

			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	1,366,706.64	90,474.13	1,457,180.77
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	1,685,197.25	3,466.16	1,688,663.41
FD: 9999999001	CI: 4110008	Corporation Taxes	-2,257,337.84	680,057.36	-1,577,280.48
<b>TOTAL REVENUE</b>			<b>794,566.05</b>	<b>773,997.65</b>	<b>1,568,563.70</b>
TOTAL TAXES-CLEARING ACCOUNTS			794,566.05	773,997.65	1,568,563.70
<b>121 CORPORATE NET INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-14,697.29	10,477.26	-4,220.03
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	133,331,073.31	15,931,571.54	149,262,644.85
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	498,762,785.22	18,962,848.47	517,725,633.69
<b>TOTAL REVENUE</b>			<b>632,079,161.24</b>	<b>34,904,897.27</b>	<b>666,984,058.51</b>
TOTAL CORPORATE NET INCOME TAX			632,079,161.24	34,904,897.27	666,984,058.51
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	12,436,526.74	502,432.41	12,938,959.15
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	35,708,134.68	4,287,462.33	39,995,597.01
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	46,111,349.89	1,326,253.39	47,437,603.28
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	96,723,579.16	3,122,599.35	99,846,178.51
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>180,979,590.47</b>	<b>9,238,747.48</b>	<b>190,218,337.95</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			180,979,590.47	9,238,747.48	190,218,337.95
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	28,132,507.14	560,066.07	28,692,573.21
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	7,578,586.73	0.00	7,578,586.73
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	13,800.00	12,552.01	26,352.01
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	576,575.25	101,286.43	677,861.68
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	5,191,239.42	1,436,549.13	6,627,788.55
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>41,534,207.54</b>	<b>2,110,453.64</b>	<b>43,644,661.18</b>
TOTAL UTILITY GROSS RECEIPTS TAXES			41,534,207.54	2,110,453.64	43,644,661.18
<b>124 UTILITY PROPERTY TAX (PURTA)</b>					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	2,111,360.80	9,153.00	2,120,513.80
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	1,240,168.55	0.00	1,240,168.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>3,351,529.35</b>	<b>9,153.00</b>	<b>3,360,682.35</b>
TOTAL UTILITY PROPERTY TAX (PURTA)			3,351,529.35	9,153.00	3,360,682.35
<b>125 INSURANCE PREMIUMS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	341,782.54	48,930.00	390,712.54
FD: 9999999001	CI: 4112001	Fire-Domestic	29,885.42	0.00	29,885.42
FD: 9999999001	CI: 4112003	Life-Foreign	55,968.13	300.00	56,268.13
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	34,338.00	1,117.00	35,455.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	38,515.00	0.00	38,515.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	22,885.00	94,242.00	117,127.00
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	81,567.00	0.00	81,567.00
FD: 9999999001	CI: 4112010	Marine-Domestic	129.00	0.00	129.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	930,411.72	10,297.07	940,708.79
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	504,417.31	11,282.00	515,699.31
FD: 9999999001	CI: 4112013	Marine-Foreign	34.00	0.00	34.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	135,260.47	6,233.00	141,493.47
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	73,329.06	47,821.65	121,150.71
<b>TOTAL REVENUE</b>			<b>2,248,522.65</b>	<b>220,222.72</b>	<b>2,468,745.37</b>
TOTAL INSURANCE PREMIUMS TAXES			2,248,522.65	220,222.72	2,468,745.37
<b>126 FINANCIAL INSTITUTIONS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	384,641.50	148,284.00	532,925.50
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	441,947.00	253.00	442,200.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	2,234,834.00	0.01	2,234,834.01
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	5,540.00	0.00	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	2,850.00	1,745,119.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,377,481.00	1,300,000.00	2,677,481.00
<b>TOTAL REVENUE</b>			<b>6,522,859.50</b>	<b>1,451,387.01</b>	<b>7,974,246.51</b>
TOTAL FINANCIAL INSTITUTIONS TAXES			6,522,859.50	1,451,387.01	7,974,246.51
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,320,203.61	95,943.31	1,416,146.92
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	718,818.68	11,453.00	730,271.68
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	4,809.00	1,628.00	6,437.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	27,285.00	1,100.00	28,385.00
<b>TOTAL REVENUE</b>			<b>2,071,116.29</b>	<b>110,124.31</b>	<b>2,181,240.60</b>
TOTAL OTHER SELECTIVE BUSINESS TAXES			2,071,116.29	110,124.31	2,181,240.60
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>					
15 General Services					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		561.14	7,716.12	8,277.26
<b>TOTAL GENERAL SERVICES</b>				<b>561.14</b>	<b>7,716.12</b>	<b>8,277.26</b>
<b>18 Revenue</b>						
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		2,740,460,147.35	654,972,254.19	3,395,432,401.54
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-195,093.78	-125,517.73	-320,611.51
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-26,096,462.56	-6,606,382.02	-32,702,844.58
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		421,273,819.20	97,301,686.60	518,575,505.80
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-121,250,723.60	-30,694,911.18	-151,945,634.78
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-4,059,071.11	-930,941.06	-4,990,012.17
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-18,859,464.53	-4,325,386.15	-23,184,850.68
<b>TOTAL REVENUE</b>				<b>2,991,273,150.97</b>	<b>709,590,802.65</b>	<b>3,700,863,953.62</b>
<b>35 Environmental Protection</b>						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-80.83	0.56	-80.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-80.83</b>	<b>0.56</b>	<b>-80.27</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		48,734.02	-238,585.82	-189,851.80
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>48,734.02</b>	<b>-238,585.82</b>	<b>-189,851.80</b>
<b>53 Courts of Common Pleas</b>						
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax		-39.51	0.00	-39.51
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>-39.51</b>	<b>0.00</b>	<b>-39.51</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>				<b>2,991,322,325.79</b>	<b>709,359,933.51</b>	<b>3,700,682,259.30</b>
<b>132 CIGARETTE TAX</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4121000	Cigarette Tax		377,014,398.87	96,093,553.83	473,107,952.70
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>351,406,898.87</b>	<b>96,093,553.83</b>	<b>447,500,452.70</b>
<b>TOTAL CIGARETTE TAX</b>				<b>351,406,898.87</b>	<b>96,093,553.83</b>	<b>447,500,452.70</b>
<b>133 MALT BEVERAGE TAX</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		9,100,975.10	2,181,118.12	11,282,093.22
<b>TOTAL REVENUE</b>				<b>9,100,975.10</b>	<b>2,181,118.12</b>	<b>11,282,093.22</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>9,100,975.10</b>	<b>2,181,118.12</b>	<b>11,282,093.22</b>
<b>134 LIQUOR TAX</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		96,827,704.08	28,652,048.69	125,479,752.77
<b>TOTAL REVENUE</b>				<b>96,827,704.08</b>	<b>28,652,048.69</b>	<b>125,479,752.77</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LIQUOR TAX</b>			96,827,704.08	28,652,048.69	125,479,752.77
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	2,770,581,824.75	652,839,009.09	3,423,420,833.84
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	389,248,208.25	15,478,188.46	404,726,396.71
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	111,967,258.02	11,396,489.13	123,363,747.15
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	226,526.08	53,919.15	280,445.23
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-107,685.13	-22,240.87	-129,926.00
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-87,977.41	-12,616.07	-100,593.48
<b>TOTAL REVENUE</b>			<b>3,271,828,154.56</b>	<b>679,732,748.89</b>	<b>3,951,560,903.45</b>
<b>TOTAL PERSONAL INCOME TAX</b>			3,271,828,154.56	679,732,748.89	3,951,560,903.45
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	140,639,304.63	29,954,712.33	170,594,016.96
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-20,701,193.29	-5,422,101.46	-26,123,294.75
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	468,396.64	72,818.30	541,214.94
<b>TOTAL REVENUE</b>			<b>120,406,507.98</b>	<b>24,605,429.17</b>	<b>145,011,937.15</b>
<b>TOTAL REALTY TRANSFER TAX</b>			120,406,507.98	24,605,429.17	145,011,937.15
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,347,310.09	559,920.75	2,907,230.84
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	254,615,509.31	62,834,123.48	317,449,632.79
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-127.97	0.00	-127.97
<b>TOTAL REVENUE</b>			<b>256,962,691.43</b>	<b>63,394,044.23</b>	<b>320,356,735.66</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			256,962,691.43	63,394,044.23	320,356,735.66
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-167,958.72	-31,592.36	-199,551.08
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	433,967.15	115,528.80	549,495.95
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	1,932,042.80	-2,456,356.84	-524,314.04
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	350,354.24	88,807.02	439,161.26
<b>TOTAL REVENUE</b>			<b>2,548,405.47</b>	<b>-2,283,613.38</b>	<b>264,792.09</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			2,548,405.47	-2,283,613.38	264,792.09
<b>145 GAMING TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	25,872,362.07	6,854,394.42	32,726,756.49
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,381,425.81	665,366.45	3,046,792.26
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	580,315.42	194,017.19	774,332.61
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	8,725.32	0.00	8,725.32

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>28,842,828.62</b>	<b>7,713,778.06</b>	<b>36,556,606.68</b>
TOTAL GAMING TAXES				28,842,828.62	7,713,778.06	36,556,606.68
<b>150 TAX PENALTIES</b>						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		1,207,737.71	153,243.94	1,360,981.65
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		240,807.79	41,963.31	282,771.10
<b>TOTAL REVENUE</b>				<b>1,448,545.50</b>	<b>195,207.25</b>	<b>1,643,752.75</b>
TOTAL TAX PENALTIES				1,448,545.50	195,207.25	1,643,752.75
<b>160 TAX INTEREST</b>						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		9,675,746.67	75,477.55	9,751,224.22
<b>TOTAL REVENUE</b>				<b>9,675,746.67</b>	<b>75,477.55</b>	<b>9,751,224.22</b>
TOTAL TAX INTEREST				9,675,746.67	75,477.55	9,751,224.22
TOTAL TAXES, PENALTIES AND INTEREST				8,009,952,337.16	1,658,538,709.00	9,668,491,046.16
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		266,152.60	39,563.00	305,715.60
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		168,924.50	45,211.00	214,135.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		273,131.19	57,918.01	331,049.20
FD: 9999999001	CI: 4411041	Boiler Inspections		1,254,026.54	344,991.20	1,599,017.74
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		462,459.15	143,288.52	605,747.67
FD: 9999999001	CI: 4411074	Employment Agency Licenses		7,500.00	900.00	8,400.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		580.00	40.00	620.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		15,000.00	3,750.00	18,750.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		16,847.00	7,780.00	24,627.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		20,215.00	6,050.00	26,265.00
FD: 9999999001	CI: 4411289	UCC Certifications		17,570.00	4,350.00	21,920.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		23,136.50	7,438.00	30,574.50
FD: 9999999001	CI: 4411303	LPG Plan Fees		12,827.50	2,750.00	15,577.50
FD: 9999999001	CI: 4411304	Accessability		15,200.00	3,500.00	18,700.00
FD: 9999999001	CI: 4411305	Industrial Board		22,800.00	5,700.00	28,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,576,369.98</b>	<b>673,229.73</b>	<b>3,249,599.71</b>
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		20,247.00	4,209.00	24,456.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		25,615.00	3,865.00	29,480.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		63,214.00	12,373.00	75,587.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		0.00	57.00	57.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		14,140.00	3,000.00	17,140.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		1,800.00	500.00	2,300.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,224,804.76	173,515.93	1,398,320.69
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	22,365.75	28,095.75	50,461.50
<b>TOTAL EDUCATION</b>			<b>1,372,186.51</b>	<b>225,615.68</b>	<b>1,597,802.19</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	11,542.00	3,159.00	14,701.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	15,850.00	7,452.50	23,302.50
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	466,951.92	102,872.31	569,824.23
<b>TOTAL REVENUE</b>			<b>494,343.92</b>	<b>113,483.81</b>	<b>607,827.73</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	655,827.25	392,014.34	1,047,841.59
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	229,397.45	50,991.75	280,389.20
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	7,111,944.54	1,679,216.51	8,791,161.05
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	118,166.31	24,759.01	142,925.32
FD: 9999999001	CI: 4411374	Campaign Finance Fees	15,819.00	3,540.00	19,359.00
<b>TOTAL STATE DEPARTMENT</b>			<b>8,131,154.55</b>	<b>2,150,521.61</b>	<b>10,281,676.16</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	15,259.65	4,210.00	19,469.65
<b>TOTAL PUBLIC WELFARE</b>			<b>15,259.65</b>	<b>4,210.00</b>	<b>19,469.65</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	67,059.29	31,248.03	98,307.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>67,059.29</b>	<b>31,248.03</b>	<b>98,307.32</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	3,650.00	875.00	4,525.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	5,168.00	1,176.00	6,344.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>8,818.00</b>	<b>2,051.00</b>	<b>10,869.00</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	27,910.00	8,790.00	36,700.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	195,118.08	25,550.00	220,668.08
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	39,660.00	10,650.00	50,310.00
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	15,400.00	0.00	15,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	9,745.00	4,890.00	14,635.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	3,000.00	2,000.00	5,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	169,400.00	900.00	170,300.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	56,200.00	12,400.00	68,600.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	121,750.00	0.00	121,750.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	10,700.00	4,500.00	15,200.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	35,705.00	7,195.00	42,900.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	325.00	50.00	375.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	3,877.10	1,073.45	4,950.55
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	125.00	5.00	130.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	28,760.00	0.00	28,760.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>772,375.18</b>	<b>78,003.45</b>	<b>850,378.63</b>
65	PA Gaming Control Board				
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	147,000.00	0.00	147,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>147,000.00</b>	<b>0.00</b>	<b>147,000.00</b>
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	400.00	0.00	400.00
FD: 9999999001	CI: 4411005	506 Rd Filings	264,900.25	0.00	264,900.25
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	27,520.00	0.00	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	11,550.00	0.00	11,550.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	7,150.00	0.00	7,150.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	204,720.38	0.00	204,720.38
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	154,721.00	0.00	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 Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	7,800.00	0.00	7,800.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	25,725.00	0.00	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	695,680.00	0.00	695,680.00
FD: 9999999001	CI: 4411369	Contra-Mutual Funds Renewal Filing	-2,000,000.00	2,000,000.00	0.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>-51,975.87</b>	<b>2,000,000.00</b>	<b>1,948,024.13</b>
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,784,249.61	351,598.65	2,135,848.26
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	150.00	0.00	150.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	18,450.00	500.00	18,950.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	15,975.00	8,480.00	24,455.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	50,400.00	11,700.00	62,100.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	83,454.00	24,658.00	108,112.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	100.00	30.00	130.00
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	68,892.00	21,380.00	90,272.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	161,830.00	36,725.00	198,555.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	10,400.00	1,600.00	12,000.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	24,700.00	6,875.00	31,575.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	6,000.00	3,500.00	9,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	49,330.00	12,500.00	61,830.00
<b>TOTAL HEALTH</b>			<b>2,274,930.61</b>	<b>479,546.65</b>	<b>2,754,477.26</b>
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	50.00	1,425.00	1,475.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	400.00	1,220.00	1,620.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	720,977.06	155,661.00	876,638.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411070	Egg Certification Fees	3,120.00	0.00	3,120.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	8,687.00	64,205.00	72,892.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	0.00	180.00	180.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	55.00	0.00	55.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	937.50	0.00	937.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	560.00	0.00	560.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	70,920.00	0.00	70,920.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	59,512.00	16,135.00	75,647.00
<b>TOTAL AGRICULTURE</b>			<b>865,218.56</b>	<b>238,826.00</b>	<b>1,104,044.56</b>
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	629,759.97	685,669.65	1,315,429.62
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>629,759.97</b>	<b>685,669.65</b>	<b>1,315,429.62</b>
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	3,062,731.25	1,324,003.75	4,386,735.00
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	187,203.70	67,065.20	254,268.90
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,186,414.37	230,086.95	1,416,501.32
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	253,945.43	14,520.00	268,465.43
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	142,100.00	71,965.00	214,065.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,053,128.31	34,703.68	1,087,831.99
<b>TOTAL INSURANCE</b>			<b>6,482,363.06</b>	<b>1,742,344.58</b>	<b>8,224,707.64</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	450.00	150.00	600.00
<b>TOTAL AUDITOR GENERAL</b>			<b>450.00</b>	<b>150.00</b>	<b>600.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>23,785,313.41</b>	<b>8,424,900.19</b>	<b>32,210,213.60</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	12,565.92	5,158.58	17,724.50
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>12,565.92</b>	<b>5,158.58</b>	<b>17,724.50</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	73,339.50	6,295.82	79,635.32
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>73,339.50</b>	<b>6,295.82</b>	<b>79,635.32</b>
18 Revenue					
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	3,171.91	979.58	4,151.49
<b>TOTAL REVENUE</b>			<b>3,171.91</b>	<b>979.58</b>	<b>4,151.49</b>
35 Environmental Protection					



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	1,610.56	460.16	2,070.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,610.56</b>	<b>460.16</b>	<b>2,070.72</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	3,789.03	4,433.55	8,222.58
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	0.00	23,800.00	23,800.00
<b>TOTAL ETHICS COMMISSION</b>			<b>3,789.03</b>	<b>28,233.55</b>	<b>32,022.58</b>
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	128,500.00	68,000.00	196,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>128,500.00</b>	<b>68,000.00</b>	<b>196,500.00</b>
68 Agriculture					
FD: 9999999001	CI: 4421026	General Food Fines	4,235.74	995.64	5,231.38
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	53,345.00	8,800.00	62,145.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	32,300.00	18,200.00	50,500.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,554.50	0.00	1,554.50
<b>TOTAL AGRICULTURE</b>			<b>91,435.24</b>	<b>27,995.64</b>	<b>119,430.88</b>
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	14,186,018.67	3,100,253.33	17,286,272.00
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	678,190.70	3,000.00	681,190.70
<b>TOTAL INSURANCE</b>			<b>14,864,209.37</b>	<b>3,103,253.33</b>	<b>17,967,462.70</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>15,249,123.22</b>	<b>3,240,376.66</b>	<b>18,489,499.88</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	0.27	863,040.76	863,041.03
<b>TOTAL ATTORNEY GENERAL</b>			<b>0.27</b>	<b>863,040.76</b>	<b>863,041.03</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					
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	190.32	9.68	200.00
<b>TOTAL STATE DEPARTMENT</b>			<b>190.32</b>	<b>9.68</b>	<b>200.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</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		416,095.38	-172,786.88	243,308.50
<b>TOTAL PUBLIC WELFARE</b>				<b>1,600,318.47</b>	<b>-172,786.88</b>	<b>1,427,531.59</b>
25	Probation & Parole					
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25		25,000.00	-25,000.00	0.00
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>25,000.00</b>	<b>-25,000.00</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		-4,736,233.37	1,765,279.55	-2,970,953.82
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-280,746.34	-1,157,302.20	-1,438,048.54
FD: 9999999001	CI: 4541242	International Returns Clearing Account		336,975.27	9.70	336,984.97
<b>TOTAL TREASURY</b>				<b>-4,680,018.77</b>	<b>607,987.05</b>	<b>-4,072,031.72</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>				<b>-549,030.57</b>	<b>1,273,250.61</b>	<b>724,220.04</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>						
38	Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings		138.86	-648.47	-509.61
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>138.86</b>	<b>-648.47</b>	<b>-509.61</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>				<b>138.86</b>	<b>-648.47</b>	<b>-509.61</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		14,541,330.17	4,008,549.98	18,549,880.15
<b>TOTAL REVENUE</b>				<b>14,541,330.17</b>	<b>4,008,549.98</b>	<b>18,549,880.15</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>				<b>15,446,548.68</b>	<b>4,008,549.98</b>	<b>19,455,098.66</b>
<b>490 MISCELLANEOUS REVENUE</b>						
11	Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11		28,561.00	0.00	28,561.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		875.17	87.70	962.87
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		1,820,412.89	574,900.89	2,395,313.78
<b>TOTAL CORRECTIONS</b>				<b>1,849,849.06</b>	<b>574,988.59</b>	<b>2,424,837.65</b>
12	Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12		-1,555.09	-299.64	-1,854.73
FD: 9999999001	CI: 4451065	Miscellaneous BA12		398.55	194.51	593.06
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		1.57	0.00	1.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-1,154.97</b>	<b>-105.13</b>	<b>-1,260.10</b>
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	41,966.61	8,713.45	50,680.06
FD: 9999999001	CI: 4451066	Miscellaneous BA14	5,085.93	0.00	5,085.93
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-24,781.66	-7,413.61	-32,195.27
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	2,247.10	3,000.70	5,247.80
<b>TOTAL ATTORNEY GENERAL</b>			<b>24,517.98</b>	<b>4,300.54</b>	<b>28,818.52</b>
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	614,615.09	0.00	614,615.09
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	35,272.81	2,393.03	37,665.84
FD: 9999999001	CI: 4431069	Sale Of State Property	938,769.48	2,249.00	941,018.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	0.00	59,727.25	59,727.25
FD: 9999999001	CI: 4436415	Right to Know	976.48	0.00	976.48
FD: 9999999001	CI: 4451067	Miscellaneous BA15	84.00	0.00	84.00
FD: 9999999001	CI: 4451109	Reading State Office Building	301,769.25	10,404.11	312,173.36
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	639,937.28	46,811.77	686,749.05
<b>TOTAL GENERAL SERVICES</b>			<b>2,531,432.32</b>	<b>121,585.16</b>	<b>2,653,017.48</b>
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	805.37	0.00	805.37
FD: 9999999001	CI: 4451068	Miscellaneous BA16	459.56	0.00	459.56
<b>TOTAL EDUCATION</b>			<b>1,264.93</b>	<b>0.00</b>	<b>1,264.93</b>
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	104.62	0.00	104.62
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	6,212,362.36	1,366,342.20	7,578,704.56
FD: 9999999001	CI: 4451028	District Justice Costs	4,919,029.36	1,083,253.87	6,002,283.23
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	105,880.86	60,666.66	166,547.52
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	25,872.38	9,241.15	35,113.53
FD: 9999999001	CI: 4451332	Conscience Money	10.73	5.00	15.73
FD: 9999999001	CI: 4451394	Miscellaneous BA18	405.00	0.00	405.00
<b>TOTAL REVENUE</b>			<b>11,263,665.31</b>	<b>2,519,508.88</b>	<b>13,783,174.19</b>
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	490,728.00	182,982.00	673,710.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	214.03	6.50	220.53
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-19,077.10	-4,110.60	-23,187.70
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	56.37	0.00	56.37
<b>TOTAL STATE DEPARTMENT</b>			<b>471,921.30</b>	<b>178,877.90</b>	<b>650,799.20</b>
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-5,461.90	-1,185.33	-6,647.23
FD: 9999999001	CI: 4451070	Miscellaneous BA20	143,653.25	31,020.64	174,673.89
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	11.11	0.00	11.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	2,217.34	929.26	3,146.60
<b>TOTAL STATE POLICE</b>			<b>140,419.80</b>	<b>30,764.57</b>	<b>171,184.37</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	4,138.39	411.75	4,550.14
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	39.87	0.00	39.87
<b>TOTAL PUBLIC WELFARE</b>			<b>4,178.26</b>	<b>411.75</b>	<b>4,590.01</b>
<b>24 Community &amp; Economic Develop</b>					
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	698.91	1,802.50
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	53,354.69	37,859.73	91,214.42
FD: 9999999001	CI: 4451073	Miscellaneous BA24	110,020.95	31,831.71	141,852.66
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	841.81	43.15	884.96
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	191.68	95.84	287.52
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	0.00	28.89	28.89
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	158,782.38	106,613.78	265,396.16
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	26,298.40	17,601.03	43,899.43
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,024.76	0.00	18,024.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>368,755.65</b>	<b>194,773.04</b>	<b>563,528.69</b>
<b>25 Probation &amp; Parole</b>					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	9,760.00	120.00	9,880.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>9,760.00</b>	<b>120.00</b>	<b>9,880.00</b>
<b>28 Lieutenant Governor</b>					
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>
<b>30 Historical &amp; Museum Commission</b>					
FD: 9999999001	CI: 4451074	Miscellaneous BA30	111.80	0.00	111.80
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>111.80</b>	<b>0.00</b>	<b>111.80</b>
<b>31 PA Emergency Management Agency</b>					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-1,207.71	-303.52	-1,511.23
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>-1,207.71</b>	<b>-303.52</b>	<b>-1,511.23</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4451031	Ground Rentals	2,193.93	465.00	2,658.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	41,207.70	1,219.80	42,427.50
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	130,603.19	32,916.00	163,519.19
FD: 9999999001	CI: 4451166	Rights-Of-Way	1,178.00	25.00	1,203.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	34,976.11	5,978.58	40,954.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>210,158.93</b>	<b>40,604.38</b>	<b>250,763.31</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	640.00	0.00	640.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451012	Camp Leases	329,356.70	60,400.00	389,756.70
FD: 9999999001	CI: 4451035	Housing Rents	8,402.00	525.00	8,927.00
FD: 9999999001	CI: 4451056	Mineral Sales	373.90	40.00	413.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	1,181.24	174.38	1,355.62
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.23	0.00	10.23
FD: 9999999001	CI: 4451167	Rights-Of-Way	159,941.00	25,600.89	185,541.89
FD: 9999999001	CI: 4451201	Water Leases	1,955.52	80.00	2,035.52
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1.00	0.00	1.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>501,861.59</b>	<b>86,820.27</b>	<b>588,681.86</b>
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	38,182.56	0.00	38,182.56
<b>TOTAL SUPREME COURT</b>			<b>38,182.56</b>	<b>0.00</b>	<b>38,182.56</b>
67 Health					
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-152.46	-37.42	-189.88
FD: 9999999001	CI: 4451062	Miscellaneous BA67	5,277.86	23,061.00	28,338.86
<b>TOTAL HEALTH</b>			<b>5,125.40</b>	<b>23,023.58</b>	<b>28,148.98</b>
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	300.85	0.00	300.85
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-4,011.63	-1,309.41	-5,321.04
FD: 9999999001	CI: 4451060	Miscellaneous BA68	20,000.00	0.00	20,000.00
<b>TOTAL AGRICULTURE</b>			<b>16,289.22</b>	<b>-1,309.41</b>	<b>14,979.81</b>
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	2,858,710.37	0.00	2,858,710.37
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,182.59	129.37	1,311.96
FD: 9999999001	CI: 4441019	Interest On Deposits	7,024.11	30,921.04	37,945.15
FD: 9999999001	CI: 4441025	Interest On Securities	2,484,044.14	458,488.49	2,942,532.63
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,460.79	281.97	1,742.76
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-122.36	-30.03	-152.39
FD: 9999999001	CI: 4441050	Miscellaneous BA73	59,555.12	10,022.55	69,577.67
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	362,953.98	57.29	363,011.27
FD: 9999999001	CI: 4451026	Depository Adjustments	55.00	0.00	55.00
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-33,548,232.20	-8,641,062.57	-42,189,294.77
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	258,687.03	86,802.65	345,489.68
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	46,543,650.80	8,934,941.14	55,478,591.94
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-1,181.32	-1,113.81	-2,295.13
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,609,799.92	0.00	7,609,799.92
<b>TOTAL TREASURY</b>			<b>26,637,587.97</b>	<b>879,438.09</b>	<b>27,517,026.06</b>
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	3,809.64	975.22	4,784.86
FD: 9999999001	CI: 4451404	Misc BA78	300,000.00	0.00	300,000.00
<b>TOTAL TRANSPORTATION</b>			<b>303,809.64</b>	<b>975.22</b>	<b>304,784.86</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
79	Insurance					
	FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-39.50	-48.45	-87.95
	FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,175,525.75	0.00	-1,175,525.75
	<b>TOTAL INSURANCE</b>			<b>-1,175,565.25</b>	<b>-48.45</b>	<b>-1,175,613.70</b>
81	Executive Offices					
	FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-280,147.00	-67,081.00	-347,228.00
	FD: 9999999001	CI: 4451079	Miscellaneous BA81	-24,534.10	350,179.56	325,645.46
	<b>TOTAL EXECUTIVE OFFICES</b>			<b>-304,681.10</b>	<b>283,098.56</b>	<b>-21,582.54</b>
	<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>42,896,288.19</b>	<b>4,937,524.02</b>	<b>47,833,812.21</b>
	<b>TOTAL NONTAX REVENUE</b>			<b>96,828,381.79</b>	<b>21,883,952.99</b>	<b>118,712,334.78</b>
<b>5XX NONREVENUE RECEIPTS</b>						
510	TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury					
	FD: 9999999001	CI: 4511001	Temporary Investment Sales	10,341,202,961.80	1,099,308,932.82	11,440,511,894.62
	<b>TOTAL TREASURY</b>			<b>10,341,202,961.80</b>	<b>1,099,308,932.82</b>	<b>11,440,511,894.62</b>
	<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>10,341,202,961.80</b>	<b>1,099,308,932.82</b>	<b>11,440,511,894.62</b>
530	REPAYMENTS FROM OTHER FUNDS					
18	Revenue					
	FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	110,000,000.00	0.00	110,000,000.00
	<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>10,451,202,961.80</b>	<b>1,099,308,932.82</b>	<b>11,550,511,894.62</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11	Corrections					
	FD: 1001112000	CI: 4435392	Medical Co-Payments	123,834.76	38,319.23	162,153.99
	FD: 1001112000	CI: 4436293	Miscellaneous Reimbursements	182.84	26.12	208.96
	FD: 1001312000	CI: 4435107	Cable Reimbursement	58,807.67	17,133.76	75,941.43
	FD: 1001312000	CI: 4435147	COMMUNITY SERVICE CENTERS	211,200.16	34,988.06	246,188.22
	FD: 1001312000	CI: 4435900	Miscellaneous Sales	3,594.58	2,075.70	5,670.28
	FD: 1001312000	CI: 4436253	Miscellaneous Institution Reimbursement	42,386.81	7,745.14	50,131.95
	FD: 1001312000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	35,800.00	27,200.00	63,000.00
	FD: 1001412000	CI: 4435167	COUNTY TRAINING	57,423.50	5,971.00	63,394.50
	FD: 1001412000	CI: 4435901	Miscellaneous Reimbursements-Central Office	725.32	0.00	725.32
	FD: 1001412000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	57.88	0.00	57.88
	<b>TOTAL CORRECTIONS</b>			<b>534,013.52</b>	<b>133,459.01</b>	<b>667,472.53</b>
12	Labor & Industry					
	FD: 1003112000	CI: 4415260	PA One Call Fees	3,850.00	1,100.00	4,950.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1003112000	CI: 4436148	Fees for Registry	2,575.99	816.33	3,392.32
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>1,913,425.99</b>	<b>1,916.33</b>	<b>1,915,342.32</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 1005312000	CI: 4415270	FIG Police Accident Report Fees	75.00	30.00	105.00
FD: 1005312000	CI: 4435079	BILLETING OPERATIONS	39,359.94	0.00	39,359.94
FD: 1005312000	CI: 4435428	Miscellaneous Reimbursements	2,679.05	1.00	2,680.05
FD: 1005312000	CI: 4435847	UTILITY REIMBURSEMENTS	62,332.98	18,786.44	81,119.42
FD: 1005312000	CI: 4436261	Sale of Vehicles	2,350.00	0.00	2,350.00
FD: 1005312520	CI: 4435428	Miscellaneous Reimbursements	0.00	200.00	200.00
FD: 1005312520	CI: 4436261	Sale of Vehicles	6,900.00	0.00	6,900.00
FD: 1070212000	CI: 4436143	Maintenance Fees	0.00	-13,843.36	-13,843.36
FD: 1070212110	CI: 4415354	PT-OT Revenue	34,649.00	8,662.25	43,311.25
FD: 1070212110	CI: 4436142	Aid and Attendance	610,160.00	152,768.00	762,928.00
FD: 1070212110	CI: 4436143	Maintenance Fees	1,709,413.83	389,420.76	2,098,834.59
FD: 1070212110	CI: 4436144	Estate Collections	291,572.38	131,197.81	422,770.19
FD: 1070212110	CI: 4436146	Miscellaneous	0.00	3,103.03	3,103.03
FD: 1070212112	CI: 4415354	PT-OT Revenue	11,619.08	2,904.77	14,523.85
FD: 1070212112	CI: 4436142	Aid and Attendance	263,538.00	62,744.00	326,282.00
FD: 1070212112	CI: 4436143	Maintenance Fees	857,547.34	196,717.55	1,054,264.89
FD: 1070212112	CI: 4436144	Estate Collections	105,530.85	7,096.25	112,627.10
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	1,298.62	125.65	1,424.27
FD: 1070212113	CI: 4415354	PT-OT Revenue	20,077.48	5,019.37	25,096.85
FD: 1070212113	CI: 4436142	Aid and Attendance	418,021.64	91,082.89	509,104.53
FD: 1070212113	CI: 4436143	Maintenance Fees	861,860.43	183,034.61	1,044,895.04
FD: 1070212113	CI: 4436144	Estate Collections	26,901.80	126,518.59	153,420.39
FD: 1070212113	CI: 4436146	Miscellaneous	6,970.24	1,467.56	8,437.80
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	4,896.73	56.16	4,952.89
FD: 1070212115	CI: 4415354	PT-OT Revenue	13,828.88	3,457.22	17,286.10
FD: 1070212115	CI: 4436142	Aid and Attendance	518,683.06	100,324.02	619,007.08
FD: 1070212115	CI: 4436143	Maintenance Fees	965,699.61	186,316.06	1,152,015.67
FD: 1070212115	CI: 4436144	Estate Collections	191,810.10	168,124.95	359,935.05
FD: 1070212115	CI: 4436146	Miscellaneous	35.06	0.00	35.06
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	6,248.80	1,417.58	7,666.38
FD: 1070212125	CI: 4415354	PT-OT Revenue	26,889.44	6,722.36	33,611.80
FD: 1070212125	CI: 4436142	Aid and Attendance	516,778.44	122,668.18	639,446.62
FD: 1070212125	CI: 4436143	Maintenance Fees	880,883.69	209,568.11	1,090,451.80
FD: 1070212125	CI: 4436144	Estate Collections	107,503.83	35,479.01	142,982.84
FD: 1070212125	CI: 4436517	Insurance & 3rd Party Reimbursements	421.28	0.00	421.28
FD: 1070212132	CI: 4415354	PT-OT Revenue	14,459.08	3,614.77	18,073.85
FD: 1070212132	CI: 4436142	Aid and Attendance	324,065.79	83,472.36	407,538.15
FD: 1070212132	CI: 4436143	Maintenance Fees	774,698.61	203,745.13	978,443.74
FD: 1070212132	CI: 4436144	Estate Collections	164,286.51	0.00	164,286.51
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	3,193.25	334.34	3,527.59
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>9,847,239.82</b>	<b>2,492,337.42</b>	<b>12,339,577.24</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
14	Attorney General				
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	24,861.76	17,983.85	42,845.61
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,358.75	-1,578.51	-219.76
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	-60,659.34	4,226.82	-56,432.52
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	1,511.20	565.90	2,077.10
FD: 1006312000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	150.00	0.00	150.00
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	185.55	10.70	196.25
FD: 1605412000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,935,300.11	2,586,500.00	5,521,800.11
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	4,725,000.00	0.00	4,725,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>8,627,708.03</b>	<b>2,607,708.76</b>	<b>11,235,416.79</b>
15	General Services				
FD: 1007012002	CI: 4436447	Forum Place Lease Payments	821,450.77	2,521,495.40	3,342,946.17
FD: 1007012002	CI: 4436783	Tenant Improvement Projects	1,711,140.44	0.00	1,711,140.44
FD: 1007012003	CI: 4436448	Philadelphia Annex Lease Payments	0.00	695,466.94	695,466.94
FD: 1007012004	CI: 4436448	Philadelphia Annex Lease Payments	3,328.87	421,295.40	424,624.27
FD: 1007012006	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	490,517.91	490,517.91
FD: 1007012007	CI: 4436449	Pittsburgh Annex Lease Payments	108,600.56	968,489.27	1,077,089.83
FD: 1007012007	CI: 4436783	Tenant Improvement Projects	257,772.33	0.00	257,772.33
FD: 1007012008	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	93,954.65	93,954.65
FD: 1007012008	CI: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
FD: 1007012011	CI: 4415363	Forum Place Parking	128,846.27	2,605.49	131,451.76
FD: 1007411000	CI: 4435438	NEWS ROOM	0.00	-190.00	-190.00
FD: 1007412000	CI: 4415275	Traffic Violation Fines	495.00	0.00	495.00
FD: 1007412000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007412000	CI: 4435438	NEWS ROOM	1,852.50	665.00	2,517.50
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,220.00	2,060.00	7,280.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	29,817.40	6,337.50	36,154.90
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	78,306.60	0.00	78,306.60
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	17,117.62	2,117.12	19,234.74
FD: 1007412000	CI: 4436077	Capitol Police Operations	18,715.13	4,012.50	22,727.63
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	421,630.48	74,810.58	496,441.06
FD: 1007412000	CI: 4436295	Photo ID	15,275.00	2,995.00	18,270.00
FD: 1007412000	CI: 4436340	State Surplus Sales	214,692.23	212,533.70	427,225.93
FD: 1007412000	CI: 4436387	Energy Management	226,337.00	0.00	226,337.00
FD: 1007412000	CI: 4436416	Residence Fees	2,494.10	477.00	2,971.10
FD: 1007412000	CI: 4436446	DGS Annex	90,923.56	68,942.60	159,866.16
FD: 1007412000	CI: 4436519	Sale of Vehicles	2,200.00	-1,200.00	1,000.00
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	1,964.00	1,657.00	3,621.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	638,117.36	40,483.13	678,600.49
FD: 1007412312	CI: 4436099	TSA	127,882.51	15,199.59	143,082.10
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	232,095.00	47,000.00	279,095.00
FD: 1007412700	CI: 4436092	Metrology Fees	74,035.30	19,037.38	93,072.68
FD: 1007412700	CI: 4436134	CoStar Program	1,125,131.68	86,000.00	1,211,131.68



