.15</b>
78 Transportation			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 10/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	6,011.00	5,622.50	11,633.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	970,360.07	310,614.75	1,280,974.82
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	297,316.25	83,268.41	380,584.66
<b>TOTAL TRANSPORTATION</b>			<b>1,273,687.32</b>	<b>399,505.66</b>	<b>1,673,192.98</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>8,554,231.51</b>	<b>2,173,765.62</b>	<b>10,727,997.13</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>					
78 Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,541,485.95	-1,155,500.00	1,385,985.95
<b>TOTAL TRANSPORTATION</b>			<b>2,541,485.95</b>	<b>-1,155,500.00</b>	<b>1,385,985.95</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>2,541,485.95</b>	<b>-1,155,500.00</b>	<b>1,385,985.95</b>
<b>490 MISCELLANEOUS REVENUE</b>					
15 General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	546,712.93	189,363.46	736,076.39
<b>TOTAL GENERAL SERVICES</b>			<b>546,712.93</b>	<b>189,363.46</b>	<b>736,076.39</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	7,281,045.05	8,900,593.88	16,181,638.93
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	3,559.29	2,239.89	5,799.18
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	83,303.97	194.69	83,498.66
FD: 9999999010	CI: 4451319	Redeposit Of Checks	205,788.52	0.00	205,788.52
<b>TOTAL TREASURY</b>			<b>7,573,696.83</b>	<b>8,903,028.46</b>	<b>16,476,725.29</b>
78 Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	6,625.00	2,250.00	8,875.00
FD: 9999999010	CI: 4431047	Recovered Damages BA78	22,501.78	3,393.37	25,895.15
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	4,780,713.97	2,889,681.24	7,670,395.21
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	0.00	-8,656.61	-8,656.61
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	0.00	-179,917.33	-179,917.33
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	0.00	-60.42	-60.42
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-49.03	-100.79	-149.82
FD: 9999999010	CI: 4451033	Highway Bridges Income	0.00	41,911.18	41,911.18
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	298,962.49	137,430.00	436,392.49
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	10,514.09	182.25	10,696.34
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	17,446.01	2,613.21	20,059.22
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	50,000,000.00	50,000,000.00	100,000,000.00
<b>TOTAL TRANSPORTATION</b>			<b>55,136,742.73</b>	<b>52,888,726.10</b>	<b>108,025,468.83</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	63,257,376.99	61,981,118.02	125,238,495.01
TOTAL NONTAX REVENUE	289,907,932.07	130,341,726.33	420,249,658.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999010      ci: 4511001      Temporary Investment Sales	1,088,046,337.99	462,067,724.43	1,550,114,062.42
<b>TOTAL TREASURY</b>	<b>1,088,046,337.99</b>	<b>462,067,724.43</b>	<b>1,550,114,062.42</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,088,046,337.99	462,067,724.43	1,550,114,062.42
TOTAL NONREVENUE RECEIPTS	1,088,046,337.99	462,067,724.43	1,550,114,062.42
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
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	4,330.00	0.00	4,330.00
<b>TOTAL STATE POLICE</b>	<b>554,330.00</b>	<b>0.00</b>	<b>554,330.00</b>
78 Transportation			
FD: 1058012135      ci: 4435600      REIMB FOR DATA LINE USAGE	6,686.56	2,203.82	8,890.38
FD: 1058012452      ci: 4436118      Postage for Inspection Stickers	95,151.00	40,180.00	135,331.00
FD: 1058012453      ci: 4435630      REIMB-EMISSION MECHANIC TRAINING COURSES	5,530.00	860.00	6,390.00
FD: 1058012453      ci: 4436118      Postage for Inspection Stickers	30,414.00	10,409.00	40,823.00
FD: 1058012454      ci: 4435020      ADMINISTRATIVE SUPPORT FOR ACT 6	23,463.94	13,039.00	36,502.94
FD: 1058012454      ci: 4435682      REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,059,673.87	2,429,150.03	9,488,823.90
FD: 1058012454      ci: 4436386      DPW Driver Information Requests	28,125.00	17,040.00	45,165.00
FD: 1058012455      ci: 4436637      Photo ID Cards Reimbursement	0.00	473,638.19	473,638.19
FD: 1058112111      ci: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	6,223.22	1,076.40	7,299.62
FD: 1058112111      ci: 4435948      Revenue from Joint-Use Leases      ics=010610	800.00	800.00	1,600.00
FD: 1058112136      ci: 4415212      License & Fees Engineering Software	4,750.00	7,000.00	11,750.00
FD: 1058112319      ci: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	37,480.00	19,093.00	56,573.00
FD: 1058112341      ci: 4435938      Proceeds from Sale of Right of Way - Highway & Safety Imp	438.48	3,946.32	4,384.80
FD: 1058112341      ci: 4435948      Revenue from Joint-Use Leases      ics=010610	7,272.00	1,109.75	8,381.75
FD: 1058112341      ci: 4435949      Revenue from Joint-Use Leases- on NHS      ics=010610	119,796.15	33,123.55	152,919.70
FD: 1058112343      ci: 4435938      Proceeds from Sale of Right of Way - Highway & Safety Imp	2,985.00	0.00	2,985.00
FD: 1058112346      ci: 4435938      Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	3,800.00	3,800.00
FD: 1058112349      ci: 4435948      Revenue from Joint-Use Leases      ics=010610	1,350.00	450.00	1,800.00
FD: 1058112371      ci: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	19,552.95	6,517.65	26,070.60
FD: 1058112373      ci: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	297,167.57	0.00	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	41,372.18	27,324.60	68,696.78
FD: 1058212000      ci: 4415313      Reimb for Damages Marcellus Shale Development	-1,340.02	0.00	-1,340.02
FD: 1058212124      ci: 4435719      SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4,722,700.41	-2,892,064.00	1,830,636.41

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<b>010 MOTOR LICENSE FUND</b>					
FD: 1058212137	CI: 4435334	Intern Program - Pheaa Reimbursement	43,422.00	52.00	43,474.00
FD: 1058212383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	75,000.00	0.00	75,000.00
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	274,557.16	130,009.67	404,566.83
FD: 1058212612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,921,168.96	1,599,069.49	3,520,238.45
FD: 1058212612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	105,462.66	64,046.70	169,509.36
FD: 1058212612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,627,345.60	414,040.34	2,041,385.94
FD: 1058212612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	167,587.82	13,570.67	181,158.49
FD: 1058212621	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,899.15	0.00	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	92,280.73	14,315.39	106,596.12
FD: 1058212711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	45,186.78	115,062.49	160,249.27
FD: 1058212711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	2,892,064.00	2,892,064.00
FD: 1058212713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	50.00	1,910.80	1,960.80
FD: 1058212713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	126.00	1,397.86	1,523.86
FD: 1058212714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	720.00	210.00	930.00
FD: 1058212719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	62,357.50	17,220.15	79,577.65
FD: 1058212719	CI: 4435334	Intern Program - Pheaa Reimbursement	66,097.64	27,719.00	93,816.64
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	32,667.20	20,874.30	53,541.50
FD: 1058212822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,351.00	0.00	1,351.00
FD: 1058212831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,270.90	6,585.90	14,856.80
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	916.53	7,889.76	8,806.29
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS	22,280.11	7,930.80	30,210.91
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	7,171.00	1,600.00	8,771.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	27,406.25	7,118.58	34,524.83
FD: 1657912418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	6,200.00	750.00	6,950.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	45.76	45.76	91.52
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	18,180.67	18,859.39	37,040.06
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	17,094,551.50	30,729,948.33
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	178,067.30	139,335.20	317,402.50
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>33,831,489.54</b>	<b>22,794,927.06</b>	<b>56,626,416.60</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			34,385,819.54	22,794,927.06	57,180,746.60
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			34,385,819.54	22,794,927.06	57,180,746.60

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<b>010 MOTOR LICENSE FUND</b>					
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrf/lfta Receipts	112,079.60	4,580,088.84	4,692,168.44
<b>TOTAL REVENUE</b>			<b>112,079.60</b>	<b>4,580,088.84</b>	<b>4,692,168.44</b>
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,770,984.48	0.00	2,770,984.48
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	0.00	60.42	60.42
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	26,315,852.39	7,063,477.09	33,379,329.48
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	3,132,756.71	905,698.66	4,038,455.37
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	3,412,353.31	1,012,830.98	4,425,184.29
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,193,579.86	389,824.46	1,583,404.32
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	21,600,957.26	5,724,183.66	27,325,140.92
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 Rgrtn Plan	-2,496,773.08	-58,771.42	-2,555,544.50
FD: 4013700408	CI: 4415220	CDL-HazMat fees	108,698.00	32,266.00	140,964.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	20,000.00	15,000.00	35,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	49.03	100.79	149.82
<b>TOTAL TRANSPORTATION</b>			<b>56,504,436.49</b>	<b>15,084,670.64</b>	<b>71,589,107.13</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>56,616,516.09</b>	<b>19,664,759.48</b>	<b>76,281,275.57</b>
<b>780 RESTRICTED REVENUES</b>					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	386,955.00	0.00	386,955.00
<b>TOTAL STATE POLICE</b>			<b>386,955.00</b>	<b>0.00</b>	<b>386,955.00</b>
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	135,636.00	98,871.00	234,507.00
FD: 6024400001	CI: 4460007	Red Light Photo Enforcement Program	950,000.00	0.00	950,000.00
FD: 6024400002	CI: 4460007	Red Light Photo Enforcement Program	950,000.00	0.00	950,000.00
<b>TOTAL TRANSPORTATION</b>			<b>2,035,636.00</b>	<b>98,871.00</b>	<b>2,134,507.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>2,422,591.00</b>	<b>98,871.00</b>	<b>2,521,462.00</b>
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	19,211,426.22	5,058,563.62	24,269,989.84
FD: 9999999010	CI: 4135501	Act 26 - Construction	25,122,634.30	6,615,044.74	31,737,679.04
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	2,955,604.04	778,240.56	3,733,844.60
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	62,067,684.75	16,343,051.71	78,410,736.46
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	17,733,624.21	4,669,443.35	22,403,067.56
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	20,689,228.24	5,447,683.90	26,136,912.14
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	91,032,604.27	23,969,809.18	115,002,413.45
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	12,413,536.93	3,268,610.34	15,682,147.27

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<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	52,035.34	23,280.98	75,316.32
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,009,157.01	702,270.87	2,711,427.88
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	23,737,740.74	8,349,189.62	32,086,930.36
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	8,060,738.27	2,122,474.25	10,183,212.52
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,730,859.98	389,896.18	2,120,756.16
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	134,415.00	37,700.00	172,115.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	0.00	179,917.33	179,917.33
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	0.00	8,656.61	8,656.61
<b>TOTAL TRANSPORTATION</b>			<b>225,188,351.19</b>	<b>77,963,833.24</b>	<b>303,152,184.43</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			225,188,351.19	77,963,833.24	303,152,184.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			284,227,458.28	97,727,463.72	381,954,922.00
<b>8XX</b>	<b>FEDERAL FUNDS</b>				
<b>810</b>	<b>FEDERAL FUNDS - CURRENT</b>				
78	Transportation				
FD: 8221712461	CI: 4820810	Fedl Revenue Current Operating	358,867.16	0.00	358,867.16
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	1,337,112.92	1,583,533.31	2,920,646.23
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	208,512.23	0.00	208,512.23
<b>TOTAL TRANSPORTATION</b>			<b>1,904,492.31</b>	<b>1,583,533.31</b>	<b>3,488,025.62</b>
TOTAL FEDERAL FUNDS - CURRENT			1,904,492.31	1,583,533.31	3,488,025.62
<b>811</b>	<b>FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>				
78	Transportation				
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,636,084.13	752,999.62	2,389,083.75
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,193,486.54	1,498,113.85	7,691,600.39
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,277.19	2,836.59	25,113.78
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	445,052.31	88,371.52	533,423.83
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	19,949,469.40	4,250,417.16	24,199,886.56
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	178,886.28	156,186.14	335,072.42
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-8,453.76	-0.01	-8,453.77
FD: 1058112318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-68,359.84	0.00	-68,359.84
FD: 1058112343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,855,530.90	9,406,054.18	18,261,585.08
FD: 1058112344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-67,690.60	0.00	-67,690.60
FD: 1058112345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,528.55	-348.81	1,179.74
FD: 1058112346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-161,633.67	-161,633.67
FD: 1058112348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	80,003.31	80,003.31
FD: 1058112373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	162,970,845.09	74,981,702.65	237,952,547.74
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,799,509.83	293,091.06	2,092,600.89
FD: 1058112376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-154,096.89	0.00	-154,096.89
FD: 1058112378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	111,547.90	111,547.90
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,253,385.51	-2,851,080.41	2,402,305.10

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<b>010 MOTOR LICENSE FUND</b>					
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	3,422,419.75	195,136.92	3,617,556.67
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	49,914.49	7,958.31	57,872.80
FD: 1058212142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	224,992.81	0.00	224,992.81
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	20,021.86	30,118.24	50,140.10
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	56,063,507.60	33,520,111.44	89,583,619.04
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,584,524.20	34,660.52	4,619,184.72
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,126,862.96	242,354.64	1,369,217.60
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6,444,658.08	1,835,988.83	8,280,646.91
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	234,444.94	128,015.52	362,460.46
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	33,674.66	8,067.24	41,741.90
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	9,745.35	50.01	9,795.36
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,269,521.23	1,072,225.49	4,341,746.72
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	20,101.49	5,909.43	26,010.92
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,199,211.40	3,615,014.72	7,814,226.12
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,448,512.60	630,883.59	4,079,396.19
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	130,660,278.04	50,576,944.04	181,237,222.08
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	25,424.19	813.90	26,238.09
FD: 2618512623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	292.58	0.00	292.58
<b>TOTAL TRANSPORTATION</b>			<b>420,878,066.26</b>	<b>180,512,513.92</b>	<b>601,390,580.18</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			420,878,066.26	180,512,513.92	601,390,580.18
<b>830 FEDERAL FUNDS - PRIOR</b>					
18 Revenue					
FD: 8245611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	121,832.00	121,832.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>121,832.00</b>	<b>121,832.00</b>
78 Transportation					
FD: 8043911001	CI: 4820830	Fedl Revenue Prior Operating	1,725.27	0.00	1,725.27
FD: 8221711461	CI: 4820830	Fedl Revenue Prior Operating	156,421.37	180,400.60	336,821.97
FD: 8227511433	CI: 4820830	Fedl Revenue Prior Operating	3,572.00	0.00	3,572.00
FD: 8227611432	CI: 4820830	Fedl Revenue Prior Operating	2,512,548.66	70,526.17	2,583,074.83
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>2,946,011.00</b>	<b>250,926.77</b>	<b>3,196,937.77</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			2,946,011.00	372,758.77	3,318,769.77
<b>831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058109790	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	-1,702,436.99	-377.88	-1,702,814.87
FD: 1058109791	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	-167,741.63	0.00	-167,741.63
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	-36,555.76	-51,075.71	-87,631.47
FD: 1058110791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	-513,585.66	0.00	-513,585.66
FD: 1058111790	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	1,995,524.32	3,075,640.30	5,071,164.62
FD: 1058111791	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	415,927.10	935,652.81	1,351,579.91



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<b>010 MOTOR LICENSE FUND</b>					
FD: 1058111792	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	0.00	-32,987.78	-32,987.78
FD: 1058111793	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	0.00	-277.62	-277.62
<b>TOTAL TRANSPORTATION</b>			<b>-8,868.62</b>	<b>3,926,574.12</b>	<b>3,917,705.50</b>
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			-8,868.62	3,926,574.12	3,917,705.50
TOTAL FEDERAL FUNDS			425,719,700.95	186,395,380.12	612,115,081.07
TOTAL MOTOR LICENSE FUND			2,445,238,437.30	986,424,770.49	3,431,663,207.79
<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	167.94	444.81	612.75
<b>TOTAL GAME COMMISSION</b>			<b>167.94</b>	<b>444.81</b>	<b>612.75</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			167.94	444.81	612.75
TOTAL TAXES, PENALTIES AND INTEREST			167.94	444.81	612.75
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
23 Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	496,049.00	87,530.00	583,579.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	3,739,450.00	237,681.70	3,977,131.70
FD: 9999999011	CI: 4411016	Archery Licenses	3,536,710.00	734,110.00	4,270,820.00
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	600.00	4,045.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	130.66	95.00	225.66
FD: 9999999011	CI: 4411116	Landowner Hunting License	1,824.00	362.00	2,186.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	157,638.00	17,150.00	174,788.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,307,059.00	156,110.00	1,463,169.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	18,125.00	12,775.00	30,900.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	492,055.00	20,550.00	512,605.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	201,585.00	67,095.00	268,680.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	150,350.00	24,230.00	174,580.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	2,018,160.00	540,185.00	2,558,345.00
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	23,500.00	5,255.00	28,755.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	21,280.00	5,645.00	26,925.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	11,645.00	2,485.00	14,130.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	84,760.00	14,700.00	99,460.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	8,165.00	7,920.00	16,085.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	1,421,850.00	192,785.00	1,614,635.00
FD: 9999999011	CI: 4411198	Resident Elk License	0.00	1,550.00	1,550.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	8,137,359.00	1,303,301.00	9,440,660.00

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<b>011</b>	<b>GAME FUND</b>				
FD: 9999999011	CI: 4411201	Resident Junior Combination License	327,510.00	47,978.00	375,488.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	87,105.00	17,720.00	104,825.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	519,611.00	44,445.00	564,056.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	380,991.73	38,616.92	419,608.65
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	138.00	97.00	235.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	3,084.00	636.00	3,720.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	155,883.00	24,591.00	180,474.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	142,458.00	24,368.00	166,826.00
FD: 9999999011	CI: 4411240	Special Game Licenses	75,897.25	3,492.00	79,389.25
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-1,950,000.00	-650,000.00	-2,600,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	0.00	750.00	750.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	168,368.00	19,399.00	187,767.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	-112.00	402.00	290.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	25,636.00	4,090.00	29,726.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	139,230.00	8,635.00	147,865.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	7,160.00	1,320.00	8,480.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	105,459.00	11,996.00	117,455.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	13,790.40	8,447.00	22,237.40
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,375,296.30	172,746.70	1,548,043.00
FD: 9999999011	CI: 4411356	Fisher Permit	13,880.00	1,680.00	15,560.00
FD: 9999999011	CI: 4411367	Range Permit Fee	147,480.00	25,230.00	172,710.00
FD: 9999999011	CI: 4415298	Bobcat Permit	59,120.00	6,685.00	65,805.00
<b>TOTAL GAME COMMISSION</b>			<b>23,822,335.34</b>	<b>3,245,439.32</b>	<b>27,067,774.66</b>
<b>TOTAL LICENSES AND FEES</b>			<b>23,822,335.34</b>	<b>3,245,439.32</b>	<b>27,067,774.66</b>
<b>420</b>	<b>NON-TAX FINES AND PENALTIES</b>				
23	Game Commission				
FD: 9999999011	CI: 4421024	Game Law Fines	231,688.19	66,786.22	298,474.41
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	2,629.50	1,821.74	4,451.24
FD: 9999999011	CI: 4421089	Game Law Fine F75	50.00	0.00	50.00
<b>TOTAL GAME COMMISSION</b>			<b>234,367.69</b>	<b>68,607.96</b>	<b>302,975.65</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>234,367.69</b>	<b>68,607.96</b>	<b>302,975.65</b>
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
23	Game Commission				
FD: 9999999011	CI: 4411364	Timber Damage Fees	11,627.36	198.90	11,826.26
FD: 9999999011	CI: 4431016	Game Land Map Sales	631.09	401.86	1,032.95
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	56,133.00	20,791.50	76,924.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	79,087.50	25,155.00	104,242.50
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	72.00	48.00	120.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	542.00	167.70	709.70
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	32,755.60	7,420,660.00	7,453,415.60
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	640,277.00	131,264.95	771,541.95
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	52,442.74	4,612.99	57,055.73

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<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	2,776.00	25.00	2,801.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	374,947.72	10,180.25	385,127.97
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	4,250.00	250.00	4,500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	464,240.99	152,192.45	616,433.44
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	5,327.42	0.00	5,327.42
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	9,184.59	2,329.00	11,513.59
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	4,566.75	2,225.00	6,791.75
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	79,840.83	35,512.77	115,353.60
FD: 9999999011	CI: 4431077	Sale Of Wood Products	1,265,088.51	388,194.56	1,653,283.07
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	340,683.85	67,933.01	408,616.86
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,218.83	662.92	1,881.75
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	2,261.17	1,038.00	3,299.17
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	12,848.29	6,172.19	19,020.48
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	12,129.55	5,939.72	18,069.27
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	12,742.59	1,462.56	14,205.15
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	9,510.86	2,498.48	12,009.34
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	3,120.00	0.00	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	2,082.08	534.00	2,616.08
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	8,021.53	14,639.90
FD: 9999999011	CI: 4431208	Reimbursement for Services	115.00	15,066.00	15,181.00
FD: 9999999011	CI: 4431209	Black Duck Banding	5,526.00	0.00	5,526.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	16.98	8.49	25.47
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	6,980.00	2,900.23	9,880.23
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	5,699.33	439.29	6,138.62
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	3,811.02	1,470.62	5,281.64
FD: 9999999011	CI: 4451407	Donations BA23	31,477.78	5,192.67	36,670.45
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	289.80	3,419.00	3,708.80
<b>TOTAL GAME COMMISSION</b>			<b>3,623,588.35</b>	<b>8,316,968.64</b>	<b>11,940,556.99</b>
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	210,563.00	78,630.89	289,193.89
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,853.84	0.00	1,853.84
<b>TOTAL TREASURY</b>			<b>212,416.84</b>	<b>78,630.89</b>	<b>291,047.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>3,836,005.19</b>	<b>8,395,599.53</b>	<b>12,231,604.72</b>
<b>TOTAL NONTAX REVENUE</b>			<b>27,892,708.22</b>	<b>11,709,646.81</b>	<b>39,602,355.03</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	24,478,853.08	6,994,195.45	31,473,048.53
<b>TOTAL TREASURY</b>			<b>24,478,853.08</b>	<b>6,994,195.45</b>	<b>31,473,048.53</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,478,853.08	6,994,195.45	31,473,048.53
TOTAL NONREVENUE RECEIPTS	24,478,853.08	6,994,195.45	31,473,048.53
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
23 Game Commission			
FD: 6004500000      CI: 4415124      RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1,950,000.00	650,000.00	2,600,000.00
<b>TOTAL GAME COMMISSION</b>	<b>1,950,000.00</b>	<b>650,000.00</b>	<b>2,600,000.00</b>
TOTAL RESTRICTED REVENUES	1,950,000.00	650,000.00	2,600,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,950,000.00	650,000.00	2,600,000.00
<b>8XX FEDERAL FUNDS</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>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,616,996.58	0.00	4,616,996.58
<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>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,653,808.42	0.00	2,653,808.42
TOTAL FEDERAL FUNDS	7,270,805.00	0.00	7,270,805.00
TOTAL GAME FUND	61,592,534.24	19,354,287.07	80,946,821.31
<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	-15.24	-15.67	-30.91
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-15.24</b>	<b>-15.67</b>	<b>-30.91</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-15.24	-15.67	-30.91
TOTAL TAXES, PENALTIES AND INTEREST	-15.24	-15.67	-30.91
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4411086	Fishing Lake Licenses	100.00	200.00	300.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses	180.00	50.00	230.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	104,540.00	11,570.00	116,110.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	39,313.00	12,424.00	51,737.00
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	298,721.00	29,002.00	327,723.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	1,600,540.62	78,693.00	1,679,233.62
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	27,160.00	1,455.00	28,615.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	6,555.00	1,740.00	8,295.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	238,190.00	47,670.00	285,860.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	116,017.00	11,621.00	127,638.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	232,042.60	27,696.00	259,738.60
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	19,760.00	4,545.00	24,305.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,205.00	400.00	1,605.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	800.00	1,600.00	2,400.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	60,595.00	15,755.00	76,350.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	64.00	15.00	79.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	6,245.30	1,050.00	7,295.30
FD: 9999999012	CI: 4411339	PALS Transaction Fee	102,415.60	9,625.70	112,041.30
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	10.00	0.00	10.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>2,854,454.12</b>	<b>255,111.70</b>	<b>3,109,565.82</b>
<b>TOTAL LICENSES AND FEES</b>			<b>2,854,454.12</b>	<b>255,111.70</b>	<b>3,109,565.82</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	155,518.64	44,191.09	199,709.73
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>155,518.64</b>	<b>44,191.09</b>	<b>199,709.73</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>155,518.64</b>	<b>44,191.09</b>	<b>199,709.73</b>
<b>490 MISCELLANEOUS REVENUE</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	176,552.85	49,085.24	225,638.09
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	9,468.01	5,074.22	14,542.23
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	96,546.00	29,250.00	125,796.00
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	5,592.01	2,038.99	7,631.00
FD: 9999999012	CI: 4431056	Royalty Payments	78.15	305.98	384.13
FD: 9999999012	CI: 4431062	Sale Of Patches	452.39	92.28	544.67
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	21,135.11	16,607.56	37,742.67
FD: 9999999012	CI: 4431065	sale of publications	2,453.25	555.71	3,008.96
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	333.28	117.96	451.24
FD: 9999999012	CI: 4431181	Donations	1,672.36	366.90	2,039.26
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-1,769.30	-578.52	-2,347.82
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>312,514.11</b>	<b>102,916.32</b>	<b>415,430.43</b>