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007412700	CI: 4436193	Shared Services	2,736,980.67	0.00	2,736,980.67
FD: 1007512000	CI: 4436547	DGS Annex Utilities	63,093.20	46,558.24	109,651.44
<b>TOTAL GENERAL SERVICES</b>			<b>9,503,348.72</b>	<b>5,823,321.40</b>	<b>15,326,670.12</b>
<b>16 Education</b>					
FD: 1014112000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	284,112.90	175,000.00	459,112.90
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	5,759.00	0.00	5,759.00
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	864.80	160.00	1,024.80
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	1,654.32	617.35	2,271.67
<b>TOTAL EDUCATION</b>			<b>297,891.02</b>	<b>175,777.35</b>	<b>473,668.37</b>
<b>17 Public Utility Commission</b>					
FD: 1620512000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	55,000,000.00	0.00	55,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>55,000,000.00</b>	<b>0.00</b>	<b>55,000,000.00</b>
<b>18 Revenue</b>					
FD: 1020812000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,130.00	-100.00	2,030.00
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	24,787.58	2,808.99	27,596.57
FD: 1020812000	CI: 4425064	BTFT fines & penalties	48,141.50	0.00	48,141.50
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,225,534.21	460,559.12	1,686,093.33
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	389,540.11	4,162.00	393,702.11
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	428,683.92	94,226.62	522,910.54
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	58,828.25	5,531.44	64,359.69
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00
<b>TOTAL REVENUE</b>			<b>7,540,178.37</b>	<b>567,188.17</b>	<b>8,107,366.54</b>
<b>19 State Department</b>					
FD: 1021312000	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,157,250.00	0.00	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	3,500,000.00	20,627,000.00
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	1,500,000.00	6,500,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>31,886,250.00</b>	<b>5,000,000.00</b>	<b>36,886,250.00</b>
<b>20 State Police</b>					
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	26,000.00	10,600.00	36,600.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	1,712.00	384.00	2,096.00
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	11,386.19	2,071.04	13,457.23
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	402.68	93.66	496.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,269,631.44	775,442.89	3,045,074.33
FD: 1022012000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	13,000.00	2,000.00	15,000.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	56,192.50	13,527.50	69,720.00
FD: 1022012000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	192,660,000.00	48,165,000.00	240,825,000.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	13,064,480.20	2,992,114.37	16,056,594.57
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	878.84	298.28	1,177.12
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	921,932.57	175,090.92	1,097,023.49
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	51,362.05	14,737.17	66,099.22
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	170.50	0.00	170.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	576,758.25	270,093.00	846,851.25
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts	2,596,226.23	356,579.07	2,952,805.30
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	399,053.97	16,353.70	415,407.67
FD: 1022012000	CI: 4436413	Right To Know Requests	63.55	0.00	63.55
FD: 1022012000	CI: 4436584	Superload Revenues	1,028,860.75	119,374.10	1,148,234.85
FD: 1022012000	CI: 4436633	PennDOT CZ Reimbursements	0.00	1,927,618.74	1,927,618.74
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	14,916,474.44	190.29	14,916,664.73
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>249,638,329.54</b>	<b>54,841,568.73</b>	<b>304,479,898.27</b>
<b>21 Public Welfare</b>					
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	531.86	0.00	531.86
FD: 1023312000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	258,652.87	213,920.53	472,573.40
FD: 1023412000	CI: 4436274	Attendant Care Patient Fees	261,072.50	46,994.47	308,066.97
FD: 1023712000	CI: 4436549	Statewide Quality Care Assessment Outpatient	0.00	1,304,684.08	1,304,684.08
FD: 1024212000	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	26,628,330.86	26,628,330.86
FD: 1024812301	CI: 4436154	Mental health-Institutional Reimbursements	42,214.31	0.00	42,214.31
FD: 1024812302	CI: 4436152	Mental health-Institutional Collections	313,670.96	59,551.87	373,222.83
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements	9,580.82	8,365.44	17,946.26
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections	474,332.79	84,058.86	558,391.65
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements	8,787.04	0.00	8,787.04
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections	280,979.74	46,699.85	327,679.59
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements	1,455.00	268.53	1,723.53
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations	80,159.25	6,442.70	86,601.95
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections	353,949.32	82,851.53	436,800.85
FD: 1024812306	CI: 4436154	Mental health-Institutional Reimbursements	381,251.33	98,420.20	479,671.53
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations	17,835.58	3,615.41	21,450.99
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	272,761.23	116,184.17	388,945.40
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	2,908.99	310.74	3,219.73
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	308,453.50	141,551.06	450,004.56
FD: 1024812308	CI: 4436154	Mental health-Institutional Reimbursements	603.70	0.00	603.70
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	186,709.77	1,912.75	188,622.52
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	449,525.75	117,804.75	567,330.50
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	5,340.23	1,761.24	7,101.47
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	3,594,097.26	717,580.60	4,311,677.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	8,541.83	578.51	9,120.34
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	6,977,483.00	170,035.00	7,147,518.00
FD: 1025712000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	16,800.00	0.00	16,800.00
FD: 1025712000	CI: 4436204	Interagency MOU Funds	34,227.62	6,563.59	40,791.21
FD: 1026112000	CI: 4435887	BJJS Central Region	2,317.45	74.00	2,391.45
FD: 1026112000	CI: 4435888	BJJS Western Region	2,323.22	0.00	2,323.22
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,987,817.67	508,508.17	2,496,325.84
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,394.62	930.85	2,325.47
FD: 1026312000	CI: 4436346	Adam Walsh Clearance Check Revenue	28,719.00	26,372.25	55,091.25
FD: 1026612000	CI: 4455183	Casey Family Projects	37,610.50	0.00	37,610.50
<b>TOTAL PUBLIC WELFARE</b>			<b>16,423,689.33</b>	<b>30,394,372.01</b>	<b>46,818,061.34</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1030312000	CI: 4415365	Film Tax Credit App Fee	36,381.27	0.00	36,381.27
FD: 1031312000	CI: 4435228	Environmental Train Partnership - DEP	69,153.51	0.00	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	132,031.97	66,090.48	198,122.45
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA	61,657.67	31,549.08	93,206.75
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank	10,813.23	5,367.35	16,180.58
FD: 1031312000	CI: 4436083	Reimbursement Economic Stimulus	0.00	653,327.46	653,327.46
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	18,132.36	76,466.36
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>1,722,892.61</b>	<b>774,466.73</b>	<b>2,497,359.34</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State	30,579.90	8,200.00	38,779.90
FD: 1033112000	CI: 4436260	Interstate Supervision	1,113.30	234.71	1,348.01
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>31,693.20</b>	<b>8,434.71</b>	<b>40,127.91</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	83.26	45.00	128.26
FD: 1035412000	CI: 4435475	OFFICE OF FIRE SAFETY	15,097.00	0.00	15,097.00
FD: 1035512000	CI: 4436306	Reimbursements	9,059.41	728.25	9,787.66
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>24,239.67</b>	<b>773.25</b>	<b>25,012.92</b>
<b>32 Civil Service Commission</b>					
FD: 1036012000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,951,373.47	5,145,581.55	13,096,955.02
FD: 1036012000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	361,706.47	226,797.20	588,503.67
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>8,313,079.94</b>	<b>5,372,378.75</b>	<b>13,685,458.69</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</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 ISTE A PROGRAM	263,421.45	0.00	263,421.45
FD: 1038112000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	217,451.19	0.00	217,451.19
FD: 1038112000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	35,793.56	10,147.62	45,941.18
FD: 1038112000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	48,450.16	0.00	48,450.16
FD: 1038112000	CI: 4436096	Environmental Lab Registration Fees	776,691.15	222,074.28	998,765.43
FD: 1038112000	CI: 4436097	Reimbursement for Lab Services	1,159,245.73	2,313,546.81	3,472,792.54
FD: 1038112000	CI: 4436436	Right To Know Field Operations	131.71	184.27	315.98
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	39,452.72	0.00	39,452.72
FD: 1038212000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	70,190.79	0.00	70,190.79
FD: 1038212000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	32,009.67	16,759.76	48,769.43
FD: 1038212000	CI: 4436615	Padot Istea Program	4,756.65	0.00	4,756.65
FD: 1039012000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,336.80	9.44	3,346.24
FD: 1039012000	CI: 4435602	Reimb For Departmental Services	57,824.11	15,536.29	73,360.40
FD: 1039012000	CI: 4435654	REIMBURSEMENT FOR EDP	2,442,163.48	0.00	2,442,163.48
FD: 1039012000	CI: 4436437	Right To Know Central Office	3,669.54	26.29	3,695.83
FD: 2625112000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>5,582,199.56</b>	<b>2,578,284.76</b>	<b>8,160,484.32</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 1039412000	CI: 4435065	Automobile/ Vehicle Sale Forestry	84,541.43	31,546.64	116,088.07
FD: 1039412000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	54,423.52	53,597.48	108,021.00
FD: 1039412000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	170.00	229.30	399.30
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	62,345.84	2,520.68	64,866.52
FD: 1039412000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	6,000,000.00	15,000,000.00
FD: 1039412000	CI: 4436407	Reimbursement from oil & Gas	5,000,000.00	0.00	5,000,000.00
FD: 1039512000	CI: 4435609	State Parks Miscellaneous Reimbursements	341,935.57	86,936.32	428,871.89
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	149,875.00	2,500.00	152,375.00
FD: 1039912000	CI: 4435500	pymts for deptl services	59,369.97	468.79	59,838.76
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>14,756,066.33</b>	<b>6,177,799.21</b>	<b>20,933,865.54</b>
<b>45 Legislative Misc &amp; Commissions</b>					
FD: 3012112000	CI: 4436149	Municipal Codes Fund	32.75	0.00	32.75
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>32.75</b>	<b>0.00</b>	<b>32.75</b>
<b>51 Supreme Court</b>					
FD: 1041412000	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,218.40	180.67	1,399.07
FD: 1041412000	CI: 4436532	Interpreter Program	14,300.00	2,450.00	16,750.00
FD: 1041712000	CI: 4415052	FEES & CHARGES-SUPREME COURT	83,659.81	69,089.25	152,749.06
FD: 1095612000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	55.00	50.00	105.00
FD: 1095612000	CI: 4455218	PJC Chargebacks	165,828.43	24,618.28	190,446.71
FD: 1442112000	CI: 4415111	PUBLIC ACCESS FEES	590,941.52	130,824.83	721,766.35
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL SUPREME COURT</b>			<b>45,856,003.16</b>	<b>227,213.03</b>	<b>46,083,216.19</b>
52 Superior Court					
FD: 1043212000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	52,449.25	11,656.77	64,106.02
FD: 1043212000	ci: 4945092	Transfers - BA 52	4,213.27	-4,213.27	0.00
<b>TOTAL SUPERIOR COURT</b>			<b>56,662.52</b>	<b>7,443.50</b>	<b>64,106.02</b>
53 Courts of Common Pleas					
FD: 1043712000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	320.00	0.00	320.00
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>320.00</b>	<b>0.00</b>	<b>320.00</b>
58 Commonwealth Court					
FD: 1044712000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	50,063.12	10,888.18	60,951.30
<b>TOTAL COMMONWEALTH COURT</b>			<b>50,063.12</b>	<b>10,888.18</b>	<b>60,951.30</b>
59 Magisterial District Judges					
FD: 1045212000	ci: 4436533	MDJ Education Program	5,645.00	3,960.00	9,605.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>5,645.00</b>	<b>3,960.00</b>	<b>9,605.00</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	1,950.00	0.00	1,950.00
FD: 1046012000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	347,840.00	0.00	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	393,816.67	55.00	393,871.67
FD: 1046012000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	13,760.00	0.00	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	1,088,000.00	-2,000,000.00	-912,000.00
FD: 1046012000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	11,562.22	0.00	11,562.22
FD: 1046012000	ci: 4415258	Excess Augmentations	0.00	2,655,021.70	2,655,021.70
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>1,891,188.89</b>	<b>655,076.70</b>	<b>2,546,265.59</b>
67 Health					
FD: 1046712000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	1,800.05	1,509.55	3,309.60
FD: 1046912000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	37,634.25	8,915.75	46,550.00
FD: 1046912000	ci: 4435850	VITAL CHEK SURCHARGE	201,748.00	38,844.00	240,592.00
FD: 1047012000	ci: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	59,500.00	59,850.00
FD: 1047012000	ci: 4435084	BLOOD LEAD PROFICIENCY TESTING	350.00	13,300.00	13,650.00
FD: 1047012000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	3,613.00	599.00	4,212.00
FD: 1047012000	ci: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	600.00	128,700.00	129,300.00
FD: 1047012000	ci: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	350.00	9,450.00	9,800.00
FD: 1047012000	ci: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,370,275.00	33,825.00	1,404,100.00
FD: 1047012000	ci: 4435829	TRAINING COURSE FEES	149.00	938.00	1,087.00
FD: 1049712000	ci: 4435496	Pamphlets	95.85	184.65	280.50
		ics=001610			
FD: 1049712000	ci: 4435498	PAYMENTS FOR DATA CENTER SERVICES	14,183.13	4,750.00	18,933.13
FD: 1049712000	ci: 4436607	CSTE	0.00	10,500.00	10,500.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 11/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1049712000	CI: 4455204	Chronic Disease Epidemiologist	22,371.70	20,015.36	42,387.06
FD: 2632212000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	700,000.00	500,000.00	1,200,000.00
<b>TOTAL HEALTH</b>			<b>2,353,519.98</b>	<b>831,031.31</b>	<b>3,184,551.29</b>
<b>68 Agriculture</b>					
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES	1,900.00	200.00	2,100.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,375.00	14,300.00	15,675.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	3,800.66	793.80	4,594.46
FD: 1052812000	CI: 4415076	LIME CONTROL FEES	17,347.92	0.00	17,347.92
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES	625.00	0.00	625.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	13,050.00	1,500.00	14,550.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	7,151.20	3,560.00	10,711.20
FD: 1052812000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052812000	CI: 4415219	Consumer Fireworks License	175,000.00	0.00	175,000.00
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees	14,750.00	3,600.00	18,350.00
FD: 1052812000	CI: 4415349	Veterinarian Diag	293,178.78	39,642.83	332,821.61
FD: 1052812000	CI: 4415350	Domestic Animal Dealer	1,950.00	9,575.00	11,525.00
FD: 1052812000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,551,000.00	0.00	2,551,000.00
FD: 1052812000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	138,829.14	0.00	138,829.14
FD: 1052812000	CI: 4436282	Taxidermy Registration Fees	51,800.00	11,500.00	63,300.00
FD: 1052812000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052812000	CI: 4436303	Transfer from other State Agency	43,127.17	15,000.00	58,127.17
FD: 1052812000	CI: 4436496	Conference Registration Fees	1,365.00	0.00	1,365.00
FD: 1052812000	CI: 4436588	EnvironmentalStew Admin GGO	147,500.00	0.00	147,500.00
<b>TOTAL AGRICULTURE</b>			<b>7,806,749.87</b>	<b>99,671.63</b>	<b>7,906,421.50</b>
<b>73 Treasury</b>					
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES	227,495.10	45,897.35	273,392.45
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES	15,155.85	3,801.63	18,957.48
FD: 1054412000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,034,151.23	0.00	2,034,151.23
FD: 1054412000	CI: 4435422	MISCELLANEOUS	8,793.05	498.53	9,291.58
FD: 1054412000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	197.09	0.00	197.09
FD: 1054412000	CI: 4436127	SAP Postage Reimbursements	561,818.06	488.84	562,306.90
FD: 1054412000	CI: 4436384	SSP Administrative Fees	3,117,681.23	0.00	3,117,681.23
FD: 1054412000	CI: 4436385	OPEB Revenue	165,172.48	17,298.11	182,470.59
FD: 1054412000	CI: 4455221	Audit Services Fee Revenues	3,282,692.55	907,556.56	4,190,249.11
<b>TOTAL TREASURY</b>			<b>9,413,156.64</b>	<b>975,541.02</b>	<b>10,388,697.66</b>
<b>75 Banking &amp; Securities</b>					
FD: 2638512000	CI: 4415372	License and Fees	950,000.00	0.00	950,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>
<b>79 Insurance</b>					
FD: 1059112000	CI: 4435231	EXAM TRAVEL and Miscellaneous	176,025.01	24,923.51	200,948.52
FD: 1059112000	CI: 4435364	LIQUIDATION SERVICES	184,093.36	36,307.22	220,400.58
FD: 1059112000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	45,769.99	7,341.16	53,111.15
FD: 1059112000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	1,265.71	101.50	1,367.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL INSURANCE</b>			<b>407,154.07</b>	<b>68,673.39</b>	<b>475,827.46</b>
81 Executive Offices					
FD: 1059912000	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 1059912100	CI: 4435143	CLE REGISTRATION FEES	58,150.57	2,180.00	60,330.57
FD: 1060511500	CI: 4436612	Technology Services	2,500.00	0.00	2,500.00
FD: 1060512400	CI: 4436766	CTS-IES Agency Billing	0.00	30,809,520.14	30,809,520.14
FD: 1060512500	CI: 4436612	Technology Services	230,634.72	11,322.00	241,956.72
FD: 1062012000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	27,300.00	0.00	27,300.00
FD: 1062012000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,578,401.09	0.00	2,578,401.09
FD: 1062012200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	0.00	1,856,761.00	1,856,761.00
FD: 1062012300	CI: 4435813	TEMPORARY CLERICAL POOL	1,019,109.79	49,769.04	1,068,878.83
FD: 1062012400	CI: 4435753	SEAP	2,538,592.44	326.29	2,538,918.73
FD: 1062012500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	16,198.00	16,731.00	32,929.00
FD: 1062012700	CI: 4435471	OA-LABOR RLTN-S-REIMB NEGOTIATING LABOR CONTRACTS	163,816.12	0.00	163,816.12
FD: 1062012800	CI: 4436372	CDL Testing	39,802.31	16,776.75	56,579.06
FD: 1062012900	CI: 4436434	HR Shared Services	6,647,661.36	46,338.64	6,694,000.00
FD: 1062212000	CI: 4436599	Miscellaneous Augmenting Revenue	42,347.43	0.00	42,347.43
FD: 1062212000	CI: 4436774	OAS billing for Services	22,370.20	1,326.00	23,696.20
FD: 1062212100	CI: 4435524	PHILADELPHIA REGIONAL PORT	2,430.12	2,258.73	4,688.85
FD: 1062212100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	1,074,899.44	1,074,899.44
FD: 1062212500	CI: 4436432	Comptroller Services	14,558,302.18	6,340,657.62	20,898,959.80
FD: 1062412000	CI: 4435154	CONFERENCE REGISTRATION FEES	4,000.00	0.00	4,000.00
FD: 1062412000	CI: 4455194	Center of Excellence	104,004.96	0.00	104,004.96
FD: 1063312000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,551.21	2,134.65	4,685.86
FD: 1100312000	CI: 4436594	Resource Center	1,507,506.00	0.00	1,507,506.00
FD: 1100312000	CI: 4455231	Models for Change	30,000.00	0.00	30,000.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>30,143,379.50</b>	<b>40,231,001.30</b>	<b>70,374,380.80</b>
92 Auditor General					
FD: 1064212000	CI: 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>521,146,709.72</b>	<b>160,060,286.65</b>	<b>681,206,996.37</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	314,045.34	9,151.23	323,196.57
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>314,045.34</b>	<b>9,151.23</b>	<b>323,196.57</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>314,045.34</b>	<b>9,151.23</b>	<b>323,196.57</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
12 Labor & Industry					
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	-34,620.70	0.00	-34,620.70
FD: 1003109025	CI: 4436538	Joint Jobs Initiative State Only DPW State	-47.30	0.00	-47.30
FD: 1003110025	CI: 4436591	Joint Jobs Initiative SNAP DPW Share	-33,260.48	0.00	-33,260.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 1003110025	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State		-324,786.12	0.00	-324,786.12
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-392,714.60</b>	<b>0.00</b>	<b>-392,714.60</b>
<b>14 Attorney General</b>						
FD: 1605411000	CI: 4435474	Office Of Consumer Advocate		0.00	-863,040.76	-863,040.76
FD: 1681911000	CI: 4415376	Home Improvement Enforcement		0.00	-175,872.28	-175,872.28
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>-1,038,913.04</b>	<b>-1,038,913.04</b>
<b>15 General Services</b>						
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		-234,108.20	-147,872.95	-381,981.15
FD: 1007411312	CI: 4436450	Augmenting Revenues for Prior Years		-242,659.19	0.00	-242,659.19
FD: 1007411700	CI: 4436450	Augmenting Revenues for Prior Years		-3,560,612.35	0.00	-3,560,612.35
<b>TOTAL GENERAL SERVICES</b>				<b>-7,238,786.33</b>	<b>-147,872.95</b>	<b>-7,386,659.28</b>
<b>16 Education</b>						
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>
<b>19 State Department</b>						
FD: 1021310000	CI: 4436004	Welfare to Work State Match DPW		0.00	-489,293.59	-489,293.59
FD: 1623910000	CI: 4415306	Excess Revenue Returned		0.00	-6,298,240.24	-6,298,240.24
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>-6,787,533.83</b>	<b>-6,787,533.83</b>
<b>30 Historical &amp; Museum Commission</b>						
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>
<b>32 Civil Service Commission</b>						
FD: 1036011000	CI: 4435639	GGO		-1,537,097.44	-148,250.07	-1,685,347.51
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>-1,537,097.44</b>	<b>-148,250.07</b>	<b>-1,685,347.51</b>
<b>35 Environmental Protection</b>						
FD: 2625111000	CI: 4415362	Return of PY Unused Funds		-3,086.85	0.00	-3,086.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-3,086.85</b>	<b>0.00</b>	<b>-3,086.85</b>
<b>66 PA Securities Commission</b>						
FD: 1046011000	CI: 4415259	Prior Year Augmenting Revenue - FY06		0.00	-2,655,021.70	-2,655,021.70
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>0.00</b>	<b>-2,655,021.70</b>	<b>-2,655,021.70</b>
<b>67 Health</b>						
FD: 2632211000	CI: 4436357	Return to Vital Statistics Improvement Fund		0.00	-384,631.35	-384,631.35
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>-384,631.35</b>	<b>-384,631.35</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
81 Executive Offices					
FD: 1060511500	CI: 4436453	CTS-IES Agency Billing	-200,000.00	0.00	-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>-413,760.96</b>	<b>0.00</b>	<b>-413,760.96</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-9,689,426.41	-11,162,222.94	-20,851,649.35
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			511,771,328.65	148,907,214.94	660,678,543.59
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	193,915.00	1,395.00	195,310.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	151,698.91	5,469.67	157,168.58
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>345,613.91</b>	<b>6,864.67</b>	<b>352,478.58</b>
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	-22,028.62	319,686.94	297,658.32
<b>TOTAL ATTORNEY GENERAL</b>			<b>-22,028.62</b>	<b>319,686.94</b>	<b>297,658.32</b>
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,712,528.00	0.00	5,712,528.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,242,307.00	1,451.00	3,243,758.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	1,729,137.99	256,950.00	1,986,087.99
<b>TOTAL GENERAL SERVICES</b>			<b>11,183,972.99</b>	<b>258,401.00</b>	<b>11,442,373.99</b>
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	42,112,087.19	0.00	42,112,087.19
FD: 4901700000	CI: 4730015	Access- Preschool	7,409,661.09	0.00	7,409,661.09
<b>TOTAL EDUCATION</b>			<b>54,021,748.28</b>	<b>0.00</b>	<b>54,021,748.28</b>
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-3,000.00	0.00	-3,000.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	14,625.00	2,512.50	17,137.50
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	7,159,516.21	961,256.67	8,120,772.88
<b>TOTAL REVENUE</b>			<b>7,171,141.21</b>	<b>963,769.17</b>	<b>8,134,910.38</b>
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	2,080.00	680.00	2,760.00
<b>TOTAL STATE DEPARTMENT</b>			<b>2,080.00</b>	<b>680.00</b>	<b>2,760.00</b>
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	319,140.00	58,390.00	377,530.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	226,285.12	33,758.75	260,043.87
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	31,856.76	11,189.96	43,046.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	-200.00	0.00	-200.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	16,712.30	3,763.81	20,476.11
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	20,543,380.47	4,976,899.19	25,520,279.66
FD: 4003400015	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	350,000.00	0.00	350,000.00
FD: 4003400023	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	25,188.72	0.00	25,188.72
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	883.84	165.38	1,049.22
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	12,724.39	3,601.57	16,325.96
<b>TOTAL PUBLIC WELFARE</b>			<b>21,525,971.60</b>	<b>5,087,768.66</b>	<b>26,613,740.26</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	13,200.00	2,800.00	16,000.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	55,135.60	53,900.00	109,035.60
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	3,012.47	1,475.00	4,487.47
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	22,671.90	3,385.05	26,056.95
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	45,920.00	7,200.00	53,120.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	3,728.00	5,844.00	9,572.00
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>145,054.02</b>	<b>74,604.05</b>	<b>219,658.07</b>
<b>25 Probation &amp; Parole</b>					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,222,205.41	286,375.88	1,508,581.29
FD: 4004100000	CI: 4415222	AG Collections-clearing account	3,994.90	2,699.80	6,694.70
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	5,939,400.24	1,234,888.09	7,174,288.33
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>7,165,600.55</b>	<b>1,523,963.77</b>	<b>8,689,564.32</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	984,354.45	33,836.00	1,018,190.45
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	8,842.23	3,664.69	12,506.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>993,196.68</b>	<b>37,500.69</b>	<b>1,030,697.37</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 4009900000	CI: 4435347	LEASES	34,000.00	6,800.00	40,800.00
FD: 4009900000	CI: 4435377	MARINA MOORING	1,550.00	0.00	1,550.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	240.00	0.00	240.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	33,200.00	2,800.00	36,000.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,762,112.11	821,010.51	9,583,122.62
FD: 4009900000	CI: 4436473	Parks Nature inns	218,811.15	40,641.05	259,452.20
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	7,967,325.58	2,736,859.07	10,704,184.65
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	124,320.00	0.00	124,320.00
FD: 4010200000	CI: 4710064	Security Deposit Receipts	128,439.61	130,076.38	258,515.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>17,731,978.83</b>	<b>3,738,187.01</b>	<b>21,470,165.84</b>
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	13,767.82	2,978.12	16,745.94
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	195,166.96	43,188.13	238,355.09
<b>TOTAL SENATE</b>			<b>208,934.78</b>	<b>46,166.25</b>	<b>255,101.03</b>
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	30,497.98	6,553.18	37,051.16
FD: 4020400000	CI: 4710172	Earned Income Tax House	408,173.69	89,214.92	497,388.61
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>438,671.67</b>	<b>95,768.10</b>	<b>534,439.77</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	30,634.44	5,528.96	36,163.40
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>32,138.99</b>	<b>5,528.96</b>	<b>37,667.95</b>
45 Legislative Misc & Commissions					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	3,473.08	487.08	3,960.16
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,774.00	665.25	2,439.25
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	3,107.44	793.43	3,900.87
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	1,246.72	467.52	1,714.24
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>9,601.24</b>	<b>2,413.28</b>	<b>12,014.52</b>
46 Joint State Government Comm.					
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	3,156.36	785.84	3,942.20
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>			<b>3,156.36</b>	<b>785.84</b>	<b>3,942.20</b>
47 Legislative Budget and Finance					
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	3,485.09	1,497.58	4,982.67
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>			<b>3,485.09</b>	<b>1,497.58</b>	<b>4,982.67</b>
48 Legislative Data Processing					
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	9,446.29	1,958.68	11,404.97
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>			<b>9,446.29</b>	<b>1,958.68</b>	<b>11,404.97</b>
49 Air & Water Pollution Control					
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	940.68	209.04	1,149.72
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>			<b>940.68</b>	<b>209.04</b>	<b>1,149.72</b>
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	34,596,383.16	9,734,134.74	44,330,517.90
FD: 4005800000	CI: 4720012	Benefits	24,497,577.45	5,711,804.76	30,209,382.21
FD: 4005900000	CI: 4411352	Restricted Receipts	9,291,278.56	2,035,137.22	11,326,415.78
FD: 4005900000	CI: 4425020	FEES - ACT 59	11,161,683.61	2,887,814.67	14,049,498.28
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	48,757.97	12,555.31	61,313.28
FD: 4014000000	CI: 4445054	Interest / Dividends	600.48	190.31	790.79

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4014000000	CI: 4710092	Fees - Access to Justice	3,311,366.70	1,211,581.81	4,522,948.51
FD: 4014000000	CI: 4945125	Act 70 of 2012	900,000.00	0.00	900,000.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	479,964.26	142,964.05	622,928.31
<b>TOTAL SUPREME COURT</b>			<b>39,287,612.19</b>	<b>21,736,182.87</b>	<b>61,023,795.06</b>
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	4,611.01	1,033.25	5,644.26
<b>TOTAL REGULATORY REVIEW COMMISSION</b>			<b>4,611.01</b>	<b>1,033.25</b>	<b>5,644.26</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	152.46	37.42	189.88
<b>TOTAL HEALTH</b>			<b>829.04</b>	<b>37.42</b>	<b>866.46</b>
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	33,548,232.20	8,641,062.57	42,189,294.77
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	2,390,877.76	888,977.63	3,279,855.39
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	351,034.93	15,542.48	366,577.41
<b>TOTAL TREASURY</b>			<b>36,290,144.89</b>	<b>9,545,582.68</b>	<b>45,835,727.57</b>
81	Executive Offices				
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,196,409,057.97	376,431,006.31	1,572,840,064.28
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-58.00	0.00	-58.00
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-10,622.56	-3,333.05	-13,955.61
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-15,220.32	-4,041.12	-19,261.44
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-27,588.24	-6,490.39	-34,078.63
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-173,889.20	-46,554.02	-220,443.22
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-73,492.89	-27,669.30	-101,162.19
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-23,933.46	-8,842.02	-32,775.48
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-1,329.25	-322.67	-1,651.92
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,426.00	310.00	1,736.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,080.06	-268.60	-1,348.66
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-86,836.50	-34,583.15	-121,419.65
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-136,631.50	-62,112.12	-198,743.62
FD: 4012300721	CI: 4435962	Workers Comp Program	1,761,005.32	51,563.06	1,812,568.38
FD: 4012300721	CI: 4436721	RR SWIF	-30,486.56	-17,197.55	-47,684.11
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	33,470.00	8,334.00	41,804.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-77.00	-41.00	-118.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-270.97	-158.00	-428.97
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-26.00	-11.00	-37.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	37,317,344.44	10,027,926.65	47,345,271.09
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	124,316.00	31,367.00	155,683.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-31,904.65	-22,665.75	-54,570.40
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-7,132,535.39	-31,910.00	-7,164,445.39
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	72,478.00	14,908.00	87,386.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-402.83	-1,620.00	-2,022.83