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<b>012 FISH FUND</b>			
FD: 9999999012      CI: 4441025    Interest On Securities	189,649.60	70,581.64	260,231.24
FD: 9999999012      CI: 4441057    Redeposit Of Checks	306.00	0.00	306.00
<b>TOTAL TREASURY</b>	<b>189,955.60</b>	<b>70,581.64</b>	<b>260,537.24</b>
TOTAL MISCELLANEOUS REVENUE	502,469.71	173,497.96	675,967.67
TOTAL NONTAX REVENUE	3,512,442.47	472,800.75	3,985,243.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999012      CI: 4511001    Temporary Investment Sales	9,242,685.13	12,201,351.00	21,444,036.13
<b>TOTAL TREASURY</b>	<b>9,242,685.13</b>	<b>12,201,351.00</b>	<b>21,444,036.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,242,685.13	12,201,351.00	21,444,036.13
TOTAL NONREVENUE RECEIPTS	9,242,685.13	12,201,351.00	21,444,036.13
<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	51,780.00	0.00	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>196,297.00</b>	<b>0.00</b>	<b>196,297.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	196,297.00	0.00	196,297.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	196,297.00	0.00	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	85,728.00	19,474.00	105,202.00
FD: 6004200000      CI: 4455015    CONSERVATION PARTNERSHIP ACCOUNT	50.00	0.00	50.00
FD: 6004200002      CI: 4455015    CONSERVATION PARTNERSHIP ACCOUNT	77.09	5.00	82.09
FD: 6004200005      CI: 4455015    CONSERVATION PARTNERSHIP ACCOUNT	300.00	715.00	1,015.00
FD: 6004200006      CI: 4455015    CONSERVATION PARTNERSHIP ACCOUNT	0.00	1,000.00	1,000.00
FD: 6004200008      CI: 4455015    CONSERVATION PARTNERSHIP ACCOUNT	-4,999.95	11,484.00	6,484.05
FD: 6024500000      CI: 4445038    Interest Earnings	1,769.30	578.52	2,347.82
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>82,924.44</b>	<b>33,256.52</b>	<b>116,180.96</b>
TOTAL RESTRICTED REVENUES	82,924.44	33,256.52	116,180.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	82,924.44	33,256.52	116,180.96
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</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	20,365.00	81,304.75
FD: 2003312000	CI: 4850058	State Wildlife Grant	554,530.79	54,718.75	609,249.54
FD: 2003312000	CI: 4850070	Fed Reimbursement for Services	0.00	30,946.00	30,946.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>3,959,114.79</b>	<b>106,029.75</b>	<b>4,065,144.54</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			3,959,114.79	106,029.75	4,065,144.54
<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	106,029.75	4,565,144.54
TOTAL FISH FUND			17,493,448.59	12,813,422.35	30,306,870.94
<b>013 BANKING DEPARTMENT FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
75 Banking & Securities					
FD: 9999999013	CI: 4411344	Background Check Fees	215.25	0.00	215.25
FD: 9999999013	CI: 4411371	Application Fees	1,334,323.15	191,771.74	1,526,094.89
FD: 9999999013	CI: 4431015	Non-Depository Examinations	20,040.59	3,782.20	23,822.79
FD: 9999999013	CI: 4431202	Assessment Fees	5,137,418.00	114,294.00	5,251,712.00
FD: 9999999013	CI: 4431203	Examination Fees	732,238.50	210,493.13	942,731.63
FD: 9999999013	CI: 4451057	Miscellaneous	800.00	0.00	800.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	30.95	0.00	30.95
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>7,225,066.44</b>	<b>520,341.07</b>	<b>7,745,407.51</b>
TOTAL LICENSES AND FEES			7,225,066.44	520,341.07	7,745,407.51
<b>420 NON-TAX FINES AND PENALTIES</b>					
75 Banking & Securities					
FD: 9999999013	CI: 4421063	Fines & Penalties	156,852.85	30,432.75	187,285.60
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>156,852.85</b>	<b>30,432.75</b>	<b>187,285.60</b>
TOTAL NON-TAX FINES AND PENALTIES			156,852.85	30,432.75	187,285.60
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	53,299.05	20,093.79	73,392.84
FD: 9999999013	CI: 4441057	Redeposit Of Checks	500.00	0.00	500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>53,799.05</b>	<b>20,093.79</b>	<b>73,892.84</b>
TOTAL MISCELLANEOUS REVENUE	53,799.05	20,093.79	73,892.84
TOTAL NONTAX REVENUE	7,435,718.34	570,867.61	8,006,585.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999013      CI: 4511001      Temporary Investment Sales	2,446,570.15	1,466,806.43	3,913,376.58
<b>TOTAL TREASURY</b>	<b>2,446,570.15</b>	<b>1,466,806.43</b>	<b>3,913,376.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,446,570.15	1,466,806.43	3,913,376.58
TOTAL NONREVENUE RECEIPTS	2,446,570.15	1,466,806.43	3,913,376.58
TOTAL BANKING DEPARTMENT FUND	9,882,288.49	2,037,674.04	11,919,962.53
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4411132      Milk Dealers' Licenses	1,592,434.41	899.79	1,593,334.20
FD: 9999999014      CI: 4411133      Milk Haulers' License Fees	133,802.61	56,685.04	190,487.65
FD: 9999999014      CI: 4411134      Milk Sub Dealers Licenses	15,262.50	1,350.00	16,612.50
FD: 9999999014      CI: 4411135      Milk Testers' And Weighers' Examination Fees	1,300.00	375.00	1,675.00
FD: 9999999014      CI: 4411136      Milk Testers' Certificate Fees	20.00	0.00	20.00
FD: 9999999014      CI: 4411137      Milk Weighers' Certificate Fees	1,100.00	360.00	1,460.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,743,919.52</b>	<b>59,669.83</b>	<b>1,803,589.35</b>
TOTAL LICENSES AND FEES	1,743,919.52	59,669.83	1,803,589.35
<b>420 NON-TAX FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4421033      Milk Control Act Fines	3,350.00	1,650.00	5,000.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,350.00</b>	<b>1,650.00</b>	<b>5,000.00</b>
TOTAL NON-TAX FINES AND PENALTIES	3,350.00	1,650.00	5,000.00
<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	2,176.00	733.30	2,909.30
<b>TOTAL TREASURY</b>	<b>2,176.00</b>	<b>733.30</b>	<b>2,909.30</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	2,196.00	733.30	2,929.30
TOTAL NONTAX REVENUE	1,749,465.52	62,053.13	1,811,518.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001      Temporary Investment Sales	594,702.58	161,437.15	756,139.73
<b>TOTAL TREASURY</b>	<b>594,702.58</b>	<b>161,437.15</b>	<b>756,139.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	594,702.58	161,437.15	756,139.73
TOTAL NONREVENUE RECEIPTS	594,702.58	161,437.15	756,139.73
TOTAL MILK MARKETING FUND	2,344,168.10	223,490.28	2,567,658.38
<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	149,425.00	50,057.00	199,482.00
FD: 9999999015      CI: 4202054      Exhibit Fees-Competitive-Farm Show	0.00	1,189.00	1,189.00
<b>TOTAL AGRICULTURE</b>	<b>149,425.00</b>	<b>51,246.00</b>	<b>200,671.00</b>
TOTAL LICENSES AND FEES	149,425.00	51,246.00	200,671.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999015      CI: 4940010      Transfer to State Farm Products Show Fund	1,250,000.00	1,250,000.00	2,500,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>2,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,250,000.00	1,250,000.00	2,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	18,695.89	4,556.35	23,252.24
FD: 9999999015      CI: 4201012      Concession Revenue-Other-Farm Show	59,418.00	3,600.00	63,018.00
FD: 9999999015      CI: 4201037      Miscellaneous BA68	2,564.05	0.00	2,564.05
FD: 9999999015      CI: 4201039      Miscellaneous - Atm Fees	1,931.90	653.80	2,585.70
FD: 9999999015      CI: 4201040      Miscellaneous Sales-Farm Show Week	3,400.00	0.00	3,400.00
FD: 9999999015      CI: 4201049      Exhibition Parking	640.00	750.00	1,390.00
FD: 9999999015      CI: 4201050      Parking Revenue-Patron Parking	42,253.00	0.00	42,253.00
FD: 9999999015      CI: 4201067      Rentals	430,733.48	208,148.38	638,881.86
FD: 9999999015      CI: 4201082      Security Reimbursement/Lessee	-911.13	117.00	-794.13
FD: 9999999015      CI: 4201083      Service Charges Farm Show	2,610.00	1,425.00	4,035.00
FD: 9999999015      CI: 4201084      Service Charges-Other Shows	45,276.13	4,223.49	49,499.62
FD: 9999999015      CI: 4431197      Naming Rights Sponsorships Advertising	29,418.51	0.00	29,418.51

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>636,029.83</b>	<b>223,474.02</b>	<b>859,503.85</b>
73 Treasury			
FD: 9999999015      CI: 4203110    Interest On Securities	643.14	284.13	927.27
FD: 9999999015      CI: 4451358    Redeposit of Checks	2,958.93	0.00	2,958.93
<b>TOTAL TREASURY</b>	<b>3,602.07</b>	<b>284.13</b>	<b>3,886.20</b>
TOTAL MISCELLANEOUS REVENUE	639,631.90	223,758.15	863,390.05
TOTAL NONTAX REVENUE	2,039,056.90	1,525,004.15	3,564,061.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999015      CI: 4511001    Temporary Investment Sales	1,323,057.85	573,648.61	1,896,706.46
<b>TOTAL TREASURY</b>	<b>1,323,057.85</b>	<b>573,648.61</b>	<b>1,896,706.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,323,057.85	573,648.61	1,896,706.46
TOTAL NONREVENUE RECEIPTS	1,323,057.85	573,648.61	1,896,706.46
TOTAL STATE FARM PRODUCTS SHOW FUND	3,362,114.75	2,098,652.76	5,460,767.51
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4431198    Rents	500,663.41	7,517.84	508,181.25
FD: 9999999016      CI: 4431199    Royalties	16,283,885.95	6,579,442.09	22,863,328.04
FD: 9999999016      CI: 4431200    Bonus	124,320.00	-124,320.00	0.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>16,908,869.36</b>	<b>6,462,639.93</b>	<b>23,371,509.29</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	16,908,869.36	6,462,639.93	23,371,509.29
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4205001    Vehicle sales-Oil/Gas	24,190.00	0.00	24,190.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>24,190.00</b>	<b>0.00</b>	<b>24,190.00</b>
73 Treasury			
FD: 9999999016      CI: 4203112    Interest On Securities	96,801.19	36,736.80	133,537.99
<b>TOTAL TREASURY</b>	<b>96,801.19</b>	<b>36,736.80</b>	<b>133,537.99</b>
TOTAL MISCELLANEOUS REVENUE	120,991.19	36,736.80	157,727.99
TOTAL NONTAX REVENUE	17,029,860.55	6,499,376.73	23,529,237.28
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	4,725,563.08	19,936,535.28	24,662,098.36
<b>TOTAL TREASURY</b>	<b>4,725,563.08</b>	<b>19,936,535.28</b>	<b>24,662,098.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,725,563.08	19,936,535.28	24,662,098.36
TOTAL NONREVENUE RECEIPTS	4,725,563.08	19,936,535.28	24,662,098.36
TOTAL OIL AND GAS LEASE FUND	21,755,423.63	26,435,912.01	48,191,335.64
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028      Sale Of Armories and/or Land	1,500.00	1,703.00	3,203.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,500.00</b>	<b>1,703.00</b>	<b>3,203.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,500.00	1,703.00	3,203.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	73,148.98	75,654.32	148,803.30
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>73,148.98</b>	<b>75,654.32</b>	<b>148,803.30</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	1,319.81	396.18	1,715.99
<b>TOTAL TREASURY</b>	<b>1,319.81</b>	<b>396.18</b>	<b>1,715.99</b>
TOTAL MISCELLANEOUS REVENUE	74,468.79	76,050.50	150,519.29
TOTAL NONTAX REVENUE	75,968.79	77,753.50	153,722.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	338,442.50	22,359.09	360,801.59
<b>TOTAL TREASURY</b>	<b>338,442.50</b>	<b>22,359.09</b>	<b>360,801.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	338,442.50	22,359.09	360,801.59
TOTAL NONREVENUE RECEIPTS	338,442.50	22,359.09	360,801.59
TOTAL STATE TREASURY ARMORY FUND	414,411.29	100,112.59	514,523.88
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	12.36	-27.24	-14.88
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>12.36</b>	<b>-27.24</b>	<b>-14.88</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	12.36	-27.24	-14.88
TOTAL TAXES, PENALTIES AND INTEREST	12.36	-27.24	-14.88
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	3,108.00	1,143.50	4,251.50
FD: 9999999018      CI: 4202046      Drake Well Admissions	14,811.00	6,779.00	21,590.00
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	5,260.50	5,488.50	10,749.00
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	21,265.95	7,270.45	28,536.40
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	25,824.00	8,303.50	34,127.50
FD: 9999999018      CI: 4202075      Landis Valley Admissions	-1,802.50	7,914.50	6,112.00
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	8,306.50	2,411.50	10,718.00
FD: 9999999018      CI: 4202081      Military Museum Admissions	9,680.00	1,814.50	11,494.50
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	9,478.75	1,745.50	11,224.25
FD: 9999999018      CI: 4202094      Railroad Admissions	150,289.00	64,172.50	214,461.50
FD: 9999999018      CI: 4202108      Scranton Anth Admissions	5,035.50	2,141.00	7,176.50
FD: 9999999018      CI: 4202124      Washington Crossing Admissions	2,953.50	8,268.50	11,222.00
FD: 9999999018      CI: 4411293      State Museum Planetarium	50,195.75	19,876.50	70,072.25
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>304,405.95</b>	<b>137,329.45</b>	<b>441,735.40</b>
TOTAL LICENSES AND FEES	304,405.95	137,329.45	441,735.40
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4201004      Archaeology Curation Account	2,800.00	7,800.00	10,600.00
FD: 9999999018      CI: 4201008      Educational Program - State Museum	655.00	0.00	655.00
FD: 9999999018      CI: 4201021      Heritage License Plate	6,015.00	1,725.00	7,740.00
FD: 9999999018      CI: 4201024      Historical Markers	0.00	3,270.00	3,270.00
FD: 9999999018      CI: 4201074      Sale Of Publications - Archives And Manuscripts	16,716.60	2,994.31	19,710.91
FD: 9999999018      CI: 4201075      Sale Of Publications - Publication Section	6,959.95	915.57	7,875.52
FD: 9999999018      CI: 4202031      Commonwealth Bookstore	3,446.77	2,057.09	5,503.86
FD: 9999999018      CI: 4301154      BHSM Projects	441.83	0.00	441.83
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>37,035.15</b>	<b>18,761.97</b>	<b>55,797.12</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	37,035.15	18,761.97	55,797.12
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4205011      Miscellaneous BA30	7,292.11	0.00	7,292.11
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>7,292.11</b>	<b>0.00</b>	<b>7,292.11</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
73 Treasury			
FD: 9999999018      CI: 4203114    Interest On Securities	1,784.88	593.18	2,378.06
FD: 9999999018      CI: 4205041    Redeposit of Checks	6.18	0.00	6.18
<b>TOTAL TREASURY</b>	<b>1,791.06</b>	<b>593.18</b>	<b>2,384.24</b>
TOTAL MISCELLANEOUS REVENUE	9,083.17	593.18	9,676.35
TOTAL NONTAX REVENUE	350,524.27	156,684.60	507,208.87
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018      CI: 4511001    Temporary Investment Sales	439,625.21	313,154.00	752,779.21
<b>TOTAL TREASURY</b>	<b>439,625.21</b>	<b>313,154.00</b>	<b>752,779.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	439,625.21	313,154.00	752,779.21
TOTAL NONREVENUE RECEIPTS	439,625.21	313,154.00	752,779.21
TOTAL HISTORICAL PRESERVATION FUND	790,161.84	469,811.36	1,259,973.20
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019      CI: 4203115    Interest On Securities	253,226.60	94,273.54	347,500.14
<b>TOTAL TREASURY</b>	<b>253,226.60</b>	<b>94,273.54</b>	<b>347,500.14</b>
78 Transportation			
FD: 9999999019      CI: 4203101    Interest Earned On Account Balance - Highway	0.00	150,082.78	150,082.78
FD: 9999999019      CI: 4203102    Interest Earned On Account Balance - Transit	0.00	11,347.07	11,347.07
FD: 9999999019      CI: 4203136    Interest On Securities - Penndot	0.00	-170,880.41	-170,880.41
FD: 9999999019      CI: 4203151    Interest Earned on Account Balance - Aviation	0.00	7,104.81	7,104.81
FD: 9999999019      CI: 4203152    Interest Earned on Account Balance - Rail Freight	0.00	2,345.75	2,345.75
FD: 9999999019      CI: 4204145    Loan Rpymts-Highway Projects (Interest)	212,305.15	112,653.41	324,958.56
FD: 9999999019      CI: 4204147    Loan Rpymts-Aviation Projects (Interest)	12,882.66	3,735.32	16,617.98
FD: 9999999019      CI: 4204148    Loan Rpymts-Rail Freight Projects (Interest)	9,608.43	3,072.44	12,680.87
FD: 9999999019      CI: 4522507    Loan Rpymts-Highway Projects (Principal)	3,089,146.62	909,231.53	3,998,378.15
FD: 9999999019      CI: 4522508    Loan Rpymts-Transit Projects (Principal)	765.99	154.78	920.77
FD: 9999999019      CI: 4522511    Loan Rpymts-Aviation Projects (Principal)	76,116.52	22,087.05	98,203.57
FD: 9999999019      CI: 4522512    Loan Rpymts-Rail Freight Projects (Principal)	62,387.22	43,260.10	105,647.32
<b>TOTAL TRANSPORTATION</b>	<b>3,463,212.59</b>	<b>1,094,194.63</b>	<b>4,557,407.22</b>
TOTAL MISCELLANEOUS REVENUE	3,716,439.19	1,188,468.17	4,904,907.36
TOTAL NONTAX REVENUE	3,716,439.19	1,188,468.17	4,904,907.36
<b>5XX NONREVENUE RECEIPTS</b>			

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<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	7,506,900.00	4,177,557.74	11,684,457.74
<b>TOTAL TREASURY</b>	<b>7,506,900.00</b>	<b>4,177,557.74</b>	<b>11,684,457.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,506,900.00	4,177,557.74	11,684,457.74
TOTAL NONREVENUE RECEIPTS	7,506,900.00	4,177,557.74	11,684,457.74
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	11,223,339.19	5,366,025.91	16,589,365.10
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411117      License Fee BA35	18,350.00	17,050.00	35,400.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,350.00</b>	<b>17,050.00</b>	<b>35,400.00</b>
TOTAL LICENSES AND FEES	18,350.00	17,050.00	35,400.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
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	19,315.00	15,630.00	34,945.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-289,333.52</b>	<b>15,630.00</b>	<b>-273,703.52</b>
TOTAL NON-TAX FINES AND PENALTIES	-289,333.52	15,630.00	-273,703.52
<b>490 MISCELLANEOUS REVENUE</b>			
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>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	300,367.48	112,617.62	412,985.10
<b>TOTAL TREASURY</b>	<b>300,367.48</b>	<b>112,617.62</b>	<b>412,985.10</b>
TOTAL MISCELLANEOUS REVENUE	290,690.51	112,617.62	403,308.13
TOTAL NONTAX REVENUE	19,706.99	145,297.62	165,004.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	1,110,160.55	484,760.52	1,594,921.07
<b>TOTAL TREASURY</b>	<b>1,110,160.55</b>	<b>484,760.52</b>	<b>1,594,921.07</b>

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,110,160.55	484,760.52	1,594,921.07
TOTAL NONREVENUE RECEIPTS	1,110,160.55	484,760.52	1,594,921.07
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	64,233.75	24,893.24	89,126.99
FD: 4012100000      CI: 4435945      Premiums Collected	60,290.39	48,111.31	108,401.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>124,524.14</b>	<b>73,004.55</b>	<b>197,528.69</b>
TOTAL RESTRICTED RECEIPTS	124,524.14	73,004.55	197,528.69
<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	464,427.04	73,004.55	537,431.59
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,594,294.58	703,062.69	2,297,357.27
<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	472,697.97	123,328.39	596,026.36
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	8,827,157.37	934,491.63	9,761,649.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,299,855.34</b>	<b>1,057,820.02</b>	<b>10,357,675.36</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	9,299,855.34	1,057,820.02	10,357,675.36
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	2,117.08	1,821.05	3,938.13
<b>TOTAL TREASURY</b>	<b>2,117.08</b>	<b>1,821.05</b>	<b>3,938.13</b>
TOTAL MISCELLANEOUS REVENUE	2,117.08	1,821.05	3,938.13
TOTAL NONTAX REVENUE	9,301,972.42	1,059,641.07	10,361,613.49
<b>5XX NONREVENUE RECEIPTS</b>			

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	1,130,099.18	647,669.18	1,777,768.36
<b>TOTAL TREASURY</b>	<b>1,130,099.18</b>	<b>647,669.18</b>	<b>1,777,768.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,130,099.18	647,669.18	1,777,768.36
TOTAL NONREVENUE RECEIPTS	1,130,099.18	647,669.18	1,777,768.36
TOTAL SPECIAL ADMINISTRATION FUND	10,432,071.60	1,707,310.25	12,139,381.85
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	248.39	82.07	330.46
<b>TOTAL TREASURY</b>	<b>248.39</b>	<b>82.07</b>	<b>330.46</b>
TOTAL MISCELLANEOUS REVENUE	248.39	82.07	330.46
TOTAL NONTAX REVENUE	248.39	82.07	330.46
TOTAL CAPITOL RESTORATION TRUST FUND	248.39	82.07	330.46
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,473,000.00</b>	<b>0.00</b>	<b>40,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4451307      Miscellaneous Program Income	6,013.98	5,102.23	11,116.21
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,013.98</b>	<b>5,102.23</b>	<b>11,116.21</b>
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	7,064.22	3,295.35	10,359.57
FD: 9999999023      CI: 4451337      Redeposit of Checks	60,357.15	0.00	60,357.15
<b>TOTAL TREASURY</b>	<b>67,421.37</b>	<b>3,295.35</b>	<b>70,716.72</b>
TOTAL MISCELLANEOUS REVENUE	73,435.35	8,397.58	81,832.93
TOTAL NONTAX REVENUE	40,546,435.35	8,397.58	40,554,832.93
<b>5XX NONREVENUE RECEIPTS</b>			



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<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	27,334,082.64	13,991,913.42	41,325,996.06
<b>TOTAL TREASURY</b>	<b>27,334,082.64</b>	<b>13,991,913.42</b>	<b>41,325,996.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,334,082.64	13,991,913.42	41,325,996.06
TOTAL NONREVENUE RECEIPTS	27,334,082.64	13,991,913.42	41,325,996.06
<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	10,526,722.19	10,000,655.60	20,527,377.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,549,235.19</b>	<b>10,000,655.60</b>	<b>20,549,890.79</b>
TOTAL FEDERAL FUNDS - CURRENT	10,549,235.19	10,000,655.60	20,549,890.79
<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	-4,672.15	-4,825.03	-9,497.18
FD: 8229311000      CI: 4820830      Fedl Revenue Prior Operating	14,353,707.14	-195,141.38	14,158,565.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,344,875.60</b>	<b>-199,966.41</b>	<b>14,144,909.19</b>
TOTAL FEDERAL FUNDS - PRIOR	14,344,875.60	-199,966.41	14,144,909.19
TOTAL FEDERAL FUNDS	24,894,110.79	9,800,689.19	34,694,799.98
TOTAL VOCATIONAL REHABILITATION FUND	92,774,628.78	23,801,000.19	116,575,628.97
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 9999999024      CI: 4941024      Transfer From State Lottery Fund	0.00	95,000,000.00	95,000,000.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>95,000,000.00</b>	<b>95,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	95,000,000.00	95,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024      CI: 4441025      Interest On Securities	154,833.95	48,389.25	203,223.20
<b>TOTAL TREASURY</b>	<b>154,833.95</b>	<b>48,389.25</b>	<b>203,223.20</b>
TOTAL MISCELLANEOUS REVENUE	154,833.95	48,389.25	203,223.20

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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL NONTAX REVENUE	154,833.95	95,048,389.25	95,203,223.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	88,461,141.09	19,515,222.66	107,976,363.75
<b>TOTAL TREASURY</b>	<b>88,461,141.09</b>	<b>19,515,222.66</b>	<b>107,976,363.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,461,141.09	19,515,222.66	107,976,363.75
TOTAL NONREVENUE RECEIPTS	88,461,141.09	19,515,222.66	107,976,363.75
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	1,446,792.80	414,446.50	1,861,239.30
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	14,815,148.08	218,668.34	15,033,816.42
FD: 6026900000      CI: 4436530      Auto Cat Program	237,594.73	43,853.56	281,448.29
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	815,534.17	189,890.46	1,005,424.63
<b>TOTAL AGING</b>	<b>17,315,069.78</b>	<b>866,858.86</b>	<b>18,181,928.64</b>
TOTAL RESTRICTED REVENUES	17,315,069.78	866,858.86	18,181,928.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,315,069.78	866,858.86	18,181,928.64
TOTAL PHARMACEUTICAL ASSISTANCE FUND	105,931,044.82	115,430,470.77	221,361,515.59
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4411036      Boat Capacity Plate Fees	3,995.00	5.00	4,000.00
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	2,430.00	45.00	2,475.00
FD: 9999999025      CI: 4411038      Boat Titling Fees	231,847.00	49,033.00	280,880.00
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	154,113.00	9,140.00	163,253.00
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	1,140,542.92	153,168.21	1,293,711.13
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,532,927.92</b>	<b>211,391.21</b>	<b>1,744,319.13</b>
TOTAL LICENSES AND FEES	1,532,927.92	211,391.21	1,744,319.13
<b>420 NON-TAX FINES AND PENALTIES</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4421042      Motorboat Fines	91,545.60	30,310.08	121,855.68
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>91,545.60</b>	<b>30,310.08</b>	<b>121,855.68</b>
TOTAL NON-TAX FINES AND PENALTIES	91,545.60	30,310.08	121,855.68
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>025 BOAT FUND</b>					
22	Fish & Boat Commission				
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	7,374.00	643.00	8,017.00
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	26,883.79	5,909.66	32,793.45
FD: 9999999025	CI: 4431182	Donations	98.59	40.00	138.59
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>40,856.38</b>	<b>6,592.66</b>	<b>47,449.04</b>
73	Treasury				
FD: 9999999025	CI: 4441025	Interest On Securities	101,062.12	38,177.54	139,239.66
FD: 9999999025	CI: 4441057	Redeposit Of Checks	256.00	-256.00	0.00
FD: 9999999025	CI: 4441082	Redeposit of Checks	0.00	256.00	256.00
<b>TOTAL TREASURY</b>			<b>101,318.12</b>	<b>38,177.54</b>	<b>139,495.66</b>
TOTAL MISCELLANEOUS REVENUE			142,174.50	44,770.20	186,944.70
TOTAL NONTAX REVENUE			1,766,648.02	286,471.49	2,053,119.51
<b>5XX NONREVENUE RECEIPTS</b>					
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999025	CI: 4511001	Temporary Investment Sales	2,870,534.57	1,295,136.31	4,165,670.88
<b>TOTAL TREASURY</b>			<b>2,870,534.57</b>	<b>1,295,136.31</b>	<b>4,165,670.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,870,534.57	1,295,136.31	4,165,670.88
TOTAL NONREVENUE RECEIPTS			2,870,534.57	1,295,136.31	4,165,670.88
<b>8XX FEDERAL FUNDS</b>					
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
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>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			2,932,617.00	0.00	2,932,617.00
TOTAL FEDERAL FUNDS			2,932,617.00	0.00	2,932,617.00
TOTAL BOAT FUND			7,569,799.59	1,581,607.80	9,151,407.39
<b>026 ADMINISTRATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
480	UNCLASSIFIED GENERAL REVENUE				
12	Labor & Industry				
FD: 9999999026	CI: 4810007	Fed Funds - Bls	705,100.00	268,000.00	973,100.00
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	57,336,300.00	15,030,100.00	72,366,400.00
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	1,458,700.00	502,000.00	1,960,700.00

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<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>59,500,100.00</b>	<b>15,800,100.00</b>	<b>75,300,200.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	59,500,100.00	15,800,100.00	75,300,200.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	39,927.12	23,824.77	63,751.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,927.12</b>	<b>23,824.77</b>	<b>63,751.89</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	1,879.31	557.04	2,436.35
FD: 9999999026      CI: 4451338      Redeposit of Checks	7,991.39	0.00	7,991.39
<b>TOTAL TREASURY</b>	<b>9,870.70</b>	<b>557.04</b>	<b>10,427.74</b>
TOTAL MISCELLANEOUS REVENUE	49,797.82	24,381.81	74,179.63
TOTAL NONTAX REVENUE	59,549,897.82	15,824,481.81	75,374,379.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	25,910,431.03	4,693,052.60	30,603,483.63
<b>TOTAL TREASURY</b>	<b>25,910,431.03</b>	<b>4,693,052.60</b>	<b>30,603,483.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,910,431.03	4,693,052.60	30,603,483.63
TOTAL NONREVENUE RECEIPTS	25,910,431.03	4,693,052.60	30,603,483.63
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4017400000      CI: 4710139      UC Collateral Payments	348,585.60	140,496.07	489,081.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>348,585.60</b>	<b>140,496.07</b>	<b>489,081.67</b>
TOTAL RESTRICTED RECEIPTS	348,585.60	140,496.07	489,081.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	348,585.60	140,496.07	489,081.67
TOTAL ADMINISTRATION FUND	85,808,914.45	20,658,030.48	106,466,944.93
<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	1,705,507.57	599,863.33	2,305,370.90
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	6,419,506.99	2,207,902.48	8,627,409.47
<b>TOTAL REVENUE</b>	<b>8,125,014.56</b>	<b>2,807,765.81</b>	<b>10,932,780.37</b>

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<b>027 LIQUID FUELS TAX FUND</b>			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,125,014.56	2,807,765.81	10,932,780.37
TOTAL TAXES, PENALTIES AND INTEREST	8,125,014.56	2,807,765.81	10,932,780.37
TOTAL LIQUID FUELS TAX FUND	8,125,014.56	2,807,765.81	10,932,780.37
<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	1,324,225.00	286,125.00	1,610,350.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,324,225.00</b>	<b>286,125.00</b>	<b>1,610,350.00</b>
TOTAL LICENSES AND FEES	1,324,225.00	286,125.00	1,610,350.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028      CI: 4451111      Redeposit Of Checks	4,875.00	0.00	4,875.00
<b>TOTAL TREASURY</b>	<b>4,875.00</b>	<b>0.00</b>	<b>4,875.00</b>
TOTAL MISCELLANEOUS REVENUE	4,875.00	0.00	4,875.00
TOTAL NONTAX REVENUE	1,329,100.00	286,125.00	1,615,225.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,205,051.25	300.00	2,205,351.25
<b>TOTAL TREASURY</b>	<b>2,205,051.25</b>	<b>300.00</b>	<b>2,205,351.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,205,051.25	300.00	2,205,351.25
TOTAL NONREVENUE RECEIPTS	2,205,051.25	300.00	2,205,351.25
TOTAL LIQUOR LICENSE FUND	3,534,151.25	286,425.00	3,820,576.25
<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	1,151,233.28	1,356.91	1,152,590.19
<b>TOTAL REVENUE</b>	<b>1,151,233.28</b>	<b>1,356.91</b>	<b>1,152,590.19</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,151,233.28	1,356.91	1,152,590.19
TOTAL TAXES, PENALTIES AND INTEREST	1,151,233.28	1,356.91	1,152,590.19
<b>4XX NONTAX REVENUE</b>			

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<b>029 FIRE INSURANCE TAX FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999029      CI: 4300104      Redeposit of Checks	856.67	0.00	856.67
<b>TOTAL TREASURY</b>	<b>856.67</b>	<b>0.00</b>	<b>856.67</b>
TOTAL MISCELLANEOUS REVENUE	856.67	0.00	856.67
TOTAL NONTAX REVENUE	856.67	0.00	856.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	78,271,671.04	92,286.51	78,363,957.55
<b>TOTAL TREASURY</b>	<b>78,271,671.04</b>	<b>92,286.51</b>	<b>78,363,957.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,271,671.04	92,286.51	78,363,957.55
TOTAL NONREVENUE RECEIPTS	78,271,671.04	92,286.51	78,363,957.55
TOTAL FIRE INSURANCE TAX FUND	79,423,760.99	93,643.42	79,517,404.41
<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	23,368.89	6,532.72	29,901.61
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	406,355.54	133,003.02	539,358.56
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	2,966.28	942.94	3,909.22
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-Vlntr Amb Srvs	0.00	19.89	19.89
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-Vlntr Fire Co	2,007.03	57.92	2,064.95
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Srvs	279,421.02	55,893.82	335,314.84
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	3,407,762.22	936,541.60	4,344,303.82
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	21,949.82	7,277.28	29,227.10
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>4,143,830.80</b>	<b>1,140,269.19</b>	<b>5,284,099.99</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,143,830.80	1,140,269.19	5,284,099.99
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	163,870.99	61,139.65	225,010.64
<b>TOTAL TREASURY</b>	<b>163,870.99</b>	<b>61,139.65</b>	<b>225,010.64</b>
TOTAL MISCELLANEOUS REVENUE	163,870.99	61,139.65	225,010.64
TOTAL NONTAX REVENUE	4,307,701.79	1,201,408.84	5,509,110.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

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<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	1,731,397.41	142,117.53	1,873,514.94
<b>TOTAL TREASURY</b>	<b>1,731,397.41</b>	<b>142,117.53</b>	<b>1,873,514.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,731,397.41	142,117.53	1,873,514.94
TOTAL NONREVENUE RECEIPTS	1,731,397.41	142,117.53	1,873,514.94
TOTAL VOLUNTEER COMPANIES LOAN FUND	6,039,099.20	1,343,526.37	7,382,625.57
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031      CI: 4201072      sale of mfgd prods	16,075,546.65	5,233,149.67	21,308,696.32
<b>TOTAL CORRECTIONS</b>	<b>16,075,546.65</b>	<b>5,233,149.67</b>	<b>21,308,696.32</b>
15 General Services			
FD: 9999999031      CI: 4205029      Sale Of Scrap And Unserviceable Property	0.00	11,000.00	11,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	16,075,546.65	5,244,149.67	21,319,696.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031      CI: 4300112      Interest on Securities	81,962.05	30,278.06	112,240.11
<b>TOTAL TREASURY</b>	<b>81,962.05</b>	<b>30,278.06</b>	<b>112,240.11</b>
TOTAL MISCELLANEOUS REVENUE	81,962.05	30,278.06	112,240.11
TOTAL NONTAX REVENUE	16,157,508.70	5,274,427.73	21,431,936.43
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	14,267,274.91	3,597,567.33	17,864,842.24
<b>TOTAL TREASURY</b>	<b>14,267,274.91</b>	<b>3,597,567.33</b>	<b>17,864,842.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,267,274.91	3,597,567.33	17,864,842.24
TOTAL NONREVENUE RECEIPTS	14,267,274.91	3,597,567.33	17,864,842.24
TOTAL MANUFACTURING FUND	30,424,783.61	8,871,995.06	39,296,778.67
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			

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<b>032 PURCHASING FUND</b>					
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	122,127.19	63,526.93	185,654.12
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	186,883.98	0.00	186,883.98
FD: 5000900001	CI: 4201508	State Records Center Transfer	419.48	167.88	587.36
FD: 5000900002	CI: 4201120	Document Production Services	1,146,537.53	381,494.74	1,528,032.27
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	2,781,170.08	901,541.52	3,682,711.60
FD: 5000900003	CI: 4201063	Recovered Damages BA15	44,612.25	20.00	44,632.25
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	-459,950.00	983,250.00	523,300.00
FD: 5000900003	CI: 4201116	Strategic Sourcing	0.00	120,000.00	120,000.00
FD: 5000900004	CI: 4201018	GAS & OIL	224,120.23	0.00	224,120.23
<b>TOTAL GENERAL SERVICES</b>			<b>4,045,920.74</b>	<b>2,450,001.07</b>	<b>6,495,921.81</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			4,045,920.74	2,450,001.07	6,495,921.81
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks	17.12	0.00	17.12
FD: 9999999032	CI: 4300113	Interest on Securities	25,759.53	7,487.39	33,246.92
<b>TOTAL TREASURY</b>			<b>25,776.65</b>	<b>7,487.39</b>	<b>33,264.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			25,776.65	7,487.39	33,264.04
<b>TOTAL NONTAX REVENUE</b>			4,071,697.39	2,457,488.46	6,529,185.85
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	88,372,757.35	27,030,905.48	115,403,662.83
<b>TOTAL TREASURY</b>			<b>88,372,757.35</b>	<b>27,030,905.48</b>	<b>115,403,662.83</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			88,372,757.35	27,030,905.48	115,403,662.83
<b>TOTAL NONREVENUE RECEIPTS</b>			88,372,757.35	27,030,905.48	115,403,662.83
<b>TOTAL PURCHASING FUND</b>			92,444,454.74	29,488,393.94	121,932,848.68
<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	137,847.00	29,971.04	167,818.04
FD: 9999999033	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	60,903.80	7,676.15	68,579.95
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>198,750.80</b>	<b>37,647.19</b>	<b>236,397.99</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			198,750.80	37,647.19	236,397.99
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999033	CI: 4300114	Interest on Securities	1,110.24	380.86	1,491.10



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<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
FD: 9999999033      CI: 4451402      Redeposit of Checks	885.00	0.00	885.00
<b>TOTAL TREASURY</b>	<b>1,995.24</b>	<b>380.86</b>	<b>2,376.10</b>
TOTAL MISCELLANEOUS REVENUE	1,995.24	380.86	2,376.10
TOTAL NONTAX REVENUE	200,746.04	38,028.05	238,774.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	103,091.75	42,685.71	145,777.46
<b>TOTAL TREASURY</b>	<b>103,091.75</b>	<b>42,685.71</b>	<b>145,777.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103,091.75	42,685.71	145,777.46
TOTAL NONREVENUE RECEIPTS	103,091.75	42,685.71	145,777.46
<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	26,710.69	1,598.12	28,308.81
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>26,710.69</b>	<b>1,598.12</b>	<b>28,308.81</b>
TOTAL RESTRICTED RECEIPTS	26,710.69	1,598.12	28,308.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,710.69	1,598.12	28,308.81
TOTAL EMPLOYMENT FUND FOR THE BLIND	330,548.48	82,311.88	412,860.36
<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	27.28	9.01	36.29
<b>TOTAL TREASURY</b>	<b>27.28</b>	<b>9.01</b>	<b>36.29</b>
TOTAL MISCELLANEOUS REVENUE	27.28	9.01	36.29
TOTAL NONTAX REVENUE	27.28	9.01	36.29
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	27.28	9.01	36.29
<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	1,812,908.17	595,858.17	2,408,766.34
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	7,627,796.80	2,195,928.24	9,823,725.04

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<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,440,704.97</b>	<b>2,791,786.41</b>	<b>12,232,491.38</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	847,223.40	102,547.98	949,771.38
<b>TOTAL TREASURY</b>	<b>847,223.40</b>	<b>102,547.98</b>	<b>949,771.38</b>
TOTAL MISCELLANEOUS REVENUE	10,287,928.37	2,894,334.39	13,182,262.76
TOTAL NONTAX REVENUE	10,287,928.37	2,894,334.39	13,182,262.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	29,505,063.25	1,961,191.22	31,466,254.47
<b>TOTAL TREASURY</b>	<b>29,505,063.25</b>	<b>1,961,191.22</b>	<b>31,466,254.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,505,063.25	1,961,191.22	31,466,254.47
TOTAL NONREVENUE RECEIPTS	29,505,063.25	1,961,191.22	31,466,254.47
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	-7,262.50	0.00	-7,262.50
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-7,262.50</b>	<b>0.00</b>	<b>-7,262.50</b>
TOTAL RESTRICTED REVENUES	-7,262.50	0.00	-7,262.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-7,262.50	0.00	-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	12,982,765.84	2,202,302.48	15,185,068.32
FD: 8018112000      CI: 4820121      DWSRF Administration	0.00	140,236.36	140,236.36
FD: 8750312790      CI: 4820162      ARRA DWSRF Loan Disbursements Current	7,020.31	16,540.53	23,560.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>12,989,786.15</b>	<b>2,359,079.37</b>	<b>15,348,865.52</b>
TOTAL FEDERAL FUNDS - CURRENT	12,989,786.15	2,359,079.37	15,348,865.52
<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	143,977.72	0.00	143,977.72
FD: 8018111000      CI: 4820122      DWSRF Administration	178,464.44	0.00	178,464.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,244,084.55</b>	<b>0.00</b>	<b>2,244,084.55</b>
TOTAL FEDERAL FUNDS - PRIOR	2,244,084.55	0.00	2,244,084.55
TOTAL FEDERAL FUNDS	15,233,870.70	2,359,079.37	17,592,950.07
TOTAL PENNVEST DRINKING WATER REVOLVING	55,019,599.82	7,214,604.98	62,234,204.80
<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>
TOTAL SALE OF BONDS	300,234.74	0.00	300,234.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999038      CI: 4441026      Interest On Securities - Fcp	7,102.69	2,345.58	9,448.27
FD: 9999999038      CI: 4441027      Interest On Securities - Gsa Maintenance	2,340.06	772.65	3,112.71
FD: 9999999038      CI: 4441029      Interest On Securities - Rap	37,325.53	2,757.16	40,082.69
FD: 9999999038      CI: 4441032      Interest On Securities-Dgs-New Equipment	4,688.28	633.63	5,321.91
FD: 9999999038      CI: 4441033      Interest On Securities-Dgs-Public Improvement Proj	184,572.43	47,109.29	231,681.72
FD: 9999999038      CI: 4441036      Interest On Securities-Pa Trans Assistance Auth	9,538.75	726.06	10,264.81
FD: 9999999038      CI: 4441037      Interest On Securities-St Public School Bldg Auth	2.06	0.68	2.74
FD: 9999999038      CI: 4441176      Interest on Securities Bridge Projects	26,087.88	4,254.45	30,342.33
<b>TOTAL TREASURY</b>	<b>271,657.68</b>	<b>58,599.50</b>	<b>330,257.18</b>
TOTAL MISCELLANEOUS REVENUE	271,657.68	58,599.50	330,257.18
TOTAL NONTAX REVENUE	571,892.42	58,599.50	630,491.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999038      CI: 4511001      Temporary Investment Sales	6,541,543.38	5,551,559.13	12,093,102.51
FD: 9999999038      CI: 4511004      Securities Redeemed or Sold-DGS-PIP	121,783,165.96	20,585,361.94	142,368,527.90
FD: 9999999038      CI: 4511007      Securities Redeemed or Sold - PTAA	25,557,641.88	0.00	25,557,641.88
FD: 9999999038      CI: 4511009      Securities Redeemed or Sold - RAP	90,426,396.85	639,765.12	91,066,161.97
FD: 9999999038      CI: 4511015      Securities Redeemed or Sold - GSA Maintenance	724.41	1,693.26	2,417.67
FD: 9999999038      CI: 4511027      SCY Redeemed or Sold Bridge Projects	16,492,024.05	0.00	16,492,024.05
<b>TOTAL TREASURY</b>	<b>260,801,496.53</b>	<b>26,778,379.45</b>	<b>287,579,875.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	260,801,496.53	26,778,379.45	287,579,875.98
TOTAL NONREVENUE RECEIPTS	260,801,496.53	26,778,379.45	287,579,875.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
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	918,481.86	0.00	918,481.86
FD: 3000308263	CI: 4436418	Reimbursements to FY08	12,846.22	0.00	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	137,646.87	0.00	137,646.87
		ics=038620			
FD: 3000396331	CI: 4435456	Inv Non-Fd ReToFy96	0.00	2,642,581.14	2,642,581.14
FD: 3000396333	CI: 4435456	Inv Non-Fd ReToFy96	0.00	4,284,500.00	4,284,500.00
FD: 3000396334	CI: 4435456	Inv Non-Fd ReToFy96	0.00	2,112,350.00	2,112,350.00
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	103,752.59	0.00	103,752.59
FD: 3000399075	CI: 4435458	Inv Non-Fd ReToFy99	-1,497,375.00	0.00	-1,497,375.00
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	165,534.09	5,430.00	170,964.09
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>9,555,481.79</b>	<b>9,044,861.14</b>	<b>18,600,342.93</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			9,555,481.79	9,044,861.14	18,600,342.93
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			9,555,481.79	9,044,861.14	18,600,342.93
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITAL FACILITIES FUND	270,921,028.83	35,881,840.09	306,802,868.92
<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	89,205.39	500.00	89,705.39
<b>TOTAL TREASURY</b>	<b>89,205.39</b>	<b>500.00</b>	<b>89,705.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,205.39	500.00	89,705.39
TOTAL NONREVENUE RECEIPTS	89,205.39	500.00	89,705.39
TOTAL LAND AND WATER DEVELOPMENT FUND	89,205.39	500.00	89,705.39
<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	18.86	70.60
FD: 9999999042      CI: 4529985      PERF Principle Payments	199,072.70	119,745.48	318,818.18
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>199,124.44</b>	<b>119,764.34</b>	<b>318,888.78</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	199,124.44	119,764.34	318,888.78
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	12,170.50	10,711.04	22,881.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,170.50</b>	<b>10,711.04</b>	<b>22,881.54</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	946.55	335.35	1,281.90
<b>TOTAL TREASURY</b>	<b>946.55</b>	<b>335.35</b>	<b>1,281.90</b>
TOTAL MISCELLANEOUS REVENUE	13,117.05	11,046.39	24,163.44
TOTAL NONTAX REVENUE	212,241.49	130,810.73	343,052.22
TOTAL PA ECONOMIC REVITALIZATION FUND	212,241.49	130,810.73	343,052.22
<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	2,755.36	0.00	2,755.36
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>2,755.36</b>	<b>0.00</b>	<b>2,755.36</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,755.36	0.00	2,755.36

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<b>043 DEFERRED COMPENSATION FUND</b>			
<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	2,966.24	209.83	3,176.07
FD: 9999999043 CI: 4451045 Interest On Securities	7,870,062.90	3,086,970.27	10,957,033.17
<b>TOTAL TREASURY</b>	<b>7,767,564.20</b>	<b>3,087,180.10</b>	<b>10,854,744.30</b>
TOTAL MISCELLANEOUS REVENUE	7,767,564.20	3,087,180.10	10,854,744.30
TOTAL NONTAX REVENUE	7,770,319.56	3,087,180.10	10,857,499.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	128,622,518.69	36,994,550.91	165,617,069.60
<b>TOTAL TREASURY</b>	<b>128,622,518.69</b>	<b>36,994,550.91</b>	<b>165,617,069.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,622,518.69	36,994,550.91	165,617,069.60
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	137,793,471.32	25,011,712.06	162,805,183.38
<b>TOTAL TREASURY</b>	<b>137,793,471.32</b>	<b>25,011,712.06</b>	<b>162,805,183.38</b>
TOTAL NONCURRENT INVESTMENTS	137,793,471.32	25,011,712.06	162,805,183.38
TOTAL NONREVENUE RECEIPTS	266,415,990.01	62,006,262.97	328,422,252.98
<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	77,196,067.98	23,482,101.34	100,678,169.32
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>77,196,067.98</b>	<b>23,482,101.34</b>	<b>100,678,169.32</b>
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	24,887,503.97	7,694,690.77	32,582,194.74
<b>TOTAL EXECUTIVE OFFICES</b>	<b>24,887,503.97</b>	<b>7,694,690.77</b>	<b>32,582,194.74</b>
TOTAL RESTRICTED RECEIPTS	102,083,571.95	31,176,792.11	133,260,364.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	102,083,571.95	31,176,792.11	133,260,364.06
TOTAL DEFERRED COMPENSATION FUND	376,269,881.52	96,270,235.18	472,540,116.70
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</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	245.63	73.40	319.03
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	21.41	0.05	21.46
<b>TOTAL TREASURY</b>	<b>267.04</b>	<b>73.45</b>	<b>340.49</b>
TOTAL MISCELLANEOUS REVENUE	267.04	73.45	340.49
TOTAL NONTAX REVENUE	141,971.72	73.45	142,045.17
<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
TOTAL NONREVENUE RECEIPTS	110,951.57	0.00	110,951.57
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	252,923.29	73.45	252,996.74
<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	48.19	15.92	64.11
<b>TOTAL TREASURY</b>	<b>48.19</b>	<b>15.92</b>	<b>64.11</b>

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<b>049 TAX NOTE SINKING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	48.19	15.92	64.11
TOTAL NONTAX REVENUE	48.19	15.92	64.11
TOTAL TAX NOTE SINKING FUND	48.19	15.92	64.11
<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	53.91	17.80	71.71
<b>TOTAL TREASURY</b>	<b>53.91</b>	<b>17.80</b>	<b>71.71</b>
TOTAL MISCELLANEOUS REVENUE	53.91	17.80	71.71
TOTAL NONTAX REVENUE	53.91	17.80	71.71
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	53.91	17.80	71.71
<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	1,605.57	520.06	2,125.63
<b>TOTAL TREASURY</b>	<b>1,605.57</b>	<b>520.06</b>	<b>2,125.63</b>
TOTAL MISCELLANEOUS REVENUE	1,605.57	520.06	2,125.63
TOTAL NONTAX REVENUE	1,605.57	520.06	2,125.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	91,744.25	0.00	91,744.25



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>TOTAL TREASURY</b>	<b>91,744.25</b>	<b>0.00</b>	<b>91,744.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,744.25	0.00	91,744.25
TOTAL NONREVENUE RECEIPTS	91,744.25	0.00	91,744.25
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	93,349.82	520.06	93,869.88
<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	105.88	34.96	140.84
<b>TOTAL TREASURY</b>	<b>105.88</b>	<b>34.96</b>	<b>140.84</b>
TOTAL MISCELLANEOUS REVENUE	105.88	34.96	140.84
TOTAL NONTAX REVENUE	105.88	34.96	140.84
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	105.88	34.96	140.84
<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	1,529.06	431.85	1,960.91
<b>TOTAL TREASURY</b>	<b>1,529.06</b>	<b>431.85</b>	<b>1,960.91</b>
TOTAL MISCELLANEOUS REVENUE	1,529.06	431.85	1,960.91
TOTAL NONTAX REVENUE	1,529.06	431.85	1,960.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	11,185,000.00	7,456,000.00	18,641,000.00
<b>TOTAL TREASURY</b>	<b>11,185,000.00</b>	<b>7,456,000.00</b>	<b>18,641,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,185,000.00	7,456,000.00	18,641,000.00
TOTAL NONREVENUE RECEIPTS	11,185,000.00	7,456,000.00	18,641,000.00
<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	14,913,000.00	3,728,000.00	18,641,000.00
<b>TOTAL AGRICULTURE</b>	<b>14,913,000.00</b>	<b>3,728,000.00</b>	<b>18,641,000.00</b>

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<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	14,913,000.00	3,728,000.00	18,641,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6031500000      CI: 4436590      Charges for Sales and Services	14,913,000.00	3,728,000.00	18,641,000.00
<b>TOTAL AGRICULTURE</b>	<b>14,913,000.00</b>	<b>3,728,000.00</b>	<b>18,641,000.00</b>
TOTAL RESTRICTED REVENUES	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	41,012,529.06	14,912,431.85	55,924,960.91
<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	14.05	4.64	18.69
<b>TOTAL TREASURY</b>	<b>14.05</b>	<b>4.64</b>	<b>18.69</b>
TOTAL MISCELLANEOUS REVENUE	14.05	4.64	18.69
TOTAL NONTAX REVENUE	14.05	4.64	18.69
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	14.05	4.64	18.69
<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	84.09	27.76	111.85
FD: 9999999056      CI: 4441025      Interest On Securities	384.00	126.82	510.82
<b>TOTAL TREASURY</b>	<b>468.09</b>	<b>154.58</b>	<b>622.67</b>
TOTAL MISCELLANEOUS REVENUE	468.09	154.58	622.67
TOTAL NONTAX REVENUE	468.09	154.58	622.67
TOTAL STATE SCHOOL FUND	468.09	154.58	622.67
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
<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	41,548.35	15,471.82	57,020.17
FD: 9999999058    CI: 4441031    Interest On Securities Of Fire Insurance Tax Fund	20,715.61	9,837.41	30,553.02
<b>TOTAL TREASURY</b>	<b>62,263.96</b>	<b>25,309.23</b>	<b>87,573.19</b>
TOTAL MISCELLANEOUS REVENUE	66,113.96	25,309.23	91,423.19
TOTAL NONTAX REVENUE	66,113.96	25,309.23	91,423.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058    CI: 4511001    Temporary Investment Sales	567,581.81	99,623.33	667,205.14
<b>TOTAL TREASURY</b>	<b>567,581.81</b>	<b>99,623.33</b>	<b>667,205.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	567,581.81	99,623.33	667,205.14
TOTAL NONREVENUE RECEIPTS	567,581.81	99,623.33	667,205.14
TOTAL STATE INSURANCE FUND	633,695.77	124,932.56	758,628.33
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061    CI: 4451023    Contributions Of State Employees	88,378,388.59	28,277,364.84	116,655,753.43
FD: 9999999061    CI: 4451164    Retirement Contributions-State Share	152,660,936.59	41,432,827.72	194,093,764.31
FD: 9999999061    CI: 4451193    Transfer From Psers To Annuity Reserve Account	3,488,233.86	285,631.19	3,773,865.05
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>244,527,559.04</b>	<b>69,995,823.75</b>	<b>314,523,382.79</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	244,527,559.04	69,995,823.75	314,523,382.79
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061    CI: 4451083    Miscellaneous BA70	106,063.57	62,891.92	168,955.49
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>106,063.57</b>	<b>62,891.92</b>	<b>168,955.49</b>
73 Treasury			
FD: 9999999061    CI: 4441030    Interest On Securities - Short-Term	485,966.52	156,963.84	642,930.36
FD: 9999999061    CI: 4441049    Investment Activity	3,490,811,051.60	1,226,242,309.18	4,717,053,360.78
FD: 9999999061    CI: 4441057    Redeposit Of Checks	218,621.95	0.00	218,621.95
<b>TOTAL TREASURY</b>	<b>3,491,515,640.07</b>	<b>1,226,399,273.02</b>	<b>4,717,914,913.09</b>
TOTAL MISCELLANEOUS REVENUE	3,491,621,703.64	1,226,462,164.94	4,718,083,868.58
TOTAL NONTAX REVENUE	3,736,149,262.68	1,296,457,988.69	5,032,607,251.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	643,788,270.73	224,777,408.66	868,565,679.39
<b>TOTAL TREASURY</b>	<b>643,788,270.73</b>	<b>224,777,408.66</b>	<b>868,565,679.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	643,788,270.73	224,777,408.66	868,565,679.39
TOTAL NONREVENUE RECEIPTS	643,788,270.73	224,777,408.66	868,565,679.39
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employees' Retirement Sys			
FD: 601250000      CI: 4435188      DIRECTED COMMISSIONS	24,942.58	7,093.16	32,035.74
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>24,942.58</b>	<b>7,093.16</b>	<b>32,035.74</b>
TOTAL RESTRICTED REVENUES	24,942.58	7,093.16	32,035.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	24,942.58	7,093.16	32,035.74
TOTAL STATE EMPLOYES' RETIREMENT FUND	4,379,962,475.99	1,521,242,490.51	5,901,204,966.50
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employees' Retirement System-Annuity Res	2,310,392.70	1,767,484.27	4,077,876.97
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	1,435,873.05	2,040,798.00	3,476,671.05
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>3,746,265.75</b>	<b>3,808,282.27</b>	<b>7,554,548.02</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,746,265.75	3,808,282.27	7,554,548.02
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	273,952,378.56	43,666,597.33	317,618,975.89
FD: 9999999062      CI: 4451022      Contributions Of School Employees	228,176,305.77	77,766,424.30	305,942,730.07
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employees	2,698,210.30	896,829.23	3,595,039.53
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>504,826,894.63</b>	<b>122,329,850.86</b>	<b>627,156,745.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	504,826,894.63	122,329,850.86	627,156,745.49
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	78,842.64	83,437.15	162,279.79
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>78,842.64</b>	<b>83,437.15</b>	<b>162,279.79</b>
73 Treasury			