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 11/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	13,250.00	3,227.00	16,477.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-18,419.28	-9,979.39	-28,398.67
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	9,856.00	3,028.00	12,884.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-100.00	80.00	-20.00
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-981.51	-184.50	-1,166.01
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-184,484.24	-67,413.70	-251,897.94
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	0.00	-119,504.00	-119,504.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	4,408,870.56	644,274.89	5,053,145.45
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,322.70	249.30	1,572.00
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	25,351.00	5,907.00	31,258.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-49.00	-83.00	-132.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4016100000	CI: 4710167	SECA Contributions	878,752.09	384,742.49	1,263,494.58
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	12,058.55	1,554.38	13,612.93
FD: 4016100001	CI: 4415353	SECA Administration Fee	76,695.25	9,051.84	85,747.09
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	4,097.39	842.03	4,939.42
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-608,902.92	0.00	-608,902.92
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	550.68	80.41	631.09
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-660,938.13	0.00	-660,938.13
FD: 4914800000	CI: 4810106	2008 JAG Interest	399.98	49.00	448.98
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-35,951.69	0.00	-35,951.69
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	15.87	1.72	17.59
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-1,868,450.88	0.00	-1,868,450.88
FD: 4914800100	CI: 4810122	10 JAG Revenue	-701,725.00	0.00	-701,725.00
FD: 4914800101	CI: 4445056	10 JAG Interest	8,474.89	1,974.61	10,449.50
FD: 4914800103	CI: 4445056	10 JAG Interest	7,088.18	1,738.37	8,826.55
FD: 4914800790	CI: 4445047	JAG ARRA Interest	8,583.70	1,771.65	10,355.35
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-3,753,495.93	0.00	-3,753,495.93
FD: 4919000000	CI: 4445062	JAI Interest Earned	1,387.69	276.24	1,663.93
FD: 4919000000	CI: 4810131	JAI Grant Funds	-761,398.63	0.00	-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>1,209,949,934.83</b>	<b>387,159,279.62</b>	<b>1,597,109,214.45</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	9,560,121.90	3,081,724.00	12,641,845.90
<b>TOTAL AUDITOR GENERAL</b>			<b>9,560,121.90</b>	<b>3,081,724.00</b>	<b>12,641,845.90</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>1,416,080,947.87</b>	<b>433,689,593.53</b>	<b>1,849,770,541.40</b>
<b>780 RESTRICTED REVENUES</b>					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	0.00	26,504.15	26,504.15
<b>TOTAL CORRECTIONS</b>			<b>0.00</b>	<b>26,504.15</b>	<b>26,504.15</b>
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	99,064.34	34,026.29	133,090.63
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	29,000.00	1,000.00	30,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	265,545.00	72,220.00	337,765.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	40.00	0.00	40.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	3,250.00	5,000.00	8,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	48,065.00	15,300.00	63,365.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	669.18	258.40	927.58
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,555.09	299.64	1,854.73
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>447,188.61</b>	<b>128,104.33</b>	<b>575,292.94</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	286.00	50.00	336.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	15,445.43	1,744.94	17,190.37
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>15,731.43</b>	<b>1,794.94</b>	<b>17,526.37</b>
<b>14 Attorney General</b>					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	47,664.82	13,184.83	60,849.65
FD: 6000900000	CI: 4455156	OAG Net Proceeds	513,604.88	273,161.72	786,766.60
FD: 6000900000	CI: 4455176	Interest Earned BA14	3,500.94	1,039.17	4,540.11
FD: 6000900003	CI: 4455176	Interest Earned BA14	65.13	17.28	82.41
FD: 6000900009	CI: 4455156	OAG Net Proceeds	8,253.10	0.00	8,253.10
FD: 6000900009	CI: 4455176	Interest Earned BA14	21.78	6.82	28.60
FD: 6000900011	CI: 4455156	OAG Net Proceeds	0.00	105,544.00	105,544.00
FD: 6000900011	CI: 4455176	Interest Earned BA14	25.53	6.77	32.30
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	448,456.71	14,905.93	463,362.64
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	2,881,915.05	181,763.30	3,063,678.35
FD: 6000900999	CI: 4455176	Interest Earned BA14	757.13	315.79	1,072.92
FD: 6001000000	CI: 4425030	INTEREST EARNED	2,411.60	599.98	3,011.58
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	158,771.50	0.00	158,771.50
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,808,678.00	0.00	2,808,678.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	714.48	133.38	847.86
FD: 6001300000	CI: 4425031	Interest Earned BA14	550.18	130.77	680.95
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,830.00	10,000.00	30,830.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	46,549.00	8,071.44	54,620.44
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	50,000.00	0.00	50,000.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	11,500.00	3,000.00	14,500.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	8,436,129.00	0.00	8,436,129.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	14,341.98	4,679.25	19,021.23
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,693.34	408.63	2,101.97
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	2,934,263.05	646,398.48	3,580,661.53
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	356,220.00	0.00	356,220.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	190,398.41	92,605.75	283,004.16
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	0.00	10,000.00	10,000.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	699.57	75.77	775.34
<b>TOTAL ATTORNEY GENERAL</b>			<b>18,938,015.18</b>	<b>1,366,049.06</b>	<b>20,304,064.24</b>
<b>15 General Services</b>					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	236,257.00	13,015.00	249,272.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL GENERAL SERVICES</b>			<b>236,257.00</b>	<b>13,015.00</b>	<b>249,272.00</b>
16 Education					
FD: 6001800000	ci: 4435551	PRIVATE LICENSED BOARDS	166,234.11	35,494.25	201,728.36
FD: 6002300000	ci: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
<b>TOTAL EDUCATION</b>			<b>2,866,234.11</b>	<b>35,494.25</b>	<b>2,901,728.36</b>
17 Public Utility Commission					
FD: 6002400000	ci: 4415007	APPLICATION FEE - ELECTRIC GENERATION	5,950.00	0.00	5,950.00
FD: 6002400000	ci: 4415008	APPLICATION FEES	39,045.00	0.00	39,045.00
FD: 6002400000	ci: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,296,611.91	331,059.33	55,627,671.24
FD: 6002400000	ci: 4415263	Unified Carrier Registration Program	588,323.00	460,381.00	1,048,704.00
FD: 6002400000	ci: 4415367	Spud Well Fee	215,350.00	400.00	215,750.00
FD: 6002400000	ci: 4415375	Miscellaneous Fees	0.00	3,750.00	3,750.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>56,145,279.91</b>	<b>795,590.33</b>	<b>56,940,870.24</b>
18 Revenue					
FD: 6027700000	ci: 4137009	Enhanced Revenue Collection	54,041,809.81	16,072,959.17	70,114,768.98
<b>TOTAL REVENUE</b>			<b>54,041,809.81</b>	<b>16,072,959.17</b>	<b>70,114,768.98</b>
19 State Department					
FD: 6002700000	ci: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,933,072.42	492,958.48	2,426,030.90
FD: 6002800000	ci: 4415019	CERTIFIED REAL ESTATE APPRAISERS	39,585.80	16,310.38	55,896.18
FD: 6002800000	ci: 4415134	ST BD COSMETOLOGY-LICENSE FEES	207,397.90	115,627.73	323,025.63
FD: 6002800000	ci: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	39,932.06	6,532.66	46,464.72
FD: 6002800000	ci: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	705,527.43	9,812.93	715,340.36
FD: 6002800000	ci: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	148,540.87	1,524.03	150,064.90
FD: 6002800000	ci: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	18,421.73	4,480.00	22,901.73
FD: 6002800000	ci: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	46,103.65	3,545.00	49,648.65
FD: 6002800000	ci: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,629,412.02	884,182.02	5,513,594.04
FD: 6002800000	ci: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	168,875.19	86,536.86	255,412.05
FD: 6002800000	ci: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,215,594.57	45,060.37	4,260,654.94
FD: 6002800000	ci: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	23,692.82	7,087.72	30,780.54
FD: 6002800000	ci: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	103,054.61	1,435.22	104,489.83
FD: 6002800000	ci: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	104,880.67	25,162.22	130,042.89
FD: 6002800000	ci: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,301.45	3,024.00	6,325.45
FD: 6002800000	ci: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	266,391.72	40,098.91	306,490.63
FD: 6002800000	ci: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.21	0.00	0.21
FD: 6002800000	ci: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	19,844.44	3,855.08	23,699.52
FD: 6002800000	ci: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	57,283.64	345,111.17	402,394.81
FD: 6002800000	ci: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	872,612.72	371,411.36	1,244,024.08
FD: 6002800000	ci: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	36,128.49	17,098.04	53,226.53
FD: 6002800000	ci: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	412,716.26	82,531.71	495,247.97
FD: 6002800000	ci: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	79,235.26	15,944.85	95,180.11
FD: 6002800000	ci: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	58,395.34	16,801.10	75,196.44
FD: 6002800000	ci: 4415288	State Board of Massage Therapists	61,891.85	13,982.79	75,874.64
FD: 6002800000	ci: 4415289	State Board of Crane Operators	216,480.00	33,275.00	249,755.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6002800000	CI: 4415347	State Board of Auctioneers	13,933.94	1,996.24	15,930.18
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	51,874.15	132,443.37	184,317.52
FD: 6003000000	CI: 4415159	State Board Of Medicine	257,400.84	67,617.15	325,017.99
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,358,051.93	222,046.92	1,580,098.85
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	-10,000.00	-10,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	17,435.50	1,393.05	18,828.55
FD: 6003200000	CI: 4415016	BOXING LICENSES	20,130.60	9,100.50	29,231.10
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	5,700.00	1,750.00	7,450.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	800.00	200.00	1,000.00
FD: 6003200000	CI: 4415156	State Athletic Commission	12,958.51	1,285.12	14,243.63
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	44,920.16	11,166.36	56,086.52
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	36,652.56	6,299.13	42,951.69
FD: 6020100000	CI: 4810031	Help America Vote Act	-4,971,843.05	0.00	-4,971,843.05
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	19,077.10	4,110.60	23,187.70
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	33,224.14	4,078.40	37,302.54
<b>TOTAL STATE DEPARTMENT</b>			<b>11,368,689.50</b>	<b>3,096,876.47</b>	<b>14,465,565.97</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,823.15	287.01	2,110.16
FD: 6016000000	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	15,945.00	0.00	15,945.00
FD: 6016000001	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	1,106,367.50	0.00	1,106,367.50
FD: 6016000002	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 6016100000	CI: 4445018	CRIMINAL LAB USER FEES	473,530.64	105,610.97	579,141.61
FD: 6016300000	CI: 4436485	Firearm Background Check	3,519.50	615.75	4,135.25
FD: 6016300000	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	843,502.00	347,979.50	1,191,481.50
FD: 6016400000	CI: 4445071	STATE CRIMINAL ENF FORFEITURE FUNDS	797.08	-797.08	0.00
FD: 6016500000	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,000.00	0.00	5,000.00
FD: 6016500001	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,512,974.10	491,405.84	2,004,379.94
FD: 6016500004	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	34,456.50	58,204.81	92,661.31
FD: 6016500008	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	6,650.84	7,903.36	14,554.20
FD: 6016600001	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	51,029.95	47,637.53	98,667.48
FD: 6016600004	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	12,579.18	-10,504.90	2,074.28
FD: 6016600008	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	200.90	200.90
FD: 6016700000	CI: 4445011	Interest Earnings BA20	3,638.75	898.32	4,537.07
FD: 6016700000	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	132,304.36	2,532.04	134,836.40
FD: 6022300000	CI: 4415233	Firearms License Validation System	112,902.00	6,765.00	119,667.00
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
FD: 6033600000	CI: 4445243	PSTA Scholarship Fund Deposits	0.00	334,527.74	334,527.74
<b>TOTAL STATE POLICE</b>			<b>4,890,248.28</b>	<b>1,393,266.79</b>	<b>6,283,515.07</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	82,653.66	2,571.33	85,224.99
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	44,848.46	96.45	44,944.91
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,147,226.00	1,786,807.00	8,934,033.00
FD: 6024600000	CI: 4436601	DNU Contr SPBP Drug Rebates Federal Share	0.00	-46,305,341.07	-46,305,341.07
FD: 6026000000	CI: 4436441	Hospital Assessment Program	19,281,903.12	34,887,551.44	54,169,454.56



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	48.00	0.00	48.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	4,741,640.39	298,532.70	5,040,173.09
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	2,356,595.53	5,202,101.55	7,558,697.08
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	0.00	-27,933,014.94	-27,933,014.94
<b>TOTAL PUBLIC WELFARE</b>			<b>33,654,915.16</b>	<b>-32,060,695.54</b>	<b>1,594,219.62</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	7,383.46	1,897.48	9,280.94
FD: 6019900000	CI: 4415215	Collection of UCC Fees	394,901.00	56,604.00	451,505.00
FD: 6026700000	CI: 4436540	Utility Revenue	238,900.00	0.00	238,900.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>641,184.46</b>	<b>58,501.48</b>	<b>699,685.94</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	138,772.23	29,986.37	168,758.60
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>138,772.23</b>	<b>29,986.37</b>	<b>168,758.60</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	850.00	250.00	1,100.00
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	25.00	0.00	25.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	875.00	375.00	1,250.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,759.74	1,125.00	6,884.74
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	7,032.00	1,425.00	8,457.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	10,019.14	10,019.14
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	4,099.00	1,000.00	5,099.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	884.00	0.00	884.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	445.00	50.00	495.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	400.00	75.00	475.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	505.00	150.00	655.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	600.00	-450.00	150.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	850.00	225.00	1,075.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>23,774.74</b>	<b>14,244.14</b>	<b>38,018.88</b>
<b>31 PA Emergency Management Agency</b>					
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	27,500.00	15,000.00	42,500.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,663.94	0.00	1,042,663.94
FD: 6024900000	CI: 4415279	VoIP Surcharges	5,499,617.70	1,503,857.50	7,003,475.20
FD: 6024900000	CI: 4445043	Earned Interest	1,207.71	303.52	1,511.23
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>7,320,989.35</b>	<b>1,519,161.02</b>	<b>8,840,150.37</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	1,150.00	0.00	1,150.00
FD: 6006500000	CI: 4425024	Fines And Penalties	23,628.00	0.00	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	33,700.00	7,100.00	40,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6006500001	CI: 4425024	Fines And Penalties	88,976.00	3,750.00	92,726.00
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	74,150.00	22,065.00	96,215.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	20,762.64	4,980.30	25,742.94
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	537,049.72	9,696.00	546,745.72
FD: 6006600000	CI: 4415208	auth fees	9,050.00	3,200.00	12,250.00
FD: 6006700000	CI: 4415049	FEES	1,500.00	0.00	1,500.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	15,250.00	0.00	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	3,750.00	0.00	3,750.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-485.00	0.00	-485.00
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,052,620.00	161,080.00	1,213,700.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,200,000.00	550,000.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	45,800.00	9,450.00	55,250.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,399,480.00	301,945.00	1,701,425.00
FD: 6007000000	CI: 4425026	Fines And Penalties	43,223.52	41,260.17	84,483.69
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-24,754.47	0.00	-24,754.47
FD: 6007000000	CI: 4435066	Automobile/Vehicle Sale	4,315.00	0.00	4,315.00
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	4,000.00	3,500.00	7,500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	8,250.00	0.00	8,250.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	27,300.00	600.00	27,900.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	9,820.73	179.30	10,000.03
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	4,750.00	0.00	4,750.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-14,434.43	0.00	-14,434.43
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	19.00	0.00	19.00
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	750.00	750.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	30,500.00	12,350.00	42,850.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	10,450.00	17,000.00	27,450.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,160,360.00	251,500.00	1,411,860.00
FD: 6007200001	CI: 4415323	MS4 Permit/Annual Fees	0.00	500.00	500.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	694,181.04	137,386.90	831,567.94
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	0.00	137.25	137.25
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	79,826.00	39,402.00	119,228.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	46,954.20	13,117.60	60,071.80
FD: 6007200001	CI: 4435004	5% Transfer To Environmental Education Fund	-210,109.36	0.00	-210,109.36
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	14,814.30	0.00	14,814.30
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	975,240.50	201,515.00	1,176,755.50
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	128,500.00	64,800.00	193,300.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	9,000.00	2,250.00	11,250.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	500.00	0.00	500.00
FD: 6007200002	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	500.00	500.00
FD: 6007200002	CI: 4415326	NPDES Sewage Annual Fee	7,750.00	0.00	7,750.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	169,150.00	29,250.00	198,400.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	500.00	0.00	500.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	535,850.00	69,000.00	604,850.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	186,425.00	29,450.00	215,875.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200007	CI: 4415325	Sewage Permit Fees	13,550.00	1,350.00	14,900.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	328,750.00	46,250.00	375,000.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	3,200.00	0.00	3,200.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	406,750.00	69,000.00	475,750.00
FD: 6007200007	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	1,250.00	1,250.00
FD: 6007200007	CI: 4435004	5% Transfer To Environmental Education Fund	-160.00	0.00	-160.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	165,264.34	47,558.75	212,823.09
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	400.13	72.64	472.77
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	617,977.03	105,200.86	723,177.89
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-109,707.18	0.00	-109,707.18
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	59,550.00	16,450.00	76,000.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	214,050.00	56,300.00	270,350.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	20,375.00	5,500.00	25,875.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	56,500.00	13,500.00	70,000.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	16,500.00	6,500.00	23,000.00
FD: 6008300000	CI: 4415096	Permit Fees	2,829,450.00	707,300.00	3,536,750.00
FD: 6008300000	CI: 4425027	Fines And Penalties	272,360.00	193,896.00	466,256.00
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	6,000,000.00	0.00	6,000,000.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	908,763.31	202,056.30	1,110,819.61
FD: 6020200000	CI: 4425060	Fines & Penalties	2,750.00	750.00	3,500.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	6,750,000.00	0.00	6,750,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	19,800.00	5,900.00	25,700.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	10,000.00	117,550.00	127,550.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>27,869,673.65</b>	<b>3,584,099.07</b>	<b>31,453,772.72</b>
<b>36 State Tax Equalization Board</b>					
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>
<b>38 Conservation &amp; Natural Resourc</b>					
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	11,940.00	2,985.00	14,925.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	880,025.76	232,342.94	1,112,368.70
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	43,812.50	53,161.95	96,974.45
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	38,078.52	10,385.25	48,463.77
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	14,397.24	5,223.05	19,620.29
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>5,611,763.02</b>	<b>304,098.19</b>	<b>5,915,861.21</b>
<b>51 Supreme Court</b>					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,581.98	0.00	1,000,581.98
<b>TOTAL SUPREME COURT</b>			<b>1,000,581.98</b>	<b>0.00</b>	<b>1,000,581.98</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	122.36	30.03	152.39
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	117,855.00	0.00	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	3,156.61	558.77	3,715.38
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research Private Do	200.00	0.00	200.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	30,468.00	7,261.00	37,729.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	987,713.00	276,401.00	1,264,114.00
FD: 6034100000	CI: 4436635	SPBP Manufacturer Drug Rebates	0.00	53,478,068.25	53,478,068.25
<b>TOTAL HEALTH</b>			<b>1,140,409.86</b>	<b>53,762,319.05</b>	<b>54,902,728.91</b>
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	1,654.64	842.82	2,497.46
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,350,000.00	0.00	4,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	4,400.00	0.00	4,400.00
FD: 6011800000	CI: 4415046	DOG LICENSES	926,630.95	156,043.00	1,082,673.95
FD: 6011800000	CI: 4415068	KENNEL LICENSES	12,950.00	2,425.00	15,375.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	102,552.73	24,898.66	127,451.39
FD: 6011800000	CI: 4436455	Right To Know	641.99	0.00	641.99
FD: 6011800000	CI: 4445010	Interest Earnings BA68	2,356.99	466.59	2,823.58
FD: 6011800000	CI: 4455042	MISCELLANEOUS	955.00	210.00	1,165.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	12,369.08	2,385.54	14,754.62
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	356,855.00	19,360.00	376,215.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	31,350.00	8,890.00	40,240.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	150.00	0.00	150.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	5,600.00	26,635.00	32,235.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	13,470.00	1,860.00	15,330.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	10.00	190.00	200.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	134,250.00	21,750.00	156,000.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,239.00	70.00	1,309.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	6,480.00	790.00	7,270.00
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	170.00	170.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	4,100.00	3,400.00	7,500.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	56,000.00	0.00	56,000.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	11,400.00	36,320.00	47,720.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,787.50	562.50	3,350.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	3,471.22	0.00	3,471.22
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	85,683.96	75.00	85,758.96
FD: 6015200000	CI: 4415190	Fertilizer License Fees	8,175.00	75.00	8,250.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	72,649.95	1,625.00	74,274.95
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,402.10	50.00	9,452.10
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	2,650.00	100.00	2,750.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	15,675.00	325.00	16,000.00
FD: 6015200000	CI: 4415217	Seed License Fees	50.00	25.00	75.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	12,774.70	3,388.50	16,163.20
FD: 6015200000	CI: 4436111	Seed Sample Testing	10,326.00	4,264.00	14,590.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6015200000	CI: 4455103	SPC/B & C Grant	10,916.43	387.78	11,304.21
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	5,168.03	34,710.90	39,878.93
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	25,220.76	43,000.85	68,221.61
FD: 6026800000	CI: 4415316	Market Inspection Fee	6,604.72	2,677.10	9,281.82
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	31,467.84	12,789.63	44,257.47
FD: 6031000000	CI: 4415333	Cervidae License Fee	19,500.00	3,450.00	22,950.00
FD: 6032700000	CI: 4455236	Donations and Grants	3,600.00	0.00	3,600.00
<b>TOTAL AGRICULTURE</b>			<b>6,361,538.59</b>	<b>414,212.87</b>	<b>6,775,751.46</b>
<b>75 Banking &amp; Securities</b>					
FD: 6033900000	CI: 4415370	License and Fees	168,510.00	104,958.91	273,468.91
FD: 6033900000	CI: 4415371	Fines and Penalties	275,283.34	243,690.22	518,973.56
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>443,793.34</b>	<b>348,649.13</b>	<b>792,442.47</b>
<b>78 Transportation</b>					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	964.58	93.70	1,058.28
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	88,476.83	20,028.30	108,505.13
<b>TOTAL TRANSPORTATION</b>			<b>89,441.41</b>	<b>20,122.00</b>	<b>109,563.41</b>
<b>79 Insurance</b>					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	39.50	48.45	87.95
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	113,581.00	0.00	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>19,049,019.50</b>	<b>48.45</b>	<b>19,049,067.95</b>
<b>81 Executive Offices</b>					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,177,114.82	457,122.29	2,634,237.11
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,019,555.30	638,421.21	3,657,976.51
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	329,063.55	70,990.14	400,053.69
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	40.10	0.00	40.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	4,229.13	5.00	4,234.13
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	124,264.13	37,546.86	161,810.99
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	75,958.15	1,021.53	76,979.68
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	228,422.49	5,978.44	234,400.93
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-200,000.00	0.00	-200,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	655,671.49	148,542.06	804,213.55
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,136.14	1,120.28	2,256.42
FD: 6022100000	CI: 4415232	Firearms Llicense to Carry Modernization Account	0.00	305.00	305.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,054,060.59	119,995.00	2,174,055.59
FD: 6030800001	CI: 4436605	Reimbursement to EDC	366,309.37	58,441.95	424,751.32
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,264,829.09	134,259.01	1,399,088.10
FD: 6030800066	CI: 4436605	Reimbursement to EDC	27,612.00	0.00	27,612.00
FD: 6030800067	CI: 4436605	Reimbursement to EDC	26,492.57	0.00	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	21,235.28	0.00	21,235.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6030800071	CI: 4436605	Reimbursement to EDC	45,802.50	0.00	45,802.50
FD: 6030800073	CI: 4436605	Reimbursement to EDC	15,441.26	0.00	15,441.26
FD: 6030800074	CI: 4436605	Reimbursement to EDC	617.72	0.00	617.72
FD: 6030800075	CI: 4436605	Reimbursement to EDC	20,752.00	0.00	20,752.00
FD: 6030800076	CI: 4436605	Reimbursement to EDC	0.00	25,992.00	25,992.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	1,662.35	398.18	2,060.53
<b>TOTAL EXECUTIVE OFFICES</b>			<b>10,303,513.03</b>	<b>1,700,138.95</b>	<b>12,003,651.98</b>
<b>TOTAL RESTRICTED REVENUES</b>			263,503,824.15	52,624,539.67	316,128,363.82
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			1,679,584,772.02	486,314,133.20	2,165,898,905.22
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
<b>11 Corrections</b>					
FD: 7001411000	CI: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001512000	CI: 4820810	Fedl Revenue Current Operating	177,000.00	55,500.00	232,500.00
FD: 7001712000	CI: 4820810	Fedl Revenue Current Operating	79,115.13	42,936.66	122,051.79
FD: 7046612000	CI: 4820810	Fedl Revenue Current Operating	2,738.54	6.00	2,744.54
FD: 7071312000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,857.13	7,857.13
FD: 8041912000	CI: 4820810	Fedl Revenue Current Operating	84,545.44	6,085.56	90,631.00
FD: 8048412000	CI: 4820810	Fedl Revenue Current Operating	15,669.90	0.00	15,669.90
FD: 8753212790	CI: 4820810	Fedl Revenue Current Operating	77,042.71	0.00	77,042.71
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	486.99	0.00	486.99
FD: 8753312790	CI: 4820810	Fedl Revenue Current Operating	5,567.08	0.00	5,567.08
<b>TOTAL CORRECTIONS</b>			<b>2,017,165.79</b>	<b>112,385.35</b>	<b>2,129,551.14</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001812000	CI: 4820810	Fedl Revenue Current Operating	24,892.50	0.00	24,892.50
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	1,056,679.11	0.00	1,056,679.11
FD: 7001912000	CI: 4820810	Fedl Revenue Current Operating	10,534,663.69	3,606,167.91	14,140,831.60
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	CI: 4820810	Fedl Revenue Current Operating	7,199,396.60	1,839,179.72	9,038,576.32
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	CI: 4820810	Fedl Revenue Current Operating	4,541,249.00	1,572,283.91	6,113,532.91
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002212000	CI: 4820810	Fedl Revenue Current Operating	215,826.62	50,000.00	265,826.62
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74
FD: 7002312000	CI: 4820810	Fedl Revenue Current Operating	1,435,625.82	519,293.01	1,954,918.83
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	CI: 4820810	Fedl Revenue Current Operating	135,320.95	84,135.64	219,456.59
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00
FD: 7002612000	CI: 4820810	Fedl Revenue Current Operating	5,089,000.05	672,876.98	5,761,877.03
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	CI: 4820810	Fedl Revenue Current Operating	1,369,421.31	893,920.96	2,263,342.27
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	26,730,760.41	8,196,392.88	34,927,153.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7048012000	CI: 4820810	Fedl Revenue Current Operating	3,815,057.71	0.00	3,815,057.71
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	7,496.00	0.00	7,496.00
FD: 7782012790	CI: 4820810	Fedl Revenue Current Operating	89,415.00	0.00	89,415.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	376,801.67	0.00	376,801.67
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	128,062.98	0.00	128,062.98
FD: 8038812000	CI: 4820810	Fedl Revenue Current Operating	89,592.19	126,359.96	215,952.15
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>64,736,474.22</b>	<b>17,560,610.97</b>	<b>82,297,085.19</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	-9,580.49	0.00	-9,580.49
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	600,311.37	4,669,852.44	5,270,163.81
FD: 7060212110	CI: 4820810	Fedl Revenue Current Operating	2,904,672.36	957,450.12	3,862,122.48
FD: 7060212112	CI: 4820810	Fedl Revenue Current Operating	1,188,182.78	789,935.32	1,978,118.10
FD: 7060212113	CI: 4820810	Fedl Revenue Current Operating	1,157,262.83	783,132.73	1,940,395.56
FD: 7060212115	CI: 4820810	Fedl Revenue Current Operating	1,030,562.58	1,097,548.50	2,128,111.08
FD: 7060212125	CI: 4820810	Fedl Revenue Current Operating	2,093,752.62	1,180,510.65	3,274,263.27
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	1,854,050.63	822,203.36	2,676,253.99
FD: 7060312110	CI: 4820810	Fedl Revenue Current Operating	24,880.62	510.83	25,391.45
FD: 7060312112	CI: 4820810	Fedl Revenue Current Operating	30,688.55	5,584.03	36,272.58
FD: 7060312113	CI: 4820810	Fedl Revenue Current Operating	16,147.43	2,826.41	18,973.84
FD: 7060312115	CI: 4820810	Fedl Revenue Current Operating	19,302.23	254.88	19,557.11
FD: 7060312125	CI: 4820810	Fedl Revenue Current Operating	7,247.69	2,743.49	9,991.18
FD: 7060312132	CI: 4820810	Fedl Revenue Current Operating	15,897.11	40.30	15,937.41
FD: 7074612110	CI: 4820810	Fedl Revenue Current Operating	1,669,487.54	1,351,182.65	3,020,670.19
FD: 7074612112	CI: 4820810	Fedl Revenue Current Operating	669,600.99	634,837.03	1,304,438.02
FD: 7074612113	CI: 4820810	Fedl Revenue Current Operating	428,650.42	-334,446.24	94,204.18
FD: 7074612115	CI: 4820810	Fedl Revenue Current Operating	627,167.03	774,023.36	1,401,190.39
FD: 7074612125	CI: 4820810	Fedl Revenue Current Operating	542,095.45	149,978.01	692,073.46
FD: 7074612132	CI: 4820810	Fedl Revenue Current Operating	427,310.15	959,405.66	1,386,715.81
FD: 8033812000	CI: 4820810	Fedl Revenue Current Operating	47,391.30	50,514.94	97,906.24
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>15,345,081.19</b>	<b>13,898,088.47</b>	<b>29,243,169.66</b>
<b>14 Attorney General</b>					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	416,954.35	0.00	416,954.35
FD: 7004512000	CI: 4820810	Fedl Revenue Current Operating	397,881.97	679,622.82	1,077,504.79
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	CI: 4820810	Fedl Revenue Current Operating	730,737.79	317,024.00	1,047,761.79
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42
FD: 7004712000	CI: 4820810	Fedl Revenue Current Operating	252,615.32	164,055.05	416,670.37
<b>TOTAL ATTORNEY GENERAL</b>			<b>2,494,157.87</b>	<b>1,160,701.87</b>	<b>3,654,859.74</b>
<b>16 Education</b>					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	6,650.91	0.00	6,650.91
FD: 7005412000	CI: 4820810	Fedl Revenue Current Operating	46,901.80	96,540.50	143,442.30
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	CI: 4820810	Fedl Revenue Current Operating	595,329.39	773,971.21	1,369,300.60
FD: 7005912000	CI: 4820810	Fedl Revenue Current Operating	1,095,733.16	1,106,913.46	2,202,646.62

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<b>001 GENERAL FUND</b>					
FD: 7006111000	cl: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	cl: 4820810	Fedl Revenue Current Operating	1,441,204.22	1,518,513.34	2,959,717.56
FD: 7006711000	cl: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07
FD: 7006712000	cl: 4820810	Fedl Revenue Current Operating	41,142.16	13,986.54	55,128.70
FD: 7007011000	cl: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	cl: 4820810	Fedl Revenue Current Operating	139,610.49	42,902.22	182,512.71
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	48,268,198.72	64,726,665.94	112,994,864.66
FD: 7007512000	cl: 4820810	Fedl Revenue Current Operating	130,434,085.50	34,042,366.22	164,476,451.72
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	cl: 4820810	Fedl Revenue Current Operating	1,595,649.16	457,602.18	2,053,251.34
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	cl: 4820810	Fedl Revenue Current Operating	582,472.52	172,498.12	754,970.64
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	cl: 4820810	Fedl Revenue Current Operating	94,127.52	30,562.94	124,690.46
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	cl: 4820810	Fedl Revenue Current Operating	1,403,203.93	68,391.62	1,471,595.55
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	cl: 4820810	Fedl Revenue Current Operating	163,632.16	52,254.83	215,886.99
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	cl: 4820810	Fedl Revenue Current Operating	512,289.75	173,477.38	685,767.13
FD: 7008512000	cl: 4820810	Fedl Revenue Current Operating	245,008.83	0.00	245,008.83
FD: 7008612000	cl: 4820810	Fedl Revenue Current Operating	10,579,876.38	4,678,543.25	15,258,419.63
FD: 7008712000	cl: 4820810	Fedl Revenue Current Operating	18,698,972.50	9,501,998.35	28,200,970.85
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	178,759,839.36	19,613,369.42	198,373,208.78
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	33,396.71	18,275.77	51,672.48
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	5,782,299.32	1,408,835.66	7,191,134.98
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	151,141.34	477,908.30
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	7,128.21	0.00	7,128.21
FD: 7009712000	cl: 4820810	Fedl Revenue Current Operating	0.00	36,000.00	36,000.00
FD: 7047111000	cl: 4820810	Fedl Revenue Current Operating	11,758.26	0.00	11,758.26
FD: 7047112000	cl: 4820810	Fedl Revenue Current Operating	306,142.16	144,309.99	450,452.15
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	934,224.18	376,352.52	1,310,576.70
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	1,518,216.09	3,939,701.59	5,457,917.68
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	cl: 4820810	Fedl Revenue Current Operating	2,916,163.83	1,389,625.55	4,305,789.38
FD: 7051812000	cl: 4820810	Fedl Revenue Current Operating	111,033.17	20,786.80	131,819.97
FD: 7057912000	cl: 4820810	Fedl Revenue Current Operating	136.68	34.17	170.85
FD: 7062312000	cl: 4820810	Fedl Revenue Current Operating	8,304,905.54	1,918,410.71	10,223,316.25
FD: 7069312000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,111.36	7,111.36
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	2,594,153.00	0.00	2,594,153.00



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<b>001 GENERAL FUND</b>					
FD: 7071412000	ci: 4820810	Fedl Revenue Current Operating	3,409,011.48	1,254,962.65	4,663,974.13
FD: 7071511000	ci: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	ci: 4820810	Fedl Revenue Current Operating	3,872,078.12	1,016,227.44	4,888,305.56
FD: 7074312000	ci: 4820810	Fedl Revenue Current Operating	48.00	99,955.20	100,003.20
FD: 7076311000	ci: 4820810	Fedl Revenue Current Operating	287,871.57	0.00	287,871.57
FD: 7782612790	ci: 4820810	Fedl Revenue Current Operating	2,173,091.42	840,698.31	3,013,789.73
FD: 7789312790	ci: 4820810	Fedl Revenue Current Operating	150,402.68	82,065.89	232,468.57
FD: 7789612000	ci: 4820810	Fedl Revenue Current Operating	55,457.25	279,183.15	334,640.40
FD: 8002712000	ci: 4820810	Fedl Revenue Current Operating	0.00	169,701.53	169,701.53
FD: 8014412000	ci: 4820810	Fedl Revenue Current Operating	0.00	15,072.00	15,072.00
FD: 8039911000	ci: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	ci: 4820810	Fedl Revenue Current Operating	27,775.83	13,039.98	40,815.81
<b>TOTAL EDUCATION</b>			<b>436,562,448.87</b>	<b>150,252,049.13</b>	<b>586,814,498.00</b>
17 Public Utility Commission					
FD: 7793012790	ci: 4820810	Fedl Revenue Current Operating	74,743.83	20,253.57	94,997.40
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>74,743.83</b>	<b>20,253.57</b>	<b>94,997.40</b>
19 State Department					
FD: 7049012000	ci: 4820810	Fedl Revenue Current Operating	4,494,715.19	0.00	4,494,715.19
<b>TOTAL STATE DEPARTMENT</b>			<b>4,494,715.19</b>	<b>0.00</b>	<b>4,494,715.19</b>
20 State Police					
FD: 7054111000	ci: 4820810	Fedl Revenue Current Operating	0.00	8,705.62	8,705.62
FD: 7054112000	ci: 4820810	Fedl Revenue Current Operating	539,644.97	298,339.18	837,984.15
FD: 8004712000	ci: 4820810	Fedl Revenue Current Operating	2,507.48	35,556.82	38,064.30
FD: 8046312000	ci: 4820810	Fedl Revenue Current Operating	233,916.59	0.00	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	172,330.52	17,178.99	189,509.51
FD: 8244911000	ci: 4820810	Fedl Revenue Current Operating	-1,883.80	0.00	-1,883.80
FD: 8282512000	ci: 4820810	Fedl Revenue Current Operating	178,797.87	84,127.67	262,925.54
FD: 8752612790	ci: 4820810	Fedl Revenue Current Operating	34,039.63	0.00	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	182,465.89	0.00	182,465.89
FD: 8754012790	ci: 4820810	Fedl Revenue Current Operating	0.00	28,832.78	28,832.78
<b>TOTAL STATE POLICE</b>			<b>1,400,967.48</b>	<b>472,741.06</b>	<b>1,873,708.54</b>
21 Public Welfare					
FD: 7011012000	ci: 4820810	Fedl Revenue Current Operating	13,909.56	14,947.80	28,857.36
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	51,441.53	43,466.23	94,907.76
FD: 7012011000	ci: 4820810	Fedl Revenue Current Operating	349,716.80	0.00	349,716.80
FD: 7012012000	ci: 4820810	Fedl Revenue Current Operating	3,549,044.46	2,203,336.14	5,752,380.60
FD: 7012111000	ci: 4820810	Fedl Revenue Current Operating	15,981.38	0.00	15,981.38
FD: 7012112000	ci: 4820810	Fedl Revenue Current Operating	13,228,057.15	3,264,042.24	16,492,099.39
FD: 7012212000	ci: 4820810	Fedl Revenue Current Operating	2,026,527.11	1,333,062.90	3,359,590.01

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FD: 7012312000	cl: 4820810	Fedl Revenue Current Operating	1,299,119.82	396,734.41	1,695,854.23
FD: 7012412000	cl: 4820810	Fedl Revenue Current Operating	3,131,893.50	475,417.00	3,607,310.50
FD: 7012512000	cl: 4820810	Fedl Revenue Current Operating	2,091,500.00	0.00	2,091,500.00
FD: 7012611000	cl: 4820810	Fedl Revenue Current Operating	13,235.36	0.00	13,235.36
FD: 7012612000	cl: 4820810	Fedl Revenue Current Operating	71,614,149.88	21,600,392.37	93,214,542.25
FD: 7012711000	cl: 4820810	Fedl Revenue Current Operating	667,946.55	0.00	667,946.55
FD: 7012712000	cl: 4820810	Fedl Revenue Current Operating	40,682,898.06	37,470,446.67	78,153,344.73
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	34,360.61	0.00	34,360.61
FD: 7012812000	cl: 4820810	Fedl Revenue Current Operating	2,140,776.35	849,636.42	2,990,412.77
FD: 7012911000	cl: 4820810	Fedl Revenue Current Operating	2,131,654.53	0.00	2,131,654.53
FD: 7012912000	cl: 4820810	Fedl Revenue Current Operating	27,904,611.52	17,296,223.87	45,200,835.39
FD: 7013012000	cl: 4820810	Fedl Revenue Current Operating	1,948,253.99	314,846.96	2,263,100.95
FD: 7013112000	cl: 4820810	Fedl Revenue Current Operating	1,888,738.03	976,253.76	2,864,991.79
FD: 7013211000	cl: 4820810	Fedl Revenue Current Operating	4,646,782.85	0.00	4,646,782.85
FD: 7013212000	cl: 4820810	Fedl Revenue Current Operating	14,598,042.26	12,434,803.97	27,032,846.23
FD: 7013312000	cl: 4820810	Fedl Revenue Current Operating	1,631,071.76	221,097.69	1,852,169.45
FD: 7013412000	cl: 4820810	Fedl Revenue Current Operating	207,986.04	50,343.61	258,329.65
FD: 7013512000	cl: 4820810	Fedl Revenue Current Operating	5,183,008.00	0.00	5,183,008.00
FD: 7013612000	cl: 4820810	Fedl Revenue Current Operating	5,650,577.56	1,210,317.61	6,860,895.17
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	298,000,419.14	81,087,003.46	379,087,422.60
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	cl: 4820810	Fedl Revenue Current Operating	371,827.18	177,361.47	549,188.65
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	cl: 4820810	Fedl Revenue Current Operating	189,404,135.24	50,497,716.08	239,901,851.32
FD: 7014412000	cl: 4820810	Fedl Revenue Current Operating	158,886.14	97,262.12	256,148.26
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	5,516,403.31	1,467,908.91	6,984,312.22
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	cl: 4820810	Fedl Revenue Current Operating	359,100.32	228,322.94	587,423.26
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7014712000	cl: 4820810	Fedl Revenue Current Operating	37,953.14	860.94	38,814.08
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56
FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	7,919,223.54	3,475,667.55	11,394,891.09
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	-17,000,000.00	0.00	-17,000,000.00
FD: 7014912000	cl: 4820810	Fedl Revenue Current Operating	2,733,744.25	3,718,080.64	6,451,824.89
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	19,503,548.95	12,571,510.01	32,075,058.96
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	8,055,862.20	12,489,290.34	20,545,152.54
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	1,219,580.03	7,586.90	1,227,166.93
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	5,199,826.54	0.00	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	3,942,969.64	2,182,802.17	6,125,771.81
FD: 7015812000	cl: 4820810	Fedl Revenue Current Operating	4,001,196.01	2,452,345.70	6,453,541.71

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FD: 7015912000	cl: 4820810	Fedl Revenue Current Operating	6,010,516.00	0.00	6,010,516.00
FD: 7016012000	cl: 4820810	Fedl Revenue Current Operating	2,500,000.00	0.00	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	516,258,240.64	171,336,643.43	687,594,884.07
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	2,620,752.79	801,977.20	3,422,729.99
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	31,196,203.74	6,979,561.50	38,175,765.24
FD: 7016512000	cl: 4820810	Fedl Revenue Current Operating	500,000.00	0.00	500,000.00
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	90,952.05	52,404.78	143,356.83
FD: 7016712000	cl: 4820810	Fedl Revenue Current Operating	4,828,454.27	0.00	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	-254,540.73	19,952,017.81	19,697,477.08
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	-29,567.96	0.00	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	353,081.34	0.00	353,081.34
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	8,656,259.00	207,715.39	8,863,974.39
FD: 7017112000	cl: 4820810	Fedl Revenue Current Operating	0.00	95,266.39	95,266.39
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	147,743.65	104,754.52	252,498.17
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	225,888.58	0.00	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	2,403,304.50	2,319,640.30	4,722,944.80
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	9,602,343.25	7,451,596.11	17,053,939.36
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	543,555.00	274,788.00	818,343.00
FD: 7017712000	cl: 4820810	Fedl Revenue Current Operating	3,725,508.00	0.00	3,725,508.00
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	255,770.38	179,773.29	435,543.67
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	22,871,445.51	8,213,907.60	31,085,353.11
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	9,974,269.38	5,673,113.95	15,647,383.33
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-579.55	0.00	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	2,908,949.77	357,761.82	3,266,711.59
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	13,859,172.89	4,920,790.82	18,779,963.71
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	13,945,776.46	-2,857,467.57	11,088,308.89
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	1,943,236,516.27	367,930,913.23	2,311,167,429.50
FD: 7018712000	cl: 4820810	Fedl Revenue Current Operating	1,262,250.00	804,333.00	2,066,583.00
FD: 7018912000	cl: 4820810	Fedl Revenue Current Operating	998,980.00	499,490.00	1,498,470.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019112000	cl: 4820810	Fedl Revenue Current Operating	113,172.54	368,943.15	482,115.69
FD: 7019312000	cl: 4820810	Fedl Revenue Current Operating	1,474,719.96	716,067.49	2,190,787.45
FD: 7019412000	cl: 4820810	Fedl Revenue Current Operating	476,261.81	354,821.12	831,082.93
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	64,761,397.09	25,960,539.53	90,721,936.62
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019912000	cl: 4820810	Fedl Revenue Current Operating	46,568,672.73	1,172,952.56	47,741,625.29
FD: 7020412000	cl: 4820810	Fedl Revenue Current Operating	19,335.38	11,647.89	30,983.27
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04

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<b>001 GENERAL FUND</b>					
FD: 7020512000	cl: 4820810	Fedl Revenue Current Operating	10,862.80	59,780.05	70,642.85
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	cl: 4820810	Fedl Revenue Current Operating	1,127,846.02	705,924.31	1,833,770.33
FD: 7040912000	cl: 4820810	Fedl Revenue Current Operating	51,249,335.87	12,816,082.37	64,065,418.24
FD: 7052212000	cl: 4820810	Fedl Revenue Current Operating	48,071.94	674.64	48,746.58
FD: 7052712000	cl: 4820810	Fedl Revenue Current Operating	533,242.00	0.00	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	316,494,466.01	94,324,466.84	410,818,932.85
FD: 7065112000	cl: 4820810	Fedl Revenue Current Operating	236,353.00	0.00	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	293,541.16	99,915.73	393,456.89
FD: 7070712000	cl: 4820810	Fedl Revenue Current Operating	44,109.87	168,834.33	212,944.20
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	cl: 4820810	Fedl Revenue Current Operating	2,929,461.63	722,765.61	3,652,227.24
FD: 7071912000	cl: 4820810	Fedl Revenue Current Operating	11,376,264.08	1,946,663.89	13,322,927.97
FD: 7072012000	cl: 4820810	Fedl Revenue Current Operating	56,139,972.54	11,322,909.67	67,462,882.21
FD: 7072112000	cl: 4820810	Fedl Revenue Current Operating	2,274,917.07	0.00	2,274,917.07
FD: 7074712000	cl: 4820810	Fedl Revenue Current Operating	390,000.00	0.00	390,000.00
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	7,412.31	0.00	7,412.31
FD: 7077512000	cl: 4820810	Fedl Revenue Current Operating	533,001.13	50,564.20	583,565.33
FD: 7079112000	cl: 4820810	Fedl Revenue Current Operating	1,097,985.27	3,816,833.97	4,914,819.24
FD: 7095812000	cl: 4820810	Fedl Revenue Current Operating	885,115.70	1,316,256.78	2,201,372.48
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	cl: 4820810	Fedl Revenue Current Operating	82,222,963.94	23,730,750.31	105,953,714.25
FD: 7096012000	cl: 4820810	Fedl Revenue Current Operating	28,784,016.20	7,385,314.48	36,169,330.68
FD: 7097512000	cl: 4820810	Fedl Revenue Current Operating	196,163.59	192,769.81	388,933.40
FD: 7791412790	cl: 4820810	Fedl Revenue Current Operating	587,683.16	195,271.12	782,954.28
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	cl: 4820810	Fedl Revenue Current Operating	109,933.69	99,470.05	209,403.74
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	12,749,184.17	2,465,485.93	15,214,670.10
FD: 8028312000	cl: 4820810	Fedl Revenue Current Operating	10,522.00	0.00	10,522.00
FD: 8034312000	cl: 4820810	Fedl Revenue Current Operating	225,700.00	0.00	225,700.00
FD: 8249012000	cl: 4820810	Fedl Revenue Current Operating	33,803.01	2,836.39	36,639.40
FD: 8282212000	cl: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 8282712000	cl: 4820810	Fedl Revenue Current Operating	628,300.79	2,174.41	630,475.20
<b>TOTAL PUBLIC WELFARE</b>			<b>4,031,361,839.84</b>	<b>1,055,918,787.08</b>	<b>5,087,280,626.92</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7014012000	cl: 4820810	Fedl Revenue Current Operating	15,770.21	0.00	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	55,336.15	31,582.55	86,918.70
FD: 7021311000	cl: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	cl: 4820810	Fedl Revenue Current Operating	2,263,967.67	2,797,630.75	5,061,598.42
FD: 7021412000	cl: 4820810	Fedl Revenue Current Operating	160.72	0.00	160.72
FD: 7021512000	cl: 4820810	Fedl Revenue Current Operating	54,094.87	8,890.59	62,985.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7021611000	cl: 4820810	Fedl Revenue Current Operating	702.49	0.00	702.49
FD: 7021612000	cl: 4820810	Fedl Revenue Current Operating	55,289.12	0.00	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	114,712.91	96,016.45	210,729.36
FD: 7022511000	cl: 4820810	Fedl Revenue Current Operating	307.05	0.00	307.05
FD: 7022512000	cl: 4820810	Fedl Revenue Current Operating	121,106.48	72,042.34	193,148.82
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	9,858,619.45	4,792,836.65	14,651,456.10
FD: 7046312000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,563.27	1,563.27
FD: 7095012000	cl: 4820810	Fedl Revenue Current Operating	1,600.00	-1,600.00	0.00
FD: 7096712000	cl: 4820810	Fedl Revenue Current Operating	3,291.02	2,422.82	5,713.84
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	241,798.18	112,308.16	354,106.34
FD: 7785912790	cl: 4820810	Fedl Revenue Current Operating	2,605,031.60	18,082.00	2,623,113.60
FD: 7786012790	cl: 4820810	Fedl Revenue Current Operating	49,684.19	0.00	49,684.19
FD: 7793212790	cl: 4820810	Fedl Revenue Current Operating	0.00	58,527.00	58,527.00
FD: 8752112790	cl: 4820810	Fedl Revenue Current Operating	8,535.62	2,610.40	11,146.02
FD: 8753412790	cl: 4820810	Fedl Revenue Current Operating	46,902.75	10,231.82	57,134.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>17,467,523.24</b>	<b>8,003,144.80</b>	<b>25,470,668.04</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014012000	cl: 4820810	Fedl Revenue Current Operating	1,250.00	0.00	1,250.00
FD: 8083212000	cl: 4820810	Fedl Revenue Current Operating	15,692.98	0.00	15,692.98
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>16,942.98</b>	<b>0.00</b>	<b>16,942.98</b>
<b>26 Liquor Control Board</b>					
FD: 8034712000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,883.51	2,883.51
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>0.00</b>	<b>2,883.51</b>	<b>2,883.51</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 7023512000	cl: 4820810	Fedl Revenue Current Operating	152,129.72	-767.91	151,361.81
FD: 7050712000	cl: 4820810	Fedl Revenue Current Operating	24,588.92	8,554.60	33,143.52
FD: 7050912000	cl: 4820810	Fedl Revenue Current Operating	0.00	52,737.08	52,737.08
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>176,718.64</b>	<b>60,523.77</b>	<b>237,242.41</b>
<b>31 PA Emergency Management Agency</b>					
FD: 7023812000	cl: 4820810	Fedl Revenue Current Operating	0.00	12,984.26	12,984.26
FD: 7023911000	cl: 4820810	Fedl Revenue Current Operating	37,368.20	0.00	37,368.20
FD: 7023912000	cl: 4820810	Fedl Revenue Current Operating	602,135.89	2,297,433.39	2,899,569.28
FD: 8228411000	cl: 4820810	Fedl Revenue Current Operating	448,588.04	0.00	448,588.04
FD: 8228412000	cl: 4820810	Fedl Revenue Current Operating	8,190,932.62	2,713,268.72	10,904,201.34
FD: 8248612000	cl: 4820810	Fedl Revenue Current Operating	0.00	21,535.27	21,535.27
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8248812120	cl: 4820810	Fedl Revenue Current Operating	2,809,324.65	51,043.75	2,860,368.40
FD: 8248812130	cl: 4820810	Fedl Revenue Current Operating	205,059.46	0.00	205,059.46
FD: 8248812140	cl: 4820810	Fedl Revenue Current Operating	33,845,018.07	3,620,332.19	37,465,350.26
FD: 8248812210	cl: 4820810	Fedl Revenue Current Operating	88,702.00	223,822.00	312,524.00
FD: 8248812220	cl: 4820810	Fedl Revenue Current Operating	1,243,483.37	398,054.98	1,641,538.35
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>47,641,707.47</b>	<b>9,338,474.56</b>	<b>56,980,182.03</b>
<b>35 Environmental Protection</b>					
FD: 7024212000	cl: 4820810	Fedl Revenue Current Operating	180,726.41	115,085.89	295,812.30
FD: 7024312000	cl: 4820810	Fedl Revenue Current Operating	331,879.30	298,180.48	630,059.78
FD: 7024412000	cl: 4820810	Fedl Revenue Current Operating	142,197.90	84,204.30	226,402.20
FD: 7024512000	cl: 4820810	Fedl Revenue Current Operating	37,144.46	31,618.88	68,763.34
FD: 7024612000	cl: 4820810	Fedl Revenue Current Operating	114,475.81	4,365.49	118,841.30
FD: 7025012000	cl: 4820810	Fedl Revenue Current Operating	1,933,714.90	429,515.89	2,363,230.79
FD: 7025112000	cl: 4820810	Fedl Revenue Current Operating	189,733.65	260,257.81	449,991.46
FD: 7025212000	cl: 4820810	Fedl Revenue Current Operating	88,639.74	62,859.26	151,499.00
FD: 7025312000	cl: 4820810	Fedl Revenue Current Operating	373,187.17	587,950.82	961,137.99
FD: 7025412000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,004.06	5,004.06
FD: 7025512000	cl: 4820810	Fedl Revenue Current Operating	34,459.88	24,661.20	59,121.08
FD: 7025712000	cl: 4820810	Fedl Revenue Current Operating	3,093.30	872.40	3,965.70
FD: 7025812000	cl: 4820810	Fedl Revenue Current Operating	116,022.28	549,499.31	665,521.59
FD: 7025912000	cl: 4820810	Fedl Revenue Current Operating	833,399.38	542,730.07	1,376,129.45
FD: 7026012000	cl: 4820810	Fedl Revenue Current Operating	579,387.68	914,347.72	1,493,735.40
FD: 7026112000	cl: 4820810	Fedl Revenue Current Operating	51,284.81	605,042.73	656,327.54
FD: 7026212000	cl: 4820810	Fedl Revenue Current Operating	498,146.32	136,835.25	634,981.57
FD: 7026412000	cl: 4820810	Fedl Revenue Current Operating	38,070.41	7,463.55	45,533.96
FD: 7026712000	cl: 4820810	Fedl Revenue Current Operating	78,695.48	44,994.64	123,690.12
FD: 7026812000	cl: 4820810	Fedl Revenue Current Operating	34,025.08	18,090.57	52,115.65
FD: 7027112000	cl: 4820810	Fedl Revenue Current Operating	213,893.47	183,242.15	397,135.62
FD: 7027212000	cl: 4820810	Fedl Revenue Current Operating	63,996.55	183,400.89	247,397.44
FD: 7027312000	cl: 4820810	Fedl Revenue Current Operating	156,155.62	215,541.79	371,697.41
FD: 7786410790	cl: 4820810	Fedl Revenue Current Operating	1,817.07	137.42	1,954.49
FD: 7786412790	cl: 4820810	Fedl Revenue Current Operating	86,077.85	3,493.18	89,571.03
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	84,929.93	40,126.59	125,056.52
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	cl: 4820810	Fedl Revenue Current Operating	20,682.11	9,815.60	30,497.71
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	4,254,255.63	2,792,657.91	7,046,913.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>12,468,236.27</b>	<b>8,151,995.85</b>	<b>20,620,232.12</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027812000	cl: 4820810	Fedl Revenue Current Operating	107,636.43	145,400.11	253,036.54
FD: 7027912000	cl: 4820810	Fedl Revenue Current Operating	12,406.03	3,145.40	15,551.43
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	44,035.18	6,143.47	50,178.65
FD: 7028512000	cl: 4820810	Fedl Revenue Current Operating	61,103.77	43,117.22	104,220.99

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<b>001 GENERAL FUND</b>					
FD: 7028612000	CI: 4820810	Fedl Revenue Current Operating	42,795.97	253.52	43,049.49
FD: 7046412000	CI: 4820810	Fedl Revenue Current Operating	32,593.54	90,690.49	123,284.03
FD: 7046512000	CI: 4820810	Fedl Revenue Current Operating	30.57	1,316.17	1,346.74
FD: 7073612000	CI: 4820810	Fedl Revenue Current Operating	0.00	404,051.89	404,051.89
FD: 8048712000	CI: 4820810	Fedl Revenue Current Operating	1,775.50	3,143.75	4,919.25
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>302,376.99</b>	<b>697,262.02</b>	<b>999,639.01</b>
51 Supreme Court					
FD: 7065412000	CI: 4820810	Fedl Revenue Current Operating	443,233.82	0.00	443,233.82
<b>TOTAL SUPREME COURT</b>			<b>443,233.82</b>	<b>0.00</b>	<b>443,233.82</b>
67 Health					
FD: 7029312000	CI: 4820810	Fedl Revenue Current Operating	195,005.77	45,730.98	240,736.75
FD: 7029412000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,498.84	1,498.84
FD: 7029512000	CI: 4820810	Fedl Revenue Current Operating	13,864.00	126,469.00	140,333.00
FD: 7029611000	CI: 4820810	Fedl Revenue Current Operating	12,404.72	0.00	12,404.72
FD: 7029612000	CI: 4820810	Fedl Revenue Current Operating	126,096.99	55,083.11	181,180.10
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38
FD: 7029712000	CI: 4820810	Fedl Revenue Current Operating	56,160.70	31,325.77	87,486.47
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	CI: 4820810	Fedl Revenue Current Operating	141,682.24	79,652.34	221,334.58
FD: 7029911000	CI: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	CI: 4820810	Fedl Revenue Current Operating	87,802.88	80,976.98	168,779.86
FD: 7030011000	CI: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030012000	CI: 4820810	Fedl Revenue Current Operating	187,660.82	247,207.11	434,867.93
FD: 7030111000	CI: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	CI: 4820810	Fedl Revenue Current Operating	12,490.67	6,887.71	19,378.38
FD: 7030212000	CI: 4820810	Fedl Revenue Current Operating	678,599.30	461,274.80	1,139,874.10
FD: 7030411000	CI: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	CI: 4820810	Fedl Revenue Current Operating	1,288,780.31	804,903.03	2,093,683.34
FD: 7030511000	CI: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	CI: 4820810	Fedl Revenue Current Operating	147,056.66	235,762.06	382,818.72
FD: 7030611000	CI: 4820810	Fedl Revenue Current Operating	1,402,769.59	0.00	1,402,769.59
FD: 7030612000	CI: 4820810	Fedl Revenue Current Operating	52,974,005.75	12,054,441.80	65,028,447.55
FD: 7030711000	CI: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	CI: 4820810	Fedl Revenue Current Operating	430,412.23	141,366.77	571,779.00
FD: 7030912000	CI: 4820810	Fedl Revenue Current Operating	9,100.00	83,669.67	92,769.67
FD: 7031012000	CI: 4820810	Fedl Revenue Current Operating	753,438.00	2,178,718.00	2,932,156.00
FD: 7031212000	CI: 4820810	Fedl Revenue Current Operating	82,730.98	305,090.28	387,821.26
FD: 7031312000	CI: 4820810	Fedl Revenue Current Operating	440,341.24	13,676.47	454,017.71
FD: 7031411000	CI: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	CI: 4820810	Fedl Revenue Current Operating	172,982.31	179,213.84	352,196.15
FD: 7031512000	CI: 4820810	Fedl Revenue Current Operating	406,135.87	1,483,816.15	1,889,952.02
FD: 7031611000	CI: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86
FD: 7031612000	CI: 4820810	Fedl Revenue Current Operating	387,085.16	349,062.79	736,147.95
FD: 7031711000	CI: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	CI: 4820810	Fedl Revenue Current Operating	1,252,557.55	2,012,342.42	3,264,899.97

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<b>001 GENERAL FUND</b>					
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	129,337.83	9,382.41	138,720.24
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	2,418,794.55	450,698.84	2,869,493.39
FD: 7032012000	cl: 4820810	Fedl Revenue Current Operating	520,392.33	437,360.46	957,752.79
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	226,516.87	54,793.05	281,309.92
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	30,845.51	38,886.36	69,731.87
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	68,637.58	16,794.40	85,431.98
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	312,558.67	112,497.11	425,055.78
FD: 7033212000	cl: 4820810	Fedl Revenue Current Operating	7,422.24	67,121.74	74,543.98
FD: 7033412000	cl: 4820810	Fedl Revenue Current Operating	1,572.58	1,434.25	3,006.83
FD: 7033512000	cl: 4820810	Fedl Revenue Current Operating	0.00	305.35	305.35
FD: 7033612000	cl: 4820810	Fedl Revenue Current Operating	108,498.20	45,405.76	153,903.96
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99
FD: 7033712000	cl: 4820810	Fedl Revenue Current Operating	1,513.61	638.31	2,151.92
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	47,956.08	10,753.90	58,709.98
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	169,197.71	45,673.92	214,871.63
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	56,865.16	85,754.47	142,619.63
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	157,486.41	57,515.14	215,001.55
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	384,378.04	709,375.22	1,093,753.26
FD: 7058411000	cl: 4820810	Fedl Revenue Current Operating	749.88	0.00	749.88
FD: 7067011000	cl: 4820810	Fedl Revenue Current Operating	2,718.61	0.00	2,718.61
FD: 7067012000	cl: 4820810	Fedl Revenue Current Operating	10,225.40	2,111.25	12,336.65
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	325,129.04	127,289.13	452,418.17
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	cl: 4820810	Fedl Revenue Current Operating	43,521.89	12,895.47	56,417.36
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	132,666.51	599,456.23	732,122.74
FD: 7095212000	cl: 4820810	Fedl Revenue Current Operating	20,589.75	81,288.73	101,878.48
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	386,923.29	307,156.93	694,080.22
FD: 7098312000	cl: 4820810	Fedl Revenue Current Operating	7,465,343.93	1,404,475.81	8,869,819.74
FD: 7790512790	cl: 4820810	Fedl Revenue Current Operating	41,100.00	29,408.00	70,508.00
FD: 7790612790	cl: 4820810	Fedl Revenue Current Operating	4,446.89	9,085.77	13,532.66
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	430.68	0.00	430.68



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<b>001 GENERAL FUND</b>					
FD: 7790712790	CI: 4820810	Fedl Revenue Current Operating	12,155.68	17,768.29	29,923.97
FD: 8047511000	CI: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	CI: 4820810	Fedl Revenue Current Operating	226,742.29	216,701.59	443,443.88
FD: 8215511000	CI: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16
FD: 8215512000	CI: 4820810	Fedl Revenue Current Operating	4,612,046.12	3,675,751.93	8,287,798.05
FD: 8753812790	CI: 4820810	Fedl Revenue Current Operating	3,180,500.00	620,000.00	3,800,500.00
<b>TOTAL HEALTH</b>			<b>108,162,426.47</b>	<b>30,225,949.74</b>	<b>138,388,376.21</b>
<b>68 Agriculture</b>					
FD: 7034112000	CI: 4820810	Fedl Revenue Current Operating	460,246.53	374,354.56	834,601.09
FD: 7034212000	CI: 4820810	Fedl Revenue Current Operating	411,727.83	21,723.32	433,451.15
FD: 7034412000	CI: 4820810	Fedl Revenue Current Operating	518,360.00	541,033.00	1,059,393.00
FD: 7034612000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,936.32	12,936.32
FD: 7034712000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,760.59	12,760.59
FD: 7034812000	CI: 4820810	Fedl Revenue Current Operating	175,107.74	33,985.50	209,093.24
FD: 7034912000	CI: 4820810	Fedl Revenue Current Operating	104,328.18	41,617.01	145,945.19
FD: 7035012000	CI: 4820810	Fedl Revenue Current Operating	7,769.80	6,738.48	14,508.28
FD: 7045512000	CI: 4820810	Fedl Revenue Current Operating	1,950.00	624,286.00	626,236.00
FD: 7045812000	CI: 4820810	Fedl Revenue Current Operating	31,253.71	0.00	31,253.71
FD: 7045912000	CI: 4820810	Fedl Revenue Current Operating	1,308.29	3,638.80	4,947.09
FD: 7046112000	CI: 4820810	Fedl Revenue Current Operating	914,626.12	460,490.00	1,375,116.12
FD: 7056511000	CI: 4820810	Fedl Revenue Current Operating	8,583.75	0.00	8,583.75
FD: 7056512000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,179.02	2,179.02
FD: 7056712000	CI: 4820810	Fedl Revenue Current Operating	3,200.00	10.00	3,210.00
FD: 7077912000	CI: 4820810	Fedl Revenue Current Operating	3,344.10	994.72	4,338.82
FD: 8028012000	CI: 4820810	Fedl Revenue Current Operating	0.00	663.37	663.37
<b>TOTAL AGRICULTURE</b>			<b>2,641,806.05</b>	<b>2,137,410.69</b>	<b>4,779,216.74</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 7096112000	CI: 4820810	Fedl Revenue Current Operating	1,262,815.93	315,633.51	1,578,449.44
FD: 7096212000	CI: 4820810	Fedl Revenue Current Operating	64,604.30	1,181.55	65,785.85
FD: 7096312000	CI: 4820810	Fedl Revenue Current Operating	10,536,176.87	2,358,066.92	12,894,243.79
FD: 7096412000	CI: 4820810	Fedl Revenue Current Operating	104,393.00	2,540.00	106,933.00
FD: 7096512000	CI: 4820810	Fedl Revenue Current Operating	560,075.83	36,451.98	596,527.81
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>12,528,065.93</b>	<b>2,713,873.96</b>	<b>15,241,939.89</b>
<b>78 Transportation</b>					
FD: 7035312172	CI: 4820810	Fedl Revenue Current Operating	144,084.00	83,170.00	227,254.00
FD: 7035612207	CI: 4820810	Fedl Revenue Current Operating	2,405,592.00	1,923,617.00	4,329,209.00
FD: 7035712425	CI: 4830810	Fedl Revenue Current Capital	82,679.00	968,068.00	1,050,747.00
FD: 7036012205	CI: 4830114	TEA 21 Access to Jobs	24,478.00	13,332.00	37,810.00
FD: 7036112175	CI: 4830810	Fedl Revenue Current Capital	103,132.00	35,038.40	138,170.40
FD: 7036212427	CI: 4830810	Fedl Revenue Current Capital	0.00	196,633.00	196,633.00
FD: 7075212208	CI: 4830810	Fedl Revenue Current Capital	44,018.00	20,149.00	64,167.00
<b>TOTAL TRANSPORTATION</b>			<b>2,803,983.00</b>	<b>3,240,007.40</b>	<b>6,043,990.40</b>
<b>79 Insurance</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7036412000	cl: 4820810	Fedl Revenue Current Operating	71,286,170.14	23,151,745.88	94,437,916.02
FD: 7036512000	cl: 4820810	Fedl Revenue Current Operating	566,374.16	785,712.40	1,352,086.56
FD: 7044112000	cl: 4820810	Fedl Revenue Current Operating	38,338.18	30,024.24	68,362.42
FD: 7044212000	cl: 4820810	Fedl Revenue Current Operating	80,535.48	6,448.58	86,984.06
FD: 7078712000	cl: 4820810	Fedl Revenue Current Operating	600,519.55	631,321.25	1,231,840.80
FD: 7078812000	cl: 4820810	Fedl Revenue Current Operating	0.00	11.55	11.55
FD: 7078912000	cl: 4820810	Fedl Revenue Current Operating	12,033,627.58	5,552,101.89	17,585,729.47
FD: 7079012000	cl: 4820810	Fedl Revenue Current Operating	9,703.25	4,000.12	13,703.37
<b>TOTAL INSURANCE</b>			<b>84,615,268.34</b>	<b>30,161,365.91</b>	<b>114,776,634.25</b>
<b>81 Executive Offices</b>					
FD: 7036912000	cl: 4820810	Fedl Revenue Current Operating	759,365.37	0.00	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	152,101.63	0.00	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	37,464.45	101,186.85	138,651.30
FD: 7038212000	cl: 4820810	Fedl Revenue Current Operating	1,366.19	3,944.42	5,310.61
FD: 7038312000	cl: 4820810	Fedl Revenue Current Operating	214,601.28	131,391.96	345,993.24
FD: 7038512000	cl: 4820810	Fedl Revenue Current Operating	219,258.80	628,367.21	847,626.01
FD: 7038612000	cl: 4820810	Fedl Revenue Current Operating	25,994.06	62,482.95	88,477.01
FD: 7038912000	cl: 4820810	Fedl Revenue Current Operating	1,456.68	0.00	1,456.68
FD: 7039112000	cl: 4820810	Fedl Revenue Current Operating	0.00	29,930.78	29,930.78
FD: 7039312000	cl: 4820810	Fedl Revenue Current Operating	34,664.20	0.00	34,664.20
FD: 7039412000	cl: 4820810	Fedl Revenue Current Operating	308,949.34	0.00	308,949.34
FD: 7039512000	cl: 4820810	Fedl Revenue Current Operating	0.00	13,357.31	13,357.31
FD: 7040012000	cl: 4820810	Fedl Revenue Current Operating	19,623.33	205,351.62	224,974.95
FD: 7040112000	cl: 4820810	Fedl Revenue Current Operating	817,795.45	2,550,793.51	3,368,588.96
FD: 7040212000	cl: 4820810	Fedl Revenue Current Operating	0.00	59,618.62	59,618.62
FD: 7045212000	cl: 4820810	Fedl Revenue Current Operating	0.00	41,849.95	41,849.95
FD: 7055012000	cl: 4820810	Fedl Revenue Current Operating	1,578.45	27,850.73	29,429.18
FD: 7065712000	cl: 4820810	Fedl Revenue Current Operating	1,402,668.11	0.00	1,402,668.11
FD: 7066512000	cl: 4820810	Fedl Revenue Current Operating	4,889.73	230,845.70	235,735.43
FD: 7072712000	cl: 4820810	Fedl Revenue Current Operating	11,971.33	0.00	11,971.33
FD: 7075812000	cl: 4820810	Fedl Revenue Current Operating	0.00	53,480.96	53,480.96
FD: 7077712000	cl: 4820810	Fedl Revenue Current Operating	0.00	39,813.03	39,813.03
FD: 7077812000	cl: 4820810	Fedl Revenue Current Operating	85,000.00	0.00	85,000.00
FD: 7787312790	cl: 4820810	Fedl Revenue Current Operating	929,555.09	0.00	929,555.09
FD: 7787412790	cl: 4820810	Fedl Revenue Current Operating	2,617.28	0.00	2,617.28
FD: 7788112790	cl: 4820810	Fedl Revenue Current Operating	308,687.92	137,706.91	446,394.83
FD: 8048012000	cl: 4820810	Fedl Revenue Current Operating	3,833.33	0.00	3,833.33
FD: 8048312000	cl: 4820810	Fedl Revenue Current Operating	46,621.00	0.00	46,621.00
FD: 8082912000	cl: 4820810	Fedl Revenue Current Operating	2,351.77	333.88	2,685.65
<b>TOTAL EXECUTIVE OFFICES</b>			<b>5,764,434.16</b>	<b>4,318,306.39</b>	<b>10,082,740.55</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>4,853,520,317.64</b>	<b>1,338,446,816.10</b>	<b>6,191,967,133.74</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
51 Supreme Court					
FD: 1041412000	ci: 4850088	Federal Revenue Augmenting Current Expenditure Sym	6,692.72	0.00	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	14,823.81	0.00	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	1,265.63	0.00	1,265.63
FD: 1043012000	ci: 4850101	Federal Revenue Augmenting Current Expenditure Sym	20,253.50	0.00	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	1,268.16	0.00	1,268.16
FD: 1442112000	ci: 4850093	Federal Revenue Augmenting Current Expenditure Sym	5,528.77	0.00	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>57,371.01</b>	<b>0.00</b>	<b>57,371.01</b>
52 Superior Court					
FD: 1043212000	ci: 4850103	Federal Revenue Augmenting Current Expenditure Sym	23,946.18	0.00	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>26,350.76</b>	<b>0.00</b>	<b>26,350.76</b>
53 Courts of Common Pleas					
FD: 1043512000	ci: 4850104	Federal Revenue Augmenting Current Expenditure Sym	109,498.86	0.00	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>119,883.41</b>	<b>0.00</b>	<b>119,883.41</b>
58 Commonwealth Court					
FD: 1044712000	ci: 4850106	Federal Revenue Augmenting Current Expenditure Sym	19,770.61	0.00	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>26,980.07</b>	<b>0.00</b>	<b>26,980.07</b>
59 Magisterial District Judges					
FD: 1045112000	ci: 4850107	Federal Revenue Augmenting Current Expenditure Sym	156,175.56	0.00	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	581.98	0.00	581.98
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>166,877.49</b>	<b>0.00</b>	<b>166,877.49</b>
61 Philadelphia Traffic Court					
FD: 1045512000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	3,390.17	0.00	3,390.17
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>3,390.17</b>	<b>0.00</b>	<b>3,390.17</b>
62 Philadelphia Municipal Court					
FD: 1045612000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	7,771.57	0.00	7,771.57
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>7,771.57</b>	<b>0.00</b>	<b>7,771.57</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>408,624.48</b>	<b>0.00</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