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<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
FD: 9999999062      CI: 4441030    Interest On Securities - Short-Term	-5,743.03	-4,660.91	-10,403.94
FD: 9999999062      CI: 4441057    Redeposit Of Checks	482,908.13	0.00	482,908.13
<b>TOTAL TREASURY</b>	<b>477,165.10</b>	<b>-4,660.91</b>	<b>472,504.19</b>
TOTAL MISCELLANEOUS REVENUE	556,007.74	78,776.24	634,783.98
TOTAL NONTAX REVENUE	509,129,168.12	126,216,909.37	635,346,077.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
73    Treasury			
FD: 9999999062      CI: 4512001    Long Term Investment Sales	1,265,704,305.94	474,506,852.73	1,740,211,158.67
<b>TOTAL TREASURY</b>	<b>1,265,704,305.94</b>	<b>474,506,852.73</b>	<b>1,740,211,158.67</b>
TOTAL NONCURRENT INVESTMENTS	1,265,704,305.94	474,506,852.73	1,740,211,158.67
TOTAL NONREVENUE RECEIPTS	1,265,704,305.94	474,506,852.73	1,740,211,158.67
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72    PA School Employes' 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	22,221,363.51	3,373,796.26	25,595,159.77
FD: 6012600000      CI: 4455038    HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	117,876.95	164,952.00	282,828.95
FD: 6012700000      CI: 4455021    DIRECTED COMMISSIONS MISCELLANEOUS	6,054.22	4,774.41	10,828.63
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>22,872,444.95</b>	<b>3,543,522.67</b>	<b>26,415,967.62</b>
TOTAL RESTRICTED REVENUES	22,872,444.95	3,543,522.67	26,415,967.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,872,444.95	3,543,522.67	26,415,967.62
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	1,797,705,919.01	604,267,284.77	2,401,973,203.78
<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	492,766,794.13	67,287,747.53	560,054,541.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>492,766,794.13</b>	<b>67,287,747.53</b>	<b>560,054,541.66</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	492,766,794.13	67,287,747.53	560,054,541.66
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999063      CI: 4205048    Redeposit of Checks	614,108.80	-614,108.80	0.00
<b>TOTAL TREASURY</b>	<b>614,108.80</b>	<b>-614,108.80</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	614,108.80	-614,108.80	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL NONTAX REVENUE	493,380,902.93	66,673,638.73	560,054,541.66
<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	3,677,235,902.93	66,673,638.73	3,743,909,541.66
<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	674,979,313.90	219,341,997.73	894,321,311.63
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	234,101.56	68,239.00	302,340.56
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	2,828,250.00	904,249.00	3,732,499.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	4,170,088.77	1,641,862.03	5,811,950.80
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	9,401,897.33	2,845,053.98	12,246,951.31
FD: 9999999064      CI: 4301130      ATAA Benefits	651,057.97	191,630.79	842,688.76
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	12,600.00	3,650.00	16,250.00
FD: 9999999064      CI: 4810104      EUC Benefits	501,832,764.11	173,029,598.00	674,862,362.11
FD: 9999999064      CI: 4810109      Extended Benefits	1,186,233.71	125,129.86	1,311,363.57
FD: 9999999064      CI: 4810128      DUA Benefits Hurricane Irene	0.00	2,106.00	2,106.00
FD: 9999999064      CI: 4810129      DUA Benefits Tropical Storm Lee	0.00	-2,106.00	-2,106.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,195,296,307.35</b>	<b>398,151,410.39</b>	<b>1,593,447,717.74</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,195,296,307.35	398,151,410.39	1,593,447,717.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999064      CI: 4205049      Redeposit of Checks	23,297.00	-23,297.00	0.00
<b>TOTAL TREASURY</b>	<b>23,297.00</b>	<b>-23,297.00</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	23,297.00	-23,297.00	0.00
TOTAL NONTAX REVENUE	1,195,319,604.35	398,128,113.39	1,593,447,717.74
<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	631,119.35	59,617.93	690,737.28
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-631,119.35	-59,617.93	-690,737.28

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<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 5000500791      CI: 4850082    ARRA Revenue Reporting Purposes	12,600.00	3,650.00	16,250.00
FD: 5000500791      CI: 4850083    ARRA Contra Revenue Reporting Purposes	-12,600.00	-3,650.00	-16,250.00
FD: 5000500792      CI: 4850082    ARRA Revenue Reporting Purposes	383,291,256.98	109,259,318.70	492,550,575.68
FD: 5000500792      CI: 4850083    ARRA Contra Revenue Reporting Purposes	-383,291,256.98	-109,259,318.70	-492,550,575.68
<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	1,195,319,604.35	398,128,113.39	1,593,447,717.74
<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	-21,288.40	1,560.82	-19,727.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-21,288.40</b>	<b>1,560.82</b>	<b>-19,727.58</b>
TOTAL NON-TAX FINES AND PENALTIES	-21,288.40	1,560.82	-19,727.58
<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	21,900.00	7,400.00	29,300.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,001.00</b>	<b>7,400.00</b>	<b>29,401.00</b>
73 Treasury			
FD: 9999999065      CI: 4441025    Interest On Securities	1,067,411.17	-946,575.26	120,835.91
FD: 9999999065      CI: 4441057    Redeposit Of Checks	201.78	0.00	201.78
<b>TOTAL TREASURY</b>	<b>1,067,612.95</b>	<b>-946,575.26</b>	<b>121,037.69</b>
TOTAL MISCELLANEOUS REVENUE	1,089,613.95	-939,175.26	150,438.69
TOTAL NONTAX REVENUE	1,068,325.55	-937,614.44	130,711.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001    Temporary Investment Sales	419,857,966.20	247,074,312.56	666,932,278.76
<b>TOTAL TREASURY</b>	<b>419,857,966.20</b>	<b>247,074,312.56</b>	<b>666,932,278.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	419,857,966.20	247,074,312.56	666,932,278.76
TOTAL NONREVENUE RECEIPTS	419,857,966.20	247,074,312.56	666,932,278.76
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
12 Labor & Industry			
FD: 1003212100      CI: 4436487      Conference Fees	5,838.05	0.00	5,838.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,838.05</b>	<b>0.00</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	199,838.05	0.00	199,838.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	199,838.05	0.00	199,838.05
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	421,126,129.80	246,136,698.12	667,262,827.92
<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	49.98	16.51	66.49
<b>TOTAL TREASURY</b>	<b>49.98</b>	<b>16.51</b>	<b>66.49</b>
TOTAL MISCELLANEOUS REVENUE	49.98	16.51	66.49
TOTAL NONTAX REVENUE	49.98	16.51	66.49
TOTAL CLEAN SYSTEM UPGRADE FUND	49.98	16.51	66.49
<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	11,720,424.40	5,474,746.74	17,195,171.14
FD: 9999999067      CI: 4411123      Litigation Settlement	3,641,794.00	0.00	3,641,794.00
<b>TOTAL INSURANCE</b>	<b>15,362,218.40</b>	<b>5,474,746.74</b>	<b>20,836,965.14</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	15,362,218.40	5,474,746.74	20,836,965.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	7,125,765.31	1,893,368.97	9,019,134.28
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	28,212.24	8,621.63	36,833.87
FD: 9999999067      CI: 4441057      Redeposit Of Checks	40,584.44	0.00	40,584.44
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	25,362.21	9,283.16	34,645.37
FD: 9999999067      CI: 4451390      Broker Commission Recapture	21,331.84	7,851.16	29,183.00
<b>TOTAL TREASURY</b>	<b>7,241,256.04</b>	<b>1,919,124.92</b>	<b>9,160,380.96</b>
79 Insurance			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
FD: 9999999067      CI: 4451225      Miscellaneous	145,605.44	100.00	145,705.44
<b>TOTAL INSURANCE</b>	<b>145,605.44</b>	<b>100.00</b>	<b>145,705.44</b>
TOTAL MISCELLANEOUS REVENUE	7,386,861.48	1,919,224.92	9,306,086.40
TOTAL NONTAX REVENUE	22,749,079.88	7,393,971.66	30,143,051.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	85,161,083.43	26,692,912.02	111,853,995.45
<b>TOTAL TREASURY</b>	<b>85,161,083.43</b>	<b>26,692,912.02</b>	<b>111,853,995.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,161,083.43	26,692,912.02	111,853,995.45
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	350,083,120.64	148,551,410.08	498,634,530.72
<b>TOTAL TREASURY</b>	<b>350,083,120.64</b>	<b>148,551,410.08</b>	<b>498,634,530.72</b>
TOTAL NONCURRENT INVESTMENTS	350,083,120.64	148,551,410.08	498,634,530.72
TOTAL NONREVENUE RECEIPTS	435,244,204.07	175,244,322.10	610,488,526.17
TOTAL WORKER'S COMPENSATION SECURITY FUND	457,993,283.95	182,638,293.76	640,631,577.71
<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	3.99	1.32	5.31
<b>TOTAL TREASURY</b>	<b>3.99</b>	<b>1.32</b>	<b>5.31</b>
TOTAL MISCELLANEOUS REVENUE	3.99	1.32	5.31
TOTAL NONTAX REVENUE	3.99	1.32	5.31
TOTAL ENERGY CONSERVATION AND ASSISTANCE	3.99	1.32	5.31
<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=06€	6,820,481.00	14,821,176.00	21,641,657.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,820,481.00</b>	<b>14,821,176.00</b>	<b>21,641,657.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,820,481.00	14,821,176.00	21,641,657.00
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
73 Treasury			
FD: 9999999069      CI: 4441025    Interest On Securities	1,591.02	316.95	1,907.97
FD: 9999999069      CI: 4451340    Redeposit of Checks	272,803.16	0.00	272,803.16
<b>TOTAL TREASURY</b>	<b>274,394.18</b>	<b>316.95</b>	<b>274,711.13</b>
TOTAL MISCELLANEOUS REVENUE	274,394.18	316.95	274,711.13
TOTAL NONTAX REVENUE	7,094,875.18	14,821,492.95	21,916,368.13
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069      CI: 4511001    Temporary Investment Sales	3,993,438.34	1,174,478.70	5,167,917.04
<b>TOTAL TREASURY</b>	<b>3,993,438.34</b>	<b>1,174,478.70</b>	<b>5,167,917.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,993,438.34	1,174,478.70	5,167,917.04
TOTAL NONREVENUE RECEIPTS	3,993,438.34	1,174,478.70	5,167,917.04
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	11,088,313.52	15,995,971.65	27,084,285.17
<b>071 TOBACCO SETTLEMENT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999071      CI: 4451271    Transfers from Fund Balance to Hlth Endowmt Acct	21,349,411.26	-1,562.09	21,347,849.17
<b>TOTAL HEALTH</b>	<b>21,349,411.26</b>	<b>-1,562.09</b>	<b>21,347,849.17</b>
73 Treasury			
FD: 9999999071      CI: 4441019    Interest On Deposits	0.00	13,490.13	13,490.13
FD: 9999999071      CI: 4441025    Interest On Securities	95,142.15	26,145.15	121,287.30
FD: 9999999071      CI: 4441066    Interest Inc Reinv- Long Term	385,029.61	18,518.61	403,548.22
FD: 9999999071      CI: 4441068    Realized Gain Loss Sale Of Inv Long Term	802,175.44	316,234.12	1,118,409.56
<b>TOTAL TREASURY</b>	<b>1,282,347.20</b>	<b>374,388.01</b>	<b>1,656,735.21</b>
TOTAL MISCELLANEOUS REVENUE	22,631,758.46	372,825.92	23,004,584.38
TOTAL NONTAX REVENUE	22,631,758.46	372,825.92	23,004,584.38
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071      CI: 4511001    Temporary Investment Sales	82,108,727.96	1,176,466.14	83,285,194.10
<b>TOTAL TREASURY</b>	<b>82,108,727.96</b>	<b>1,176,466.14</b>	<b>83,285,194.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,108,727.96	1,176,466.14	83,285,194.10
511 NONCURRENT INVESTMENTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</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	30,789,519.67	3,478,137.53	34,267,657.20
<b>TOTAL TREASURY</b>	<b>30,789,519.67</b>	<b>3,478,137.53</b>	<b>34,267,657.20</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>30,972,115.75</b>	<b>3,478,137.53</b>	<b>34,450,253.28</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>113,080,843.71</b>	<b>4,654,603.67</b>	<b>117,735,447.38</b>
<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>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>1.02</b>	<b>0.00</b>	<b>1.02</b>
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	-211,387.67	879,816.85	668,429.18
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	1,422,117.00	0.00	1,422,117.00
FD: 6022500000      CI: 4445032      Div & Int Income Health Endowment	9,506.14	331.30	9,837.44
FD: 6022500000      CI: 4455169      Legislative Transfers	-21,341,259.58	1,562.09	-21,339,697.49
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	2.51	0.81	3.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-20,121,021.60</b>	<b>881,711.05</b>	<b>-19,239,310.55</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>-20,121,021.60</b>	<b>881,711.05</b>	<b>-19,239,310.55</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>-20,121,020.58</b>	<b>881,711.05</b>	<b>-19,239,309.53</b>
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21 Public Welfare			
FD: 8206812000      CI: 4820810      Fedl Revenue Current Operating	848,030.52	0.00	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	-1,702,121.32	-461,381.72	-2,163,503.04
<b>TOTAL PUBLIC WELFARE</b>	<b>-912,336.90</b>	<b>-461,381.72</b>	<b>-1,373,718.62</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>-912,336.90</b>	<b>-461,381.72</b>	<b>-1,373,718.62</b>
<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	17,383.50	820,160.00

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<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>TOTAL AGING</b>	<b>802,430.56</b>	<b>17,383.50</b>	<b>819,814.06</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	32,124,601.45	0.00	32,124,601.45
FD: 8206911000      CI: 4820830      Fedl Revenue Prior Operating	19,350.60	5,091.87	24,442.47
<b>TOTAL PUBLIC WELFARE</b>	<b>32,418,288.71</b>	<b>5,091.87</b>	<b>32,423,380.58</b>
TOTAL FEDERAL FUNDS - PRIOR	33,220,719.27	22,475.37	33,243,194.64
TOTAL FEDERAL FUNDS	32,308,382.37	-438,906.35	31,869,476.02
TOTAL TOBACCO SETTLEMENT FUND	147,899,963.96	5,470,234.29	153,370,198.25
<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	26,337.60	2,210.00	28,547.60
<b>TOTAL STATE DEPARTMENT</b>	<b>26,337.60</b>	<b>2,210.00</b>	<b>28,547.60</b>
TOTAL LICENSES AND FEES	26,337.60	2,210.00	28,547.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	187.05	64.18	251.23
<b>TOTAL TREASURY</b>	<b>187.05</b>	<b>64.18</b>	<b>251.23</b>
TOTAL MISCELLANEOUS REVENUE	187.05	64.18	251.23
TOTAL NONTAX REVENUE	26,524.65	2,274.18	28,798.83
<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>
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	31,322.65	2,274.18	33,596.83
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			

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<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
FD: 9999999073      CI: 4411118      License Fee BA35	41,100.00	25,935.11	67,035.11
FD: 9999999073      CI: 4411179      Permit Fees	15,275.00	12,425.00	27,700.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,375.00</b>	<b>38,360.11</b>	<b>94,735.11</b>
<b>TOTAL LICENSES AND FEES</b>	56,375.00	38,360.11	94,735.11
<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	7,680.00	96,277.84	103,957.84
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-7,502.13</b>	<b>96,277.84</b>	<b>88,775.71</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	-7,502.13	96,277.84	88,775.71
<b>490 MISCELLANEOUS REVENUE</b>			
35    Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	23,678.76	475.00	24,153.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>23,678.76</b>	<b>475.00</b>	<b>24,153.76</b>
73    Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	55,295.82	74,022.39	129,318.21
<b>TOTAL TREASURY</b>	<b>55,295.82</b>	<b>74,022.39</b>	<b>129,318.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	78,974.58	74,497.39	153,471.97
<b>TOTAL NONTAX REVENUE</b>	127,847.45	209,135.34	336,982.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	1,415,701.26	206,238.35	1,621,939.61
<b>TOTAL TREASURY</b>	<b>1,415,701.26</b>	<b>206,238.35</b>	<b>1,621,939.61</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	1,415,701.26	206,238.35	1,621,939.61
<b>TOTAL NONREVENUE RECEIPTS</b>	1,415,701.26	206,238.35	1,621,939.61
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35    Environmental Protection			
FD: 4004800000      CI: 4710047      Non-Coal Mining Collateral Guarantees	32,990.00	1,400.00	34,390.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>32,990.00</b>	<b>1,400.00</b>	<b>34,390.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	32,990.00	1,400.00	34,390.00
<b>780 RESTRICTED REVENUES</b>			
35    Environmental Protection			
FD: 6008400000      CI: 4455108      Forfeiture of Bonds	16,200.00	0.00	16,200.00

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<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>
TOTAL RESTRICTED REVENUES	16,200.00	0.00	16,200.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,190.00	1,400.00	50,590.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,592,738.71	416,773.69	2,009,512.40
<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	2,295,437.70	9,416,039.92
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	7,120,602.22	2,295,437.70	9,416,039.92
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>14,241,204.44</b>	<b>4,590,875.40</b>	<b>18,832,079.84</b>
TOTAL RESTRICTED REVENUES	14,241,204.44	4,590,875.40	18,832,079.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,241,204.44	4,590,875.40	18,832,079.84
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	14,241,204.44	4,590,875.40	18,832,079.84
<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	142,395.02	34,118.77	176,513.79
FD: 9999999076      CI: 4441040      Interest Rev Transferred To Ad Gen R-Recpt Acct	0.00	-428,300.17	-428,300.17
FD: 9999999076      CI: 4441166      Interest on Securities of Fire Insurance Tax Fund	26,118.84	0.00	26,118.84
<b>TOTAL TREASURY</b>	<b>168,513.86</b>	<b>-394,181.40</b>	<b>-225,667.54</b>
TOTAL MISCELLANEOUS REVENUE	168,513.86	-394,181.40	-225,667.54
TOTAL NONTAX REVENUE	168,513.86	-394,181.40	-225,667.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	241,777,542.88	81,037.96	241,858,580.84
<b>TOTAL TREASURY</b>	<b>241,777,542.88</b>	<b>81,037.96</b>	<b>241,858,580.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,777,542.88	81,037.96	241,858,580.84
TOTAL NONREVENUE RECEIPTS	241,777,542.88	81,037.96	241,858,580.84
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			

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<b>076 MUNICIPAL PENSION AID FUND</b>			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	16,534,377.14	472,196.57	17,006,573.71
<b>TOTAL AUDITOR GENERAL</b>	<b>16,534,377.14</b>	<b>472,196.57</b>	<b>17,006,573.71</b>
TOTAL RESTRICTED RECEIPTS	16,534,377.14	472,196.57	17,006,573.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	16,534,377.14	472,196.57	17,006,573.71
TOTAL MUNICIPAL PENSION AID FUND	258,480,433.88	159,053.13	258,639,487.01
<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	9,580.00	70,047.00	79,627.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	4,886,280.55	2,686,670.65	7,572,951.20
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>4,895,860.55</b>	<b>2,756,717.65</b>	<b>7,652,578.20</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	4,895,860.55	2,756,717.65	7,652,578.20
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	11,510.00	39,924.00	51,434.00
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	3,905,700.62	14,059,610.68	17,965,311.30
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>3,917,210.62</b>	<b>14,099,534.68</b>	<b>18,016,745.30</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	3,917,210.62	14,099,534.68	18,016,745.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	25,204.20	8,266.82	33,471.02
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	5,394,515.67	1,890,018.44	7,284,534.11
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	3,771,112.32	1,848,908.03	5,620,020.35
FD: 9999999078      CI: 4451343      Redeposit of Checks	5,512.38	0.00	5,512.38
<b>TOTAL TREASURY</b>	<b>9,196,344.57</b>	<b>3,747,193.29</b>	<b>12,943,537.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	9,196,344.57	3,747,193.29	12,943,537.86
TOTAL NONTAX REVENUE	18,009,415.74	20,603,445.62	38,612,861.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	63,021,906.02	16,422,627.64	79,444,533.66
<b>TOTAL TREASURY</b>	<b>63,021,906.02</b>	<b>16,422,627.64</b>	<b>79,444,533.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,021,906.02	16,422,627.64	79,444,533.66
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	79,466,308.29	95,560,734.32	175,027,042.61
<b>TOTAL TREASURY</b>	<b>79,466,308.29</b>	<b>95,560,734.32</b>	<b>175,027,042.61</b>
TOTAL NONCURRENT INVESTMENTS	79,466,308.29	95,560,734.32	175,027,042.61
TOTAL NONREVENUE RECEIPTS	142,488,214.31	111,983,361.96	254,471,576.27
TOTAL PA MUNICIPAL RETIREMENT FUND	160,497,630.05	132,586,807.58	293,084,437.63
<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	711,731.32	260,309.61	972,040.93
FD: 9999999079      CI: 4203157      Redeposit of Checks	17,548.10	0.00	17,548.10
<b>TOTAL TREASURY</b>	<b>729,279.42</b>	<b>260,309.61</b>	<b>989,589.03</b>
TOTAL MISCELLANEOUS REVENUE	729,279.42	260,309.61	989,589.03
TOTAL NONTAX REVENUE	729,279.42	260,309.61	989,589.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	211,803,892.40	41,151,637.02	252,955,529.42
<b>TOTAL TREASURY</b>	<b>211,803,892.40</b>	<b>41,151,637.02</b>	<b>252,955,529.42</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	211,803,892.40	41,151,637.02	252,955,529.42
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	3,641,114.55	1,313,780.50	4,954,895.05
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3,641,114.55</b>	<b>1,313,780.50</b>	<b>4,954,895.05</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL NONCURRENT INVESTMENTS	3,641,114.55	1,313,780.50	4,954,895.05
TOTAL NONREVENUE RECEIPTS	215,445,006.95	42,465,417.52	257,910,424.47
<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	287.35	95.52	382.87
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>287.35</b>	<b>95.52</b>	<b>382.87</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	287.35	95.52	382.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	287.35	95.52	382.87
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	80,665,414.17	27,371,296.88	108,036,711.05
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>80,665,414.17</b>	<b>27,371,296.88</b>	<b>108,036,711.05</b>
TOTAL RESTRICTED RECEIPTS	80,665,414.17	27,371,296.88	108,036,711.05
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6025900000      CI: 4455202      Nursing Loan Programs	48,639.90	21,481.41	70,121.31
FD: 6027400000      CI: 4460013      Nat'l Guard Educational Assistance	3,641,115.00	0.00	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
FD: 6030600000      CI: 4460015      Creating Access to Postsecondary Schools	148.31	39.45	187.76
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	2,247,290.74	1,075.73	2,248,366.47
FD: 6032000000      CI: 4455230      Higher Education of Blind or Deaf Students	47,528.26	23.25	47,551.51
FD: 6033100000      CI: 4455238      Targeted Industry Cluster Scholarship Prgm	5,002,270.19	-2,270.19	5,000,000.00
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	162,977,996.26	13,018,828.16	175,996,824.42
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	6,250,293.54	3,889.00	6,254,182.54
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	21,952,358.94	2,849.88	21,955,208.82
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	5,119.14	1,925.65	7,044.79
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	267,835.50	402.61	268,238.11
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	1.28	0.43	1.71
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	9.80	3.26	13.06
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	92,551.09	991.38	93,542.47
FD: 6009900000      CI: 4455014      CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	545.00	465.00	1,010.00
FD: 6010300000      CI: 4455032      GUARANTY AGENCY OPERATIONAL FUND	33,018,200.35	14,236,828.54	47,255,028.89
FD: 6017900000      CI: 4455124      Payroll	14,804,398.04	4,364,033.69	19,168,431.73
FD: 6018000000      CI: 4455007      ADMINISTRATION	73,902,917.53	20,197,956.78	94,100,874.31
FD: 6020000000      CI: 4455132      Educational Training Vouchers Program	434.88	1,107,902.90	1,108,337.78

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<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 6021100000      CI: 4455133      Technology Work Experience Internship Program	66.05	21.31	87.36
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>400,152,350.04</b>	<b>52,956,448.24</b>	<b>453,108,798.28</b>
TOTAL RESTRICTED REVENUES	400,152,350.04	52,956,448.24	453,108,798.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	480,817,764.21	80,327,745.12	561,145,509.33
TOTAL HIGHER EDUCATION ASSISTANCE FUND	696,992,337.93	123,053,567.77	820,045,905.70
<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%)	600.00	0.00	600.00
<b>TOTAL HEALTH</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
TOTAL NON-TAX FINES AND PENALTIES	600.00	0.00	600.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999080      CI: 4421007      Cat Med Rehab (25%)	863,603.66	282,055.23	1,145,658.89
FD: 9999999080      CI: 4421016      Ems (75%)	2,590,810.94	846,165.69	3,436,976.63
<b>TOTAL HEALTH</b>	<b>3,454,414.60</b>	<b>1,128,220.92</b>	<b>4,582,635.52</b>
73 Treasury			
FD: 9999999080      CI: 4441025      Interest On Securities	71,294.71	26,722.83	98,017.54
FD: 9999999080      CI: 4441057      Redeposit Of Checks	1,000.00	0.00	1,000.00
<b>TOTAL TREASURY</b>	<b>72,294.71</b>	<b>26,722.83</b>	<b>99,017.54</b>
TOTAL MISCELLANEOUS REVENUE	3,526,709.31	1,154,943.75	4,681,653.06
TOTAL NONTAX REVENUE	3,527,309.31	1,154,943.75	4,682,253.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	3,883,827.68	1,123,205.50	5,007,033.18
<b>TOTAL TREASURY</b>	<b>3,883,827.68</b>	<b>1,123,205.50</b>	<b>5,007,033.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,883,827.68	1,123,205.50	5,007,033.18
TOTAL NONREVENUE RECEIPTS	3,883,827.68	1,123,205.50	5,007,033.18
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	7,411,136.99	2,278,149.25	9,689,286.24
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

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<b>081 STATE RESTAURANT FUND</b>			
15 General Services			
FD: 9999999081      CI: 4201062      Receipts From General Operations	0.00	5,708.36	5,708.36
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>5,708.36</b>	<b>5,708.36</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>0.00</b>	<b>5,708.36</b>	<b>5,708.36</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	653.35	215.23	868.58
<b>TOTAL TREASURY</b>	<b>653.35</b>	<b>215.23</b>	<b>868.58</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>653.35</b>	<b>215.23</b>	<b>868.58</b>
<b>TOTAL NONTAX REVENUE</b>	<b>653.35</b>	<b>5,923.59</b>	<b>6,576.94</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	3,045.61	2,258.41	5,304.02
<b>TOTAL TREASURY</b>	<b>3,045.61</b>	<b>2,258.41</b>	<b>5,304.02</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,045.61</b>	<b>2,258.41</b>	<b>5,304.02</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,045.61</b>	<b>2,258.41</b>	<b>5,304.02</b>
<b>TOTAL STATE RESTAURANT FUND</b>	<b>3,698.96</b>	<b>8,182.00</b>	<b>11,880.96</b>
<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	45,888,051.55	16,070,667.09	61,958,718.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,888,051.55</b>	<b>16,070,667.09</b>	<b>61,958,718.64</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>45,888,051.55</b>	<b>16,070,667.09</b>	<b>61,958,718.64</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	18,324.75	2,961.05	21,285.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>18,324.75</b>	<b>2,961.05</b>	<b>21,285.80</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	54.00	44.82	98.82
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	13,791,289.90	3,674,533.13	17,465,823.03
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	37,295.22	13,836.48	51,131.70
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	2,841.72	0.00	2,841.72
FD: 9999999082      CI: 4203158      Redeposit of Checks	130,035.66	32,960.23	162,995.89

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<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>TOTAL TREASURY</b>	<b>13,961,516.50</b>	<b>3,721,374.66</b>	<b>17,682,891.16</b>
TOTAL MISCELLANEOUS REVENUE	13,979,841.25	3,724,335.71	17,704,176.96
TOTAL NONTAX REVENUE	59,867,892.80	19,795,002.80	79,662,895.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	92,697,707.86	37,517,227.28	130,214,935.14
<b>TOTAL TREASURY</b>	<b>92,697,707.86</b>	<b>37,517,227.28</b>	<b>130,214,935.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,697,707.86	37,517,227.28	130,214,935.14
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	250,086,249.23	87,870,428.44	337,956,677.67
<b>TOTAL TREASURY</b>	<b>250,086,249.23</b>	<b>87,870,428.44</b>	<b>337,956,677.67</b>
TOTAL NONCURRENT INVESTMENTS	250,086,249.23	87,870,428.44	337,956,677.67
TOTAL NONREVENUE RECEIPTS	342,783,957.09	125,387,655.72	468,171,612.81
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	589,159.80	258,836.87	847,996.67
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	76,972.04	61,806.13	138,778.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>666,131.84</b>	<b>320,643.00</b>	<b>986,774.84</b>
TOTAL RESTRICTED RECEIPTS	666,131.84	320,643.00	986,774.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	666,131.84	320,643.00	986,774.84
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	403,317,981.73	145,503,301.52	548,821,283.25
<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	255.05	84.23	339.28
<b>TOTAL TREASURY</b>	<b>255.05</b>	<b>84.23</b>	<b>339.28</b>
TOTAL MISCELLANEOUS REVENUE	255.05	84.23	339.28
TOTAL NONTAX REVENUE	255.05	84.23	339.28
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	255.05	84.23	339.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	708.41	2,875.96
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>2,167.55</b>	<b>708.41</b>	<b>2,875.96</b>
TOTAL CONSUMPTION TAXES				2,167.55	708.41	2,875.96
TOTAL TAXES, PENALTIES AND INTEREST				2,167.55	708.41	2,875.96
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
26	Liquor Control Board					
FD: 9999999084	CI: 4202034	Criminal History Record Information Fees BA26		17,410.00	4,090.00	21,500.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		418,560.00	89,720.00	508,280.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		469,192.75	127,598.75	596,791.50
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		160,560.00	49,170.00	209,730.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		189,310.00	45,312.00	234,622.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		1,618,962.50	564,995.00	2,183,957.50
FD: 9999999084	CI: 4202133	RAMP Certification Fees		1,750.00	250.00	2,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>2,875,745.25</b>	<b>881,135.75</b>	<b>3,756,881.00</b>
TOTAL LICENSES AND FEES				2,875,745.25	881,135.75	3,756,881.00
<b>420 NON-TAX FINES AND PENALTIES</b>						
26	Liquor Control Board					
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		370,013.50	131,045.38	501,058.88
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>370,013.50</b>	<b>131,045.38</b>	<b>501,058.88</b>
TOTAL NON-TAX FINES AND PENALTIES				370,013.50	131,045.38	501,058.88
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
26	Liquor Control Board					
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	401,993,616.85	155,042,746.47	557,036,363.32
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>401,993,616.85</b>	<b>155,042,746.47</b>	<b>557,036,363.32</b>
TOTAL UNCLASSIFIED GENERAL REVENUE				401,993,616.85	155,042,746.47	557,036,363.32
<b>490 MISCELLANEOUS REVENUE</b>						
20	State Police					
FD: 9999999084	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: 9999999084	CI: 4202128	Misc- Direct Shippers Fees		207.00	81.00	288.00
FD: 9999999084	CI: 4301104	claims state insurance fund		278,140.14	49,460.81	327,600.95
FD: 9999999084	CI: 4301105	enforcement filing fees state police		163,644.99	87,660.14	251,305.13

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<b>084 STATE STORES FUND</b>			
FD: 9999999084      CI: 4451328      Refunds of Expenditure not Credited to Approp	323.70	0.00	323.70
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>442,315.83</b>	<b>137,201.95</b>	<b>579,517.78</b>
73    Treasury			
FD: 9999999084      CI: 4300103      Interest On Securities	120,180.80	42,601.17	162,781.97
FD: 9999999084      CI: 4300116      Redeposit of Checks	47,702.32	0.00	47,702.32
<b>TOTAL TREASURY</b>	<b>167,883.12</b>	<b>42,601.17</b>	<b>210,484.29</b>
TOTAL MISCELLANEOUS REVENUE	606,698.95	179,803.12	786,502.07
TOTAL NONTAX REVENUE	405,846,074.55	156,234,730.72	562,080,805.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999084      CI: 4511001      Temporary Investment Sales	263,118,413.64	69,008,872.92	332,127,286.56
<b>TOTAL TREASURY</b>	<b>263,118,413.64</b>	<b>69,008,872.92</b>	<b>332,127,286.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	263,118,413.64	69,008,872.92	332,127,286.56
<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	373,118,413.64	69,008,872.92	442,127,286.56
<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	40.00	0.00	40.00
FD: 1021912000      CI: 4301505      SALE OF AUTOMOBILES	5,515.00	0.00	5,515.00
<b>TOTAL STATE POLICE</b>	<b>5,555.00</b>	<b>0.00</b>	<b>5,555.00</b>
26    Liquor Control Board			
FD: 2006412000      CI: 4301506      SALE OF AUTOMOBILES AND OTHER VEHICLES	1,400.00	0.00	1,400.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	6,955.00	0.00	6,955.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	6,955.00	0.00	6,955.00
TOTAL STATE STORES FUND	778,973,610.74	225,244,312.05	1,004,217,922.79
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>085 REHABILITATION CENTER FUND</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	3,314,816.80	4,190,730.40	7,505,547.20
FD: 9999999085 CI: 4202134 ACH Fees	-15.00	-5.00	-20.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,314,801.80</b>	<b>4,190,725.40</b>	<b>7,505,527.20</b>
<b>TOTAL LICENSES AND FEES</b>	<b>3,314,801.80</b>	<b>4,190,725.40</b>	<b>7,505,527.20</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	81,284.00	109,034.00
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	-30,823.00	0.00	-30,823.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	162,265.00	0.00	162,265.00
FD: 9999999085 CI: 4301113 Ve Act 101	0.00	35,600.00	35,600.00
FD: 9999999085 CI: 4301125 TRIO	-49,265.38	0.00	-49,265.38
FD: 9999999085 CI: 4301152 PERKINS	0.00	-71,757.00	-71,757.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-760,217.86</b>	<b>45,127.00</b>	<b>-715,090.86</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>-760,217.86</b>	<b>45,127.00</b>	<b>-715,090.86</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	1,264,455.02	4,902.47	1,269,357.49
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	70,264.50	28,322.00	98,586.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,334,719.52</b>	<b>33,224.47</b>	<b>1,367,943.99</b>
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	2,769.90	867.03	3,636.93
<b>TOTAL TREASURY</b>	<b>2,769.90</b>	<b>867.03</b>	<b>3,636.93</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,337,489.42</b>	<b>34,091.50</b>	<b>1,371,580.92</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,892,073.36</b>	<b>4,269,943.90</b>	<b>8,162,017.26</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	3,831,489.79	1,394,092.68	5,225,582.47
<b>TOTAL TREASURY</b>	<b>3,831,489.79</b>	<b>1,394,092.68</b>	<b>5,225,582.47</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,831,489.79</b>	<b>1,394,092.68</b>	<b>5,225,582.47</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,831,489.79</b>	<b>1,394,092.68</b>	<b>5,225,582.47</b>

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TOTAL REHABILITATION CENTER FUND	7,723,563.15	5,664,036.58	13,387,599.73
<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	1,041,335.70	343,144.27	1,384,479.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,041,335.70</b>	<b>343,144.27</b>	<b>1,384,479.97</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,041,335.70	343,144.27	1,384,479.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	357,663.21	133,869.95	491,533.16
FD: 9999999086      CI: 4300117      Redeposit of Checks	10,437.51	0.00	10,437.51
<b>TOTAL TREASURY</b>	<b>368,100.72</b>	<b>133,869.95</b>	<b>501,970.67</b>
TOTAL MISCELLANEOUS REVENUE	368,100.72	133,869.95	501,970.67
TOTAL NONTAX REVENUE	1,409,436.42	477,014.22	1,886,450.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	538,053.23	67,299.55	605,352.78
<b>TOTAL TREASURY</b>	<b>538,053.23</b>	<b>67,299.55</b>	<b>605,352.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	538,053.23	67,299.55	605,352.78
TOTAL NONREVENUE RECEIPTS	538,053.23	67,299.55	605,352.78
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,947,489.65	544,313.77	2,491,803.42
<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	1,608.28	531.11	2,139.39
<b>TOTAL TREASURY</b>	<b>1,608.28</b>	<b>531.11</b>	<b>2,139.39</b>
TOTAL MISCELLANEOUS REVENUE	1,608.28	531.11	2,139.39
TOTAL NONTAX REVENUE	1,608.28	531.11	2,139.39
<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



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<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<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	1,712.28	531.11	2,243.39
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4205053      PMBDA Penalty Charges	383.33	35.39	418.72
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	122,689.48	26,454.64	149,144.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>133,072.81</b>	<b>26,490.03</b>	<b>159,562.84</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	133,072.81	26,490.03	159,562.84
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	23,381.60	5,975.40	29,357.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>23,381.60</b>	<b>5,975.40</b>	<b>29,357.00</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	2,371.06	793.29	3,164.35
<b>TOTAL TREASURY</b>	<b>2,371.06</b>	<b>793.29</b>	<b>3,164.35</b>
TOTAL MISCELLANEOUS REVENUE	25,752.66	6,768.69	32,521.35
TOTAL NONTAX REVENUE	158,825.47	33,258.72	192,084.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	54,877.90	14,656.30	69,534.20
<b>TOTAL TREASURY</b>	<b>54,877.90</b>	<b>14,656.30</b>	<b>69,534.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,877.90	14,656.30	69,534.20
TOTAL NONREVENUE RECEIPTS	54,877.90	14,656.30	69,534.20
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	213,703.37	47,915.02	261,618.39
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

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<b>091 CAPITAL DEBT FUND</b>			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	514,998,003.44	28,686,113.20	543,684,116.64
<b>TOTAL TREASURY</b>	<b>514,998,003.44</b>	<b>28,686,113.20</b>	<b>543,684,116.64</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	514,998,003.44	28,686,113.20	543,684,116.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	3,421.57	3.42	3,424.99
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	9,615,027.45	4,831,058.05	14,446,085.50
<b>TOTAL TREASURY</b>	<b>9,618,449.02</b>	<b>4,831,061.47</b>	<b>14,449,510.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	9,618,449.02	4,831,061.47	14,449,510.49
<b>TOTAL NONTAX REVENUE</b>	524,616,452.46	33,517,174.67	558,133,627.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	41,101,272.50	9.89	41,101,282.39
<b>TOTAL TREASURY</b>	<b>41,101,272.50</b>	<b>9.89</b>	<b>41,101,282.39</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	41,101,272.50	9.89	41,101,282.39
<b>TOTAL NONREVENUE RECEIPTS</b>	41,101,272.50	9.89	41,101,282.39
<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	5,989,155.41	440,888.49	6,430,043.90
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	13,318,238.75	457,682,537.70
<b>TOTAL TREASURY</b>	<b>489,055,799.36</b>	<b>13,759,127.24</b>	<b>502,814,926.60</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	489,055,799.36	13,759,127.24	502,814,926.60
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	489,055,799.36	13,759,127.24	502,814,926.60
<b>TOTAL CAPITAL DEBT FUND</b>	1,054,773,524.32	47,276,311.80	1,102,049,836.12
<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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	82,500.00	0.00	82,500.00

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<b>092 VOLUNTEER COMPANIES LOAN SINKING</b>			
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	35.37	11.68	47.05
<b>TOTAL TREASURY</b>	<b>35.37</b>	<b>11.68</b>	<b>47.05</b>
TOTAL MISCELLANEOUS REVENUE	35.37	11.68	47.05
TOTAL NONTAX REVENUE	35.37	11.68	47.05
TOTAL BUDGET STABILIZATION RESERVE	35.37	11.68	47.05
<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	179.85	58.56	238.41
<b>TOTAL TREASURY</b>	<b>179.85</b>	<b>58.56</b>	<b>238.41</b>
TOTAL MISCELLANEOUS REVENUE	232.84	58.56	291.40
TOTAL NONTAX REVENUE	232.84	58.56	291.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	6,785.27	2,423.56	9,208.83
<b>TOTAL TREASURY</b>	<b>6,785.27</b>	<b>2,423.56</b>	<b>9,208.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,785.27	2,423.56	9,208.83
TOTAL NONREVENUE RECEIPTS	6,785.27	2,423.56	9,208.83
TOTAL PA VETERANS' MEMORIAL TRUST FUND	7,018.11	2,482.12	9,500.23
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
73 Treasury			
FD: 9999999097      CI: 4441025      Interest On Securities	349.06	117.73	466.79
<b>TOTAL TREASURY</b>	<b>349.06</b>	<b>117.73</b>	<b>466.79</b>
TOTAL MISCELLANEOUS REVENUE	349.06	117.73	466.79
TOTAL NONTAX REVENUE	349.06	117.73	466.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999097      CI: 4511001      Temporary Investment Sales	2,000.00	0.00	2,000.00
<b>TOTAL TREASURY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,000.00	0.00	2,000.00
TOTAL NONREVENUE RECEIPTS	2,000.00	0.00	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	155.64	18,508.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,353.12</b>	<b>155.64</b>	<b>18,508.76</b>
TOTAL RESTRICTED RECEIPTS	18,353.12	155.64	18,508.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,353.12	155.64	18,508.76
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	20,702.18	273.37	20,975.55
<b>098 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999098      CI: 4441015      Interest Income	87,028.09	-87,028.09	0.00
<b>TOTAL TREASURY</b>	<b>87,028.09</b>	<b>-87,028.09</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	87,028.09	-87,028.09	0.00
TOTAL NONTAX REVENUE	87,028.09	-87,028.09	0.00
TOTAL TREASURY INVESTMENT POOL	87,028.09	-87,028.09	0.00
<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	9,859,630,726.10	2,974,382,027.34	12,834,012,753.44

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<b>099 TREASURY EXTENDED INVESTMENT POOL</b>			
<b>TOTAL TREASURY</b>	<b>9,859,630,726.10</b>	<b>2,974,382,027.34</b>	<b>12,834,012,753.44</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,859,630,726.10	2,974,382,027.34	12,834,012,753.44
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	4,403,925.42	1,177,381.86	5,581,307.28
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	46,700.29	0.00	46,700.29
<b>TOTAL TREASURY</b>	<b>4,450,625.71</b>	<b>1,177,381.86</b>	<b>5,628,007.57</b>
TOTAL MISCELLANEOUS REVENUE	4,450,625.71	1,177,381.86	5,628,007.57
TOTAL NONTAX REVENUE	9,864,081,351.81	2,975,559,409.20	12,839,640,761.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	8,520,903,351.89	2,366,758,968.99	10,887,662,320.88
<b>TOTAL TREASURY</b>	<b>8,520,903,351.89</b>	<b>2,366,758,968.99</b>	<b>10,887,662,320.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,520,903,351.89	2,366,758,968.99	10,887,662,320.88
TOTAL NONREVENUE RECEIPTS	8,520,903,351.89	2,366,758,968.99	10,887,662,320.88
TOTAL TREASURY EXTENDED INVESTMENT POOL	18,384,984,703.70	5,342,318,378.19	23,727,303,081.89
<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	53.06	2,917.70
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,864.64</b>	<b>53.06</b>	<b>2,917.70</b>
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	1,643,769.30	263,763.53	1,907,532.83

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<b>104 PENNVEST FUND</b>			
FD: 9999999104      CI: 4441057      Redeposit Of Checks	48.98	0.00	48.98
<b>TOTAL TREASURY</b>	<b>1,643,818.28</b>	<b>263,763.53</b>	<b>1,907,581.81</b>
TOTAL MISCELLANEOUS REVENUE	1,646,682.92	263,816.59	1,910,499.51
TOTAL NONTAX REVENUE	1,646,682.92	263,816.59	1,910,499.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	37,720,470.01	2,786,153.11	40,506,623.12
<b>TOTAL TREASURY</b>	<b>37,720,470.01</b>	<b>2,786,153.11</b>	<b>40,506,623.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,720,470.01	2,786,153.11	40,506,623.12
TOTAL NONREVENUE RECEIPTS	37,720,470.01	2,786,153.11	40,506,623.12
<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	512,318.03	168,530.86	680,848.89
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	2,899,014.38	822,926.38	3,721,940.76
FD: 6017600000      CI: 4945027      TRUSTEE SURPLUS FUNDS	44,000,000.00	0.00	44,000,000.00
FD: 6023500000      CI: 4531302      Principle Repayments	0.00	204,665.94	204,665.94
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>47,411,332.41</b>	<b>1,196,123.18</b>	<b>48,607,455.59</b>
TOTAL RESTRICTED REVENUES	47,411,332.41	1,196,123.18	48,607,455.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,411,332.41	1,196,123.18	48,607,455.59
TOTAL PENNVEST FUND	211,778,484.34	4,246,092.88	216,024,577.22
<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	3,403.23	1,095.16	4,498.39

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<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>3,403.23</b>	<b>1,095.16</b>	<b>4,498.39</b>
TOTAL MISCELLANEOUS REVENUE	3,403.23	1,095.16	4,498.39
TOTAL NONTAX REVENUE	3,403.23	1,095.16	4,498.39
<b>5XX NONREVENUE RECEIPTS</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	162,848.53	1,095.16	163,943.69
<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	20.56	6.79	27.35
<b>TOTAL TREASURY</b>	<b>20.56</b>	<b>6.79</b>	<b>27.35</b>
TOTAL MISCELLANEOUS REVENUE	20.56	6.79	27.35
TOTAL NONTAX REVENUE	20.56	6.79	27.35
TOTAL PENNVEST REVOLVING FUND	20.56	6.79	27.35
<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	18.79	5.67	24.46
<b>TOTAL TREASURY</b>	<b>18.79</b>	<b>5.67</b>	<b>24.46</b>
TOTAL MISCELLANEOUS REVENUE	18.79	5.67	24.46
TOTAL NONTAX REVENUE	18.79	5.67	24.46
TOTAL PENNVEST NONREVOLVING FUND	18.79	5.67	24.46
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>1,756,522.34</b>	<b>0.00</b>	<b>1,756,522.34</b>
<b>490 MISCELLANEOUS REVENUE</b>			
33    PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	1,729,341.31	342,587.66	2,071,928.97
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	316,222.95	52,398.11	368,621.06
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,045,564.26</b>	<b>394,985.77</b>	<b>2,440,550.03</b>
73    Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	449.71	224.42	674.13
<b>TOTAL TREASURY</b>	<b>449.71</b>	<b>224.42</b>	<b>674.13</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,046,013.97</b>	<b>395,210.19</b>	<b>2,441,224.16</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,802,536.31</b>	<b>395,210.19</b>	<b>4,197,746.50</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	1,739,873.91	0.00	1,739,873.91
<b>TOTAL TREASURY</b>	<b>1,739,873.91</b>	<b>0.00</b>	<b>1,739,873.91</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>1,739,873.91</b>	<b>0.00</b>	<b>1,739,873.91</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,739,873.91</b>	<b>0.00</b>	<b>1,739,873.91</b>
<b>TOTAL PENNVEST REDEMPTION FUND</b>	<b>5,542,410.22</b>	<b>395,210.19</b>	<b>5,937,620.41</b>
<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	450.00	1,550.60	2,000.60
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>450.00</b>	<b>1,550.60</b>	<b>2,000.60</b>
<b>TOTAL LICENSES AND FEES</b>	<b>450.00</b>	<b>1,550.60</b>	<b>2,000.60</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
33    PA Infrastructure Investment			
FD: 9999999109      CI: 4541312      Revenue Collected in Advance BA33	465,000.00	0.00	465,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>465,000.00</b>	<b>0.00</b>	<b>465,000.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>	<b>465,000.00</b>	<b>0.00</b>	<b>465,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			



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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 9999999109    CI: 4204107    Delinquent Interest Payments	207.01	0.00	207.01
FD: 9999999109    CI: 4204114    Interest Payments	3,979,134.13	1,435,742.61	5,414,876.74
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	-305,420.40	0.00	-305,420.40
FD: 9999999109    CI: 4521213    Principal Repayments	23,218,016.44	16,052,550.47	39,270,566.91
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>26,939,000.24</b>	<b>17,488,293.08</b>	<b>44,427,293.32</b>
<b>73 Treasury</b>			
FD: 9999999109    CI: 4203126    Interest On Securities	1,404,723.26	528,745.01	1,933,468.27
<b>TOTAL TREASURY</b>	<b>1,404,723.26</b>	<b>528,745.01</b>	<b>1,933,468.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>28,343,723.50</b>	<b>18,017,038.09</b>	<b>46,360,761.59</b>
<b>TOTAL NONTAX REVENUE</b>	<b>28,809,173.50</b>	<b>18,018,588.69</b>	<b>46,827,762.19</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
<b>73 Treasury</b>			
FD: 9999999109    CI: 4511001    Temporary Investment Sales	32,253,494.81	8,448,278.94	40,701,773.75
<b>TOTAL TREASURY</b>	<b>32,253,494.81</b>	<b>8,448,278.94</b>	<b>40,701,773.75</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>32,253,494.81</b>	<b>8,448,278.94</b>	<b>40,701,773.75</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>32,253,494.81</b>	<b>8,448,278.94</b>	<b>40,701,773.75</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 6023600000    CI: 4531304    Principle Repayments	978,959.97	1,140,571.53	2,119,531.50
FD: 6025300000    CI: 4201127    Nutrient Credit Programs Receipts	70,000.00	297,926.50	367,926.50
FD: 6025300000    CI: 4205507    Transfers Nutrient Credit Program	305,420.40	0.00	305,420.40
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,354,380.37</b>	<b>1,438,498.03</b>	<b>2,792,878.40</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>1,354,380.37</b>	<b>1,438,498.03</b>	<b>2,792,878.40</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>1,354,380.37</b>	<b>1,438,498.03</b>	<b>2,792,878.40</b>
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 8018312000    CI: 4830108    SRF Grant - Loan Disbursements	32,541,929.17	9,509,495.62	42,051,424.79
FD: 8750512790    CI: 4820164    ARRA CWSRF Loan Disbursements Current	1,731,458.48	484,525.09	2,215,983.57
FD: 8750612790    CI: 4820165    ARRA CWSRF Principal Forgiveness Current	927,762.59	0.00	927,762.59
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>35,201,150.24</b>	<b>9,994,020.71</b>	<b>45,195,170.95</b>

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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL FEDERAL FUNDS - CURRENT	35,201,150.24	9,994,020.71	45,195,170.95
<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
TOTAL FEDERAL FUNDS	35,502,499.01	9,994,020.71	45,496,519.72
TOTAL PENNVEST WATER POLLUTION CONTROL RE	97,919,547.69	37,899,386.37	135,818,934.06
<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	2,846,398.85	1,571,006.40	4,417,405.25
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>2,846,398.85</b>	<b>1,571,006.40</b>	<b>4,417,405.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,846,398.85	1,571,006.40	4,417,405.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	27,715.51	9,160.63	36,876.14
<b>TOTAL TREASURY</b>	<b>27,715.51</b>	<b>9,160.63</b>	<b>36,876.14</b>
TOTAL MISCELLANEOUS REVENUE	27,715.51	9,160.63	36,876.14
TOTAL NONTAX REVENUE	2,874,114.36	1,580,167.03	4,454,281.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	3,464,737.98	733,190.99	4,197,928.97
<b>TOTAL TREASURY</b>	<b>3,464,737.98</b>	<b>733,190.99</b>	<b>4,197,928.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,464,737.98	733,190.99	4,197,928.97
TOTAL NONREVENUE RECEIPTS	3,464,737.98	733,190.99	4,197,928.97
TOTAL DEFERRED COMPENSATION FUND - SHORT	6,338,852.34	2,313,358.02	8,652,210.36
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

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<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4200102      MELF Loan Commitment Fees	10,000.00	7,500.00	17,500.00
FD: 9999999111      CI: 4205052      MELF Penalty Charges	3,356.34	-133.64	3,222.70
FD: 9999999111      CI: 4529997      MELF principle Repayments	3,669,988.79	1,204,968.05	4,874,956.84
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,683,345.13</b>	<b>1,212,334.41</b>	<b>4,895,679.54</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,683,345.13	1,212,334.41	4,895,679.54
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	458,232.20	128,995.58	587,227.78
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>458,232.20</b>	<b>128,995.58</b>	<b>587,227.78</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	305,772.24	113,722.33	419,494.57
<b>TOTAL TREASURY</b>	<b>305,772.24</b>	<b>113,722.33</b>	<b>419,494.57</b>
TOTAL MISCELLANEOUS REVENUE	764,004.44	242,717.91	1,006,722.35
TOTAL NONTAX REVENUE	4,447,349.57	1,455,052.32	5,902,401.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	399,032.45	2,520,900.93	2,919,933.38
<b>TOTAL TREASURY</b>	<b>399,032.45</b>	<b>2,520,900.93</b>	<b>2,919,933.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	399,032.45	2,520,900.93	2,919,933.38
TOTAL NONREVENUE RECEIPTS	399,032.45	2,520,900.93	2,919,933.38
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,846,382.02	3,975,953.25	8,822,335.27
<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	279,408.28	104,623.13	384,031.41
<b>TOTAL TREASURY</b>	<b>279,408.28</b>	<b>104,623.13</b>	<b>384,031.41</b>
TOTAL MISCELLANEOUS REVENUE	279,408.28	104,623.13	384,031.41
TOTAL NONTAX REVENUE	279,408.28	104,623.13	384,031.41
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4010800000      CI: 4710115      Returned Items from Court Dist	0.00	2,100,637.04	2,100,637.04

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<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>2,100,637.04</b>	<b>2,100,637.04</b>
TOTAL RESTRICTED RECEIPTS	0.00	2,100,637.04	2,100,637.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,100,637.04	2,100,637.04
TOTAL INSURANCE LIQUIDATION FUND	279,408.28	2,205,260.17	2,484,668.45
<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			
FD: 9999999113      CI: 4941025      Transfer from Environmental Steward Fund	5,752,500.00	0.00	5,752,500.00
<b>TOTAL AGRICULTURE</b>	<b>5,752,500.00</b>	<b>0.00</b>	<b>5,752,500.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,752,500.00	0.00	5,752,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	15,012.42	5,011.62	20,024.04
<b>TOTAL TREASURY</b>	<b>15,012.42</b>	<b>5,011.62</b>	<b>20,024.04</b>
TOTAL MISCELLANEOUS REVENUE	15,012.42	5,011.62	20,024.04
TOTAL NONTAX REVENUE	5,767,512.42	5,011.62	5,772,524.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	8,498,206.63	439,559.63	8,937,766.26
<b>TOTAL TREASURY</b>	<b>8,498,206.63</b>	<b>439,559.63</b>	<b>8,937,766.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,498,206.63	439,559.63	8,937,766.26
TOTAL NONREVENUE RECEIPTS	8,498,206.63	439,559.63	8,937,766.26
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	24,508,219.05	444,571.25	24,952,790.30
<b>114 AGRICULTURAL CONS EASEMENT SINKING</b>			

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<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	348,086.03	96,660.00	444,746.03
<b>TOTAL REVENUE</b>	<b>348,086.03</b>	<b>96,660.00</b>	<b>444,746.03</b>
TOTAL LICENSES AND FEES	348,086.03	96,660.00	444,746.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	1,264.61	438.47	1,703.08
<b>TOTAL TREASURY</b>	<b>1,264.61</b>	<b>438.47</b>	<b>1,703.08</b>
TOTAL MISCELLANEOUS REVENUE	1,264.61	438.47	1,703.08
TOTAL NONTAX REVENUE	349,350.64	97,098.47	446,449.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	127,742.75	28,597.50	156,340.25
<b>TOTAL TREASURY</b>	<b>127,742.75</b>	<b>28,597.50</b>	<b>156,340.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127,742.75	28,597.50	156,340.25
TOTAL NONREVENUE RECEIPTS	127,742.75	28,597.50	156,340.25
TOTAL CHILDREN'S TRUST FUND	477,093.39	125,695.97	602,789.36
<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