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<b>001 GENERAL FUND</b>					
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	4,945.74	687.43	5,633.17
FD: 7071311000	CI: 4820830	Fedl Revenue Prior Operating	14,140.18	-799.44	13,340.74
FD: 7079911000	CI: 4820830	Fedl Revenue Prior Operating	3,740.34	0.00	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	8,411.47	0.00	8,411.47
<b>TOTAL CORRECTIONS</b>			<b>-1,189,019.95</b>	<b>-112.01</b>	<b>-1,189,131.96</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001811000	CI: 4820830	Fedl Revenue Prior Operating	10,525.67	0.00	10,525.67
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,504.05	-34.05	24,470.00
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	595.05	0.00	595.05
FD: 7001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,224.11	-2,665.95	-6,890.06
FD: 7001911000	CI: 4820830	Fedl Revenue Prior Operating	3,012,044.16	147,248.00	3,159,292.16
FD: 7002011000	CI: 4820830	Fedl Revenue Prior Operating	397,491.50	0.00	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	5,695,077.48	0.00	5,695,077.48
FD: 7002208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-34.05	-34.05
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	-17,943.80	5,588.18
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	-338.15	0.00	-338.15
FD: 7002311000	CI: 4820830	Fedl Revenue Prior Operating	1,388,729.54	-1,630.30	1,387,099.24
FD: 7002411000	CI: 4820830	Fedl Revenue Prior Operating	161,302.92	0.00	161,302.92
FD: 7002611000	CI: 4820830	Fedl Revenue Prior Operating	1,422,667.00	57,207.00	1,479,874.00
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	1,674,457.57	122,785.69	1,797,243.26
FD: 7002910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	76.78	-149.64	-72.86
FD: 7002911000	CI: 4820830	Fedl Revenue Prior Operating	6,870,053.40	24,072.42	6,894,125.82
FD: 7048011000	CI: 4820830	Fedl Revenue Prior Operating	618,728.36	0.00	618,728.36
FD: 7053811000	CI: 4820830	Fedl Revenue Prior Operating	5,880.00	0.00	5,880.00
FD: 7781610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	94,663.00	2,411.00	97,074.00
FD: 7781611790	CI: 4820830	Fedl Revenue Prior Operating	312,729.41	20,107.00	332,836.41
FD: 8001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,245,931.56	0.00	-1,245,931.56
FD: 8001911000	CI: 4820830	Fedl Revenue Prior Operating	6,195,423.30	0.00	6,195,423.30
FD: 8038811000	CI: 4820830	Fedl Revenue Prior Operating	-41,392.96	0.00	-41,392.96
FD: 8750911790	CI: 4820830	Fedl Revenue Prior Operating	26.29	0.00	26.29
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>27,457,793.62</b>	<b>351,373.32</b>	<b>27,809,166.94</b>

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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	66,479.58	122,896.13
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	17,065.76	0.00	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	-1,146.95	0.00	-1,146.95
FD: 7003510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	105,125.41	788,286.84	893,412.25
FD: 7003510510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30.31	0.00	30.31
FD: 7003511000	cl: 4820830	Fedl Revenue Prior Operating	21,425,809.94	14,122,082.53	35,547,892.47
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	3,597,110.93	0.00
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	2,068,893.36	12,846.22	2,081,739.58
FD: 7048109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,597,110.93	-3,597,110.93	0.00
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	-176,297.08	0.00
FD: 7791110790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	693,769.91	-516,390.80	177,379.11
FD: 7791110790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	168,717.00	692,687.88	861,404.88
FD: 7791111790	cl: 4830830	Fedl Revenue Prior Capital	6,029.94	0.00	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>41,476,300.41</b>	<b>14,989,695.17</b>	<b>56,465,995.58</b>
<b>14 Attorney General</b>					
FD: 7004511000	cl: 4820830	Fedl Revenue Prior Operating	808,577.11	10,923.49	819,500.60
FD: 7004611000	cl: 4820830	Fedl Revenue Prior Operating	61,758.95	0.00	61,758.95
FD: 7004711000	cl: 4820830	Fedl Revenue Prior Operating	439,898.46	12,688.00	452,586.46
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,310,234.52</b>	<b>23,611.49</b>	<b>1,333,846.01</b>
<b>16 Education</b>					
FD: 7005411000	cl: 4820830	Fedl Revenue Prior Operating	237,712.14	0.00	237,712.14
FD: 7005711000	cl: 4820830	Fedl Revenue Prior Operating	282,815.71	46,999.29	329,815.00
FD: 7005911000	cl: 4820830	Fedl Revenue Prior Operating	116,291.35	0.00	116,291.35
FD: 7006111000	cl: 4820830	Fedl Revenue Prior Operating	440,799.50	-40.00	440,759.50
FD: 7006711000	cl: 4820830	Fedl Revenue Prior Operating	707.38	0.00	707.38

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 11/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7007011000	cl: 4820830	Fedl Revenue Prior Operating	9,697.88	0.00	9,697.88
FD: 7007106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,856.24	0.00	-16,856.24
FD: 7007107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,425.76	0.00	-12,425.76
FD: 7007108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-130,000.00	0.00	-130,000.00
FD: 7007109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,753.00	0.00	-3,753.00
FD: 7007110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,484.67	0.00	-44,484.67
FD: 7007111000	cl: 4820830	Fedl Revenue Prior Operating	36,292,612.20	886,538.13	37,179,150.33
FD: 7007510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-37,012.18	-37,012.18
FD: 7007511000	cl: 4820830	Fedl Revenue Prior Operating	51,441,879.57	4,113,607.47	55,555,487.04
FD: 7007711000	cl: 4820830	Fedl Revenue Prior Operating	258,036.60	38.30	258,074.90
FD: 7007811000	cl: 4820830	Fedl Revenue Prior Operating	1,119,686.79	162,370.79	1,282,057.58
FD: 7007911000	cl: 4820830	Fedl Revenue Prior Operating	-7,970.94	0.00	-7,970.94
FD: 7008011000	cl: 4820830	Fedl Revenue Prior Operating	84,346.29	0.00	84,346.29
FD: 7008111000	cl: 4820830	Fedl Revenue Prior Operating	-14,249.97	0.00	-14,249.97
FD: 7008310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,794.42	0.00	4,794.42
FD: 7008311000	cl: 4820830	Fedl Revenue Prior Operating	-66,593.99	174.50	-66,419.49
FD: 7008611000	cl: 4820830	Fedl Revenue Prior Operating	1,178,314.88	1,748,946.88	2,927,261.76
FD: 7008710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,686.00	-2,686.00
FD: 7008711000	cl: 4820830	Fedl Revenue Prior Operating	10,024,825.39	2,039,133.62	12,063,959.01
FD: 7008810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,791.90	0.00	-13,791.90
FD: 7008811000	cl: 4820830	Fedl Revenue Prior Operating	4,279,085.54	88,452.76	4,367,538.30
FD: 7009010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,000.00	0.00	-5,000.00
FD: 7009011000	cl: 4820830	Fedl Revenue Prior Operating	34,783.80	2,448.09	37,231.89
FD: 7009311000	cl: 4820830	Fedl Revenue Prior Operating	412,954.99	20,410.33	433,365.32
FD: 7009411000	cl: 4820830	Fedl Revenue Prior Operating	47,672.40	0.00	47,672.40
FD: 7009611000	cl: 4820830	Fedl Revenue Prior Operating	277,704.07	54,299.69	332,003.76
FD: 7009711000	cl: 4820830	Fedl Revenue Prior Operating	26,931.26	0.00	26,931.26
FD: 7043911790	cl: 4820830	Fedl Revenue Prior Operating	5,730,000.00	0.00	5,730,000.00
FD: 7047111000	cl: 4820830	Fedl Revenue Prior Operating	216,222.90	0.00	216,222.90
FD: 7051411000	cl: 4820830	Fedl Revenue Prior Operating	1,751,311.19	0.00	1,751,311.19
FD: 7051611000	cl: 4820830	Fedl Revenue Prior Operating	10,560,303.18	2,764,871.73	13,325,174.91
FD: 7051711000	cl: 4820830	Fedl Revenue Prior Operating	2,579,818.07	181,723.76	2,761,541.83
FD: 7051811000	cl: 4820830	Fedl Revenue Prior Operating	132,286.12	6,603.00	138,889.12
FD: 7057911000	cl: 4820830	Fedl Revenue Prior Operating	24,288.18	0.00	24,288.18
FD: 7062311000	cl: 4820830	Fedl Revenue Prior Operating	114,668.00	0.00	114,668.00
FD: 7062411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	371,393.13	371,393.13
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	2,761,264.59	0.00	2,761,264.59
FD: 7074311000	cl: 4820830	Fedl Revenue Prior Operating	684,301.63	158,028.91	842,330.54
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	240,662.97	0.00	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	4,756,811.38	0.00	4,756,811.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8014411000	cl: 4820830	Fedl Revenue Prior Operating	335,624.70	6,594.00	342,218.70
FD: 8039911000	cl: 4820830	Fedl Revenue Prior Operating	202,829.50	26,795.68	229,625.18
<b>TOTAL EDUCATION</b>			<b>141,313,516.24</b>	<b>12,639,691.88</b>	<b>153,953,208.12</b>
17		Public Utility Commission			
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>
19		State Department			
FD: 7049009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-77.35	0.00	-77.35
FD: 7049011000	cl: 4820830	Fedl Revenue Prior Operating	477,205.21	0.00	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>526,726.33</b>	<b>0.00</b>	<b>526,726.33</b>
20		State Police			
FD: 7054111000	cl: 4820830	Fedl Revenue Prior Operating	791,781.41	256,053.28	1,047,834.69
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	-36,583.27	13,268.63
FD: 8046311000	cl: 4820830	Fedl Revenue Prior Operating	45,462.81	0.00	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: 8234010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6,652.52	6,652.52
FD: 8234011000	cl: 4820830	Fedl Revenue Prior Operating	888,217.12	421,078.07	1,309,295.19
FD: 8244911000	cl: 4820830	Fedl Revenue Prior Operating	2,315.80	0.00	2,315.80
FD: 8282511000	cl: 4820830	Fedl Revenue Prior Operating	160,654.30	51,131.18	211,785.48
FD: 8752711790	cl: 4820830	Fedl Revenue Prior Operating	404,728.15	0.00	404,728.15
FD: 8752911790	cl: 4820830	Fedl Revenue Prior Operating	-123,797.17	0.00	-123,797.17
<b>TOTAL STATE POLICE</b>			<b>4,804,192.50</b>	<b>698,331.78</b>	<b>5,502,524.28</b>
21		Public Welfare			
FD: 7011011000	cl: 4820830	Fedl Revenue Prior Operating	42,282.64	-92,884.05	-50,601.41
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
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	3,806,681.76	227,684.37	4,034,366.13
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	10,785,567.43	-7,896.52	10,777,670.91
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	75,979,742.62	5,024.59	75,984,767.21
FD: 7012811000	cl: 4820830	Fedl Revenue Prior Operating	61,700.95	594.37	62,295.32
FD: 7012911000	cl: 4820830	Fedl Revenue Prior Operating	25,053,437.81	271.15	25,053,708.96

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FD: 7013011000	cl: 4820830	Fedl Revenue Prior Operating	142,606.71	43,834.00	186,440.71
FD: 7013211000	cl: 4820830	Fedl Revenue Prior Operating	-4,503,778.71	0.00	-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	99,223,598.52	-5,776,117.97	93,447,480.55
FD: 7014211000	cl: 4820830	Fedl Revenue Prior Operating	24,761.94	0.53	24,762.47
FD: 7014311000	cl: 4820830	Fedl Revenue Prior Operating	50,512,010.24	-758,929.24	49,753,081.00
FD: 7014611000	cl: 4820830	Fedl Revenue Prior Operating	324,556.63	92,708.02	417,264.65
FD: 7014711000	cl: 4820830	Fedl Revenue Prior Operating	8,278.51	0.04	8,278.55
FD: 7014811000	cl: 4820830	Fedl Revenue Prior Operating	1,225,627.12	18,485.23	1,244,112.35
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: 7015109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,128.00	-2,128.00
FD: 7015110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,916.00	-1,916.00
FD: 7015111000	cl: 4820830	Fedl Revenue Prior Operating	36,464,905.58	2,755,487.98	39,220,393.56
FD: 7015411000	cl: 4820830	Fedl Revenue Prior Operating	103,809.15	0.00	103,809.15
FD: 7015511000	cl: 4820830	Fedl Revenue Prior Operating	576,014.38	83,394.49	659,408.87
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	522,716.31	-14,941.23	507,775.08
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	10,282,109.45	2,659,562.87	12,941,672.32
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	71,727,410.64	16,549,500.14	88,276,910.78
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	127,096,051.34	44,819.28	127,140,870.62
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	51,058,120.98	36,016.69	51,094,137.67
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	-459,066.40	-367,727.63	-826,794.03
FD: 7017011000	cl: 4820830	Fedl Revenue Prior Operating	51,106.99	295,159.17	346,266.16
FD: 7017111000	cl: 4820830	Fedl Revenue Prior Operating	2,520,967.30	561,651.18	3,082,618.48
FD: 7017411000	cl: 4820830	Fedl Revenue Prior Operating	56,311.04	40.08	56,351.12
FD: 7017511000	cl: 4820830	Fedl Revenue Prior Operating	5,694,032.21	70,704.02	5,764,736.23
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,817,294.58	29,776.28	1,847,070.86
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	-3,376,356.61	0.00	-3,376,356.61
FD: 7018311000	cl: 4820830	Fedl Revenue Prior Operating	9,449,224.71	172,461.23	9,621,685.94
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	4,034,901.23	2,335.79	4,037,237.02
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-328,411,481.98	-1,687,941.41	-330,099,423.39
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	45,016.08	0.16	45,016.24
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	2,135,288.61	0.00	2,135,288.61
FD: 7019411000	cl: 4820830	Fedl Revenue Prior Operating	1,346,847.22	8,778.19	1,355,625.41



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<b>001 GENERAL FUND</b>					
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	23,904,517.69	59,359.29	23,963,876.98
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	22,343,448.09	1,107,810.19	23,451,258.28
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-90,484.88	0.00	-90,484.88
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	441,215.74	-1,204,309.43	-763,093.69
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	8,333.40	194,343.52
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	-10,687.63	9,316,477.87
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	61,310,571.50	-127,941.19	61,182,630.31
FD: 7066111000	cl: 4820830	Fedl Revenue Prior Operating	381,448.76	0.00	381,448.76
FD: 7066911000	cl: 4820830	Fedl Revenue Prior Operating	70,589.96	111.66	70,701.62
FD: 7070711000	cl: 4820830	Fedl Revenue Prior Operating	98,304.62	18,541.82	116,846.44
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	503,524.46	139,189.33	642,713.79
FD: 7071811000	cl: 4820830	Fedl Revenue Prior Operating	25,623.08	3,290.46	28,913.54
FD: 7071911000	cl: 4820830	Fedl Revenue Prior Operating	158,309.19	53,038.46	211,347.65
FD: 7072011000	cl: 4820830	Fedl Revenue Prior Operating	5,606,559.06	24,899.99	5,631,459.05
FD: 7072111000	cl: 4820830	Fedl Revenue Prior Operating	-1,039.70	-85,352.47	-86,392.17
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	115,968.69	76,301.64	192,270.33
FD: 7079811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	15,410,000.00	15,410,000.00
FD: 7095711000	cl: 4820830	Fedl Revenue Prior Operating	353,631.10	0.00	353,631.10
FD: 7095811000	cl: 4820830	Fedl Revenue Prior Operating	73,732.82	-32,888.34	40,844.48
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	141,749.38	2,080.20	143,829.58
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	26,363.53	0.00	26,363.53
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	454,203.01	106,562.71	560,765.72
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	201,129.47	275,420.11
FD: 7791711790	cl: 4820830	Fedl Revenue Prior Operating	234,102.74	0.00	234,102.74
FD: 7793311790	cl: 4820830	Fedl Revenue Prior Operating	2,887,780.99	-4,857.88	2,882,923.11
FD: 8022011000	cl: 4820830	Fedl Revenue Prior Operating	39,653.27	0.00	39,653.27
FD: 8028311000	cl: 4820830	Fedl Revenue Prior Operating	722.40	0.00	722.40
FD: 8082411000	cl: 4820830	Fedl Revenue Prior Operating	455,148.97	28,189.79	483,338.76
FD: 8249011000	cl: 4820830	Fedl Revenue Prior Operating	8,502.17	0.00	8,502.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8282211000	cl: 4820830	Fedl Revenue Prior Operating	73.92	0.00	73.92
<b>TOTAL PUBLIC WELFARE</b>			<b>434,986,637.79</b>	<b>30,720,609.27</b>	<b>465,707,247.06</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	902,553.35	351,506.66	1,254,060.01
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	74.99	20.84	95.83
FD: 7013911000	cl: 4820830	Fedl Revenue Prior Operating	797,689.40	2,159.61	799,849.01
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	-68,985.00	0.00	-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	2,810,192.44	698,109.74	3,508,302.18
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	5,000.00	-94,636.20
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	-214.80	41,658.12
FD: 7022511000	cl: 4820830	Fedl Revenue Prior Operating	94,785.70	0.00	94,785.70
FD: 7022811000	cl: 4820830	Fedl Revenue Prior Operating	-32,308.67	184,728.14	152,419.47
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	327,093.74	0.00	327,093.74
FD: 7046311000	cl: 4820830	Fedl Revenue Prior Operating	109,631.54	0.00	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	-26,417.09	0.00
FD: 7785711790	cl: 4820830	Fedl Revenue Prior Operating	25,547.29	0.00	25,547.29
FD: 7785811790	cl: 4820830	Fedl Revenue Prior Operating	165,215.42	-1,603.61	163,611.81
FD: 7785909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	439,942.51	-6,475.69	433,466.82
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	1,893,770.65	547,676.71	2,441,447.36
FD: 7785911790	cl: 4820830	Fedl Revenue Prior Operating	3,144,933.33	333,169.89	3,478,103.22
FD: 7786011790	cl: 4820830	Fedl Revenue Prior Operating	2,230.98	0.00	2,230.98
FD: 7793210790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	104,241.23	104,241.23
FD: 8752111790	cl: 4820830	Fedl Revenue Prior Operating	1,942.58	0.00	1,942.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>12,781,856.71</b>	<b>2,191,901.63</b>	<b>14,973,758.34</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014011000	cl: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8751911790	cl: 4820830	Fedl Revenue Prior Operating	35,914.63	0.00	35,914.63
FD: 8752811790	cl: 4820830	Fedl Revenue Prior Operating	7,311.26	0.00	7,311.26
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>44,475.89</b>	<b>0.00</b>	<b>44,475.89</b>
<b>26 Liquor Control Board</b>					
FD: 8034711000	cl: 4820830	Fedl Revenue Prior Operating	-8,210.04	10,029.52	1,819.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>-8,210.04</b>	<b>10,029.52</b>	<b>1,819.48</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	5,000.47	416.39	5,416.86
FD: 7050911000	CI: 4820830	Fedl Revenue Prior Operating	108,417.13	692.53	109,109.66
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>852,947.92</b>	<b>1,108.92</b>	<b>854,056.84</b>
31	PA Emergency Management Agency				
FD: 8248811210	CI: 4820830	Fedl Revenue Prior Operating	8,755.39	0.00	8,755.39
FD: 8248811220	CI: 4820830	Fedl Revenue Prior Operating	96,205.15	0.00	96,205.15
FD: 7023811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,957.80	1,957.80
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	2,088,368.77	171,352.86	2,259,721.63
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	5,012.91	0.00	5,012.91
FD: 8228410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	279,666.99	69,807.50	349,474.49
FD: 8228411000	CI: 4820830	Fedl Revenue Prior Operating	16,670,359.54	678,676.19	17,349,035.73
FD: 8229911000	CI: 4820830	Fedl Revenue Prior Operating	-15,535.26	0.00	-15,535.26
FD: 8236711000	CI: 4820830	Fedl Revenue Prior Operating	1,039,083.38	19,401.71	1,058,485.09
FD: 8242211000	CI: 4820830	Fedl Revenue Prior Operating	2,207,263.90	0.00	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	220,150.32	222,455.09
FD: 8248611200	CI: 4820830	Fedl Revenue Prior Operating	665.44	0.00	665.44
FD: 8248811120	CI: 4820830	Fedl Revenue Prior Operating	957,223.03	108,430.70	1,065,653.73
FD: 8248811140	CI: 4820830	Fedl Revenue Prior Operating	1,690,146.33	0.00	1,690,146.33
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>25,383,838.56</b>	<b>1,269,777.08</b>	<b>26,653,615.64</b>
35	Environmental Protection				
FD: 7024211000	CI: 4820830	Fedl Revenue Prior Operating	270,590.58	50,178.27	320,768.85
FD: 7024311000	CI: 4820830	Fedl Revenue Prior Operating	206,204.21	-44,468.09	161,736.12
FD: 7024411000	CI: 4820830	Fedl Revenue Prior Operating	509,025.51	82,959.24	591,984.75
FD: 7024511000	CI: 4820830	Fedl Revenue Prior Operating	13,988.05	-1.54	13,986.51
FD: 7024611000	CI: 4820830	Fedl Revenue Prior Operating	170,107.30	0.00	170,107.30
FD: 7025011000	CI: 4820830	Fedl Revenue Prior Operating	1,050,958.95	-176,573.77	874,385.18
FD: 7025111000	CI: 4820830	Fedl Revenue Prior Operating	172,307.83	81,980.00	254,287.83
FD: 7025211000	CI: 4820830	Fedl Revenue Prior Operating	36,983.96	3.25	36,987.21
FD: 7025311000	CI: 4820830	Fedl Revenue Prior Operating	478,282.42	229.73	478,512.15
FD: 7025511000	CI: 4820830	Fedl Revenue Prior Operating	9,588.53	116.56	9,705.09
FD: 7025711000	CI: 4820830	Fedl Revenue Prior Operating	62,677.36	11,931.13	74,608.49
FD: 7025811000	CI: 4820830	Fedl Revenue Prior Operating	760,342.42	55,420.86	815,763.28
FD: 7025911000	CI: 4820830	Fedl Revenue Prior Operating	510,582.05	0.00	510,582.05
FD: 7026011000	CI: 4820830	Fedl Revenue Prior Operating	978,839.15	124,352.60	1,103,191.75
FD: 7026111000	CI: 4820830	Fedl Revenue Prior Operating	-20,843.94	462.82	-20,381.12
FD: 7026211000	CI: 4820830	Fedl Revenue Prior Operating	2,101,819.77	277.74	2,102,097.51
FD: 7026411000	CI: 4820830	Fedl Revenue Prior Operating	14,064.11	3.99	14,068.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7026711000	CI: 4820830	Fedl Revenue Prior Operating	84,228.08	36,937.86	121,165.94
FD: 7026811000	CI: 4820830	Fedl Revenue Prior Operating	32,017.18	128.87	32,146.05
FD: 7026911000	CI: 4820830	Fedl Revenue Prior Operating	36,040.81	19,320.32	55,361.13
FD: 7027111000	CI: 4820830	Fedl Revenue Prior Operating	225,651.86	0.00	225,651.86
FD: 7027211000	CI: 4820830	Fedl Revenue Prior Operating	-18,093.16	15,575.79	-2,517.37
FD: 7027311000	CI: 4820830	Fedl Revenue Prior Operating	1,024,082.75	-238.24	1,023,844.51
FD: 7786409790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-25.88	0.00	-25.88
FD: 7786410790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	86.63	-3,706.63	-3,620.00
FD: 7786411790	CI: 4820830	Fedl Revenue Prior Operating	698,914.86	124,671.22	823,586.08
FD: 8021211000	CI: 4820830	Fedl Revenue Prior Operating	22,317.80	0.00	22,317.80
FD: 8023711000	CI: 4820830	Fedl Revenue Prior Operating	29,073.35	7,500.00	36,573.35
FD: 8212211000	CI: 4820830	Fedl Revenue Prior Operating	4,153,912.87	316,683.61	4,470,596.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>13,613,725.41</b>	<b>703,745.59</b>	<b>14,317,471.00</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027811000	CI: 4820830	Fedl Revenue Prior Operating	156,461.02	530.93	156,991.95
FD: 7027911000	CI: 4820830	Fedl Revenue Prior Operating	7,250.04	-96.20	7,153.84
FD: 7028111000	CI: 4820830	Fedl Revenue Prior Operating	12,950.07	5.10	12,955.17
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,743.00	0.00	-2,743.00
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	56,355.58	0.00	56,355.58
FD: 7028311000	CI: 4820830	Fedl Revenue Prior Operating	66,020.06	0.00	66,020.06
FD: 7028511000	CI: 4820830	Fedl Revenue Prior Operating	60,325.80	461.31	60,787.11
FD: 7028611000	CI: 4820830	Fedl Revenue Prior Operating	91,589.47	18,844.00	110,433.47
FD: 7028710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	453,207.00	0.00	453,207.00
FD: 7028711000	CI: 4820830	Fedl Revenue Prior Operating	248,000.00	0.00	248,000.00
FD: 7028910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	12.00	12.00
FD: 7028911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-12.00	-12.00
FD: 7046411000	CI: 4820830	Fedl Revenue Prior Operating	4,000.00	0.00	4,000.00
FD: 7046511000	CI: 4820830	Fedl Revenue Prior Operating	2,819.49	5,156.19	7,975.68
FD: 7079611000	CI: 4820830	Fedl Revenue Prior Operating	17,371.48	0.00	17,371.48
FD: 8048511000	CI: 4820830	Fedl Revenue Prior Operating	345,751.03	0.00	345,751.03
FD: 8048711000	CI: 4820830	Fedl Revenue Prior Operating	10,455.26	0.00	10,455.26
FD: 8246208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,207,263.90	0.00	2,207,263.90
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>3,737,077.20</b>	<b>24,901.33</b>	<b>3,761,978.53</b>
<b>51 Supreme Court</b>					
FD: 8040011000	CI: 4820830	Fedl Revenue Prior Operating	21,543.80	0.00	21,543.80
<b>TOTAL SUPREME COURT</b>			<b>21,543.80</b>	<b>0.00</b>	<b>21,543.80</b>
<b>67 Health</b>					
FD: 7029311000	CI: 4820830	Fedl Revenue Prior Operating	119,878.21	1,839.40	121,717.61
FD: 7029411000	CI: 4820830	Fedl Revenue Prior Operating	52,428.50	0.00	52,428.50
FD: 7029611000	CI: 4820830	Fedl Revenue Prior Operating	2,136.07	0.00	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	227,134.00	0.00	227,134.00
FD: 7030011000	CI: 4820830	Fedl Revenue Prior Operating	817,516.80	0.00	817,516.80

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<b>001 GENERAL FUND</b>					
FD: 7030111000	cl: 4820830	Fedl Revenue Prior Operating	90.99	0.00	90.99
FD: 7030211000	cl: 4820830	Fedl Revenue Prior Operating	1,479,189.64	319,505.93	1,798,695.57
FD: 7030311000	cl: 4820830	Fedl Revenue Prior Operating	166,242.00	-33,328.99	132,913.01
FD: 7030411000	cl: 4820830	Fedl Revenue Prior Operating	733,607.29	0.00	733,607.29
FD: 7030511000	cl: 4820830	Fedl Revenue Prior Operating	219,847.31	0.00	219,847.31
FD: 7030610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-237.38	0.00	-237.38
FD: 7030611000	cl: 4820830	Fedl Revenue Prior Operating	5,796,088.19	0.00	5,796,088.19
FD: 7030711000	cl: 4820830	Fedl Revenue Prior Operating	31,623.43	0.00	31,623.43
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	88,437.34	-125,828.76
FD: 7031411000	cl: 4820830	Fedl Revenue Prior Operating	106,903.95	0.00	106,903.95
FD: 7031611000	cl: 4820830	Fedl Revenue Prior Operating	267,510.53	26,617.14	294,127.67
FD: 7031711000	cl: 4820830	Fedl Revenue Prior Operating	176,013.62	21,475.75	197,489.37
FD: 7031811000	cl: 4820830	Fedl Revenue Prior Operating	433,947.29	0.00	433,947.29
FD: 7031911000	cl: 4820830	Fedl Revenue Prior Operating	1,334,838.19	40,977.60	1,375,815.79
FD: 7032011000	cl: 4820830	Fedl Revenue Prior Operating	3,597,007.71	183,220.95	3,780,228.66
FD: 7032111000	cl: 4820830	Fedl Revenue Prior Operating	-3,713,816.95	-159,707.76	-3,873,524.71
FD: 7032311000	cl: 4820830	Fedl Revenue Prior Operating	207,053.26	0.00	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	-16,116,923.49	726,727.47	-15,390,196.02
FD: 7033111000	cl: 4820830	Fedl Revenue Prior Operating	22,966.29	0.00	22,966.29
FD: 7033211000	cl: 4820830	Fedl Revenue Prior Operating	186,304.68	0.00	186,304.68
FD: 7033411000	cl: 4820830	Fedl Revenue Prior Operating	85,545.80	0.00	85,545.80
FD: 7033511000	cl: 4820830	Fedl Revenue Prior Operating	245,179.26	0.00	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	24,202.38	0.00	24,202.38
FD: 7033811000	cl: 4820830	Fedl Revenue Prior Operating	59,103.84	0.00	59,103.84
FD: 7033910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	158,636.41	158,636.41
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
FD: 7044011000	cl: 4820830	Fedl Revenue Prior Operating	78,859.39	0.00	78,859.39
FD: 7047311000	cl: 4820830	Fedl Revenue Prior Operating	-31,001.80	8,433.00	-22,568.80
FD: 7052811000	cl: 4820830	Fedl Revenue Prior Operating	144,635.37	0.00	144,635.37
FD: 7052911000	cl: 4820830	Fedl Revenue Prior Operating	1,420,231.36	48,341.08	1,468,572.44
FD: 7058411000	cl: 4820830	Fedl Revenue Prior Operating	-749.88	0.00	-749.88
FD: 7067011000	cl: 4820830	Fedl Revenue Prior Operating	27,131.46	0.00	27,131.46
FD: 7068511000	cl: 4820830	Fedl Revenue Prior Operating	69,022.77	0.00	69,022.77
FD: 7077411000	cl: 4820830	Fedl Revenue Prior Operating	767.67	0.00	767.67
FD: 7077611000	cl: 4820830	Fedl Revenue Prior Operating	396,576.23	0.00	396,576.23
FD: 7095211000	cl: 4820830	Fedl Revenue Prior Operating	13,133.84	0.00	13,133.84
FD: 7095311000	cl: 4820830	Fedl Revenue Prior Operating	398,382.98	175,735.88	574,118.86
FD: 7780311790	cl: 4820830	Fedl Revenue Prior Operating	542.85	0.00	542.85
FD: 7780411790	cl: 4820830	Fedl Revenue Prior Operating	300,828.50	0.00	300,828.50
FD: 7790610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-55.60	0.00	-55.60
FD: 7790611790	cl: 4820830	Fedl Revenue Prior Operating	359,956.01	0.00	359,956.01
FD: 7790711790	cl: 4820830	Fedl Revenue Prior Operating	29,600.18	0.00	29,600.18

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<b>001 GENERAL FUND</b>					
FD: 8015504000	CI: 4820830	Fedl Revenue Prior Operating	-2,756.97	0.00	-2,756.97
FD: 8015505000	CI: 4820830	Fedl Revenue Prior Operating	-4,442.75	0.00	-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	180,400.60	443,005.60
FD: 8047511000	CI: 4820830	Fedl Revenue Prior Operating	109,770.31	1,597.00	111,367.31
FD: 8215506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,047.69	0.00	-8,047.69
FD: 8215507000	CI: 4820830	Fedl Revenue Prior Operating	-3,755.65	0.00	-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	-7,711.90	0.00	-7,711.90
FD: 8215509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,290.02	0.00	-12,290.02
FD: 8215510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-30,257.66	0.00	-30,257.66
FD: 8215511000	CI: 4820830	Fedl Revenue Prior Operating	5,375,172.65	1,416,061.51	6,791,234.16
<b>TOTAL HEALTH</b>			<b>6,127,769.13</b>	<b>3,204,970.31</b>	<b>9,332,739.44</b>
<b>68 Agriculture</b>					
FD: 7034111000	CI: 4820830	Fedl Revenue Prior Operating	82,262.40	0.00	82,262.40
FD: 7034211000	CI: 4820830	Fedl Revenue Prior Operating	166,435.80	734.58	167,170.38
FD: 7034411000	CI: 4820830	Fedl Revenue Prior Operating	580,717.00	0.00	580,717.00
FD: 7034511000	CI: 4820830	Fedl Revenue Prior Operating	130,407.65	0.00	130,407.65
FD: 7034811000	CI: 4820830	Fedl Revenue Prior Operating	126,224.56	0.00	126,224.56
FD: 7034911000	CI: 4820830	Fedl Revenue Prior Operating	-24,614.24	50,621.74	26,007.50
FD: 7035009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-236.30	0.00	-236.30
FD: 7035010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	236.30	0.00	236.30
FD: 7035011000	CI: 4820830	Fedl Revenue Prior Operating	134,176.38	3,704.87	137,881.25
FD: 7045811000	CI: 4820830	Fedl Revenue Prior Operating	35,992.59	0.00	35,992.59
FD: 7055411000	CI: 4820830	Fedl Revenue Prior Operating	251.84	9,492.06	9,743.90
FD: 7056510000	CI: 4820830	Fedl Revenue Prior Operating	563.64	0.00	563.64
FD: 7056511000	CI: 4820830	Fedl Revenue Prior Operating	12,131.99	535,158.69	547,290.68
FD: 7056711000	CI: 4820830	Fedl Revenue Prior Operating	20,267.56	8,007.44	28,275.00
FD: 7057311000	CI: 4820830	Fedl Revenue Prior Operating	7,644.98	1,350.82	8,995.80
FD: 7058611000	CI: 4820830	Fedl Revenue Prior Operating	31,857.49	9,586.97	41,444.46
FD: 7072811000	CI: 4820830	Fedl Revenue Prior Operating	35,522.80	0.00	35,522.80
FD: 7077911000	CI: 4820830	Fedl Revenue Prior Operating	4,090.60	0.00	4,090.60
FD: 8028011000	CI: 4820830	Fedl Revenue Prior Operating	7,374.01	0.00	7,374.01
<b>TOTAL AGRICULTURE</b>			<b>1,351,307.05</b>	<b>618,657.17</b>	<b>1,969,964.22</b>
<b>78 Transportation</b>					
FD: 7035311172	CI: 4820830	Fedl Revenue Prior Operating	74,035.00	901.00	74,936.00
FD: 7035611207	CI: 4820830	Fedl Revenue Prior Operating	644,540.00	4,062.00	648,602.00
FD: 7035711425	CI: 4830830	Fedl Revenue Prior Capital	2,201,712.00	109,289.00	2,311,001.00
FD: 7035811173	CI: 4820830	Fedl Revenue Prior Operating	29,470.00	0.00	29,470.00
FD: 7036011205	CI: 4830115	TEA 21 Access to Jobs	991,854.00	1,101,157.00	2,093,011.00
FD: 7036111175	CI: 4830830	Fedl Revenue Prior Capital	85,759.00	11,740.60	97,499.60
FD: 7036211427	CI: 4830830	Fedl Revenue Prior Capital	2,031,383.00	676,142.00	2,707,525.00
FD: 7075211208	CI: 4830830	Fedl Revenue Prior Capital	521,724.50	137,556.00	659,280.50
FD: 7780711789	CI: 4830830	Fedl Revenue Prior Capital	0.00	480,000.00	480,000.00
FD: 7780811787	CI: 4830830	Fedl Revenue Prior Capital	1,281.00	0.00	1,281.00

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<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL TRANSPORTATION</b>		<b>6,581,758.50</b>	<b>2,520,847.60</b>	<b>9,102,606.10</b>
79	Insurance				
FD: 7036411000	CI: 4820830	Fedl Revenue Prior Operating	24,384,779.51	0.00	24,384,779.51
FD: 7036511000	CI: 4820830	Fedl Revenue Prior Operating	1,217,360.75	0.00	1,217,360.75
FD: 7044111000	CI: 4820830	Fedl Revenue Prior Operating	281,392.05	79,542.37	360,934.42
FD: 7044211000	CI: 4820830	Fedl Revenue Prior Operating	100,904.01	0.00	100,904.01
FD: 7078710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-240,889.59	0.00	-240,889.59
FD: 7078711000	CI: 4820830	Fedl Revenue Prior Operating	287,396.15	0.00	287,396.15
FD: 7078911000	CI: 4820830	Fedl Revenue Prior Operating	2,479,817.70	0.00	2,479,817.70
FD: 7079011000	CI: 4820830	Fedl Revenue Prior Operating	31,317.99	0.00	31,317.99
	<b>TOTAL INSURANCE</b>		<b>28,542,078.57</b>	<b>79,542.37</b>	<b>28,621,620.94</b>
81	Executive Offices				
FD: 7036911000	CI: 4820830	Fedl Revenue Prior Operating	42,747.71	0.00	42,747.71
FD: 7037211000	CI: 4820830	Fedl Revenue Prior Operating	21,373.86	0.00	21,373.86
FD: 7037611000	CI: 4820830	Fedl Revenue Prior Operating	12,283.04	0.00	12,283.04
FD: 7037705000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-411.85	-411.85
FD: 7038311000	CI: 4820830	Fedl Revenue Prior Operating	70,944.79	0.00	70,944.79
FD: 7038511000	CI: 4820830	Fedl Revenue Prior Operating	724,430.06	-125,048.96	599,381.10
FD: 7038611000	CI: 4820830	Fedl Revenue Prior Operating	18,513.01	-2,083.79	16,429.22
FD: 7038911000	CI: 4820830	Fedl Revenue Prior Operating	239.45	0.00	239.45
FD: 7039111000	CI: 4820830	Fedl Revenue Prior Operating	26,462.64	0.00	26,462.64
FD: 7039311000	CI: 4820830	Fedl Revenue Prior Operating	410.90	0.00	410.90
FD: 7039407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	415.00	0.00	415.00
FD: 7039411000	CI: 4820830	Fedl Revenue Prior Operating	417,374.19	0.00	417,374.19
FD: 7039511000	CI: 4820830	Fedl Revenue Prior Operating	2,832.62	8,030.26	10,862.88
FD: 7040011000	CI: 4820830	Fedl Revenue Prior Operating	380,975.86	0.00	380,975.86
FD: 7040111000	CI: 4820830	Fedl Revenue Prior Operating	3,209,685.47	0.00	3,209,685.47
FD: 7040211000	CI: 4820830	Fedl Revenue Prior Operating	16,757.50	0.00	16,757.50
FD: 7040310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	394,570.07	394,570.07
FD: 7040311000	CI: 4820830	Fedl Revenue Prior Operating	3,887.00	-394,570.07	-390,683.07
FD: 7040411000	CI: 4820830	Fedl Revenue Prior Operating	715,000.00	228,350.00	943,350.00
FD: 7040411000	CI: 4830830	Fedl Revenue Prior Capital	228,350.00	-228,350.00	0.00
FD: 7045206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-133.93	-133.93
FD: 7045211000	CI: 4820830	Fedl Revenue Prior Operating	27,464.13	0.00	27,464.13
FD: 7053011000	CI: 4820830	Fedl Revenue Prior Operating	79,202.66	0.00	79,202.66
FD: 7055011000	CI: 4820830	Fedl Revenue Prior Operating	154,789.20	-250.00	154,539.20
FD: 7065711000	CI: 4820830	Fedl Revenue Prior Operating	2,153,395.42	0.00	2,153,395.42
FD: 7066511000	CI: 4820830	Fedl Revenue Prior Operating	40,920.77	0.00	40,920.77
FD: 7072711000	CI: 4820830	Fedl Revenue Prior Operating	158,369.95	0.00	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	1,803,447.20	0.00	1,803,447.20
FD: 7787411790	CI: 4820830	Fedl Revenue Prior Operating	61,143.27	0.00	61,143.27
FD: 7788011790	CI: 4820830	Fedl Revenue Prior Operating	1,119.68	0.00	1,119.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7788111790	CI: 4820830	Fedl Revenue Prior Operating	209,558.10	3,920.00	213,478.10
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	83,649.99	0.00	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	1,821,324.24	1,513,833.00	3,335,157.24
<b>TOTAL EXECUTIVE OFFICES</b>			<b>12,641,285.99</b>	<b>1,397,854.73</b>	<b>14,039,140.72</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>762,737,585.31</b>	<b>71,446,537.15</b>	<b>834,184,122.46</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	293.60	868.52
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>574.92</b>	<b>293.60</b>	<b>868.52</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	234,066.89	1,291.03	235,357.92
<b>TOTAL STATE POLICE</b>			<b>234,066.89</b>	<b>1,291.03</b>	<b>235,357.92</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>3,834,102.58</b>	<b>1,584.63</b>	<b>3,835,687.21</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>5,620,500,630.01</b>	<b>1,409,894,937.88</b>	<b>7,030,395,567.89</b>
<b>TOTAL GENERAL FUND</b>			<b>26,369,840,411.43</b>	<b>4,824,847,880.83</b>	<b>31,194,688,292.26</b>
<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	4,124.53	930.29	5,054.82
FD: 9999999002	CI: 4206001	State Lottery Collections	73,156.17	20,678.50	93,834.67



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
FD: 9999999002	ci: 4206002	The Daily Number Game Deposits	283,582,154.32	81,384,383.99	364,966,538.31
FD: 9999999002	ci: 4206003	Instant Games Deposit	222,300,954.68	47,055,629.45	269,356,584.13
<b>TOTAL REVENUE</b>			<b>505,960,389.70</b>	<b>128,461,622.23</b>	<b>634,422,011.93</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			505,960,389.70	128,461,622.23	634,422,011.93
<b>490 MISCELLANEOUS REVENUE</b>					
18 Revenue					
FD: 9999999002	ci: 4205013	Miscellaneous BA18	166,800,277.00	621.00	166,800,898.00
FD: 9999999002	ci: 4205025	Refunds Of Expend Not Credited To Approp BA18	75.00	25.00	100.00
<b>TOTAL REVENUE</b>			<b>166,800,352.00</b>	<b>646.00</b>	<b>166,800,998.00</b>
73 Treasury					
FD: 9999999002	ci: 4203103	Interest On Deposits	9,310.97	2,125.65	11,436.62
FD: 9999999002	ci: 4203107	Interest On Securities	534,763.90	149,886.60	684,650.50
FD: 9999999002	ci: 4205022	Redeposit Of Checks	544,498.22	0.00	544,498.22
<b>TOTAL TREASURY</b>			<b>1,088,573.09</b>	<b>152,012.25</b>	<b>1,240,585.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			167,888,925.09	152,658.25	168,041,583.34
<b>TOTAL NONTAX REVENUE</b>			673,849,314.79	128,614,280.48	802,463,595.27
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999002	ci: 4511001	Temporary Investment Sales	609,070,504.07	49,057,018.50	658,127,522.57
<b>TOTAL TREASURY</b>			<b>609,070,504.07</b>	<b>49,057,018.50</b>	<b>658,127,522.57</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			609,070,504.07	49,057,018.50	658,127,522.57
<b>TOTAL NONREVENUE RECEIPTS</b>			609,070,504.07	49,057,018.50	658,127,522.57
<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	48,600.00	23,573.16	72,173.16
FD: 1000812000	ci: 4301513	NCOA Grant Award	25,000.00	0.00	25,000.00
FD: 1070112000	ci: 4202132	License Fees Adult Day Care	2,920.00	1,050.00	3,970.00
FD: 1070112000	ci: 4202137	Digital Fingerprints Fees	4,137.00	5,094.00	9,231.00
<b>TOTAL AGING</b>			<b>80,657.00</b>	<b>29,717.16</b>	<b>110,374.16</b>
18 Revenue					
FD: 2029612000	ci: 4436164	License Fees	5,395.00	1,305.00	6,700.00
FD: 2029612000	ci: 4436166	Sale of Autos & other vehicles	0.00	15,000.00	15,000.00
FD: 2029612000	ci: 4436169	Annuity Assignment Fees	9,100.00	2,000.00	11,100.00
<b>TOTAL REVENUE</b>			<b>14,495.00</b>	<b>18,305.00</b>	<b>32,800.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			95,152.00	48,022.16	143,174.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>						
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				95,152.00	48,022.16	143,174.16
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 401760000	CI: 4710151	Lottery Fund Bond Collateral				
			11,323.78	29,000.00	40,323.78	
<b>TOTAL REVENUE</b>				<b>11,323.78</b>	<b>29,000.00</b>	<b>40,323.78</b>
TOTAL RESTRICTED RECEIPTS				11,323.78	29,000.00	40,323.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				11,323.78	29,000.00	40,323.78
<b>8XX FEDERAL FUNDS</b>						
<b>810 FEDERAL FUNDS - CURRENT</b>						
10 Aging						
FD: 7000112000	CI: 4820810	Fedl Revenue Current Operating	15,592,654.07	4,104,885.25	19,697,539.32	
FD: 7000212000	CI: 4820810	Fedl Revenue Current Operating	2,396,232.00	453,928.00	2,850,160.00	
FD: 7000312000	CI: 4820810	Fedl Revenue Current Operating	170,120.70	865,726.04	1,035,846.74	
FD: 7000412000	CI: 4820810	Fedl Revenue Current Operating	1,080,527.93	233,533.57	1,314,061.50	
FD: 7000512000	CI: 4820810	Fedl Revenue Current Operating	4,338,371.03	1,705,557.39	6,043,928.42	
FD: 7001011000	CI: 4820810	Fedl Revenue Current Operating	6,117.18	0.00	6,117.18	
FD: 7001012000	CI: 4820810	Fedl Revenue Current Operating	1,441,152.75	338,891.22	1,780,043.97	
FD: 7065612000	CI: 4820810	Fedl Revenue Current Operating	4,764,350.00	952,868.00	5,717,218.00	
FD: 7072612000	CI: 4820810	Fedl Revenue Current Operating	1,362,677.00	938,704.00	2,301,381.00	
FD: 8753712790	CI: 4820810	Fedl Revenue Current Operating	2,817.31	12,980.14	15,797.45	
<b>TOTAL AGING</b>				<b>31,155,019.97</b>	<b>9,607,073.61</b>	<b>40,762,093.58</b>
TOTAL FEDERAL FUNDS - CURRENT				31,155,019.97	9,607,073.61	40,762,093.58
<b>830 FEDERAL FUNDS - PRIOR</b>						
10 Aging						
FD: 7000109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,251.00	0.00	-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	-112.00	-1,591.00	
FD: 7000411000	CI: 4820830	Fedl Revenue Prior Operating	-43,161.13	-86,740.98	-129,902.11	
FD: 7000511000	CI: 4820830	Fedl Revenue Prior Operating	1,509,760.93	-829.65	1,508,931.28	
FD: 7001009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-53,586.06	0.00	-53,586.06	
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	-30,480.62	305,575.11	
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: 7065611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,332.00	-1,332.00	
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	-6,216.48	0.00	-6,216.48	
FD: 7072610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-411.00	0.00	-411.00	
FD: 7072611000	CI: 4820830	Fedl Revenue Prior Operating	-239.50	-56,636.00	-56,875.50	

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL AGING</b>	<b>2,734,040.59</b>	<b>-176,131.25</b>	<b>2,557,909.34</b>
TOTAL FEDERAL FUNDS - PRIOR	2,734,040.59	-176,131.25	2,557,909.34
TOTAL FEDERAL FUNDS	33,889,060.56	9,430,942.36	43,320,002.92
TOTAL STATE LOTTERY FUND	1,316,915,355.20	187,179,263.50	1,504,094,618.70
<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	6,403.59	914.36	7,317.95
FD: 9999999003      CI: 4451176      Sale Of Wild Resources Tee Shirt	369.34	112.72	482.06
FD: 9999999003      CI: 4451200      Voluntary Donations	886.28	280.00	1,166.28
FD: 9999999003      CI: 4451202      Wild Plant Licenses	1,200.00	0.00	1,200.00
FD: 9999999003      CI: 4451203      Wild Plant Permits	115.00	0.00	115.00
FD: 9999999003      CI: 4451204      Wild Resource License Plate	7,787.83	1,776.40	9,564.23
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>16,762.04</b>	<b>3,083.48</b>	<b>19,845.52</b>
73 Treasury			
FD: 9999999003      CI: 4441025      Interest On Securities	98.35	22.75	121.10
<b>TOTAL TREASURY</b>	<b>98.35</b>	<b>22.75</b>	<b>121.10</b>
TOTAL MISCELLANEOUS REVENUE	16,860.39	3,106.23	19,966.62
TOTAL NONTAX REVENUE	16,860.39	3,106.23	19,966.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003      CI: 4511001      Temporary Investment Sales	26,187.57	9,400.37	35,587.94
<b>TOTAL TREASURY</b>	<b>26,187.57</b>	<b>9,400.37</b>	<b>35,587.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,187.57	9,400.37	35,587.94
TOTAL NONREVENUE RECEIPTS	26,187.57	9,400.37	35,587.94
TOTAL WILD RESOURCE CONSERVATION FUND	43,047.96	12,506.60	55,554.56
<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	8,785.57	43,682.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>34,896.58</b>	<b>8,785.57</b>	<b>43,682.15</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	34,896.58	8,785.57	43,682.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	4,423.98	1,044.57	5,468.55
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,423.98</b>	<b>1,044.57</b>	<b>5,468.55</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	35,292.35	9,290.62	44,582.97
<b>TOTAL TREASURY</b>	<b>35,292.35</b>	<b>9,290.62</b>	<b>44,582.97</b>
TOTAL MISCELLANEOUS REVENUE	39,716.33	10,335.19	50,051.52
TOTAL NONTAX REVENUE	74,612.91	19,120.76	93,733.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	1,308,327.63	4,295.82	1,312,623.45
<b>TOTAL TREASURY</b>	<b>1,308,327.63</b>	<b>4,295.82</b>	<b>1,312,623.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,308,327.63	4,295.82	1,312,623.45
TOTAL NONREVENUE RECEIPTS	1,308,327.63	4,295.82	1,312,623.45
TOTAL ENERGY DEVELOPMENT FUND	1,382,940.54	23,416.58	1,406,357.12
<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	8,418.70	2,103.30	10,522.00
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	723,873.99	205,562.34	929,436.33
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	552,659.73	156,453.07	709,112.80
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	100,130.72	26,266.78	126,397.50
<b>TOTAL REVENUE</b>	<b>1,385,083.14</b>	<b>390,385.49</b>	<b>1,775,468.63</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,385,083.14	390,385.49	1,775,468.63
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	3,317.10	1,020.09	4,337.19
FD: 9999999005      CI: 4113519      Wagering Taxes Multiple/Exotic Harness	210,532.76	56,006.06	266,538.82
<b>TOTAL REVENUE</b>	<b>213,849.86</b>	<b>57,026.15</b>	<b>270,876.01</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	213,849.86	57,026.15	270,876.01
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 9999999005      CI: 4113508      Pari-Mutuel Tax	871,646.42	-88,871.58	782,774.84

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 11/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>					
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	424,368.43	114,452.08	538,820.51
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	1,074,350.77	312,906.09	1,387,256.86
<b>TOTAL REVENUE</b>			<b>2,370,365.62</b>	<b>338,486.59</b>	<b>2,708,852.21</b>
TOTAL CONSUMPTION TAXES			2,370,365.62	338,486.59	2,708,852.21
TOTAL TAXES, PENALTIES AND INTEREST			3,969,298.62	785,898.23	4,755,196.85
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	75,190.81	15,845.00	91,035.81
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	8,465.00	9,510.00	17,975.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	94,955.48	89,924.75	184,880.23
<b>TOTAL AGRICULTURE</b>			<b>178,611.29</b>	<b>115,279.75</b>	<b>293,891.04</b>
TOTAL LICENSES AND FEES			178,611.29	115,279.75	293,891.04
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	1,860.00	194.90	2,054.90
<b>TOTAL REVENUE</b>			<b>1,860.00</b>	<b>194.90</b>	<b>2,054.90</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			1,860.00	194.90	2,054.90
<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	2.05	0.34	2.39
FD: 9999999005	CI: 4441025	Interest On Securities	110,564.96	27,784.75	138,349.71
FD: 9999999005	CI: 4441057	Redeposit Of Checks	37,655.20	0.00	37,655.20
<b>TOTAL TREASURY</b>			<b>148,222.21</b>	<b>27,785.09</b>	<b>176,007.30</b>
TOTAL MISCELLANEOUS REVENUE			148,266.75	27,785.09	176,051.84
TOTAL NONTAX REVENUE			328,738.04	143,259.74	471,997.78
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales	19,012,541.34	2,254,576.90	21,267,118.24
<b>TOTAL TREASURY</b>			<b>19,012,541.34</b>	<b>2,254,576.90</b>	<b>21,267,118.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			19,012,541.34	2,254,576.90	21,267,118.24
TOTAL NONREVENUE RECEIPTS			19,012,541.34	2,254,576.90	21,267,118.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<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	4,250.00	15,000.00
<b>TOTAL AGRICULTURE</b>	<b>10,750.00</b>	<b>4,250.00</b>	<b>15,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,750.00	4,250.00	15,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,750.00	4,250.00	15,000.00
<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	5,694,538.07	1,564,540.64	7,259,078.71
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	2,757,389.76	756,992.66	3,514,382.42
FD: 6011300000      ci: 4415092      PA SIRE STAKES NOMINATING FEES	13,380.00	1,000.00	14,380.00
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	2,757,389.76	756,992.66	3,514,382.42
<b>TOTAL AGRICULTURE</b>	<b>11,268,378.19</b>	<b>3,079,525.96</b>	<b>14,347,904.15</b>
TOTAL RESTRICTED REVENUES	11,268,378.19	3,079,525.96	14,347,904.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,268,378.19	3,079,525.96	14,347,904.15
TOTAL STATE RACING FUND	34,589,706.19	6,267,510.83	40,857,217.02
<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
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	251,395.60	0.00	251,395.60
FD: 9999999006      ci: 4411097      Hazardous Waste Transportation Fee	493,002.17	59,727.88	552,730.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>623,822.77</b>	<b>59,727.88</b>	<b>683,550.65</b>
TOTAL LICENSES AND FEES	623,822.77	59,727.88	683,550.65
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	257,230.12	58,906.91	316,137.03
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>611,966.12</b>	<b>58,906.91</b>	<b>670,873.03</b>
73 Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	141,531.13	37,652.30	179,183.43
<b>TOTAL TREASURY</b>	<b>141,531.13</b>	<b>37,652.30</b>	<b>179,183.43</b>
TOTAL MISCELLANEOUS REVENUE	753,497.25	96,559.21	850,056.46
TOTAL NONTAX REVENUE	1,377,320.02	156,287.09	1,533,607.11
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	14,263,477.48	3,944,748.49	18,208,225.97
<b>TOTAL TREASURY</b>	<b>14,263,477.48</b>	<b>3,944,748.49</b>	<b>18,208,225.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,263,477.48	3,944,748.49	18,208,225.97
TOTAL NONREVENUE RECEIPTS	14,263,477.48	3,944,748.49	18,208,225.97
TOTAL HAZARDOUS SITES CLEANUP FUND	25,640,797.50	4,101,035.58	29,741,833.08
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007      CI: 4411061      Control Of Junkyards	0.00	23,900.15	23,900.15
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	93,270.00	15,330.00	108,600.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	720.00	75.00	795.00
<b>TOTAL TRANSPORTATION</b>	<b>93,990.00</b>	<b>39,305.15</b>	<b>133,295.15</b>
TOTAL LICENSES AND FEES	93,990.00	39,305.15	133,295.15
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007      CI: 4421012      Control Of Junkyards	0.00	600.00	600.00
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	510.00	0.00	510.00
<b>TOTAL TRANSPORTATION</b>	<b>510.00</b>	<b>600.00</b>	<b>1,110.00</b>
TOTAL NON-TAX FINES AND PENALTIES	510.00	600.00	1,110.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	467.05	120.90	587.95
<b>TOTAL TREASURY</b>	<b>467.05</b>	<b>120.90</b>	<b>587.95</b>
TOTAL MISCELLANEOUS REVENUE	467.05	120.90	587.95
TOTAL NONTAX REVENUE	94,967.05	40,026.05	134,993.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	32,693.12	5,998.94	38,692.06
<b>TOTAL TREASURY</b>	<b>32,693.12</b>	<b>5,998.94</b>	<b>38,692.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,693.12	5,998.94	38,692.06
TOTAL NONREVENUE RECEIPTS	32,693.12	5,998.94	38,692.06
TOTAL HIGHWAY BEAUTIFICATION FUND	127,660.17	46,024.99	173,685.16
<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	2,256,042.76	32,152.78	2,288,195.54
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	30,636,217.40	400,422.80	31,036,640.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>32,892,260.16</b>	<b>432,575.58</b>	<b>33,324,835.74</b>
TOTAL LICENSES AND FEES	32,892,260.16	432,575.58	33,324,835.74
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4945129      Transfer from Marcellus Legacy Fund	7,248,400.00	0.00	7,248,400.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,248,400.00</b>	<b>0.00</b>	<b>7,248,400.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,248,400.00	0.00	7,248,400.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441025      Interest On Securities	639,820.45	82,431.28	722,251.73
FD: 9999999008      CI: 4441057      Redeposit Of Checks	737.99	0.00	737.99
<b>TOTAL TREASURY</b>	<b>640,558.44</b>	<b>82,431.28</b>	<b>722,989.72</b>
TOTAL MISCELLANEOUS REVENUE	640,558.44	82,431.28	722,989.72
TOTAL NONTAX REVENUE	40,781,218.60	515,006.86	41,296,225.46
<b>5XX NONREVENUE RECEIPTS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	26,918,319.84	2,655,393.95	29,573,713.79
<b>TOTAL TREASURY</b>	<b>26,918,319.84</b>	<b>2,655,393.95</b>	<b>29,573,713.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,918,319.84	2,655,393.95	29,573,713.79
TOTAL NONREVENUE RECEIPTS	26,918,319.84	2,655,393.95	29,573,713.79
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	67,699,538.44	3,170,400.81	70,869,939.25
<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	18,242,277.62	198,209.29	18,440,486.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,242,277.62</b>	<b>198,209.29</b>	<b>18,440,486.91</b>
TOTAL LICENSES AND FEES	18,242,277.62	198,209.29	18,440,486.91
<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	344,654.66	93,401.84	438,056.50
<b>TOTAL TREASURY</b>	<b>344,654.66</b>	<b>93,401.84</b>	<b>438,056.50</b>
TOTAL MISCELLANEOUS REVENUE	367,281.11	93,401.84	460,682.95
TOTAL NONTAX REVENUE	18,609,558.73	291,611.13	18,901,169.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	5,132,700.25	1,154,771.30	6,287,471.55
<b>TOTAL TREASURY</b>	<b>5,132,700.25</b>	<b>1,154,771.30</b>	<b>6,287,471.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,132,700.25	1,154,771.30	6,287,471.55
TOTAL NONREVENUE RECEIPTS	5,132,700.25	1,154,771.30	6,287,471.55
TOTAL RECYCLING FUND	23,742,258.98	1,446,382.43	25,188,641.41
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4114006	Motor carrier Road Tax	14,396,149.80	4,539,179.23	18,935,329.03
<b>TOTAL REVENUE</b>			<b>14,396,149.80</b>	<b>4,539,179.23</b>	<b>18,935,329.03</b>
<b>TOTAL TAXES-CLEARING ACCOUNTS</b>			14,396,149.80	4,539,179.23	18,935,329.03
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4114003	Liquid Fuels Tax	184,980,092.79	57,594,897.62	242,574,990.41
FD: 9999999010	CI: 4114004	Liquid Fuels Tax Penalties	286,003.29	80,501.75	366,505.04
FD: 9999999010	CI: 4114005	Liquid Fuels Tax Interest	6,059.86	2,122.07	8,181.93
<b>TOTAL REVENUE</b>			<b>185,272,155.94</b>	<b>57,677,521.44</b>	<b>242,949,677.38</b>
<b>TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			185,272,155.94	57,677,521.44	242,949,677.38
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4114503	Fuels Use Tax	52,846,830.85	12,040,586.81	64,887,417.66
<b>TOTAL REVENUE</b>			<b>52,846,830.85</b>	<b>12,040,586.81</b>	<b>64,887,417.66</b>
<b>TOTAL FUELS USE TAX, PENALTIES AND INTEREST</b>			52,846,830.85	12,040,586.81	64,887,417.66
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>					
78 Transportation					
FD: 9999999010	CI: 4120081	Sales Tax Escrow Account BA 78	10,901.00	-9,794.13	1,106.87
<b>TOTAL TRANSPORTATION</b>			<b>10,901.00</b>	<b>-9,794.13</b>	<b>1,106.87</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>			10,901.00	-9,794.13	1,106.87
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4135003	Oil Franchise Tax	156,975,426.16	35,874,587.54	192,850,013.70
<b>TOTAL REVENUE</b>			<b>156,975,426.16</b>	<b>35,874,587.54</b>	<b>192,850,013.70</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			156,975,426.16	35,874,587.54	192,850,013.70
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	547,273.55	56,880.57	604,154.12
<b>TOTAL REVENUE</b>			<b>547,273.55</b>	<b>56,880.57</b>	<b>604,154.12</b>
<b>TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			547,273.55	56,880.57	604,154.12
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			410,048,737.30	110,178,961.46	520,227,698.76
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	155.00	63.50	218.50
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	403,686.00	188,511.00	592,197.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
	<b>TOTAL REVENUE</b>			<b>403,841.00</b>	<b>188,574.50</b>	<b>592,415.50</b>
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	130,249.50	30,495.86	160,745.36
	<b>TOTAL STATE POLICE</b>			<b>130,249.50</b>	<b>30,495.86</b>	<b>160,745.36</b>
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	1,087,556.62	71,130.00	1,158,686.62
	FD: 9999999010	CI: 4411174	Operators Licenses	21,654,268.72	5,332,952.76	26,987,221.48
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	23,158,740.51	5,597,160.69	28,755,901.20
	FD: 9999999010	CI: 4411211	Return Check Fees	-713,307.71	-179,529.65	-892,837.36
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	10,260,708.87	2,407,564.08	12,668,272.95
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	217,709,473.30	46,049,731.98	263,759,205.28
	FD: 9999999010	CI: 4431026	Information Sales	9,205,649.50	1,965,532.64	11,171,182.14
	<b>TOTAL TRANSPORTATION</b>			<b>282,363,089.81</b>	<b>61,244,542.50</b>	<b>343,607,632.31</b>
	<b>TOTAL LICENSES AND FEES</b>			<b>282,897,180.31</b>	<b>61,463,612.86</b>	<b>344,360,793.17</b>
<b>420</b>	<b>NON-TAX FINES AND PENALTIES</b>					
18	Revenue					
	FD: 9999999010	CI: 4421011	Commercial Driver Fines	98,203.13	26,615.74	124,818.87
	FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	2,400.00	550.00	2,950.00
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	42,519.45	5,702.19	48,221.64
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,616,761.10	-116,326.82	-3,733,087.92
	FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	217,861.22	50,119.22	267,980.44
	FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	7,839,239.63	1,691,274.58	9,530,514.21
	FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	4,470,855.22	945,242.74	5,416,097.96
	FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	486.60	30.51	517.11
	<b>TOTAL REVENUE</b>			<b>9,054,804.15</b>	<b>2,603,208.16</b>	<b>11,658,012.31</b>
78	Transportation					
	FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	11,633.50	2,752.00	14,385.50
	FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	1,280,974.82	267,959.07	1,548,933.89
	FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	380,584.66	54,245.91	434,830.57
	<b>TOTAL TRANSPORTATION</b>			<b>1,673,192.98</b>	<b>324,956.98</b>	<b>1,998,149.96</b>
	<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>10,727,997.13</b>	<b>2,928,165.14</b>	<b>13,656,162.27</b>
<b>435</b>	<b>REVENUE COLLECTED IN ADVANCE-STATE</b>					
78	Transportation					
	FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	1,385,985.95	0.00	1,385,985.95
	<b>TOTAL TRANSPORTATION</b>			<b>1,385,985.95</b>	<b>0.00</b>	<b>1,385,985.95</b>
	<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>1,385,985.95</b>	<b>0.00</b>	<b>1,385,985.95</b>
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>					
15	General Services					
	FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	736,076.39	58,234.34	794,310.73