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<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<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	57,500.00	0.00	57,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>57,500.00</b>	<b>0.00</b>	<b>57,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	57,500.00	0.00	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	2,546.12	2,759.98	5,306.10
<b>TOTAL TREASURY</b>	<b>2,546.12</b>	<b>2,759.98</b>	<b>5,306.10</b>
TOTAL MISCELLANEOUS REVENUE	2,788.21	2,759.98	5,548.19
TOTAL NONTAX REVENUE	12,156,288.21	2,759.98	12,159,048.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	2,867,386.78	605,482.49	3,472,869.27
<b>TOTAL TREASURY</b>	<b>2,867,386.78</b>	<b>605,482.49</b>	<b>3,472,869.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,867,386.78	605,482.49	3,472,869.27
TOTAL NONREVENUE RECEIPTS	2,867,386.78	605,482.49	3,472,869.27
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	15,023,674.99	608,242.47	15,631,917.46
<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	488,225.74	166,005.40	654,231.14
FD: 9999999117      CI: 4441057      Redeposit Of Checks	225.53	0.00	225.53
<b>TOTAL TREASURY</b>	<b>488,451.27</b>	<b>166,005.40</b>	<b>654,456.67</b>
TOTAL MISCELLANEOUS REVENUE	488,451.27	166,005.40	654,456.67
TOTAL NONTAX REVENUE	488,451.27	166,005.40	654,456.67
<b>5XX NONREVENUE RECEIPTS</b>			

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<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	2,258,940.57	331,675.73	2,590,616.30
<b>TOTAL TREASURY</b>	<b>2,258,940.57</b>	<b>331,675.73</b>	<b>2,590,616.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,258,940.57	331,675.73	2,590,616.30
TOTAL NONREVENUE RECEIPTS	2,258,940.57	331,675.73	2,590,616.30
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,747,391.84	497,681.13	3,245,072.97
<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	841,944.83	211,939.62	1,053,884.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>841,944.83</b>	<b>211,939.62</b>	<b>1,053,884.45</b>
TOTAL LICENSES AND FEES	841,944.83	211,939.62	1,053,884.45
<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
FD: 9999999118      CI: 4421021      Fines And Penalties	126,904.24	54,500.00	181,404.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>105,692.85</b>	<b>54,500.00</b>	<b>160,192.85</b>
TOTAL NON-TAX FINES AND PENALTIES	105,692.85	54,500.00	160,192.85
<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	902.00	0.00	902.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>148,496.58</b>	<b>0.00</b>	<b>148,496.58</b>
73 Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	7,043.96	2,209.77	9,253.73
<b>TOTAL TREASURY</b>	<b>7,043.96</b>	<b>2,209.77</b>	<b>9,253.73</b>
TOTAL MISCELLANEOUS REVENUE	155,540.54	2,209.77	157,750.31
TOTAL NONTAX REVENUE	1,103,178.22	268,649.39	1,371,827.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	2,357,982.00	790,149.36	3,148,131.36
<b>TOTAL TREASURY</b>	<b>2,357,982.00</b>	<b>790,149.36</b>	<b>3,148,131.36</b>

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<b>118 STORAGE TANK FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,357,982.00	790,149.36	3,148,131.36
TOTAL NONREVENUE RECEIPTS	2,357,982.00	790,149.36	3,148,131.36
<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>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	420,762.21	0.00	420,762.21
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	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	1,215.60	0.00	1,215.60
FD: 8212412000      CI: 4820810      Fedl Revenue Current Operating	15,114.47	38,551.88	53,666.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,330.07</b>	<b>38,551.88</b>	<b>54,881.95</b>
TOTAL FEDERAL FUNDS - CURRENT	16,330.07	38,551.88	54,881.95
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212311000      CI: 4820830      Fedl Revenue Prior Operating	71,954.40	0.00	71,954.40
FD: 8212411000      CI: 4820830      Fedl Revenue Prior Operating	160,981.68	92.41	161,074.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>232,936.08</b>	<b>92.41</b>	<b>233,028.49</b>
TOTAL FEDERAL FUNDS - PRIOR	232,936.08	92.41	233,028.49
TOTAL FEDERAL FUNDS	249,266.15	38,644.29	287,910.44
TOTAL STORAGE TANK FUND	4,131,188.58	1,097,443.04	5,228,631.62
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79 Insurance			
FD: 9999999119      CI: 4411089      Gallon Fee	13,986,612.68	4,722,418.18	18,709,030.86
FD: 9999999119      CI: 4411247      Tank Capacity Fee	349,928.67	67,240.90	417,169.57
FD: 9999999119      CI: 4411287      TIP Fees	39,750.78	7,239.91	46,990.69
<b>TOTAL INSURANCE</b>	<b>14,376,292.13</b>	<b>4,796,898.99</b>	<b>19,173,191.12</b>
TOTAL LICENSES AND FEES	14,376,292.13	4,796,898.99	19,173,191.12
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			



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<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 9999999119      CI: 4451364      USTIF Penalty Charges	0.00	9.72	9.72
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>9.72</b>	<b>565.98</b>
79    Insurance			
FD: 9999999119      CI: 4451334      Litigation settlement Fund	6,694,738.57	0.00	6,694,738.57
<b>TOTAL INSURANCE</b>	<b>6,694,738.57</b>	<b>0.00</b>	<b>6,694,738.57</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	6,695,294.83	9.72	6,695,304.55
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	43.74	190.28	234.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>43.74</b>	<b>190.28</b>	<b>234.02</b>
73    Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	101,422.90	38,102.97	139,525.87
FD: 9999999119      CI: 4451345      Redeposit of Checks	7,063.32	0.00	7,063.32
<b>TOTAL TREASURY</b>	<b>108,486.22</b>	<b>38,102.97</b>	<b>146,589.19</b>
79    Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	960,115.41	375,287.31	1,335,402.72
FD: 9999999119      CI: 4451113      Refund Not Credited To Approp/Misc Expenditures	422,412.67	0.00	422,412.67
FD: 9999999119      CI: 4451335      Miscellaneous Revenue	-505,201.00	2,395.65	-502,805.35
FD: 9999999119      CI: 4451388      Commission Recapture Income	6,804.34	1,538.01	8,342.35
<b>TOTAL INSURANCE</b>	<b>884,131.42</b>	<b>379,220.97</b>	<b>1,263,352.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	992,661.38	417,514.22	1,410,175.60
<b>TOTAL NONTAX REVENUE</b>	22,064,248.34	5,214,422.93	27,278,671.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	17,086,536.58	8,787,989.34	25,874,525.92
<b>TOTAL TREASURY</b>	<b>17,086,536.58</b>	<b>8,787,989.34</b>	<b>25,874,525.92</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	17,086,536.58	8,787,989.34	25,874,525.92
<b>511 NONCURRENT INVESTMENTS</b>			
79    Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	11,491,665.82	17,051,204.74	28,542,870.56
<b>TOTAL INSURANCE</b>	<b>11,491,665.82</b>	<b>17,051,204.74</b>	<b>28,542,870.56</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	11,491,665.82	17,051,204.74	28,542,870.56
<b>TOTAL NONREVENUE RECEIPTS</b>	28,578,202.40	25,839,194.08	54,417,396.48

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TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	50,642,450.74	31,053,617.01	81,696,067.75
<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	6,862.11	2,978.40	9,840.51
<b>TOTAL TRANSPORTATION</b>	<b>6,862.11</b>	<b>2,978.40</b>	<b>9,840.51</b>
TOTAL LICENSES AND FEES	6,862.11	2,978.40	9,840.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	1,290.50	427.04	1,717.54
<b>TOTAL TREASURY</b>	<b>1,290.50</b>	<b>427.04</b>	<b>1,717.54</b>
TOTAL MISCELLANEOUS REVENUE	1,290.50	427.04	1,717.54
TOTAL NONTAX REVENUE	8,152.61	3,405.44	11,558.05
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	8,152.61	3,405.44	11,558.05
<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	1,061,628,129.81	563,751,041.70	1,625,379,171.51
<b>TOTAL TREASURY</b>	<b>1,061,628,129.81</b>	<b>563,751,041.70</b>	<b>1,625,379,171.51</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,061,628,129.81	563,751,041.70	1,625,379,171.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	855,626.15	270,977.55	1,126,603.70
<b>TOTAL TREASURY</b>	<b>855,626.15</b>	<b>270,977.55</b>	<b>1,126,603.70</b>

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<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	855,626.15	270,977.55	1,126,603.70
TOTAL NONTAX REVENUE	1,062,483,755.96	564,022,019.25	1,626,505,775.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	826,611,839.32	44,700,533.92	871,312,373.24
<b>TOTAL TREASURY</b>	<b>826,611,839.32</b>	<b>44,700,533.92</b>	<b>871,312,373.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	826,611,839.32	44,700,533.92	871,312,373.24
TOTAL NONREVENUE RECEIPTS	826,611,839.32	44,700,533.92	871,312,373.24
TOTAL TREASURY CUSTODIAL MONEY FUND	1,889,095,595.28	608,722,553.17	2,497,818,148.45
<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	6,790.00	2,780.00	9,570.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	509,356.50	5,400.00	514,756.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>516,146.50</b>	<b>8,180.00</b>	<b>524,326.50</b>
TOTAL LICENSES AND FEES	516,146.50	8,180.00	524,326.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	15,926.94	6,026.05	21,952.99
<b>TOTAL TREASURY</b>	<b>15,926.94</b>	<b>6,026.05</b>	<b>21,952.99</b>
TOTAL MISCELLANEOUS REVENUE	15,926.94	6,026.05	21,952.99
TOTAL NONTAX REVENUE	532,073.44	14,206.05	546,279.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	29,162.33	195,882.61	225,044.94
<b>TOTAL TREASURY</b>	<b>29,162.33</b>	<b>195,882.61</b>	<b>225,044.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,162.33	195,882.61	225,044.94
TOTAL NONREVENUE RECEIPTS	29,162.33	195,882.61	225,044.94
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	56,678.50	600.00	57,278.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>56,678.50</b>	<b>600.00</b>	<b>57,278.50</b>
TOTAL RESTRICTED RECEIPTS	56,678.50	600.00	57,278.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,678.50	600.00	57,278.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	617,914.27	210,688.66	828,602.93
<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	84,033.40	21,219.21	105,252.61
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>84,033.40</b>	<b>21,219.21</b>	<b>105,252.61</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	84,033.40	21,219.21	105,252.61
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	5,596.02	897.91	6,493.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,596.02</b>	<b>897.91</b>	<b>6,493.93</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	1,741.24	585.82	2,327.06
<b>TOTAL TREASURY</b>	<b>1,741.24</b>	<b>585.82</b>	<b>2,327.06</b>
TOTAL MISCELLANEOUS REVENUE	7,337.26	1,483.73	8,820.99
TOTAL NONTAX REVENUE	91,370.66	22,702.94	114,073.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	0.00	25,000.00	25,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	25,000.00	25,000.00
TOTAL NONREVENUE RECEIPTS	0.00	25,000.00	25,000.00
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	91,370.66	47,702.94	139,073.60
<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	57,470,427.80	20,287,290.60	77,757,718.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	6,599,699.75	1,993,541.07	8,593,240.82
<b>TOTAL REVENUE</b>	<b>64,070,127.55</b>	<b>22,280,831.67</b>	<b>86,350,959.22</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	64,070,127.55	22,280,831.67	86,350,959.22
TOTAL TAXES, PENALTIES AND INTEREST	64,070,127.55	22,280,831.67	86,350,959.22
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	7,330.97	1,936.90	9,267.87
<b>TOTAL TREASURY</b>	<b>7,330.97</b>	<b>1,936.90</b>	<b>9,267.87</b>
TOTAL MISCELLANEOUS REVENUE	7,330.97	1,936.90	9,267.87
TOTAL NONTAX REVENUE	7,330.97	1,936.90	9,267.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	65,379,065.04	19,675,509.21	85,054,574.25
<b>TOTAL TREASURY</b>	<b>65,379,065.04</b>	<b>19,675,509.21</b>	<b>85,054,574.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,379,065.04	19,675,509.21	85,054,574.25
TOTAL NONREVENUE RECEIPTS	65,379,065.04	19,675,509.21	85,054,574.25
TOTAL LOCAL SALES AND USE TAX FUND	129,456,523.56	41,958,277.78	171,414,801.34
<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	86,029,070.33	28,421,245.46	114,450,315.79
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	696,566.66	267,278.50	963,845.16
<b>TOTAL REVENUE</b>	<b>86,725,636.99</b>	<b>28,688,523.96</b>	<b>115,414,160.95</b>
TOTAL PERSONAL INCOME TAX	86,725,636.99	28,688,523.96	115,414,160.95
TOTAL TAXES, PENALTIES AND INTEREST	86,725,636.99	28,688,523.96	115,414,160.95
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	3,634.92	1,198.32	4,833.24
<b>TOTAL TREASURY</b>	<b>3,634.92</b>	<b>1,198.32</b>	<b>4,833.24</b>
TOTAL MISCELLANEOUS REVENUE	3,634.92	1,198.32	4,833.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL NONTAX REVENUE	3,634.92	1,198.32	4,833.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	79,754,259.04	30,762,855.32	110,517,114.36
<b>TOTAL TREASURY</b>	<b>79,754,259.04</b>	<b>30,762,855.32</b>	<b>110,517,114.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,754,259.04	30,762,855.32	110,517,114.36
TOTAL NONREVENUE RECEIPTS	79,754,259.04	30,762,855.32	110,517,114.36
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	166,483,530.95	59,452,577.60	225,936,108.55
<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	45,925,055.01	31,020,386.66	76,945,441.67
<b>TOTAL TRANSPORTATION</b>	<b>45,925,055.01</b>	<b>31,020,386.66</b>	<b>76,945,441.67</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	45,925,055.01	31,020,386.66	76,945,441.67
TOTAL TAXES, PENALTIES AND INTEREST	45,925,055.01	31,020,386.66	76,945,441.67
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	10,222.74	1,910.16	12,132.90
<b>TOTAL TREASURY</b>	<b>10,222.74</b>	<b>1,910.16</b>	<b>12,132.90</b>
TOTAL MISCELLANEOUS REVENUE	10,222.74	1,910.16	12,132.90
TOTAL NONTAX REVENUE	10,222.74	1,910.16	12,132.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	45,036,796.47	5,544,458.41	50,581,254.88
<b>TOTAL TREASURY</b>	<b>45,036,796.47</b>	<b>5,544,458.41</b>	<b>50,581,254.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,036,796.47	5,544,458.41	50,581,254.88
TOTAL NONREVENUE RECEIPTS	45,036,796.47	5,544,458.41	50,581,254.88
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	90,972,074.22	36,566,755.23	127,538,829.45
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	97,405.57	35,590.02	132,995.59
<b>TOTAL TREASURY</b>	<b>97,405.57</b>	<b>35,590.02</b>	<b>132,995.59</b>
TOTAL MISCELLANEOUS REVENUE	97,405.57	35,590.02	132,995.59
TOTAL NONTAX REVENUE	97,405.57	35,590.02	132,995.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	607,136.94	461,747.90	1,068,884.84
<b>TOTAL TREASURY</b>	<b>607,136.94</b>	<b>461,747.90</b>	<b>1,068,884.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	607,136.94	461,747.90	1,068,884.84
TOTAL NONREVENUE RECEIPTS	607,136.94	461,747.90	1,068,884.84
<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>
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	43,648,245.92	497,337.92	44,145,583.84
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999134      CI: 4441025    Interest On Securities	517.65	166.62	684.27
<b>TOTAL TREASURY</b>	<b>517.65</b>	<b>166.62</b>	<b>684.27</b>
TOTAL MISCELLANEOUS REVENUE	517.65	166.62	684.27
TOTAL NONTAX REVENUE	517.65	166.62	684.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001    Temporary Investment Sales	33,990.62	58,200.00	92,190.62
<b>TOTAL TREASURY</b>	<b>33,990.62</b>	<b>58,200.00</b>	<b>92,190.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,990.62	58,200.00	92,190.62
TOTAL NONREVENUE RECEIPTS	33,990.62	58,200.00	92,190.62
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	34,508.27	58,366.62	92,874.89
<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	920.35	218.84	1,139.19
FD: 9999999136      CI: 4451089    Miscellaneous BA73	99,937.99	59,543.21	159,481.20
FD: 9999999136      CI: 4451325    Security Lending Revenue	3,572,593.91	1,239,809.24	4,812,403.15
FD: 9999999136      CI: 4451326    Broker Commission Recapture Program	280,699.29	88,271.46	368,970.75
<b>TOTAL TREASURY</b>	<b>3,954,151.54</b>	<b>1,387,842.75</b>	<b>5,341,994.29</b>
TOTAL MISCELLANEOUS REVENUE	3,954,151.54	1,387,842.75	5,341,994.29
TOTAL NONTAX REVENUE	3,954,151.54	1,387,842.75	5,341,994.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001    Temporary Investment Sales	4,044,953.72	1,153,702.84	5,198,656.56
<b>TOTAL TREASURY</b>	<b>4,044,953.72</b>	<b>1,153,702.84</b>	<b>5,198,656.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,044,953.72	1,153,702.84	5,198,656.56
TOTAL NONREVENUE RECEIPTS	4,044,953.72	1,153,702.84	5,198,656.56
TOTAL GLOBAL SECURITY LENDING REVENUE INV	7,999,105.26	2,541,545.59	10,540,650.85
<b>138 CLEAN AIR FUND</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	14,104,940.68	82,887.32	14,187,828.00
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	296,215.95	80,200.00	376,415.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,401,156.63</b>	<b>163,087.32</b>	<b>14,564,243.95</b>
<b>TOTAL LICENSES AND FEES</b>	14,401,156.63	163,087.32	14,564,243.95
<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	523,085.96	113,984.30	637,070.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>370,725.74</b>	<b>113,984.30</b>	<b>484,710.04</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	370,725.74	113,984.30	484,710.04
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	230,628.15	87,320.53	317,948.68
<b>TOTAL TREASURY</b>	<b>230,628.15</b>	<b>87,320.53</b>	<b>317,948.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	230,628.15	87,320.53	317,948.68
<b>TOTAL NONTAX REVENUE</b>	15,002,510.52	364,392.15	15,366,902.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	3,830,863.96	1,773,483.19	5,604,347.15
<b>TOTAL TREASURY</b>	<b>3,830,863.96</b>	<b>1,773,483.19</b>	<b>5,604,347.15</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	3,830,863.96	1,773,483.19	5,604,347.15
<b>TOTAL NONREVENUE RECEIPTS</b>	3,830,863.96	1,773,483.19	5,604,347.15
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 2008412000      CI: 4436220      Reimbursement for Services	0.00	2,012.22	2,012.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>2,012.22</b>	<b>2,012.22</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	0.00	2,012.22	2,012.22
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	2,012.22	2,012.22
<b>TOTAL CLEAN AIR FUND</b>	18,833,374.48	2,139,887.56	20,973,262.04

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<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999139      CI: 4810010      Home Investment Federal Draw-Downs	50,000.00	50,000.00	100,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	21.21	6.91	28.12
<b>TOTAL TREASURY</b>	<b>21.21</b>	<b>6.91</b>	<b>28.12</b>
TOTAL MISCELLANEOUS REVENUE	50,021.21	50,006.91	100,028.12
TOTAL NONTAX REVENUE	50,021.21	50,006.91	100,028.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	79,207.84	28,028.63	107,236.47
<b>TOTAL TREASURY</b>	<b>79,207.84</b>	<b>28,028.63</b>	<b>107,236.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,207.84	28,028.63	107,236.47
TOTAL NONREVENUE RECEIPTS	79,207.84	28,028.63	107,236.47
TOTAL HOME INVESTMENT TRUST FUND	129,229.05	78,035.54	207,264.59
<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	343.54	118.64	462.18
<b>TOTAL TREASURY</b>	<b>343.54</b>	<b>118.64</b>	<b>462.18</b>
TOTAL MISCELLANEOUS REVENUE	343.54	118.64	462.18
TOTAL NONTAX REVENUE	343.54	118.64	462.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	1,659,268.08	618,019.14	2,277,287.22
<b>TOTAL TREASURY</b>	<b>1,659,268.08</b>	<b>618,019.14</b>	<b>2,277,287.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,659,268.08	618,019.14	2,277,287.22
TOTAL NONREVENUE RECEIPTS	1,659,268.08	618,019.14	2,277,287.22
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	2,100,000.00	0.00	2,100,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,100,000.00</b>	<b>0.00</b>	<b>2,100,000.00</b>
TOTAL RESTRICTED REVENUES	2,100,000.00	0.00	2,100,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,100,000.00	0.00	2,100,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,759,611.62	618,137.78	4,377,749.40
<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	2,816.14	855.71	3,671.85
<b>TOTAL TREASURY</b>	<b>2,816.14</b>	<b>855.71</b>	<b>3,671.85</b>
TOTAL MISCELLANEOUS REVENUE	2,816.14	855.71	3,671.85
TOTAL NONTAX REVENUE	2,816.14	855.71	3,671.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	1,075,652.28	506,144.61	1,581,796.89
<b>TOTAL TREASURY</b>	<b>1,075,652.28</b>	<b>506,144.61</b>	<b>1,581,796.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,075,652.28	506,144.61	1,581,796.89
TOTAL NONREVENUE RECEIPTS	1,075,652.28	506,144.61	1,581,796.89
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014000000      CI: 4415086      Miscellaneous Revenue	0.00	9,086.87	9,086.87
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>9,086.87</b>	<b>16,628.35</b>
TOTAL RESTRICTED REVENUES	7,541.48	9,086.87	16,628.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,541.48	9,086.87	16,628.35
<b>8XX FEDERAL FUNDS</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
88 PA Port Authorities			
FD: 8947910000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	260,567.00	0.00	260,567.00

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<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>TOTAL PA PORT AUTHORITIES</b>	<b>260,567.00</b>	<b>0.00</b>	<b>260,567.00</b>
TOTAL FEDERAL FUNDS - PRIOR	260,567.00	0.00	260,567.00
TOTAL FEDERAL FUNDS	260,567.00	0.00	260,567.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,346,576.90	516,087.19	1,862,664.09
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	24,132,668.21	1,673,132.56	25,805,800.77
FD: 9999999142      CI: 4441057      Redeposit Of Checks	1,764.47	0.00	1,764.47
<b>TOTAL TREASURY</b>	<b>24,134,432.68</b>	<b>1,673,132.56</b>	<b>25,807,565.24</b>
TOTAL MISCELLANEOUS REVENUE	24,134,432.68	1,673,132.56	25,807,565.24
TOTAL NONTAX REVENUE	24,134,432.68	1,673,132.56	25,807,565.24
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	24,134,432.68	1,673,132.56	25,807,565.24
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999143      CI: 4941117      Transfers In - BA73	0.00	62,948.55	62,948.55
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>62,948.55</b>	<b>62,948.55</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	62,948.55	62,948.55
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	72,118,272.11	8,591,628.97	80,709,901.08
<b>TOTAL TREASURY</b>	<b>72,118,272.11</b>	<b>8,591,628.97</b>	<b>80,709,901.08</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	72,118,272.11	8,591,628.97	80,709,901.08
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	153,250.55	48,427.64	201,678.19
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	5,934,599.25	1,373,454.10	7,308,053.35
FD: 9999999143      CI: 4441151      Broker Commission Recapture	104,261.34	69,583.43	173,844.77
FD: 9999999143      CI: 4451348      Redeposit of Checks	11,141.42	0.00	11,141.42
<b>TOTAL TREASURY</b>	<b>6,203,252.56</b>	<b>1,491,465.17</b>	<b>7,694,717.73</b>
TOTAL MISCELLANEOUS REVENUE	6,203,252.56	1,491,465.17	7,694,717.73

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<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL NONTAX REVENUE	78,321,524.67	10,146,042.69	88,467,567.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	118,751,638.54	10,794,260.52	129,545,899.06
<b>TOTAL TREASURY</b>	<b>118,751,638.54</b>	<b>10,794,260.52</b>	<b>129,545,899.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,751,638.54	10,794,260.52	129,545,899.06
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	196,198,711.59	136,169,602.73	332,368,314.32
<b>TOTAL TREASURY</b>	<b>196,198,711.59</b>	<b>136,169,602.73</b>	<b>332,368,314.32</b>
TOTAL NONCURRENT INVESTMENTS	196,198,711.59	136,169,602.73	332,368,314.32
TOTAL NONREVENUE RECEIPTS	314,950,350.13	146,963,863.25	461,914,213.38
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054212000      CI: 4435044      APPLICATION FEES	253,270.29	83,865.32	337,135.61
<b>TOTAL TREASURY</b>	<b>253,270.29</b>	<b>83,865.32</b>	<b>337,135.61</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	253,270.29	83,865.32	337,135.61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	253,270.29	83,865.32	337,135.61
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	393,525,145.09	157,193,771.26	550,718,916.35
<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	958.68	309.38	1,268.06
<b>TOTAL TREASURY</b>	<b>958.68</b>	<b>309.38</b>	<b>1,268.06</b>
TOTAL MISCELLANEOUS REVENUE	958.68	309.38	1,268.06
TOTAL NONTAX REVENUE	958.68	309.38	1,268.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	16,991,322.83	4,088,871.62	21,080,194.45
<b>TOTAL TREASURY</b>	<b>16,991,322.83</b>	<b>4,088,871.62</b>	<b>21,080,194.45</b>

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<b>144 PENNVEST TRUSTEE FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,991,322.83	4,088,871.62	21,080,194.45
TOTAL NONREVENUE RECEIPTS	16,991,322.83	4,088,871.62	21,080,194.45
<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	22,212,662.22	2,800,792.34	25,013,454.56
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>22,212,662.22</b>	<b>2,800,792.34</b>	<b>25,013,454.56</b>
TOTAL RESTRICTED REVENUES	22,212,662.22	2,800,792.34	25,013,454.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,212,662.22	2,800,792.34	25,013,454.56
TOTAL PENNVEST TRUSTEE FUND	39,204,943.73	6,889,973.34	46,094,917.07
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4411173      Operator Annual Fee	28,388.81	13,602.33	41,991.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>28,388.81</b>	<b>13,602.33</b>	<b>41,991.14</b>
TOTAL LICENSES AND FEES	28,388.81	13,602.33	41,991.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	1,987.46	660.23	2,647.69
<b>TOTAL TREASURY</b>	<b>1,987.46</b>	<b>660.23</b>	<b>2,647.69</b>
TOTAL MISCELLANEOUS REVENUE	1,987.46	660.23	2,647.69
TOTAL NONTAX REVENUE	30,376.27	14,262.56	44,638.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	0.00	2.14	2.14
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2.14</b>	<b>2.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2.14	2.14
TOTAL NONREVENUE RECEIPTS	0.00	2.14	2.14
TOTAL REMINING FINANCIAL ASSURANCE FUND	30,376.27	14,264.70	44,640.97
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>147 ENVIRONMENTAL EDUCATION FUND</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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>			<b>816,322.97</b>	<b>0.00</b>	<b>816,322.97</b>
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999147	CI: 4441025	Interest On Securities	1,046.78	367.35	1,414.13
<b>TOTAL TREASURY</b>			<b>1,046.78</b>	<b>367.35</b>	<b>1,414.13</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>1,046.78</b>	<b>367.35</b>	<b>1,414.13</b>
<b>TOTAL NONTAX REVENUE</b>			<b>817,369.75</b>	<b>367.35</b>	<b>817,737.10</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	369,384.03	115,241.23	484,625.26
<b>TOTAL TREASURY</b>			<b>369,384.03</b>	<b>115,241.23</b>	<b>484,625.26</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>369,384.03</b>	<b>115,241.23</b>	<b>484,625.26</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>369,384.03</b>	<b>115,241.23</b>	<b>484,625.26</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>			<b>1,186,753.78</b>	<b>115,608.58</b>	<b>1,302,362.36</b>
<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	201,291.93	75,802.21	277,094.14
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-104,990.00	-32,285.00	-137,275.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-9,363.00	-2,876.00	-12,239.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-55,852.22	-19,603.11	-75,455.33