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
	<b>TOTAL GENERAL SERVICES</b>			<b>736,076.39</b>	<b>58,234.34</b>	<b>794,310.73</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	16,181,638.93	1,619,548.72	17,801,187.65
	FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	5,799.18	2,776.25	8,575.43
	FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	83,498.66	26.28	83,524.94
	FD: 9999999010	CI: 4451319	Redeposit Of Checks	205,788.52	0.00	205,788.52
	<b>TOTAL TREASURY</b>			<b>16,476,725.29</b>	<b>1,622,351.25</b>	<b>18,099,076.54</b>
78	Transportation					
	FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	8,875.00	2,550.00	11,425.00
	FD: 9999999010	CI: 4431047	Recovered Damages BA78	25,895.15	8,194.45	34,089.60
	FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	7,670,395.21	1,966,960.00	9,637,355.21
	FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-8,656.61	-10,385.46	-19,042.07
	FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-179,917.33	-193,119.49	-373,036.82
	FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-60.42	-68.42	-128.84
	FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-149.82	-92.58	-242.40
	FD: 9999999010	CI: 4451033	Highway Bridges Income	41,911.18	87,776.92	129,688.10
	FD: 9999999010	CI: 4451034	Highway Encroachment Permits	436,392.49	88,745.92	525,138.41
	FD: 9999999010	CI: 4451080	Miscellaneous BA 78	10,696.34	58.20	10,754.54
	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	20,059.22	4,545.85	24,605.07
	FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	100,000,000.00	0.00	100,000,000.00
	<b>TOTAL TRANSPORTATION</b>			<b>108,025,468.83</b>	<b>1,955,165.39</b>	<b>109,980,634.22</b>
	TOTAL MISCELLANEOUS REVENUE			125,238,495.01	3,635,750.98	128,874,245.99
	TOTAL NONTAX REVENUE			420,249,658.40	68,027,528.98	488,277,187.38
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>					
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury					
	FD: 9999999010	CI: 4511001	Temporary Investment Sales	1,550,114,062.42	251,232,041.11	1,801,346,103.53
	<b>TOTAL TREASURY</b>			<b>1,550,114,062.42</b>	<b>251,232,041.11</b>	<b>1,801,346,103.53</b>
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,550,114,062.42	251,232,041.11	1,801,346,103.53
	TOTAL NONREVENUE RECEIPTS			1,550,114,062.42	251,232,041.11	1,801,346,103.53
<b>6XX</b>	<b>REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610</b>	<b>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

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>			
	<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	8,890.38	2,553.07	11,443.45
FD: 1058012452	CI: 4436118 Postage for Inspection Stickers	135,331.00	30,620.00	165,951.00
FD: 1058012453	CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	6,390.00	6,000.00	12,390.00
FD: 1058012453	CI: 4436118 Postage for Inspection Stickers	40,823.00	2,635.00	43,458.00
FD: 1058012454	CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	36,502.94	1,840.19	38,343.13
FD: 1058012454	CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	9,488,823.90	2,014,212.62	11,503,036.52
FD: 1058012454	CI: 4436386 DPW Driver Information Requests	45,165.00	0.00	45,165.00
FD: 1058012455	CI: 4436637 Photo ID Cards Reimbursement	473,638.19	-473,638.19	0.00
FD: 1058112111	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	7,299.62	0.00	7,299.62
FD: 1058112111	CI: 4435948 Revenue from Joint-Use Leases ics=010610	1,600.00	0.00	1,600.00
FD: 1058112136	CI: 4415212 License & Fees Engineering Software	11,750.00	7,500.00	19,250.00
FD: 1058112313	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	10,407.59	10,407.59
FD: 1058112319	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	56,573.00	1,543.00	58,116.00
FD: 1058112341	CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	4,384.80	0.00	4,384.80
FD: 1058112341	CI: 4435948 Revenue from Joint-Use Leases ics=010610	8,381.75	1,644.75	10,026.50
FD: 1058112341	CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	152,919.70	24,547.58	177,467.28
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	3,800.00	0.00	3,800.00
FD: 1058112349	CI: 4435948 Revenue from Joint-Use Leases ics=010610	1,800.00	250.00	2,050.00
FD: 1058112371	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	26,070.60	6,517.65	32,588.25
FD: 1058112373	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	297,167.57	4,003.00	301,170.57
FD: 1058112373	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	6,529.02	0.00	6,529.02
FD: 1058112379	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	68,696.78	0.00	68,696.78
FD: 1058212000	CI: 4415313 Reimb for Damages Marcellus Shale Development	-1,340.02	1,340.02	0.00
FD: 1058212124	CI: 4435719 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,830,636.41	914,629.95	2,745,266.36
FD: 1058212137	CI: 4435334 Intern Program - Pheaa Reimbursement	43,474.00	0.00	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	404,566.83	210,620.25	615,187.08
FD: 1058212612	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	3,520,238.45	1,043,311.29	4,563,549.74
FD: 1058212612	CI: 4435584 RECOVERED PERMIT COMPLIANCE COSTS	169,509.36	39,042.74	208,552.10
FD: 1058212612	CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	2,041,385.94	773,655.26	2,815,041.20
FD: 1058212612	CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	181,158.49	38,887.53	220,046.02
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	106,596.12	9,146.67	115,742.79
FD: 1058212711	CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	167.00	167.00
FD: 1058212711	CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	160,249.27	30,377.08	190,626.35
FD: 1058212711	CI: 4435719 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,892,064.00	0.00	2,892,064.00
FD: 1058212713	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	1,960.80	410.50	2,371.30
FD: 1058212713	CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	1,523.86	1,041.84	2,565.70
FD: 1058212714	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	930.00	210.00	1,140.00
FD: 1058212719	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	79,577.65	17,693.76	97,271.41
FD: 1058212719	CI: 4435334 Intern Program - Pheaa Reimbursement	93,816.64	12,945.00	106,761.64
FD: 1058212719	CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	1,473.50	0.00	1,473.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058212813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	53,541.50	0.00	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	14,856.80	2,930.40	17,787.20
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	8,806.29	5,801.31	14,607.60
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS	30,210.91	-30,210.91	0.00
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	8,771.00	2,315.00	11,086.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	34,524.83	0.00	34,524.83
FD: 1058412616	CI: 4435365	LITTER FINE RECEIPTS	0.00	36,147.98	36,147.98
FD: 1657912418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	6,950.00	1,525.00	8,475.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	91.52	0.00	91.52
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	37,040.06	14,135.31	51,175.37
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	1,921,908.94	4,419,452.01
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	17,978.37	43,371.65
FD: 2618512351	CI: 4436780	Reimb. from Cap. Facilities Fund	110,140.39	163,872.99	274,013.38
FD: 2618512352	CI: 4436780	Reimb. from Cap. Facilities Fund	1,004.28	776.40	1,780.68
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	30,729,948.33	-2,495,826.02	28,234,122.31
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	317,402.50	0.00	317,402.50
FD: 2618512362	CI: 4436780	Reimb. from Cap. Facilities Fund	211,107.71	391,289.32	602,397.03
FD: 2618512362	CI: 4460002	Reimbursements From Local Governments	67,500.00	0.00	67,500.00
<b>TOTAL TRANSPORTATION</b>			<b>56,626,416.60</b>	<b>4,766,759.24</b>	<b>61,393,175.84</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			57,180,746.60	4,766,759.24	61,947,505.84
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			57,180,746.60	4,766,759.24	61,947,505.84
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts	4,692,168.44	-2,827,098.85	1,865,069.59
<b>TOTAL REVENUE</b>			<b>4,692,168.44</b>	<b>-2,827,098.85</b>	<b>1,865,069.59</b>
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,770,984.48	371,393.13	3,142,377.61
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	60.42	68.42	128.84
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	33,379,329.48	10,972,113.28	44,351,442.76
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	4,038,455.37	0.00	4,038,455.37
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	4,425,184.29	931,718.95	5,356,903.24
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,583,404.32	332,093.58	1,915,497.90
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	27,325,140.92	7,403,263.12	34,728,404.04
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	445,978.53	0.00	445,978.53
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-2,555,544.50	-47,854.29	-2,603,398.79
FD: 4013700408	CI: 4415220	CDL-HazMat fees	140,964.00	39,882.00	180,846.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	35,000.00	7,500.00	42,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	149.82	92.58	242.40
<b>TOTAL TRANSPORTATION</b>			<b>71,589,107.13</b>	<b>20,010,270.77</b>	<b>91,599,377.90</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			76,281,275.57	17,183,171.92	93,464,447.49
<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	234,507.00	26,040.00	260,547.00
FD: 6024400001	CI: 4460007	Red Light Photo Enforcement Program	950,000.00	1,700,000.00	2,650,000.00
FD: 6024400002	CI: 4460007	Red Light Photo Enforcement Program	950,000.00	1,700,000.00	2,650,000.00
<b>TOTAL TRANSPORTATION</b>			<b>2,134,507.00</b>	<b>3,426,040.00</b>	<b>5,560,547.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			2,521,462.00	3,426,040.00	5,947,502.00
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	24,269,989.84	4,500,742.38	28,770,732.22
FD: 9999999010	CI: 4135501	Act 26 - Construction	31,737,679.04	5,885,586.19	37,623,265.23
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	3,733,844.60	692,421.90	4,426,266.50
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	78,410,736.46	14,540,859.98	92,951,596.44
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	22,403,067.56	4,154,531.43	26,557,598.99
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	26,136,912.14	4,846,953.33	30,983,865.47
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	115,002,413.45	21,326,594.66	136,329,008.11
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	15,682,147.27	2,908,172.00	18,590,319.27
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	75,316.32	14,636.60	89,952.92
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,711,427.88	666,697.47	3,378,125.35
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	32,086,930.36	7,264,288.00	39,351,218.36
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	10,183,212.52	1,888,423.38	12,071,635.90
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,120,756.16	431,840.27	2,552,596.43
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	172,115.00	69,990.00	242,105.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	179,917.33	193,119.49	373,036.82
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	8,656.61	10,385.46	19,042.07
<b>TOTAL TRANSPORTATION</b>			<b>303,152,184.43</b>	<b>69,395,242.54</b>	<b>372,547,426.97</b>
<b>TOTAL RESTRICTED REVENUE - MLF/PTTF</b>			303,152,184.43	69,395,242.54	372,547,426.97
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			381,954,922.00	90,004,454.46	471,959,376.46
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 8221712461	CI: 4820810	Fedl Revenue Current Operating	358,867.16	180,400.60	539,267.76
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	2,920,646.23	874,509.89	3,795,156.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 8227712607	CI: 4820810	Fedl Revenue Current Operating	0.00	201,560.82	201,560.82
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	208,512.23	0.00	208,512.23
<b>TOTAL TRANSPORTATION</b>			<b>3,488,025.62</b>	<b>1,256,471.31</b>	<b>4,744,496.93</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>3,488,025.62</b>	<b>1,256,471.31</b>	<b>4,744,496.93</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,389,083.75	246,354.05	2,635,437.80
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,691,600.39	2,077,520.76	9,769,121.15
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,113.78	2,221.10	27,334.88
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	533,423.83	215,161.48	748,585.31
FD: 1058112312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	32,503.39	0.00	32,503.39
FD: 1058112313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,199,886.56	6,112,441.60	30,312,328.16
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	335,072.42	79,982.10	415,054.52
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-8,453.77	6,311.51	-2,142.26
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	18,261,585.08	7,726,968.86	25,988,553.94
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	1,179.74	244.22	1,423.96
FD: 1058112346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-161,633.67	0.00	-161,633.67
FD: 1058112348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	80,003.31	0.00	80,003.31
FD: 1058112373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	237,952,547.74	46,191,078.04	284,143,625.78
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,092,600.89	511,757.52	2,604,358.41
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	111,547.90	-2,460.02	109,087.88
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	2,402,305.10	111,539.04	2,513,844.14
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	3,617,556.67	687,608.59	4,305,165.26
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	57,872.80	22,857.96	80,730.76
FD: 1058212142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	224,992.81	0.00	224,992.81
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	50,140.10	6,163.09	56,303.19
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	89,583,619.04	23,807,011.22	113,390,630.26
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,619,184.72	133,769.01	4,752,953.73
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,369,217.60	460,452.60	1,829,670.20
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	8,280,646.91	1,498,307.31	9,778,954.22
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	362,460.46	106,682.93	469,143.39
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	41,741.90	11,963.51	53,705.41
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	9,795.36	2,303.90	12,099.26
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,341,746.72	3,690,809.68	8,032,556.40
FD: 2618312233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	105.20	105.20
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	26,010.92	8,027.33	34,038.25
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	7,814,226.12	2,353,147.21	10,167,373.33
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,079,396.19	1,168,446.85	5,247,843.04
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	181,237,222.08	36,584,364.72	217,821,586.80
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	26,238.09	462.86	26,700.95
FD: 2618512623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	292.58	0.00	292.58



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>601,390,580.18</b>	<b>133,821,604.23</b>	<b>735,212,184.41</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	601,390,580.18	133,821,604.23	735,212,184.41
<b>830 FEDERAL FUNDS - PRIOR</b>			
18 Revenue			
FD: 8245611000      CI: 4820830      Fedl Revenue Prior Operating	121,832.00	0.00	121,832.00
<b>TOTAL REVENUE</b>	<b>121,832.00</b>	<b>0.00</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	336,821.97	-115,500.86	221,321.11
FD: 8227511433      CI: 4820830      Fedl Revenue Prior Operating	3,572.00	0.00	3,572.00
FD: 8227611432      CI: 4820830      Fedl Revenue Prior Operating	2,583,074.83	0.00	2,583,074.83
FD: 8227711607      CI: 4820830      Fedl Revenue Prior Operating	87,096.99	1,388,969.51	1,476,066.50
FD: 8247311609      CI: 4820830      Fedl Revenue Prior Operating	184,646.71	0.00	184,646.71
<b>TOTAL TRANSPORTATION</b>	<b>3,196,937.77</b>	<b>1,273,468.65</b>	<b>4,470,406.42</b>
TOTAL FEDERAL FUNDS - PRIOR	3,318,769.77	1,273,468.65	4,592,238.42
<b>831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS</b>			
78 Transportation			
FD: 1058109790      CI: 4850112      ARRA Federal Aid PrYr Hwy & Bridge Const	-1,702,814.87	0.00	-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	-87,631.47	0.00	-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	5,071,164.62	0.00	5,071,164.62
FD: 1058111791      CI: 4850111      ARRA Fed Aid PY Hwy & Bridge Construction	1,351,579.91	0.00	1,351,579.91
FD: 1058111792      CI: 4850111      ARRA Fed Aid PY Hwy & Bridge Construction	-32,987.78	0.00	-32,987.78
FD: 1058111793      CI: 4850111      ARRA Fed Aid PY Hwy & Bridge Construction	-277.62	0.00	-277.62
<b>TOTAL TRANSPORTATION</b>	<b>3,917,705.50</b>	<b>0.00</b>	<b>3,917,705.50</b>
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS	3,917,705.50	0.00	3,917,705.50
TOTAL FEDERAL FUNDS	612,115,081.07	136,351,544.19	748,466,625.26
TOTAL MOTOR LICENSE FUND	3,431,663,207.79	660,561,289.44	4,092,224,497.23
<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	612.75	-52.58	560.17
<b>TOTAL GAME COMMISSION</b>	<b>612.75</b>	<b>-52.58</b>	<b>560.17</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	612.75	-52.58	560.17
TOTAL TAXES, PENALTIES AND INTEREST	612.75	-52.58	560.17

**011 GAME FUND****4XX NONTAX REVENUE****410 LICENSES AND FEES****23 Game Commission**

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	583,579.00	90,039.00	673,618.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	3,977,131.70	161,405.00	4,138,536.70
FD: 999999011	CI: 4411016	Archery Licenses	4,270,820.00	161,345.00	4,432,165.00
FD: 999999011	CI: 4411073	Elk License Application	193,170.00	0.00	193,170.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	4,045.00	1,000.00	5,045.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	225.66	175.00	400.66
FD: 999999011	CI: 4411116	Landowner Hunting License	2,186.00	719.00	2,905.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	174,788.00	10,108.00	184,896.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,463,169.00	89,090.00	1,552,259.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	30,900.00	21,930.00	52,830.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	512,605.00	11,495.00	524,100.00
FD: 999999011	CI: 4411160	Nonresident Archery License	268,680.00	34,490.00	303,170.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	174,580.00	81,810.00	256,390.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	2,558,345.00	1,814,070.00	4,372,415.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	28,755.00	5,870.00	34,625.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	26,925.00	32,030.00	58,955.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	14,130.00	2,220.00	16,350.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	99,460.00	7,270.00	106,730.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	16,085.00	6,000.00	22,085.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	1,614,635.00	648,555.00	2,263,190.00
FD: 999999011	CI: 4411198	Resident Elk License	1,550.00	0.00	1,550.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	9,440,660.00	2,495,327.00	11,935,987.00
FD: 999999011	CI: 4411201	Resident Junior Combination License	375,488.00	37,444.00	412,932.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	104,825.00	57,285.00	162,110.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	564,056.00	42,283.00	606,339.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	419,608.65	60,957.50	480,566.15
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	235.00	-1.00	234.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	3,720.00	893.00	4,613.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	180,474.00	55,132.00	235,606.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	166,826.00	48,459.00	215,285.00
FD: 999999011	CI: 4411240	Special Game Licenses	79,389.25	2,748.00	82,137.25
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,600,000.00	-650,000.00	-3,250,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	750.00	0.00	750.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	187,767.00	17,774.00	205,541.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	290.00	1,202.00	1,492.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	29,726.00	6,533.00	36,259.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	147,865.00	4,780.00	152,645.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	8,480.00	1,240.00	9,720.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	117,455.00	9,121.00	126,576.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	22,237.40	9,655.00	31,892.40
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,548,043.00	212,048.90	1,760,091.90
FD: 999999011	CI: 4411356	Fisher Permit	15,560.00	1,245.00	16,805.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4411367	Range Permit Fee	172,710.00	24,600.00	197,310.00
FD: 9999999011	CI: 4415298	Bobcat Permit	65,805.00	5,395.00	71,200.00
<b>TOTAL GAME COMMISSION</b>			<b>27,067,774.66</b>	<b>5,623,742.40</b>	<b>32,691,517.06</b>
<b>TOTAL LICENSES AND FEES</b>			27,067,774.66	5,623,742.40	32,691,517.06
<b>420 NON-TAX FINES AND PENALTIES</b>					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	298,474.41	65,776.22	364,250.63
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	4,451.24	872.50	5,323.74
FD: 9999999011	CI: 4421089	Game Law Fine F75	50.00	65.00	115.00
<b>TOTAL GAME COMMISSION</b>			<b>302,975.65</b>	<b>66,713.72</b>	<b>369,689.37</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			302,975.65	66,713.72	369,689.37
<b>490 MISCELLANEOUS REVENUE</b>					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	11,826.26	66,536.37	78,362.63
FD: 9999999011	CI: 4431016	Game Land Map Sales	1,032.95	356.58	1,389.53
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	76,924.50	37,098.00	114,022.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	104,242.50	32,243.75	136,486.25
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	120.00	0.00	120.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	709.70	239.95	949.65
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	7,453,415.60	460.00	7,453,875.60
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	771,541.95	1,716,860.58	2,488,402.53
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	57,055.73	7,687.42	64,743.15
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	2,801.00	25.00	2,826.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	385,127.97	5,846.02	390,973.99
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	4,500.00	3,750.00	8,250.00
FD: 9999999011	CI: 4431058	Sale Of Coal	616,433.44	120,711.30	737,144.74
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	11,513.59	34,735.73	46,249.32
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	6,791.75	7,755.00	14,546.75
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	115,353.60	0.00	115,353.60
FD: 9999999011	CI: 4431077	Sale Of Wood Products	1,653,283.07	475,873.16	2,129,156.23
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	408,616.86	1,158.00	409,774.86
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,881.75	600.03	2,481.78
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	3,299.17	372.00	3,671.17
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	19,020.48	7,867.56	26,888.04
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	18,069.27	4,266.06	22,335.33
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	14,205.15	2,061.61	16,266.76
FD: 9999999011	CI: 4431101	Mineral Recovery Support	0.00	2,145.70	2,145.70
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	12,009.34	1,900.48	13,909.82
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	2,616.08	210.40	2,826.48
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	53,900.00	0.00	53,900.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	14,639.90	0.00	14,639.90
FD: 9999999011	CI: 4431208	Reimbursement for Services	15,181.00	0.00	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	25.47	0.00	25.47
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	9,880.23	2,876.42	12,756.65
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	6,138.62	150.21	6,288.83
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,281.64	1,135.00	6,416.64
FD: 9999999011	CI: 4451407	Donations BA23	36,670.45	6,020.22	42,690.67
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	3,708.80	500.00	4,208.80
<b>TOTAL GAME COMMISSION</b>			<b>11,940,556.99</b>	<b>2,541,442.55</b>	<b>14,481,999.54</b>
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	289,193.89	77,658.11	366,852.00
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,853.84	0.00	1,853.84
<b>TOTAL TREASURY</b>			<b>291,047.73</b>	<b>77,658.11</b>	<b>368,705.84</b>
TOTAL MISCELLANEOUS REVENUE			12,231,604.72	2,619,100.66	14,850,705.38
TOTAL NONTAX REVENUE			39,602,355.03	8,309,556.78	47,911,911.81
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	31,473,048.53	7,301,108.84	38,774,157.37
<b>TOTAL TREASURY</b>			<b>31,473,048.53</b>	<b>7,301,108.84</b>	<b>38,774,157.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			31,473,048.53	7,301,108.84	38,774,157.37
TOTAL NONREVENUE RECEIPTS			31,473,048.53	7,301,108.84	38,774,157.37
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,600,000.00	650,000.00	3,250,000.00
<b>TOTAL GAME COMMISSION</b>			<b>2,600,000.00</b>	<b>650,000.00</b>	<b>3,250,000.00</b>
TOTAL RESTRICTED REVENUES			2,600,000.00	650,000.00	3,250,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,600,000.00	650,000.00	3,250,000.00
<b>8XX FEDERAL FUNDS</b>					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
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: 4850029	FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	47,718.50	47,718.50
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>47,718.50</b>	<b>4,664,715.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,616,996.58	47,718.50	4,664,715.08
<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	47,718.50	7,318,523.50
TOTAL GAME FUND	80,946,821.31	16,308,331.54	97,255,152.85
<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	-30.91	-6.30	-37.21
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-30.91</b>	<b>-6.30</b>	<b>-37.21</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-30.91	-6.30	-37.21
TOTAL TAXES, PENALTIES AND INTEREST	-30.91	-6.30	-37.21
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	300.00	0.00	300.00
FD: 9999999012      CI: 4411115      Lake Erie Licenses	230.00	0.00	230.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	116,110.00	4,355.00	120,465.00
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	51,737.00	2,234.00	53,971.00
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	327,723.00	10,903.00	338,626.00
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	1,679,233.62	21,838.00	1,701,071.62
FD: 9999999012      CI: 4411203      Resident Senior Fishing Licenses	28,615.00	280.00	28,895.00
FD: 9999999012      CI: 4411218      Scientific Collectors' Permits	8,295.00	420.00	8,715.00
FD: 9999999012      CI: 4411250      Tourist Fishing License - 3 Days	285,860.00	23,987.30	309,847.30
FD: 9999999012      CI: 4411251      Tourist Fishing License - 7 Days	127,638.00	8,123.00	135,761.00
FD: 9999999012      CI: 4411257      Trout/Salmon Permit	259,738.60	15,608.00	275,346.60
FD: 9999999012      CI: 4411310      One-Day Fishing Licenses	24,305.00	2,060.00	26,365.00
FD: 9999999012      CI: 4411317      Resident Charter Boat / Fishing Guide Permit	1,605.00	0.00	1,605.00
FD: 9999999012      CI: 4411318      Nonresident Charter Boat / Fishing Guide Permit	2,400.00	0.00	2,400.00
FD: 9999999012      CI: 4411319      1 Day Tourist Fishing Licenses	76,350.00	8,400.00	84,750.00
FD: 9999999012      CI: 4411320      Pa National Guard Fishing License	79.00	3.00	82.00
FD: 9999999012      CI: 4411328      Senior lifetime Upgrade	7,295.30	450.00	7,745.30
FD: 9999999012      CI: 4411339      PALS Transaction Fee	112,041.30	4,646.60	116,687.90
FD: 9999999012      CI: 4411375      Lake Erie Net Permit	10.00	0.00	10.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,109,565.82</b>	<b>103,307.90</b>	<b>3,212,873.72</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL LICENSES AND FEES</b>	3,109,565.82	103,307.90	3,212,873.72
<b>420 NON-TAX FINES AND PENALTIES</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 9999999012    CI: 4421023    fish law fines	199,709.73	34,286.58	233,996.31
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>199,709.73</b>	<b>34,286.58</b>	<b>233,996.31</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	199,709.73	34,286.58	233,996.31
<b>490 MISCELLANEOUS REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 9999999012    CI: 4431025    Income From Sand And Gravel Dredging	225,638.09	50,965.52	276,603.61
FD: 9999999012    CI: 4431036    Miscellaneous Revenue BA22	14,542.23	382.79	14,925.02
FD: 9999999012    CI: 4431044    Pollution/Stream Disturbance Settlements	125,796.00	15,265.00	141,061.00
FD: 9999999012    CI: 4431052    Rental Of Fish Commission Property	7,631.00	622.65	8,253.65
FD: 9999999012    CI: 4431056    Royalty Payments	384.13	0.00	384.13
FD: 9999999012    CI: 4431062    Sale Of Patches	544.67	57.56	602.23
FD: 9999999012    CI: 4431063    Sale Of Pennsylvania Angler/Boater Magazine	37,742.67	10,953.00	48,695.67
FD: 9999999012    CI: 4431065    sale of publications	3,008.96	613.87	3,622.83
FD: 9999999012    CI: 4431067    Sale Of Recreational Fishing Promotional Items	451.24	5.66	456.90
FD: 9999999012    CI: 4431181    Donations	2,039.26	201.80	2,241.06
FD: 9999999012    CI: 4441185    Interest Earnings Contra BA22	-2,347.82	-572.13	-2,919.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>415,430.43</b>	<b>78,495.72</b>	<b>493,926.15</b>
<b>73 Treasury</b>			
FD: 9999999012    CI: 4441025    Interest On Securities	260,231.24	68,907.33	329,138.57
FD: 9999999012    CI: 4441057    Redeposit Of Checks	306.00	0.00	306.00
<b>TOTAL TREASURY</b>	<b>260,537.24</b>	<b>68,907.33</b>	<b>329,444.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	675,967.67	147,403.05	823,370.72
<b>TOTAL NONTAX REVENUE</b>	3,985,243.22	284,997.53	4,270,240.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
<b>73 Treasury</b>			
FD: 9999999012    CI: 4511001    Temporary Investment Sales	21,444,036.13	2,763,634.28	24,207,670.41
<b>TOTAL TREASURY</b>	<b>21,444,036.13</b>	<b>2,763,634.28</b>	<b>24,207,670.41</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	21,444,036.13	2,763,634.28	24,207,670.41
<b>TOTAL NONREVENUE RECEIPTS</b>	21,444,036.13	2,763,634.28	24,207,670.41
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 2003312000    CI: 4435185    DEPT OF TRANSPORTATION - PERMIT REVIEWS	77,669.00	50,380.00	128,049.00
FD: 2003312000    CI: 4435716    sale of autos	51,780.00	0.00	51,780.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 2003312000	CI: 4436358	State Reimbursement for Services	66,848.00	30,875.00	97,723.00
FD: 2003312000	CI: 4436425	Reimbursement from Non- Governmental Organization	0.00	21,000.00	21,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>196,297.00</b>	<b>102,255.00</b>	<b>298,552.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			196,297.00	102,255.00	298,552.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			196,297.00	102,255.00	298,552.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>22 Fish &amp; Boat Commission</b>					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	105,202.00	15,882.00	121,084.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50.00	0.00	50.00
FD: 6004200002	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	82.09	0.00	82.09
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,015.00	300.00	1,315.00
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,000.00	0.00	1,000.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	6,484.05	0.00	6,484.05
FD: 6024500000	CI: 4445038	Interest Earnings	2,347.82	572.13	2,919.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>116,180.96</b>	<b>16,754.13</b>	<b>132,935.09</b>
TOTAL RESTRICTED REVENUES			116,180.96	16,754.13	132,935.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			116,180.96	16,754.13	132,935.09
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>22 Fish &amp; Boat Commission</b>					
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	81,304.75	0.00	81,304.75
FD: 2003312000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	38,869.00	38,869.00
FD: 2003312000	CI: 4850058	State Wildlife Grant	609,249.54	0.00	609,249.54
FD: 2003312000	CI: 4850070	Fed Reimbursement for Services	30,946.00	0.00	30,946.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>4,065,144.54</b>	<b>38,869.00</b>	<b>4,104,013.54</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,065,144.54	38,869.00	4,104,013.54
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
<b>22 Fish &amp; Boat Commission</b>					
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			4,565,144.54	38,869.00	4,604,013.54
TOTAL FISH FUND			30,306,870.94	3,206,503.64	33,513,374.58
<b>013 BANKING DEPARTMENT FUND</b>					
<b>4XX NONTAX REVENUE</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>					
<b>410 LICENSES AND FEES</b>					
75 Banking & Securities					
FD: 9999999013	CI: 4411344	Background Check Fees	215.25	333.75	549.00
FD: 9999999013	CI: 4411371	Application Fees	1,526,094.89	916,733.36	2,442,828.25
FD: 9999999013	CI: 4431015	Non-Depository Examinations	23,822.79	1,396.97	25,219.76
FD: 9999999013	CI: 4431202	Assessment Fees	5,251,712.00	0.00	5,251,712.00
FD: 9999999013	CI: 4431203	Examination Fees	942,731.63	175,745.92	1,118,477.55
FD: 9999999013	CI: 4451057	Miscellaneous	800.00	200.00	1,000.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	30.95	0.00	30.95
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>7,745,407.51</b>	<b>1,094,410.00</b>	<b>8,839,817.51</b>
TOTAL LICENSES AND FEES			7,745,407.51	1,094,410.00	8,839,817.51
<b>420 NON-TAX FINES AND PENALTIES</b>					
75 Banking & Securities					
FD: 9999999013	CI: 4421063	Fines & Penalties	187,285.60	22,423.10	209,708.70
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>187,285.60</b>	<b>22,423.10</b>	<b>209,708.70</b>
TOTAL NON-TAX FINES AND PENALTIES			187,285.60	22,423.10	209,708.70
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	73,392.84	19,696.16	93,089.00
FD: 9999999013	CI: 4441057	Redeposit Of Checks	500.00	0.00	500.00
<b>TOTAL TREASURY</b>			<b>73,892.84</b>	<b>19,696.16</b>	<b>93,589.00</b>
TOTAL MISCELLANEOUS REVENUE			73,892.84	19,696.16	93,589.00
TOTAL NONTAX REVENUE			8,006,585.95	1,136,529.26	9,143,115.21
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999013	CI: 4511001	Temporary Investment Sales	3,913,376.58	1,670,637.92	5,584,014.50
<b>TOTAL TREASURY</b>			<b>3,913,376.58</b>	<b>1,670,637.92</b>	<b>5,584,014.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,913,376.58	1,670,637.92	5,584,014.50
TOTAL NONREVENUE RECEIPTS			3,913,376.58	1,670,637.92	5,584,014.50
TOTAL BANKING DEPARTMENT FUND			11,919,962.53	2,807,167.18	14,727,129.71
<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	1,593,334.20	518.19	1,593,852.39
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	190,487.65	24,213.28	214,700.93