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<b>148</b>	<b>SELF-INSURANCE GUARANTY FUND</b>				
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-187.00	-53.00	-240.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-15,524.00	-4,669.00	-20,193.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-1,078.00	-328.00	-1,406.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-6,412.00	-1,964.00	-8,376.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-1,610.00	-427.00	-2,037.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-11,987.00	-3,468.00	-15,455.00
	<b>TOTAL TREASURY</b>		<b>-5,711.29</b>	<b>10,129.10</b>	<b>4,417.81</b>
	<b>TOTAL MISCELLANEOUS REVENUE</b>		-5,711.29	10,129.10	4,417.81
	<b>TOTAL NONTAX REVENUE</b>		-5,711.29	10,129.10	4,417.81
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
FD: 9999999148	CI: 4511001	Temporary Investment Sales	1,056,026.57	371,012.48	1,427,039.05
	<b>TOTAL TREASURY</b>		<b>1,056,026.57</b>	<b>371,012.48</b>	<b>1,427,039.05</b>
	<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>		1,056,026.57	371,012.48	1,427,039.05
	<b>TOTAL NONREVENUE RECEIPTS</b>		1,056,026.57	371,012.48	1,427,039.05
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				
<b>710</b>	<b>RESTRICTED RECEIPTS</b>				
12	Labor & Industry				
FD: 4014400000	CI: 4710125	Interest C&K Coal	187.00	53.00	240.00
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	15,524.00	4,669.00	20,193.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	1,078.00	328.00	1,406.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	6,412.00	1,964.00	8,376.00
FD: 4019700000	CI: 4710165	Interest TRL	1,610.00	427.00	2,037.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	13,622.98	3,980.63	17,603.61
	<b>TOTAL LABOR &amp; INDUSTRY</b>		<b>538,618.67</b>	<b>11,421.63</b>	<b>550,040.30</b>
	<b>TOTAL RESTRICTED RECEIPTS</b>		538,618.67	11,421.63	550,040.30
<b>780</b>	<b>RESTRICTED REVENUES</b>				
12	Labor & Industry				
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	108,413.29	0.00	108,413.29
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	104,990.00	32,285.00	137,275.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	9,363.00	2,876.00	12,239.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	2,927,893.06	150,000.00	3,077,893.06
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	55,852.22	19,603.11	75,455.33
	<b>TOTAL LABOR &amp; INDUSTRY</b>		<b>3,206,511.57</b>	<b>204,764.11</b>	<b>3,411,275.68</b>
	<b>TOTAL RESTRICTED REVENUES</b>		3,206,511.57	204,764.11	3,411,275.68



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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,745,130.24	216,185.74	3,961,315.98
TOTAL SELF-INSURANCE GUARANTY FUND	4,795,445.52	597,327.32	5,392,772.84
<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	16,346,537.97	4,354,655.32	20,701,193.29
<b>TOTAL REVENUE</b>	<b>16,346,537.97</b>	<b>4,354,655.32</b>	<b>20,701,193.29</b>
TOTAL REALTY TRANSFER TAX	16,346,537.97	4,354,655.32	20,701,193.29
TOTAL TAXES, PENALTIES AND INTEREST	16,346,537.97	4,354,655.32	20,701,193.29
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	378,126.41	140,457.97	518,584.38
<b>TOTAL TREASURY</b>	<b>378,126.41</b>	<b>140,457.97</b>	<b>518,584.38</b>
TOTAL MISCELLANEOUS REVENUE	378,126.41	140,457.97	518,584.38
TOTAL NONTAX REVENUE	378,126.41	140,457.97	518,584.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	24,690,827.41	3,102,450.83	27,793,278.24
<b>TOTAL TREASURY</b>	<b>24,690,827.41</b>	<b>3,102,450.83</b>	<b>27,793,278.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,690,827.41	3,102,450.83	27,793,278.24
TOTAL NONREVENUE RECEIPTS	24,690,827.41	3,102,450.83	27,793,278.24
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	41,415,491.79	7,597,564.12	49,013,055.91
<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	42,021.19	15,673.63	57,694.82
<b>TOTAL TREASURY</b>	<b>42,021.19</b>	<b>15,673.63</b>	<b>57,694.82</b>
TOTAL MISCELLANEOUS REVENUE	42,021.19	15,673.63	57,694.82
TOTAL NONTAX REVENUE	42,021.19	15,673.63	57,694.82

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TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	42,021.19	15,673.63	57,694.82
<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	2,355.00	1,255.00	3,610.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	200.00	400.00	600.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	100.00	200.00	300.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	365.00	470.00	835.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	0.00	200.00	200.00
<b>TOTAL AGRICULTURE</b>	<b>3,020.00</b>	<b>2,525.00</b>	<b>5,545.00</b>
TOTAL LICENSES AND FEES	3,020.00	2,525.00	5,545.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	2,250.00	1,500.00	3,750.00
<b>TOTAL AGRICULTURE</b>	<b>2,250.00</b>	<b>1,500.00</b>	<b>3,750.00</b>
TOTAL NON-TAX FINES AND PENALTIES	2,250.00	1,500.00	3,750.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	549.62	353.44	903.06
<b>TOTAL TREASURY</b>	<b>549.62</b>	<b>353.44</b>	<b>903.06</b>
TOTAL MISCELLANEOUS REVENUE	549.62	353.44	903.06
TOTAL NONTAX REVENUE	2,719,819.62	4,378.44	2,724,198.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	822,366.08	44,510.11	866,876.19
<b>TOTAL TREASURY</b>	<b>822,366.08</b>	<b>44,510.11</b>	<b>866,876.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	822,366.08	44,510.11	866,876.19
TOTAL NONREVENUE RECEIPTS	822,366.08	44,510.11	866,876.19

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TOTAL NUTRIENT MANAGEMENT FUND	3,542,185.70	48,888.55	3,591,074.25
<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	39,105,650.16	13,724,863.87	52,830,514.03
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	5,396,670.39	1,654,329.15	7,050,999.54
<b>TOTAL REVENUE</b>	<b>44,502,320.55</b>	<b>15,379,193.02</b>	<b>59,881,513.57</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	44,502,320.55	15,379,193.02	59,881,513.57
TOTAL TAXES, PENALTIES AND INTEREST	44,502,320.55	15,379,193.02	59,881,513.57
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	5,009.29	1,421.39	6,430.68
<b>TOTAL TREASURY</b>	<b>5,009.29</b>	<b>1,421.39</b>	<b>6,430.68</b>
TOTAL MISCELLANEOUS REVENUE	5,009.29	1,421.39	6,430.68
TOTAL NONTAX REVENUE	5,009.29	1,421.39	6,430.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	44,173,705.65	14,136,027.19	58,309,732.84
<b>TOTAL TREASURY</b>	<b>44,173,705.65</b>	<b>14,136,027.19</b>	<b>58,309,732.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,173,705.65	14,136,027.19	58,309,732.84
TOTAL NONREVENUE RECEIPTS	44,173,705.65	14,136,027.19	58,309,732.84
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	88,681,035.49	29,516,641.60	118,197,677.09
<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	1,409.15	328.25	1,737.40
<b>TOTAL HEALTH</b>	<b>1,409.15</b>	<b>328.25</b>	<b>1,737.40</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	1,349.18	421.89	1,771.07
<b>TOTAL TREASURY</b>	<b>1,349.18</b>	<b>421.89</b>	<b>1,771.07</b>
78 Transportation			

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<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	74,605.00	25,324.00	99,929.00
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	145,832.00	375,350.50	521,182.50
<b>TOTAL TRANSPORTATION</b>	<b>220,437.00</b>	<b>400,674.50</b>	<b>621,111.50</b>
TOTAL MISCELLANEOUS REVENUE	223,195.33	401,424.64	624,619.97
TOTAL NONTAX REVENUE	223,195.33	401,424.64	624,619.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	346,333.84	2,429.14	348,762.98
<b>TOTAL TREASURY</b>	<b>346,333.84</b>	<b>2,429.14</b>	<b>348,762.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346,333.84	2,429.14	348,762.98
TOTAL NONREVENUE RECEIPTS	346,333.84	2,429.14	348,762.98
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	569,529.17	403,853.78	973,382.95
<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	1,482.45	1,514.18	2,996.63
<b>TOTAL TREASURY</b>	<b>1,482.45</b>	<b>1,514.18</b>	<b>2,996.63</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	9,948,684.47	5,822,457.58	15,771,142.05
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>9,948,684.47</b>	<b>5,822,457.58</b>	<b>15,771,142.05</b>
TOTAL MISCELLANEOUS REVENUE	9,950,166.92	5,823,971.76	15,774,138.68
TOTAL NONTAX REVENUE	9,950,166.92	5,823,971.76	15,774,138.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	3,883,038.02	3,161,866.00	7,044,904.02
<b>TOTAL TREASURY</b>	<b>3,883,038.02</b>	<b>3,161,866.00</b>	<b>7,044,904.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,883,038.02	3,161,866.00	7,044,904.02
TOTAL NONREVENUE RECEIPTS	3,883,038.02	3,161,866.00	7,044,904.02
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,833,204.94	8,985,837.76	22,819,042.70
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025    Interest On Securities	926.05	123.20	1,049.25
<b>TOTAL TREASURY</b>	<b>926.05</b>	<b>123.20</b>	<b>1,049.25</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254    Autoomible Theft Prevention Assessments	6,737,820.00	43,355.00	6,781,175.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,737,820.00</b>	<b>43,355.00</b>	<b>6,781,175.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,738,746.05</b>	<b>43,478.20</b>	<b>6,782,224.25</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,738,746.05</b>	<b>43,478.20</b>	<b>6,782,224.25</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001    Temporary Investment Sales	6,737,690.21	0.00	6,737,690.21
<b>TOTAL TREASURY</b>	<b>6,737,690.21</b>	<b>0.00</b>	<b>6,737,690.21</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>6,737,690.21</b>	<b>0.00</b>	<b>6,737,690.21</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>6,737,690.21</b>	<b>0.00</b>	<b>6,737,690.21</b>
<b>TOTAL AUTOMOBILE THEFT PREVENTION TRUST</b>	<b>13,476,436.26</b>	<b>43,478.20</b>	<b>13,519,914.46</b>
<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	527.32	0.32	527.64
FD: 9999999158      CI: 4529986    ISCF Principle Repayment	164,137.21	46,675.83	210,813.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>164,664.53</b>	<b>46,676.15</b>	<b>211,340.68</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>164,664.53</b>	<b>46,676.15</b>	<b>211,340.68</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136    ISCF Interest on Loans	29,300.81	9,156.52	38,457.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>29,300.81</b>	<b>9,156.52</b>	<b>38,457.33</b>
73 Treasury			
FD: 9999999158      CI: 4441025    Interest On Securities	53,135.81	19,816.99	72,952.80
<b>TOTAL TREASURY</b>	<b>53,135.81</b>	<b>19,816.99</b>	<b>72,952.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>82,436.62</b>	<b>28,973.51</b>	<b>111,410.13</b>
<b>TOTAL NONTAX REVENUE</b>	<b>247,101.15</b>	<b>75,649.66</b>	<b>322,750.81</b>

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<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	17,263.19	519,709.78	536,972.97
<b>TOTAL TREASURY</b>	<b>17,263.19</b>	<b>519,709.78</b>	<b>536,972.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,263.19	519,709.78	536,972.97
TOTAL NONREVENUE RECEIPTS	17,263.19	519,709.78	536,972.97
TOTAL INDUSTRIAL SITES CLEANUP FUND	264,364.34	595,359.44	859,723.78
<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	511,503.21	172,028.60	683,531.81
<b>TOTAL STATE POLICE</b>	<b>511,503.21</b>	<b>172,028.60</b>	<b>683,531.81</b>
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	5,899.94	1,990.66	7,890.60
<b>TOTAL TREASURY</b>	<b>5,899.94</b>	<b>1,990.66</b>	<b>7,890.60</b>
TOTAL MISCELLANEOUS REVENUE	517,403.15	174,019.26	691,422.41
TOTAL NONTAX REVENUE	517,403.15	174,019.26	691,422.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	224,018.83	30,866.57	254,885.40
<b>TOTAL TREASURY</b>	<b>224,018.83</b>	<b>30,866.57</b>	<b>254,885.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,018.83	30,866.57	254,885.40
TOTAL NONREVENUE RECEIPTS	224,018.83	30,866.57	254,885.40
TOTAL DNA DETECTION FUND	741,421.98	204,885.83	946,307.81
<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	1,938.45	459.15	2,397.60
FD: 9999999160      CI: 4301140      SBFF Payment on Charged off Loans	0.00	300.24	300.24
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	4,141,260.56	1,002,605.47	5,143,866.03

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<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,143,199.01</b>	<b>1,003,364.86</b>	<b>5,146,563.87</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,143,199.01	1,003,364.86	5,146,563.87
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	551,438.11	164,825.91	716,264.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>551,438.11</b>	<b>164,825.91</b>	<b>716,264.02</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	266,156.87	99,510.03	365,666.90
<b>TOTAL TREASURY</b>	<b>266,156.87</b>	<b>99,510.03</b>	<b>365,666.90</b>
TOTAL MISCELLANEOUS REVENUE	817,594.98	264,335.94	1,081,930.92
TOTAL NONTAX REVENUE	4,960,793.99	1,267,700.80	6,228,494.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	1,255,681.87	261,390.46	1,517,072.33
<b>TOTAL TREASURY</b>	<b>1,255,681.87</b>	<b>261,390.46</b>	<b>1,517,072.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,255,681.87	261,390.46	1,517,072.33
TOTAL NONREVENUE RECEIPTS	1,255,681.87	261,390.46	1,517,072.33
<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	9,260.92	2,978.74	12,239.66
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	45.23	6.24	51.47
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	159,174.30	39,698.84	198,873.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>168,480.45</b>	<b>42,683.82</b>	<b>211,164.27</b>
TOTAL RESTRICTED REVENUES	168,480.45	42,683.82	211,164.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	168,480.45	42,683.82	211,164.27
TOTAL SMALL BUSINESS FIRST FUND	6,384,956.31	1,571,775.08	7,956,731.39
<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>

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</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	5,718.31	11,302.23	17,020.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,718.31</b>	<b>11,302.23</b>	<b>17,020.54</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	11,103.69	4,779.78	15,883.47
<b>TOTAL TREASURY</b>	<b>11,103.69</b>	<b>4,779.78</b>	<b>15,883.47</b>
TOTAL MISCELLANEOUS REVENUE	16,822.00	16,082.01	32,904.01
TOTAL NONTAX REVENUE	7,266,822.00	16,082.01	7,282,904.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	2,428,409.04	213,395.42	2,641,804.46
<b>TOTAL TREASURY</b>	<b>2,428,409.04</b>	<b>213,395.42</b>	<b>2,641,804.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,428,409.04	213,395.42	2,641,804.46
TOTAL NONREVENUE RECEIPTS	2,428,409.04	213,395.42	2,641,804.46
<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	810,025.85	811,816.29
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	3,732.71	902.00	4,634.71
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	37,081.97	9,535.19	46,617.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>42,605.12</b>	<b>820,463.04</b>	<b>863,068.16</b>
TOTAL RESTRICTED RECEIPTS	42,605.12	820,463.04	863,068.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	42,605.12	820,463.04	863,068.16
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	9,737,836.16	1,049,940.47	10,787,776.63
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	96,123,704.54	21,821,925.10	117,945,629.64
<b>TOTAL INSURANCE</b>	<b>96,123,704.54</b>	<b>21,821,925.10</b>	<b>117,945,629.64</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	96,123,704.54	21,821,925.10	117,945,629.64



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<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441078      Redeposit of Checks	942.45	0.00	942.45
FD: 9999999162      CI: 4441079      Interest On Securities	342,279.97	138,918.73	481,198.70
<b>TOTAL TREASURY</b>	<b>343,222.42</b>	<b>138,918.73</b>	<b>482,141.15</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	146,500.00	17,538.78	164,038.78
FD: 9999999162      CI: 4451308      Abatement Repayments	1,230.21	0.00	1,230.21
<b>TOTAL INSURANCE</b>	<b>147,730.21</b>	<b>17,538.78</b>	<b>165,268.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>490,952.63</b>	<b>156,457.51</b>	<b>647,410.14</b>
<b>TOTAL NONTAX REVENUE</b>	<b>96,614,657.17</b>	<b>21,978,382.61</b>	<b>118,593,039.78</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	708,110.89	444,031.61	1,152,142.50
<b>TOTAL TREASURY</b>	<b>708,110.89</b>	<b>444,031.61</b>	<b>1,152,142.50</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>708,110.89</b>	<b>444,031.61</b>	<b>1,152,142.50</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>708,110.89</b>	<b>444,031.61</b>	<b>1,152,142.50</b>
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	<b>97,322,768.06</b>	<b>22,422,414.22</b>	<b>119,745,182.28</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	-731.73	0.00	-731.73
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>-731.73</b>	<b>0.00</b>	<b>-731.73</b>
<b>TOTAL LICENSES AND FEES</b>	<b>-731.73</b>	<b>0.00</b>	<b>-731.73</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	4,205.92	1,197.68	5,403.60
<b>TOTAL TREASURY</b>	<b>4,205.92</b>	<b>1,197.68</b>	<b>5,403.60</b>
83 Patient Safety Authority			
FD: 9999999163      CI: 4451382      Miscellaneous Revenue	203,198.49	-541,862.64	-338,664.15
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>203,198.49</b>	<b>-541,862.64</b>	<b>-338,664.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>207,404.41</b>	<b>-540,664.96</b>	<b>-333,260.55</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
TOTAL NONTAX REVENUE	206,672.68	-540,664.96	-333,992.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	1,834,504.51	190,513.28	2,025,017.79
<b>TOTAL TREASURY</b>	<b>1,834,504.51</b>	<b>190,513.28</b>	<b>2,025,017.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,834,504.51	190,513.28	2,025,017.79
TOTAL NONREVENUE RECEIPTS	1,834,504.51	190,513.28	2,025,017.79
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035112100      CI: 4436644      PSA # Hospital Engagement Network (HEN) Project	0.00	609,595.47	609,595.47
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>0.00</b>	<b>609,595.47</b>	<b>609,595.47</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	609,595.47	609,595.47
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	609,595.47	609,595.47
TOTAL PATIENT SAFETY TRUST FUND	2,041,177.19	259,443.79	2,300,620.98
<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	866,924.24	292,620.53	1,159,544.77
<b>TOTAL EXECUTIVE OFFICES</b>	<b>866,924.24</b>	<b>292,620.53</b>	<b>1,159,544.77</b>
TOTAL NON-TAX FINES AND PENALTIES	866,924.24	292,620.53	1,159,544.77
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	43,119.35	15,941.31	59,060.66
<b>TOTAL TREASURY</b>	<b>43,119.35</b>	<b>15,941.31</b>	<b>59,060.66</b>
TOTAL MISCELLANEOUS REVENUE	43,119.35	15,941.31	59,060.66
TOTAL NONTAX REVENUE	910,043.59	308,561.84	1,218,605.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	1,297,870.16	159,494.49	1,457,364.65
<b>TOTAL TREASURY</b>	<b>1,297,870.16</b>	<b>159,494.49</b>	<b>1,457,364.65</b>

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<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,297,870.16	159,494.49	1,457,364.65
TOTAL NONREVENUE RECEIPTS	1,297,870.16	159,494.49	1,457,364.65
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,207,913.75	468,056.33	2,675,970.08
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	1,795,340.12	0.00	1,795,340.12
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>1,795,340.12</b>	<b>0.00</b>	<b>1,795,340.12</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,795,340.12	0.00	1,795,340.12
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	1,027.20	484.71	1,511.91
<b>TOTAL TREASURY</b>	<b>1,027.20</b>	<b>484.71</b>	<b>1,511.91</b>
TOTAL MISCELLANEOUS REVENUE	1,027.20	484.71	1,511.91
TOTAL NONTAX REVENUE	1,796,367.32	484.71	1,796,852.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	770,672.83	253,262.78	1,023,935.61
<b>TOTAL TREASURY</b>	<b>770,672.83</b>	<b>253,262.78</b>	<b>1,023,935.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	770,672.83	253,262.78	1,023,935.61
TOTAL NONREVENUE RECEIPTS	770,672.83	253,262.78	1,023,935.61
TOTAL BENEFITS COMPLETION PLAN FUND	2,567,040.15	253,747.49	2,820,787.64
<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	3,329,274.43	1,190,881.68	4,520,156.11
<b>TOTAL REVENUE</b>	<b>3,329,274.43</b>	<b>1,190,881.68</b>	<b>4,520,156.11</b>
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	25,486,339.66	23,700,791.23	49,187,130.89
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>25,486,339.66</b>	<b>23,700,791.23</b>	<b>49,187,130.89</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
TOTAL LICENSES AND FEES	28,815,614.09	24,891,672.91	53,707,287.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102    Interest on Securities	3,341.11	996.32	4,337.43
<b>TOTAL TREASURY</b>	<b>3,341.11</b>	<b>996.32</b>	<b>4,337.43</b>
TOTAL MISCELLANEOUS REVENUE	3,341.11	996.32	4,337.43
TOTAL NONTAX REVENUE	28,818,955.20	24,892,669.23	53,711,624.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001    Temporary Investment Sales	27,271,700.85	196,052.84	27,467,753.69
<b>TOTAL TREASURY</b>	<b>27,271,700.85</b>	<b>196,052.84</b>	<b>27,467,753.69</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,271,700.85	196,052.84	27,467,753.69
TOTAL NONREVENUE RECEIPTS	27,271,700.85	196,052.84	27,467,753.69
TOTAL WIRELESS E-911 EMERGENCY SERVICES	56,090,656.05	25,088,722.07	81,179,378.12
<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	200,000.00	0.00	200,000.00
<b>TOTAL TREASURY</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	200,000.00	0.00	200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025    Interest On Securities	21.20	2.83	24.03
FD: 9999999167      CI: 4451352    Redeposit of Checks	32.50	0.00	32.50
<b>TOTAL TREASURY</b>	<b>53.70</b>	<b>2.83</b>	<b>56.53</b>
TOTAL MISCELLANEOUS REVENUE	53.70	2.83	56.53
TOTAL NONTAX REVENUE	200,053.70	2.83	200,056.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001    Temporary Investment Sales	157,756.91	25,653.43	183,410.34
<b>TOTAL TREASURY</b>	<b>157,756.91</b>	<b>25,653.43</b>	<b>183,410.34</b>

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<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,756.91	25,653.43	183,410.34
TOTAL NONREVENUE RECEIPTS	157,756.91	25,653.43	183,410.34
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	357,810.61	25,656.26	383,466.87
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	209,618,314.60	71,014,739.01	280,633,053.61
<b>TOTAL REVENUE</b>	<b>209,618,314.60</b>	<b>71,014,739.01</b>	<b>280,633,053.61</b>
TOTAL GAMING TAXES	209,618,314.60	71,014,739.01	280,633,053.61
TOTAL TAXES, PENALTIES AND INTEREST	209,618,314.60	71,014,739.01	280,633,053.61
<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	3,468.77	0.00	3,468.77
FD: 9999999168      CI: 4441110      Interest On Securities	100,890.95	36,771.76	137,662.71
<b>TOTAL TREASURY</b>	<b>104,359.72</b>	<b>36,771.76</b>	<b>141,131.48</b>
TOTAL MISCELLANEOUS REVENUE	104,359.72	36,771.76	141,131.48
TOTAL NONTAX REVENUE	5,104,359.72	36,771.76	5,141,131.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	245,258,446.17	60,971,442.83	306,229,889.00
FD: 9999999168      CI: 4511016      Securities Redeemed or Sold - Chester Downs	5,227,284.48	652,377.37	5,879,661.85
FD: 9999999168      CI: 4511017      Securities Redeemed or Sold - Pocono Downs	4,214,070.52	501,243.46	4,715,313.98
FD: 9999999168      CI: 4511018      Securities Redeemed or Sold - Philadelphia Park	7,509,342.80	931,337.81	8,440,680.61
FD: 9999999168      CI: 4511019      Securities Redeemed or Sold - Penn National	3,893,452.24	450,478.43	4,343,930.67
FD: 9999999168      CI: 4511020      Securities Redeemed or Sold - The Meadows	4,446,429.77	535,071.61	4,981,501.38
FD: 9999999168      CI: 4511021      Securities Redeemed or Sold - Presque Isle Downs	2,726,849.67	300,813.65	3,027,663.32
FD: 9999999168      CI: 4511022      Securities Redeemed or Sold Sugar House Casino	3,846,925.86	498,573.08	4,345,498.94
FD: 9999999168      CI: 4511024      Securities Redeemed or Sold PITG Gaming Casino	5,030,032.01	665,398.44	5,695,430.45

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<b>168 STATE GAMING FUND</b>					
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	2,822,359.19	368,389.97	3,190,749.16
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	6,759,004.58	988,410.39	7,747,414.97
FD: 9999999168	CI: 4512019	Securities Redeemed or Sold - Valley Forge	598,909.47	166,225.12	765,134.59
<b>TOTAL TREASURY</b>			<b>292,333,106.76</b>	<b>67,029,762.16</b>	<b>359,362,868.92</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			292,333,106.76	67,029,762.16	359,362,868.92
<b>TOTAL NONREVENUE RECEIPTS</b>			292,333,106.76	67,029,762.16	359,362,868.92
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
14 Attorney General					
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	9,501,000.00	0.00	9,501,000.00
<b>TOTAL REVENUE</b>			<b>9,501,000.00</b>	<b>0.00</b>	<b>9,501,000.00</b>
20 State Police					
FD: 1490712000	CI: 4436764	Reimbursement for Gaming Operations	18,085,987.56	2,031,012.44	20,117,000.00
<b>TOTAL STATE POLICE</b>			<b>18,085,987.56</b>	<b>2,031,012.44</b>	<b>20,117,000.00</b>
65 PA Gaming Control Board					
FD: 1498712000	CI: 4411360	Administration Fees	21,149,771.10	3,113,391.54	24,263,162.64
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>21,149,771.10</b>	<b>3,113,391.54</b>	<b>24,263,162.64</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			49,747,758.66	5,144,403.98	54,892,162.64
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			49,747,758.66	5,144,403.98	54,892,162.64
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	5,517,048.24	542,079.70	6,059,127.94
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	4,434,731.25	444,005.24	4,878,736.49
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	7,918,370.14	799,415.62	8,717,785.76
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	4,088,919.92	402,692.59	4,491,612.51
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	4,675,936.54	487,045.90	5,162,982.44
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	4,077,134.69	393,303.13	4,470,437.82
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	5,323,188.00	565,406.09	5,888,594.09
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,980,700.05	319,527.96	3,300,228.01
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	7,202,169.40	777,303.85	7,979,473.25
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,862,689.56	275,010.62	3,137,700.18
FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino	666,870.87	138,613.28	805,484.15
<b>TOTAL REVENUE</b>			<b>49,747,758.66</b>	<b>5,144,403.98</b>	<b>54,892,162.64</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
TOTAL RESTRICTED RECEIPTS				49,747,758.66	5,144,403.98	54,892,162.64
<b>780 RESTRICTED REVENUES</b>						
16 Education						
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games		308,361.09	340,074.33	648,435.42
<b>TOTAL EDUCATION</b>				<b>308,361.09</b>	<b>340,074.33</b>	<b>648,435.42</b>
18 Revenue						
FD: 6024000000	CI: 4138505	Local Share Assessment		22,856,381.17	3,337,655.76	26,194,036.93
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games		2,952,055.66	397,072.86	3,349,128.52
<b>TOTAL REVENUE</b>				<b>25,808,436.83</b>	<b>3,734,728.62</b>	<b>29,543,165.45</b>
24 Community & Economic Develop						
FD: 6023900003	CI: 4138508	Local Share Account Washington Co		0.00	2,043,767.41	2,043,767.41
FD: 6023900004	CI: 4138510	Local Share Account CFA		1,293,747.01	2,297,277.19	3,591,024.20
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties		430,660.26	698,026.93	1,128,687.19
FD: 6023900007	CI: 4138510	Local Share Account CFA		294,690.55	304,046.04	598,736.59
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>2,019,097.82</b>	<b>5,343,117.57</b>	<b>7,362,215.39</b>
65 PA Gaming Control Board						
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65		930,911.57	278,273.09	1,209,184.66
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach		32,498.63	27,956.02	60,454.65
FD: 6021300000	CI: 4415264	Gaming Lab Fees		104.78	0.00	104.78
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>963,514.98</b>	<b>306,229.11</b>	<b>1,269,744.09</b>
TOTAL RESTRICTED REVENUES				29,099,410.72	9,724,149.63	38,823,560.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				78,847,169.38	14,868,553.61	93,715,722.99
TOTAL STATE GAMING FUND				635,650,709.12	158,094,230.52	793,744,939.64
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 9999999169	CI: 4441025	Interest On Securities		5,302.95	1,651.76	6,954.71
<b>TOTAL TREASURY</b>				<b>5,302.95</b>	<b>1,651.76</b>	<b>6,954.71</b>
TOTAL MISCELLANEOUS REVENUE				5,302.95	1,651.76	6,954.71
TOTAL NONTAX REVENUE				5,302.95	1,651.76	6,954.71
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999169	CI: 4511001	Temporary Investment Sales		834,413.23	274,548.59	1,108,961.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>TOTAL TREASURY</b>	<b>834,413.23</b>	<b>274,548.59</b>	<b>1,108,961.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	834,413.23	274,548.59	1,108,961.82
TOTAL NONREVENUE RECEIPTS	834,413.23	274,548.59	1,108,961.82
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	839,716.18	276,200.35	1,115,916.53
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999170      CI: 4941162      Property Tax Relief Fund Transfer	200,551,616.52	62,824,320.81	263,375,937.33
<b>TOTAL EDUCATION</b>	<b>200,551,616.52</b>	<b>62,824,320.81</b>	<b>263,375,937.33</b>
TOTAL RECEIPTS FROM OTHER FUNDS	200,551,616.52	62,824,320.81	263,375,937.33
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999170      CI: 4411372      PGCB Start Up Loan Repayments	1,275,202.15	742,334.10	2,017,536.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,275,202.15</b>	<b>742,334.10</b>	<b>2,017,536.25</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,275,202.15	742,334.10	2,017,536.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	263,854.12	43,142.23	306,996.35
<b>TOTAL TREASURY</b>	<b>263,854.12</b>	<b>43,142.23</b>	<b>306,996.35</b>
TOTAL MISCELLANEOUS REVENUE	263,854.12	43,142.23	306,996.35
TOTAL NONTAX REVENUE	202,090,672.79	63,609,797.14	265,700,469.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	474,597,468.00	307,799,995.00	782,397,463.00
<b>TOTAL TREASURY</b>	<b>474,597,468.00</b>	<b>307,799,995.00</b>	<b>782,397,463.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	474,597,468.00	307,799,995.00	782,397,463.00
TOTAL NONREVENUE RECEIPTS	474,597,468.00	307,799,995.00	782,397,463.00
TOTAL PROPERTY TAX RELIEF FUND	676,688,140.79	371,409,792.14	1,048,097,932.93
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			



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<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	30,826,222.91	10,443,343.84	41,269,566.75
<b>TOTAL REVENUE</b>	<b>30,826,222.91</b>	<b>10,443,343.84</b>	<b>41,269,566.75</b>
TOTAL GAMING TAXES	30,826,222.91	10,443,343.84	41,269,566.75
TOTAL TAXES, PENALTIES AND INTEREST	30,826,222.91	10,443,343.84	41,269,566.75
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	46,623.65	17,341.14	63,964.79
<b>TOTAL TREASURY</b>	<b>46,623.65</b>	<b>17,341.14</b>	<b>63,964.79</b>
TOTAL MISCELLANEOUS REVENUE	46,623.65	17,341.14	63,964.79
TOTAL NONTAX REVENUE	46,623.65	17,341.14	63,964.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	31,147,157.81	15,479,135.33	46,626,293.14
<b>TOTAL TREASURY</b>	<b>31,147,157.81</b>	<b>15,479,135.33</b>	<b>46,626,293.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,147,157.81	15,479,135.33	46,626,293.14
TOTAL NONREVENUE RECEIPTS	31,147,157.81	15,479,135.33	46,626,293.14
TOTAL PA GAMING ECONOMIC DEVELOPMENT	62,020,004.37	25,939,820.31	87,959,824.68
<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	3,875.89	1,194.70	5,070.59
<b>TOTAL TREASURY</b>	<b>3,875.89</b>	<b>1,194.70</b>	<b>5,070.59</b>
TOTAL MISCELLANEOUS REVENUE	3,875.89	1,194.70	5,070.59
TOTAL NONTAX REVENUE	3,875.89	1,194.70	5,070.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	52,887,753.37	14,920,407.49	67,808,160.86
<b>TOTAL TREASURY</b>	<b>52,887,753.37</b>	<b>14,920,407.49</b>	<b>67,808,160.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,887,753.37	14,920,407.49	67,808,160.86

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<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	52,887,753.37	14,920,407.49	67,808,160.86
<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	68,108,751.59	22,953,462.38	91,062,213.97
<b>TOTAL REVENUE</b>	<b>68,108,751.59</b>	<b>22,953,462.38</b>	<b>91,062,213.97</b>
TOTAL RESTRICTED REVENUES	68,108,751.59	22,953,462.38	91,062,213.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	68,108,751.59	22,953,462.38	91,062,213.97
TOTAL PA RACE HORSE DEVELOPMENT FUND	121,000,380.85	37,875,064.57	158,875,445.42
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
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	2,056.05	668.50	2,724.55
<b>TOTAL TREASURY</b>	<b>2,056.05</b>	<b>668.50</b>	<b>2,724.55</b>
TOTAL MISCELLANEOUS REVENUE	2,413.07	668.50	3,081.57
TOTAL NONTAX REVENUE	36,948.07	668.50	37,616.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	114,941.96	1,941.88	116,883.84
<b>TOTAL TREASURY</b>	<b>114,941.96</b>	<b>1,941.88</b>	<b>116,883.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,941.96	1,941.88	116,883.84
TOTAL NONREVENUE RECEIPTS	114,941.96	1,941.88	116,883.84
TOTAL BROADBAND OUTREACH AND AGGREGATION	151,890.03	2,610.38	154,500.41

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<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
<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	21.00	0.00	21.00
FD: 9999999176      CI: 4441118      Interest On Securities	1,042.97	1,919.73	2,962.70
<b>TOTAL TREASURY</b>	<b>1,063.97</b>	<b>1,919.73</b>	<b>2,983.70</b>
TOTAL MISCELLANEOUS REVENUE	1,063.97	1,919.73	2,983.70
TOTAL NONTAX REVENUE	12,871,063.97	1,919.73	12,872,983.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	3,668,161.29	0.00	3,668,161.29
<b>TOTAL TREASURY</b>	<b>3,668,161.29</b>	<b>0.00</b>	<b>3,668,161.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,668,161.29	0.00	3,668,161.29
TOTAL NONREVENUE RECEIPTS	3,668,161.29	0.00	3,668,161.29
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,539,225.26	1,919.73	16,541,144.99
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			

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<b>177 JOB TRAINING FUND</b>			
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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,200,000.00	0.00	1,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	637.60	160.09	797.69
<b>TOTAL TREASURY</b>	<b>637.60</b>	<b>160.09</b>	<b>797.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	637.60	160.09	797.69
<b>TOTAL NONTAX REVENUE</b>	1,200,637.60	160.09	1,200,797.69
<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>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	1,193,629.00	0.00	1,193,629.00
<b>TOTAL NONREVENUE RECEIPTS</b>	1,193,629.00	0.00	1,193,629.00
<b>TOTAL JOB TRAINING FUND</b>	2,394,266.60	160.09	2,394,426.69
<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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	47,869,000.00	0.00	47,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	11,655.88	4,973.65	16,629.53
<b>TOTAL TREASURY</b>	<b>11,655.88</b>	<b>4,973.65</b>	<b>16,629.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	11,655.88	4,973.65	16,629.53
<b>TOTAL NONTAX REVENUE</b>	47,880,655.88	4,973.65	47,885,629.53
<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

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<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<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	70,885,727.88	4,973.65	70,890,701.53
<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	9,710.95	2,127.63	11,838.58
FD: 9999999179      CI: 4451353      Redeposit of Checks	8,250.00	0.00	8,250.00
<b>TOTAL TREASURY</b>	<b>15,500.73</b>	<b>2,127.63</b>	<b>17,628.36</b>
TOTAL MISCELLANEOUS REVENUE	15,500.73	2,127.63	17,628.36
TOTAL NONTAX REVENUE	15,500.73	2,127.63	17,628.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	7,455,937.43	2,766,382.04	10,222,319.47
<b>TOTAL TREASURY</b>	<b>7,455,937.43</b>	<b>2,766,382.04</b>	<b>10,222,319.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,455,937.43	2,766,382.04	10,222,319.47
TOTAL NONREVENUE RECEIPTS	7,455,937.43	2,766,382.04	10,222,319.47
TOTAL GROWING GREENER BOND FUND	7,471,438.16	2,768,509.67	10,239,947.83
<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	15,321,051.88	1,929,325.00	17,250,376.88
<b>TOTAL TREASURY</b>	<b>15,321,051.88</b>	<b>1,929,325.00</b>	<b>17,250,376.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	15,321,051.88	1,929,325.00	17,250,376.88
TOTAL NONTAX REVENUE	15,321,051.88	1,929,325.00	17,250,376.88
TOTAL GROWING GREENER BOND SINKING FUND	15,321,051.88	1,929,325.00	17,250,376.88
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

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<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4451363      PENNWORKS Penalty Charges	892.26	120.52	1,012.78
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	702,443.97	211,775.46	914,219.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>703,336.23</b>	<b>211,895.98</b>	<b>915,232.21</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>703,336.23</b>	<b>211,895.98</b>	<b>915,232.21</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	312,675.30	91,177.03	403,852.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>312,675.30</b>	<b>91,177.03</b>	<b>403,852.33</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	16,871.12	5,223.86	22,094.98
<b>TOTAL TREASURY</b>	<b>16,871.12</b>	<b>5,223.86</b>	<b>22,094.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>329,546.42</b>	<b>96,400.89</b>	<b>425,947.31</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,032,882.65</b>	<b>308,296.87</b>	<b>1,341,179.52</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	3,045,270.29	167,401.00	3,212,671.29
<b>TOTAL TREASURY</b>	<b>3,045,270.29</b>	<b>167,401.00</b>	<b>3,212,671.29</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,045,270.29</b>	<b>167,401.00</b>	<b>3,212,671.29</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,045,270.29</b>	<b>167,401.00</b>	<b>3,212,671.29</b>
<b>TOTAL WATER SUPPLY &amp; WASTEWATER TREATMENT</b>	<b>4,078,152.94</b>	<b>475,697.87</b>	<b>4,553,850.81</b>
<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	6,341,472.50	1,707,946.87	8,049,419.37
<b>TOTAL TREASURY</b>	<b>6,341,472.50</b>	<b>1,707,946.87</b>	<b>8,049,419.37</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>6,341,472.50</b>	<b>1,707,946.87</b>	<b>8,049,419.37</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,341,472.50</b>	<b>1,707,946.87</b>	<b>8,049,419.37</b>
<b>TOTAL WATER SUPP&amp; WASTEWATER TRMT SINKING</b>	<b>6,341,472.50</b>	<b>1,707,946.87</b>	<b>8,049,419.37</b>
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

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<b>183 CONSERVATION DISTRICT FUND</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	1,400,000.00	0.00	1,400,000.00
FD: 9999999183      CI: 4945130      Transfer from Unconventional Gas Well Fund	0.00	1,250,000.00	1,250,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,400,000.00</b>	<b>1,250,000.00</b>	<b>2,650,000.00</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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,419,000.00</b>	<b>1,250,000.00</b>	<b>3,669,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	540.80	264.38	805.18
<b>TOTAL TREASURY</b>	<b>540.80</b>	<b>264.38</b>	<b>805.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>540.80</b>	<b>264.38</b>	<b>805.18</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,419,540.80</b>	<b>1,250,264.38</b>	<b>3,669,805.18</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	497,930.61	741,780.57	1,239,711.18
<b>TOTAL TREASURY</b>	<b>497,930.61</b>	<b>741,780.57</b>	<b>1,239,711.18</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>497,930.61</b>	<b>741,780.57</b>	<b>1,239,711.18</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>497,930.61</b>	<b>741,780.57</b>	<b>1,239,711.18</b>
<b>TOTAL CONSERVATION DISTRICT FUND</b>	<b>2,917,471.41</b>	<b>1,992,044.95</b>	<b>4,909,516.36</b>
<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	3,050,865.02	103,663.32	3,154,528.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,050,865.02</b>	<b>103,663.32</b>	<b>3,154,528.34</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>3,050,865.02</b>	<b>103,663.32</b>	<b>3,154,528.34</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	2,003.42	836.96	2,840.38
<b>TOTAL TREASURY</b>	<b>2,003.42</b>	<b>836.96</b>	<b>2,840.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,003.42</b>	<b>836.96</b>	<b>2,840.38</b>

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<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
TOTAL NONTAX REVENUE	3,052,868.44	104,500.28	3,157,368.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	714,314.33	330,458.71	1,044,773.04
<b>TOTAL TREASURY</b>	<b>714,314.33</b>	<b>330,458.71</b>	<b>1,044,773.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	714,314.33	330,458.71	1,044,773.04
TOTAL NONREVENUE RECEIPTS	714,314.33	330,458.71	1,044,773.04
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,767,182.77	434,958.99	4,202,141.76
<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	1,628.09	530.14	2,158.23
FD: 9999999185      CI: 4441057      Redeposit Of Checks	1,050.00	0.00	1,050.00
<b>TOTAL TREASURY</b>	<b>2,678.09</b>	<b>530.14</b>	<b>3,208.23</b>
TOTAL MISCELLANEOUS REVENUE	2,678.09	530.14	3,208.23
TOTAL NONTAX REVENUE	2,678.09	530.14	3,208.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	68,191.67	7,650.00	75,841.67
<b>TOTAL TREASURY</b>	<b>68,191.67</b>	<b>7,650.00</b>	<b>75,841.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,191.67	7,650.00	75,841.67
TOTAL NONREVENUE RECEIPTS	68,191.67	7,650.00	75,841.67
TOTAL PERSIAN GULF VETERANS COMPENSATION	70,869.76	8,180.14	79,049.90
<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	14,159,039.59	4,391,549.32	18,550,588.91
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	17,934,070.53	5,562,408.01	23,496,478.54
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	74,848,276.48	23,214,844.20	98,063,120.68
<b>TOTAL TRANSPORTATION</b>	<b>106,941,386.60</b>	<b>33,168,801.53</b>	<b>140,110,188.13</b>



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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	106,941,386.60	33,168,801.53	140,110,188.13
TOTAL TAXES, PENALTIES AND INTEREST	106,941,386.60	33,168,801.53	140,110,188.13
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4940007      Transfer from PTAF Supplemental	0.00	983,951.76	983,951.76
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	4,325,652.42	895,490.99	5,221,143.41
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	22,817,000.00	22,817,000.00	45,634,000.00
<b>TOTAL TRANSPORTATION</b>	<b>27,142,652.42</b>	<b>24,696,442.75</b>	<b>51,839,095.17</b>
TOTAL RECEIPTS FROM OTHER FUNDS	27,142,652.42	24,696,442.75	51,839,095.17
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	457,333.54	165,662.91	622,996.45
<b>TOTAL TREASURY</b>	<b>457,333.54</b>	<b>165,662.91</b>	<b>622,996.45</b>
TOTAL MISCELLANEOUS REVENUE	457,333.54	165,662.91	622,996.45
TOTAL NONTAX REVENUE	27,599,985.96	24,862,105.66	52,462,091.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	165,250,209.60	68,971,069.36	234,221,278.96
<b>TOTAL TREASURY</b>	<b>165,250,209.60</b>	<b>68,971,069.36</b>	<b>234,221,278.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,250,209.60	68,971,069.36	234,221,278.96
TOTAL NONREVENUE RECEIPTS	165,250,209.60	68,971,069.36	234,221,278.96
<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	62,500,000.00	125,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>125,000,000.00</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	362,291,582.16	189,501,976.55	551,793,558.71
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
73 Treasury			
FD: 9999999188      CI: 4441025      Interest On Securities	0.38	0.13	0.51
<b>TOTAL TREASURY</b>	<b>0.38</b>	<b>0.13</b>	<b>0.51</b>
TOTAL MISCELLANEOUS REVENUE	0.38	0.13	0.51
TOTAL NONTAX REVENUE	0.38	0.13	0.51
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.38	0.13	0.51
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191      CI: 4451387      Miscellaneous Revenue	1,500.00	1,000.00	2,500.00
<b>TOTAL REVENUE</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>2,500.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	194.03	64.40	258.43
<b>TOTAL TREASURY</b>	<b>194.03</b>	<b>64.40</b>	<b>258.43</b>
TOTAL MISCELLANEOUS REVENUE	1,694.03	1,064.40	2,758.43
TOTAL NONTAX REVENUE	1,694.03	1,064.40	2,758.43
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,694.03	1,064.40	2,758.43
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous Mine Certification Fees	8,320.00	3,115.00	11,435.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,320.00</b>	<b>3,115.00</b>	<b>11,435.00</b>
TOTAL LICENSES AND FEES	8,320.00	3,115.00	11,435.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	58.44	20.20	78.64
<b>TOTAL TREASURY</b>	<b>58.44</b>	<b>20.20</b>	<b>78.64</b>
TOTAL MISCELLANEOUS REVENUE	58.44	20.20	78.64
TOTAL NONTAX REVENUE	8,378.44	3,135.20	11,513.64
TOTAL MINE SAFETY FUND	8,378.44	3,135.20	11,513.64
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			

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<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	57,753.89	17,888.43	75,642.32
<b>TOTAL TREASURY</b>	<b>57,753.89</b>	<b>17,888.43</b>	<b>75,642.32</b>
TOTAL MISCELLANEOUS REVENUE	57,753.89	17,888.43	75,642.32
TOTAL NONTAX REVENUE	57,753.89	17,888.43	75,642.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	7,756,909.48	4,219,661.27	11,976,570.75
<b>TOTAL TREASURY</b>	<b>7,756,909.48</b>	<b>4,219,661.27</b>	<b>11,976,570.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,756,909.48	4,219,661.27	11,976,570.75
TOTAL NONREVENUE RECEIPTS	7,756,909.48	4,219,661.27	11,976,570.75
TOTAL WATER & SEWER SYSTEMS ASST BOND	7,814,663.37	4,237,549.70	12,052,213.07
<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	3,519,132.50	4,836,340.00
<b>TOTAL TREASURY</b>	<b>1,317,207.50</b>	<b>3,519,132.50</b>	<b>4,836,340.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,317,207.50	3,519,132.50	4,836,340.00
TOTAL NONTAX REVENUE	1,317,207.50	3,519,132.50	4,836,340.00
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,207.50	3,519,132.50	4,836,340.00
<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	16,683.94	8,426.25	25,110.19

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<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
FD: 9999999196      CI: 4441054    Premium On Sale Of Securities	8,240.16	3,196.82	11,436.98
FD: 9999999196      CI: 4451396    Reserve-Contra (196)	-1,535,509.18	-52,988.17	-1,588,497.35
FD: 9999999196      CI: 4451398    Micro Lending Deposits	4,616,093.00	0.00	4,616,093.00
<b>TOTAL TREASURY</b>	<b>3,105,507.92</b>	<b>-41,365.10</b>	<b>3,064,142.82</b>
TOTAL MISCELLANEOUS REVENUE	3,105,507.92	-41,365.10	3,064,142.82
TOTAL NONTAX REVENUE	3,188,755.68	-41,365.10	3,147,390.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001    Temporary Investment Sales	232,375.78	86,229.71	318,605.49
FD: 9999999196      CI: 4511029    Securities Redeemed or Sold-Short Term/Program Lev	3,348,015.50	254,951.96	3,602,967.46
<b>TOTAL TREASURY</b>	<b>3,580,391.28</b>	<b>341,181.67</b>	<b>3,921,572.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,580,391.28	341,181.67	3,921,572.95
TOTAL NONREVENUE RECEIPTS	3,580,391.28	341,181.67	3,921,572.95
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149    Energy Audit Reserve	236,648.77	55,983.14	292,631.91
FD: 4017500000      CI: 4710150    Loan Loss Reserve	824,234.01	1,849.54	826,083.55
FD: 4018900000      CI: 4710160    Geo Energy Audits	170,070.00	11,688.24	181,758.24
FD: 4019300000      CI: 4710163    Geo Loan Loss Res	137,616.40	3,750.00	141,366.40
FD: 4019400000      CI: 4710164    GEO Interest Subs Treas	611,186.59	16,640.41	627,827.00
<b>TOTAL TREASURY</b>	<b>1,979,755.77</b>	<b>89,911.33</b>	<b>2,069,667.10</b>
TOTAL RESTRICTED RECEIPTS	1,979,755.77	89,911.33	2,069,667.10
<b>780 RESTRICTED REVENUES</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	2,146,695.77	89,911.33	2,236,607.10
TOTAL TREASURY INITIATIVE SUPPORT FUND	8,915,842.73	389,727.90	9,305,570.63
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

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<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
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>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999198      CI: 4941117      Transfers In - BA73	66,699,316.08	5,169,979.95	71,869,296.03
<b>TOTAL TREASURY</b>	<b>66,699,316.08</b>	<b>5,169,979.95</b>	<b>71,869,296.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	66,699,316.08	5,169,979.95	71,869,296.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	-2,609,834.88	43,263,550.04	40,653,715.16
FD: 9999999198      CI: 4441025      Interest On Securities	54,940.92	-54,940.92	0.00
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	9,973,402.56	96,473.57	10,069,876.13
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	3,362,847.96	0.00	3,362,847.96
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	1,126,136.94	0.00	1,126,136.94
<b>TOTAL TREASURY</b>	<b>11,907,493.50</b>	<b>43,305,082.69</b>	<b>55,212,576.19</b>
TOTAL MISCELLANEOUS REVENUE	11,907,493.50	43,305,082.69	55,212,576.19
TOTAL NONTAX REVENUE	78,606,809.58	48,475,062.64	127,081,872.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	115,247,143.52	206,894,148.40	322,141,291.92
<b>TOTAL TREASURY</b>	<b>115,247,143.52</b>	<b>206,894,148.40</b>	<b>322,141,291.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,247,143.52	206,894,148.40	322,141,291.92
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	97,008,808.10	21,875,873.31	118,884,681.41
<b>TOTAL TREASURY</b>	<b>97,008,808.10</b>	<b>21,875,873.31</b>	<b>118,884,681.41</b>
TOTAL NONCURRENT INVESTMENTS	97,008,808.10	21,875,873.31	118,884,681.41
TOTAL NONREVENUE RECEIPTS	212,255,951.62	228,770,021.71	441,025,973.33

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TOTAL TREASURY INVESTMENT POOL	290,862,761.20	277,245,084.35	568,107,845.55
<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	30,608,242.34	3,078,370.14	33,686,612.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>30,608,242.34</b>	<b>3,078,370.14</b>	<b>33,686,612.48</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	30,608,242.34	3,078,370.14	33,686,612.48
TOTAL NONTAX REVENUE	30,608,242.34	3,078,370.14	33,686,612.48
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	30,608,242.34	3,078,370.14	33,686,612.48
<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	202,322,300.00	1,937,700.00	204,260,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>202,322,300.00</b>	<b>1,937,700.00</b>	<b>204,260,000.00</b>
TOTAL LICENSES AND FEES	202,322,300.00	1,937,700.00	204,260,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999202      CI: 4441025      Interest On Securities	0.00	18,522.85	18,522.85
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>18,522.85</b>	<b>18,522.85</b>
TOTAL MISCELLANEOUS REVENUE	0.00	18,522.85	18,522.85
TOTAL NONTAX REVENUE	202,322,300.00	1,956,222.85	204,278,522.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999202      CI: 4511001      Temporary Investment Sales	0.00	189,454,984.28	189,454,984.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>189,454,984.28</b>	<b>189,454,984.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	189,454,984.28	189,454,984.28
TOTAL NONREVENUE RECEIPTS	0.00	189,454,984.28	189,454,984.28
TOTAL UNCONVENTIONAL GAS WELL FUND	202,322,300.00	191,411,207.13	393,733,507.13
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

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<b>203 MARCELLUS LEGACY FUND</b>			
17 Public Utility Commission			
FD: 9999999203      CI: 4945127      Transfer from UGWF (40% Share)	0.00	72,484,000.00	72,484,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>72,484,000.00</b>	<b>72,484,000.00</b>
35 Environmental Protection			
FD: 9999999203      CI: 4945128      Transfer from UGWF (DEP)	0.00	10,000,000.00	10,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	82,484,000.00	82,484,000.00
TOTAL NONTAX REVENUE	0.00	82,484,000.00	82,484,000.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999203      CI: 4511001      Temporary Investment Sales	0.00	14,496,799.92	14,496,799.92
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14,496,799.92</b>	<b>14,496,799.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	14,496,799.92	14,496,799.92
TOTAL NONREVENUE RECEIPTS	0.00	14,496,799.92	14,496,799.92
TOTAL MARCELLUS LEGACY FUND	0.00	96,980,799.92	96,980,799.92
<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>
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	7,156.55	8,419.96	15,576.51
<b>TOTAL TREASURY</b>	<b>7,156.55</b>	<b>8,419.96</b>	<b>15,576.51</b>
TOTAL MISCELLANEOUS REVENUE	7,156.55	8,419.96	15,576.51
TOTAL NONTAX REVENUE	66,535,134.55	8,419.96	66,543,554.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999204      CI: 4511001      Temporary Investment Sales	23,100,149.62	27,865.75	23,128,015.37
<b>TOTAL TREASURY</b>	<b>23,100,149.62</b>	<b>27,865.75</b>	<b>23,128,015.37</b>

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<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,100,149.62	27,865.75	23,128,015.37
TOTAL NONREVENUE RECEIPTS	23,100,149.62	27,865.75	23,128,015.37
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	89,635,284.17	36,285.71	89,671,569.88
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
84 PA eHealth Partnership Auth			
FD: 9999999205      CI: 4431213      Grantee Contributions	0.00	450,000.00	450,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	450,000.00	450,000.00
TOTAL NONTAX REVENUE	0.00	450,000.00	450,000.00
TOTAL PA EHEALTH PARTNERSHIP FUND	0.00	450,000.00	450,000.00
<b>TOTAL ALL FUNDS</b>	<b>64,570,721,140.33</b>	<b>20,133,940,934.21</b>	<b>84,704,662,074.54</b>