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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>					
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	16,612.50	137.50	16,750.00
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	1,675.00	325.00	2,000.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	20.00	560.00	580.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	1,460.00	21,856.80	23,316.80
<b>TOTAL MILK MARKETING BOARD</b>			<b>1,803,589.35</b>	<b>47,610.77</b>	<b>1,851,200.12</b>
<b>TOTAL LICENSES AND FEES</b>			1,803,589.35	47,610.77	1,851,200.12
<b>420 NON-TAX FINES AND PENALTIES</b>					
27 Milk Marketing Board					
FD: 9999999014	CI: 4421033	Milk Control Act Fines	5,000.00	0.00	5,000.00
<b>TOTAL MILK MARKETING BOARD</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			5,000.00	0.00	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	2,909.30	701.84	3,611.14
<b>TOTAL TREASURY</b>			<b>2,909.30</b>	<b>701.84</b>	<b>3,611.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			2,929.30	701.84	3,631.14
<b>TOTAL NONTAX REVENUE</b>			1,811,518.65	48,312.61	1,859,831.26
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999014	CI: 4511001	Temporary Investment Sales	756,139.73	172,297.35	928,437.08
<b>TOTAL TREASURY</b>			<b>756,139.73</b>	<b>172,297.35</b>	<b>928,437.08</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			756,139.73	172,297.35	928,437.08
<b>TOTAL NONREVENUE RECEIPTS</b>			756,139.73	172,297.35	928,437.08
<b>TOTAL MILK MARKETING FUND</b>			2,567,658.38	220,609.96	2,788,268.34
<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	199,482.00	25,453.50	224,935.50
FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show	1,189.00	19,517.00	20,706.00
<b>TOTAL AGRICULTURE</b>			<b>200,671.00</b>	<b>44,970.50</b>	<b>245,641.50</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
TOTAL LICENSES AND FEES	200,671.00	44,970.50	245,641.50
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999015      CI: 4940010      Transfer to State Farm Products Show Fund	2,500,000.00	0.00	2,500,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,500,000.00	0.00	2,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	23,252.24	42,197.55	65,449.79
FD: 9999999015      CI: 4201012      Concession Revenue-Other-Farm Show	63,018.00	2,870.00	65,888.00
FD: 9999999015      CI: 4201037      Miscellaneous BA68	2,564.05	0.00	2,564.05
FD: 9999999015      CI: 4201039      Miscellaneous - Atm Fees	2,585.70	663.00	3,248.70
FD: 9999999015      CI: 4201040      Miscellaneous Sales-Farm Show Week	3,400.00	750.00	4,150.00
FD: 9999999015      CI: 4201049      Exhibition Parking	1,390.00	1,685.00	3,075.00
FD: 9999999015      CI: 4201050      Parking Revenue-Patron Parking	42,253.00	-16.00	42,237.00
FD: 9999999015      CI: 4201067      Rentals	638,881.86	80,751.60	719,633.46
FD: 9999999015      CI: 4201082      Security Reimbursement/Lessee	-794.13	0.00	-794.13
FD: 9999999015      CI: 4201083      Service Charges Farm Show	4,035.00	2,700.00	6,735.00
FD: 9999999015      CI: 4201084      Service Charges-Other Shows	49,499.62	0.00	49,499.62
FD: 9999999015      CI: 4431197      Naming Rights Sponsorships Advertising	29,418.51	2,859.18	32,277.69
<b>TOTAL AGRICULTURE</b>	<b>859,503.85</b>	<b>134,460.33</b>	<b>993,964.18</b>
73 Treasury			
FD: 9999999015      CI: 4203110      Interest On Securities	927.27	281.60	1,208.87
FD: 9999999015      CI: 4451358      Redeposit of Checks	2,958.93	0.00	2,958.93
<b>TOTAL TREASURY</b>	<b>3,886.20</b>	<b>281.60</b>	<b>4,167.80</b>
TOTAL MISCELLANEOUS REVENUE	863,390.05	134,741.93	998,131.98
TOTAL NONTAX REVENUE	3,564,061.05	179,712.43	3,743,773.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999015      CI: 4511001      Temporary Investment Sales	1,896,706.46	900,589.06	2,797,295.52
<b>TOTAL TREASURY</b>	<b>1,896,706.46</b>	<b>900,589.06</b>	<b>2,797,295.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,896,706.46	900,589.06	2,797,295.52
TOTAL NONREVENUE RECEIPTS	1,896,706.46	900,589.06	2,797,295.52
TOTAL STATE FARM PRODUCTS SHOW FUND	5,460,767.51	1,080,301.49	6,541,069.00
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

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<b>016 OIL AND GAS LEASE FUND</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4431198      Rents	508,181.25	18.75	508,200.00
FD: 9999999016      CI: 4431199      Royalties	22,863,328.04	5,590,437.28	28,453,765.32
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>23,371,509.29</b>	<b>5,590,456.03</b>	<b>28,961,965.32</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	23,371,509.29	5,590,456.03	28,961,965.32
<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	133,537.99	36,271.84	169,809.83
<b>TOTAL TREASURY</b>	<b>133,537.99</b>	<b>36,271.84</b>	<b>169,809.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	157,727.99	36,271.84	193,999.83
<b>TOTAL NONTAX REVENUE</b>	23,529,237.28	5,626,727.87	29,155,965.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	24,662,098.36	412,969.12	25,075,067.48
<b>TOTAL TREASURY</b>	<b>24,662,098.36</b>	<b>412,969.12</b>	<b>25,075,067.48</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	24,662,098.36	412,969.12	25,075,067.48
<b>TOTAL NONREVENUE RECEIPTS</b>	24,662,098.36	412,969.12	25,075,067.48
<b>TOTAL OIL AND GAS LEASE FUND</b>	48,191,335.64	6,039,696.99	54,231,032.63
<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	3,203.00	0.00	3,203.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,203.00</b>	<b>0.00</b>	<b>3,203.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	3,203.00	0.00	3,203.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	148,803.30	31,998.37	180,801.67
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>148,803.30</b>	<b>31,998.37</b>	<b>180,801.67</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	1,715.99	386.63	2,102.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,715.99</b>	<b>386.63</b>	<b>2,102.62</b>
TOTAL MISCELLANEOUS REVENUE	150,519.29	32,385.00	182,904.29
TOTAL NONTAX REVENUE	153,722.29	32,385.00	186,107.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	360,801.59	62,081.60	422,883.19
<b>TOTAL TREASURY</b>	<b>360,801.59</b>	<b>62,081.60</b>	<b>422,883.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	360,801.59	62,081.60	422,883.19
TOTAL NONREVENUE RECEIPTS	360,801.59	62,081.60	422,883.19
TOTAL STATE TREASURY ARMORY FUND	514,523.88	94,466.60	608,990.48
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	-14.88	2.40	-12.48
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-14.88</b>	<b>2.40</b>	<b>-12.48</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-14.88	2.40	-12.48
TOTAL TAXES, PENALTIES AND INTEREST	-14.88	2.40	-12.48
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	4,251.50	1,145.00	5,396.50
FD: 9999999018      CI: 4202046      Drake Well Admissions	21,590.00	6,424.00	28,014.00
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	10,749.00	3,059.50	13,808.50
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	28,536.40	7,119.55	35,655.95
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	34,127.50	5,867.00	39,994.50
FD: 9999999018      CI: 4202075      Landis Valley Admissions	6,112.00	11,511.50	17,623.50
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	10,718.00	1,744.00	12,462.00
FD: 9999999018      CI: 4202081      Military Museum Admissions	11,494.50	808.00	12,302.50
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	11,224.25	467.00	11,691.25
FD: 9999999018      CI: 4202094      Railroad Admissions	214,461.50	43,334.50	257,796.00
FD: 9999999018      CI: 4202108      Scranton Anth Admissions	7,176.50	2,022.00	9,198.50
FD: 9999999018      CI: 4202124      Washington Crossing Admissions	11,222.00	0.00	11,222.00
FD: 9999999018      CI: 4411293      State Museum Planetarium	70,072.25	18,171.00	88,243.25
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>441,735.40</b>	<b>101,673.05</b>	<b>543,408.45</b>
TOTAL LICENSES AND FEES	441,735.40	101,673.05	543,408.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018</b>	<b>HISTORICAL PRESERVATION FUND</b>				
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
30	Historical & Museum Commission				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	10,600.00	0.00	10,600.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	655.00	0.00	655.00
FD: 9999999018	CI: 4201021	Heritage License Plate	7,740.00	1,260.00	9,000.00
FD: 9999999018	CI: 4201024	Historical Markers	3,270.00	1,875.00	5,145.00
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	19,710.91	6,720.03	26,430.94
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	7,875.52	2,499.45	10,374.97
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	5,503.86	1,031.16	6,535.02
FD: 9999999018	CI: 4301154	BHSM Projects	441.83	0.00	441.83
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>55,797.12</b>	<b>13,385.64</b>	<b>69,182.76</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			55,797.12	13,385.64	69,182.76
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
30	Historical & Museum Commission				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	7,292.11	3,576.41	10,868.52
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>7,292.11</b>	<b>3,576.41</b>	<b>10,868.52</b>
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	2,378.06	577.02	2,955.08
FD: 9999999018	CI: 4205041	Redeposit of Checks	6.18	0.00	6.18
<b>TOTAL TREASURY</b>			<b>2,384.24</b>	<b>577.02</b>	<b>2,961.26</b>
TOTAL MISCELLANEOUS REVENUE			9,676.35	4,153.43	13,829.78
TOTAL NONTAX REVENUE			507,208.87	119,212.12	626,420.99
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	752,779.21	183,809.21	936,588.42
<b>TOTAL TREASURY</b>			<b>752,779.21</b>	<b>183,809.21</b>	<b>936,588.42</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			752,779.21	183,809.21	936,588.42
TOTAL NONREVENUE RECEIPTS			752,779.21	183,809.21	936,588.42
TOTAL HISTORICAL PRESERVATION FUND			1,259,973.20	303,023.73	1,562,996.93
<b>019</b>	<b>PENNSYLVANIA INFRASTRUCTURE BANK</b>				
<b>4XX</b>	<b>NONTAX REVENUE</b>				
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
73	Treasury				
FD: 9999999019	CI: 4203115	Interest On Securities	347,500.14	92,630.22	440,130.36
<b>TOTAL TREASURY</b>			<b>347,500.14</b>	<b>92,630.22</b>	<b>440,130.36</b>
78	Transportation				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>					
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway	150,082.78	0.00	150,082.78
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit	11,347.07	0.00	11,347.07
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot	-170,880.41	0.00	-170,880.41
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation	7,104.81	0.00	7,104.81
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	2,345.75	0.00	2,345.75
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	324,958.56	223,839.36	548,797.92
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	16,617.98	4,169.92	20,787.90
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	12,680.87	5,890.67	18,571.54
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	3,998,378.15	1,382,999.14	5,381,377.29
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)	920.77	155.31	1,076.08
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	98,203.57	30,004.23	128,207.80
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	105,647.32	42,450.45	148,097.77
<b>TOTAL TRANSPORTATION</b>			<b>4,557,407.22</b>	<b>1,689,509.08</b>	<b>6,246,916.30</b>
TOTAL MISCELLANEOUS REVENUE			4,904,907.36	1,782,139.30	6,687,046.66
TOTAL NONTAX REVENUE			4,904,907.36	1,782,139.30	6,687,046.66
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales	11,684,457.74	800,000.00	12,484,457.74
<b>TOTAL TREASURY</b>			<b>11,684,457.74</b>	<b>800,000.00</b>	<b>12,484,457.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			11,684,457.74	800,000.00	12,484,457.74
TOTAL NONREVENUE RECEIPTS			11,684,457.74	800,000.00	12,484,457.74
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			16,589,365.10	2,582,139.30	19,171,504.40
<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	35,400.00	8,717.58	44,117.58
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>35,400.00</b>	<b>8,717.58</b>	<b>44,117.58</b>
TOTAL LICENSES AND FEES			35,400.00	8,717.58	44,117.58
<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	34,945.00	6,567.50	41,512.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-273,703.52</b>	<b>6,567.50</b>	<b>-267,136.02</b>
TOTAL NON-TAX FINES AND PENALTIES			-273,703.52	6,567.50	-267,136.02
<b>490 MISCELLANEOUS REVENUE</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-9,676.97	-14,455.68	-24,132.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-9,676.97</b>	<b>-14,455.68</b>	<b>-24,132.65</b>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	412,985.10	111,300.68	524,285.78
<b>TOTAL TREASURY</b>	<b>412,985.10</b>	<b>111,300.68</b>	<b>524,285.78</b>
TOTAL MISCELLANEOUS REVENUE	403,308.13	96,845.00	500,153.13
TOTAL NONTAX REVENUE	165,004.61	112,130.08	277,134.69
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	1,594,921.07	260,692.84	1,855,613.91
<b>TOTAL TREASURY</b>	<b>1,594,921.07</b>	<b>260,692.84</b>	<b>1,855,613.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,594,921.07	260,692.84	1,855,613.91
TOTAL NONREVENUE RECEIPTS	1,594,921.07	260,692.84	1,855,613.91
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	89,126.99	54,013.00	143,139.99
FD: 4012100000      CI: 4435945      Premiums Collected	108,401.70	950.00	109,351.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>197,528.69</b>	<b>54,963.00</b>	<b>252,491.69</b>
TOTAL RESTRICTED RECEIPTS	197,528.69	54,963.00	252,491.69
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	5,901.76	8,785.47	14,687.23
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	37,009.83	9,544.00	46,553.83
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	2,408.97	3,988.67
FD: 6025200000      CI: 4445046      Interest Earned	2,195.51	3,261.24	5,456.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>339,902.90</b>	<b>23,999.68</b>	<b>363,902.58</b>
TOTAL RESTRICTED REVENUES	339,902.90	23,999.68	363,902.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	537,431.59	78,962.68	616,394.27
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,297,357.27	451,785.60	2,749,142.87
<b>021 SPECIAL ADMINISTRATION FUND</b>			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD: 9999999021      CI: 4201028    Interest & Penalties - U. C. Payment Fund	596,026.36	126,926.95	722,953.31
FD: 9999999021      CI: 4201029    Interest & Penalties-U. C. Compensation Fund	9,761,649.00	990,684.02	10,752,333.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,357,675.36</b>	<b>1,117,610.97</b>	<b>11,475,286.33</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>10,357,675.36</b>	<b>1,117,610.97</b>	<b>11,475,286.33</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111    Interest On Securities	3,938.13	1,901.63	5,839.76
<b>TOTAL TREASURY</b>	<b>3,938.13</b>	<b>1,901.63</b>	<b>5,839.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,938.13</b>	<b>1,901.63</b>	<b>5,839.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>10,361,613.49</b>	<b>1,119,512.60</b>	<b>11,481,126.09</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001    Temporary Investment Sales	1,777,768.36	113,182.87	1,890,951.23
<b>TOTAL TREASURY</b>	<b>1,777,768.36</b>	<b>113,182.87</b>	<b>1,890,951.23</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>1,777,768.36</b>	<b>113,182.87</b>	<b>1,890,951.23</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,777,768.36</b>	<b>113,182.87</b>	<b>1,890,951.23</b>
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	<b>12,139,381.85</b>	<b>1,232,695.47</b>	<b>13,372,077.32</b>
<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	330.46	81.08	411.54
<b>TOTAL TREASURY</b>	<b>330.46</b>	<b>81.08</b>	<b>411.54</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>330.46</b>	<b>81.08</b>	<b>411.54</b>
<b>TOTAL NONTAX REVENUE</b>	<b>330.46</b>	<b>81.08</b>	<b>411.54</b>
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	<b>330.46</b>	<b>81.08</b>	<b>411.54</b>
<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>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</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	11,116.21	1,421.61	12,537.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,116.21</b>	<b>1,421.61</b>	<b>12,537.82</b>
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	10,359.57	2,952.91	13,312.48
FD: 9999999023      CI: 4451337      Redeposit of Checks	60,357.15	0.00	60,357.15
<b>TOTAL TREASURY</b>	<b>70,716.72</b>	<b>2,952.91</b>	<b>73,669.63</b>
TOTAL MISCELLANEOUS REVENUE	81,832.93	4,374.52	86,207.45
TOTAL NONTAX REVENUE	40,554,832.93	4,374.52	40,559,207.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	41,325,996.06	10,837,350.04	52,163,346.10
<b>TOTAL TREASURY</b>	<b>41,325,996.06</b>	<b>10,837,350.04</b>	<b>52,163,346.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,325,996.06	10,837,350.04	52,163,346.10
TOTAL NONREVENUE RECEIPTS	41,325,996.06	10,837,350.04	52,163,346.10
<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	20,527,377.79	15,110,083.46	35,637,461.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,549,890.79</b>	<b>15,110,083.46</b>	<b>35,659,974.25</b>
TOTAL FEDERAL FUNDS - CURRENT	20,549,890.79	15,110,083.46	35,659,974.25
<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	-9,497.18	3,351.96	-6,145.22
FD: 8229311000      CI: 4820830      Fedl Revenue Prior Operating	14,158,565.76	-446,894.46	13,711,671.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,144,909.19</b>	<b>-443,542.50</b>	<b>13,701,366.69</b>
TOTAL FEDERAL FUNDS - PRIOR	14,144,909.19	-443,542.50	13,701,366.69
TOTAL FEDERAL FUNDS	34,694,799.98	14,666,540.96	49,361,340.94
TOTAL VOCATIONAL REHABILITATION FUND	116,575,628.97	25,508,265.52	142,083,894.49
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	95,000,000.00	65,000,000.00	160,000,000.00
<b>TOTAL AGING</b>	<b>95,000,000.00</b>	<b>65,000,000.00</b>	<b>160,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	95,000,000.00	65,000,000.00	160,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024      CI: 4441025      Interest On Securities	203,223.20	51,024.57	254,247.77
<b>TOTAL TREASURY</b>	<b>203,223.20</b>	<b>51,024.57</b>	<b>254,247.77</b>
TOTAL MISCELLANEOUS REVENUE	203,223.20	51,024.57	254,247.77
TOTAL NONTAX REVENUE	95,203,223.20	65,051,024.57	160,254,247.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	107,976,363.75	32,351,907.95	140,328,271.70
<b>TOTAL TREASURY</b>	<b>107,976,363.75</b>	<b>32,351,907.95</b>	<b>140,328,271.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,976,363.75	32,351,907.95	140,328,271.70
TOTAL NONREVENUE RECEIPTS	107,976,363.75	32,351,907.95	140,328,271.70
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	1,861,239.30	74,438.10	1,935,677.40
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	15,033,816.42	2,405,801.54	17,439,617.96
FD: 6026900000      CI: 4436530      Auto Cat Program	281,448.29	97,056.43	378,504.72
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	1,005,424.63	291,963.37	1,297,388.00
<b>TOTAL AGING</b>	<b>18,181,928.64</b>	<b>2,869,259.44</b>	<b>21,051,188.08</b>
TOTAL RESTRICTED REVENUES	18,181,928.64	2,869,259.44	21,051,188.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,181,928.64	2,869,259.44	21,051,188.08
TOTAL PHARMACEUTICAL ASSISTANCE FUND	221,361,515.59	100,272,191.96	321,633,707.55
<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	4,000.00	5.00	4,005.00
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	2,475.00	0.00	2,475.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>					
FD: 9999999025	CI: 4411038	Boat Titling Fees	280,880.00	15,210.00	296,090.00
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees	163,253.00	3,250.00	166,503.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees	1,293,711.13	21,935.12	1,315,646.25
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>1,744,319.13</b>	<b>40,400.12</b>	<b>1,784,719.25</b>
<b>TOTAL LICENSES AND FEES</b>			1,744,319.13	40,400.12	1,784,719.25
<b>420 NON-TAX FINES AND PENALTIES</b>					
22 Fish & Boat Commission					
FD: 9999999025	CI: 4421042	Motorboat Fines	121,855.68	24,204.88	146,060.56
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>121,855.68</b>	<b>24,204.88</b>	<b>146,060.56</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			121,855.68	24,204.88	146,060.56
<b>490 MISCELLANEOUS REVENUE</b>					
22 Fish & Boat Commission					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	8,017.00	829.82	8,846.82
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	32,793.45	1,296.49	34,089.94
FD: 9999999025	CI: 4431182	Donations	138.59	0.00	138.59
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	0.00	75.00	75.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>47,449.04</b>	<b>2,201.31</b>	<b>49,650.35</b>
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	139,239.66	37,607.00	176,846.66
FD: 9999999025	CI: 4441082	Redeposit of Checks	256.00	0.00	256.00
<b>TOTAL TREASURY</b>			<b>139,495.66</b>	<b>37,607.00</b>	<b>177,102.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			186,944.70	39,808.31	226,753.01
<b>TOTAL NONTAX REVENUE</b>			2,053,119.51	104,413.31	2,157,532.82
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	4,165,670.88	1,018,246.41	5,183,917.29
<b>TOTAL TREASURY</b>			<b>4,165,670.88</b>	<b>1,018,246.41</b>	<b>5,183,917.29</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			4,165,670.88	1,018,246.41	5,183,917.29
<b>TOTAL NONREVENUE RECEIPTS</b>			4,165,670.88	1,018,246.41	5,183,917.29
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
22 Fish & Boat Commission					
FD: 2003412000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,302,909.00	0.00	2,302,909.00
FD: 2003412000	CI: 4850037	SPORT FISH RESTORATION	629,708.00	0.00	629,708.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>2,932,617.00</b>	<b>0.00</b>	<b>2,932,617.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</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	9,151,407.39	1,122,659.72	10,274,067.11
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	973,100.00	198,000.00	1,171,100.00
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	72,366,400.00	22,249,960.00	94,616,360.00
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	1,960,700.00	452,000.00	2,412,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>75,300,200.00</b>	<b>22,899,960.00</b>	<b>98,200,160.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	75,300,200.00	22,899,960.00	98,200,160.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	63,751.89	0.00	63,751.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>63,751.89</b>	<b>0.00</b>	<b>63,751.89</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	2,436.35	443.47	2,879.82
FD: 9999999026      CI: 4451338      Redeposit of Checks	7,991.39	0.00	7,991.39
<b>TOTAL TREASURY</b>	<b>10,427.74</b>	<b>443.47</b>	<b>10,871.21</b>
TOTAL MISCELLANEOUS REVENUE	74,179.63	443.47	74,623.10
TOTAL NONTAX REVENUE	75,374,379.63	22,900,403.47	98,274,783.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	30,603,483.63	6,168,855.32	36,772,338.95
<b>TOTAL TREASURY</b>	<b>30,603,483.63</b>	<b>6,168,855.32</b>	<b>36,772,338.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,603,483.63	6,168,855.32	36,772,338.95
TOTAL NONREVENUE RECEIPTS	30,603,483.63	6,168,855.32	36,772,338.95
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4017400000      CI: 4710139      UC Collateral Payments	489,081.67	70,036.17	559,117.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>489,081.67</b>	<b>70,036.17</b>	<b>559,117.84</b>
TOTAL RESTRICTED RECEIPTS	489,081.67	70,036.17	559,117.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	489,081.67	70,036.17	559,117.84
TOTAL ADMINISTRATION FUND	106,466,944.93	29,139,294.96	135,606,239.89
<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	2,305,370.90	521,814.50	2,827,185.40
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	8,627,409.47	1,975,491.58	10,602,901.05
<b>TOTAL REVENUE</b>	<b>10,932,780.37</b>	<b>2,497,306.08</b>	<b>13,430,086.45</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,932,780.37	2,497,306.08	13,430,086.45
TOTAL TAXES, PENALTIES AND INTEREST	10,932,780.37	2,497,306.08	13,430,086.45
TOTAL LIQUID FUELS TAX FUND	10,932,780.37	2,497,306.08	13,430,086.45
<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	1,610,350.00	325,425.00	1,935,775.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,610,350.00</b>	<b>325,425.00</b>	<b>1,935,775.00</b>
TOTAL LICENSES AND FEES	1,610,350.00	325,425.00	1,935,775.00
<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	1,615,225.00	325,425.00	1,940,650.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,205,351.25	50.00	2,205,401.25
<b>TOTAL TREASURY</b>	<b>2,205,351.25</b>	<b>50.00</b>	<b>2,205,401.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,205,351.25	50.00	2,205,401.25
TOTAL NONREVENUE RECEIPTS	2,205,351.25	50.00	2,205,401.25
TOTAL LIQUOR LICENSE FUND	3,820,576.25	325,475.00	4,146,051.25
<b>029 FIRE INSURANCE TAX FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	1,152,590.19	0.00	1,152,590.19
<b>TOTAL REVENUE</b>	<b>1,152,590.19</b>	<b>0.00</b>	<b>1,152,590.19</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,152,590.19	0.00	1,152,590.19
TOTAL TAXES, PENALTIES AND INTEREST	1,152,590.19	0.00	1,152,590.19
<b>4XX NONTAX REVENUE</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	78,363,957.55	0.00	78,363,957.55
<b>TOTAL TREASURY</b>	<b>78,363,957.55</b>	<b>0.00</b>	<b>78,363,957.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,363,957.55	0.00	78,363,957.55
TOTAL NONREVENUE RECEIPTS	78,363,957.55	0.00	78,363,957.55
TOTAL FIRE INSURANCE TAX FUND	79,517,404.41	0.00	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	29,901.61	8,566.97	38,468.58
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	539,358.56	141,009.08	680,367.64
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	3,909.22	985.52	4,894.74
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-Vlntr Amb Srvs	19.89	121.94	141.83
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-Vlntr Fire Co	2,064.95	353.11	2,418.06
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Srvs	335,314.84	71,372.79	406,687.63
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	4,344,303.82	1,009,000.53	5,353,304.35
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	29,227.10	6,947.36	36,174.46
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>5,284,099.99</b>	<b>1,238,357.30</b>	<b>6,522,457.29</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,284,099.99	1,238,357.30	6,522,457.29
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	225,010.64	60,636.83	285,647.47
<b>TOTAL TREASURY</b>	<b>225,010.64</b>	<b>60,636.83</b>	<b>285,647.47</b>
TOTAL MISCELLANEOUS REVENUE	225,010.64	60,636.83	285,647.47
TOTAL NONTAX REVENUE	5,509,110.63	1,298,994.13	6,808,104.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	1,873,514.94	137,077.44	2,010,592.38
<b>TOTAL TREASURY</b>	<b>1,873,514.94</b>	<b>137,077.44</b>	<b>2,010,592.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,873,514.94	137,077.44	2,010,592.38
TOTAL NONREVENUE RECEIPTS	1,873,514.94	137,077.44	2,010,592.38
TOTAL VOLUNTEER COMPANIES LOAN FUND	7,382,625.57	1,436,071.57	8,818,697.14
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
11 Corrections			
FD: 9999999031      CI: 4201072      sale of mfgd prods	21,308,696.32	3,207,673.20	24,516,369.52
<b>TOTAL CORRECTIONS</b>	<b>21,308,696.32</b>	<b>3,207,673.20</b>	<b>24,516,369.52</b>
15 General Services			
FD: 9999999031      CI: 4205029      Sale Of Scrap And Unserviceable Property	11,000.00	0.00	11,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	21,319,696.32	3,207,673.20	24,527,369.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999031      CI: 4300112      Interest on Securities	112,240.11	29,845.18	142,085.29
<b>TOTAL TREASURY</b>	<b>112,240.11</b>	<b>29,845.18</b>	<b>142,085.29</b>
TOTAL MISCELLANEOUS REVENUE	112,240.11	29,845.18	142,085.29
TOTAL NONTAX REVENUE	21,431,936.43	3,237,518.38	24,669,454.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	17,864,842.24	2,599,609.16	20,464,451.40
<b>TOTAL TREASURY</b>	<b>17,864,842.24</b>	<b>2,599,609.16</b>	<b>20,464,451.40</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,864,842.24	2,599,609.16	20,464,451.40
TOTAL NONREVENUE RECEIPTS	17,864,842.24	2,599,609.16	20,464,451.40
TOTAL MANUFACTURING FUND	39,296,778.67	5,837,127.54	45,133,906.21
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 5000900001      CI: 4200101      Operating Revenue - Central WH	185,654.12	52,462.58	238,116.70
FD: 5000900001      CI: 4201113      Warehouse Services - Operations	186,883.98	1,200.00	188,083.98
FD: 5000900001      CI: 4201508      State Records Center Transfer	587.36	202.46	789.82
FD: 5000900002      CI: 4201120      Document Production Services	1,528,032.27	517,528.56	2,045,560.83
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,682,711.60	869,810.80	4,552,522.40
FD: 5000900003      CI: 4201063      Recovered Damages BA15	44,632.25	20.00	44,652.25
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	523,300.00	0.00	523,300.00
FD: 5000900003      CI: 4201116      Strategic Sourcing	120,000.00	0.00	120,000.00
FD: 5000900004      CI: 4201018      GAS & OIL	224,120.23	134,439.14	358,559.37
<b>TOTAL GENERAL SERVICES</b>	<b>6,495,921.81</b>	<b>1,575,663.54</b>	<b>8,071,585.35</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,495,921.81	1,575,663.54	8,071,585.35
<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	33,246.92	7,028.18	40,275.10
<b>TOTAL TREASURY</b>	<b>33,264.04</b>	<b>7,028.18</b>	<b>40,292.22</b>
TOTAL MISCELLANEOUS REVENUE	33,264.04	7,028.18	40,292.22
TOTAL NONTAX REVENUE	6,529,185.85	1,582,691.72	8,111,877.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	115,403,662.83	34,649,055.89	150,052,718.72
<b>TOTAL TREASURY</b>	<b>115,403,662.83</b>	<b>34,649,055.89</b>	<b>150,052,718.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,403,662.83	34,649,055.89	150,052,718.72
TOTAL NONREVENUE RECEIPTS	115,403,662.83	34,649,055.89	150,052,718.72
TOTAL PURCHASING FUND	121,932,848.68	36,231,747.61	158,164,596.29
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 11/30/2012

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
FD: 9999999033      CI: 4201090      Vending Machine Receipts	167,818.04	10,217.60	178,035.64
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	68,579.95	21,569.22	90,149.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>236,397.99</b>	<b>31,786.82</b>	<b>268,184.81</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	236,397.99	31,786.82	268,184.81
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	1,491.10	379.43	1,870.53
FD: 9999999033      CI: 4451402      Redeposit of Checks	885.00	0.00	885.00
<b>TOTAL TREASURY</b>	<b>2,376.10</b>	<b>379.43</b>	<b>2,755.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,376.10	379.43	2,755.53
<b>TOTAL NONTAX REVENUE</b>	238,774.09	32,166.25	270,940.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	145,777.46	8,587.81	154,365.27
<b>TOTAL TREASURY</b>	<b>145,777.46</b>	<b>8,587.81</b>	<b>154,365.27</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	145,777.46	8,587.81	154,365.27
<b>TOTAL NONREVENUE RECEIPTS</b>	145,777.46	8,587.81	154,365.27
<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	28,308.81	8,205.64	36,514.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>28,308.81</b>	<b>8,205.64</b>	<b>36,514.45</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	28,308.81	8,205.64	36,514.45
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	28,308.81	8,205.64	36,514.45
<b>TOTAL EMPLOYMENT FUND FOR THE BLIND</b>	412,860.36	48,959.70	461,820.06
<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	36.29	8.90	45.19
<b>TOTAL TREASURY</b>	<b>36.29</b>	<b>8.90</b>	<b>45.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	36.29	8.90	45.19
<b>TOTAL NONTAX REVENUE</b>	36.29	8.90	45.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	36.29	8.90	45.19
<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	2,408,766.34	606,152.94	3,014,919.28
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	9,823,725.04	3,359,316.51	13,183,041.55
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>12,232,491.38</b>	<b>3,965,469.45</b>	<b>16,197,960.83</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	949,771.38	101,935.50	1,051,706.88
<b>TOTAL TREASURY</b>	<b>949,771.38</b>	<b>101,935.50</b>	<b>1,051,706.88</b>
TOTAL MISCELLANEOUS REVENUE	13,182,262.76	4,067,404.95	17,249,667.71
TOTAL NONTAX REVENUE	13,182,262.76	4,067,404.95	17,249,667.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	31,466,254.47	2,642,312.94	34,108,567.41
<b>TOTAL TREASURY</b>	<b>31,466,254.47</b>	<b>2,642,312.94</b>	<b>34,108,567.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,466,254.47	2,642,312.94	34,108,567.41
TOTAL NONREVENUE RECEIPTS	31,466,254.47	2,642,312.94	34,108,567.41
<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	15,185,068.32	4,455,338.70	19,640,407.02
FD: 8018112000      CI: 4820121      DWSRF Administration	140,236.36	183,986.04	324,222.40
FD: 8750312790      CI: 4820162      ARRA DWSRF Loan Disbursements Current	23,560.84	0.00	23,560.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>15,348,865.52</b>	<b>4,639,324.74</b>	<b>19,988,190.26</b>
TOTAL FEDERAL FUNDS - CURRENT	15,348,865.52	4,639,324.74	19,988,190.26
<b>830 FEDERAL FUNDS - PRIOR</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</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	3,354.63	181,819.07
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>			<b>2,244,084.55</b>	<b>3,354.63</b>	<b>2,247,439.18</b>
TOTAL FEDERAL FUNDS - PRIOR			2,244,084.55	3,354.63	2,247,439.18
TOTAL FEDERAL FUNDS			17,592,950.07	4,642,679.37	22,235,629.44
TOTAL PENNVEST DRINKING WATER REVOLVING			62,234,204.80	11,352,397.26	73,586,602.06
<b>038 CAPITAL FACILITIES FUND</b>					
4XX NONTAX REVENUE					
481 SALE OF BONDS					
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
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	9,448.27	2,317.20	11,765.47
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	3,112.71	762.88	3,875.59
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	40,082.69	1.32	40,084.01
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	5,321.91	309.19	5,631.10
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	231,681.72	38,611.54	270,293.26
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	10,264.81	0.00	10,264.81
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	2.74	0.67	3.41
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	30,342.33	4,203.39	34,545.72
<b>TOTAL TREASURY</b>			<b>330,257.18</b>	<b>46,206.19</b>	<b>376,463.37</b>
TOTAL MISCELLANEOUS REVENUE			330,257.18	46,206.19	376,463.37
TOTAL NONTAX REVENUE			630,491.92	46,206.19	676,698.11
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	12,093,102.51	-3,554,166.69	8,538,935.82
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	142,368,527.90	33,182,302.52	175,550,830.42
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	25,557,641.88	4,186,848.31	29,744,490.19
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	91,066,161.97	0.00	91,066,161.97
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	0.00	32,224.63	32,224.63
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	2,417.67	783.73	3,201.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>						
FD: 9999999038	ci: 4511027	SCY Redeemed or Sold Bridge Projects		16,492,024.05	20,280,447.79	36,772,471.84
<b>TOTAL TREASURY</b>				<b>287,579,875.98</b>	<b>54,128,440.29</b>	<b>341,708,316.27</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				287,579,875.98	54,128,440.29	341,708,316.27
<b>531 LOANS FROM OTHER FUNDS</b>						
73 Treasury						
FD: 9999999038	ci: 4530265	Cash Management Loan		0.00	500,000,000.00	500,000,000.00
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>				0.00	500,000,000.00	500,000,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>				287,579,875.98	554,128,440.29	841,708,316.27
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>						
15 General Services						
FD: 3000210112	ci: 4436609	Reimbursement to FY10		0.00	102,699.66	102,699.66
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: 3000308221	ci: 4436418	Reimbursements to FY08		0.00	261,409.54	261,409.54
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	275,000.00	1,436,998.00
FD: 3000310369	ci: 4436555	Reimbursement to FY10		186,755.49	0.00	186,755.49
FD: 3000390037	ci: 4435446	Inv Non-Fd Publm 209	ics=038620	137,646.87	0.00	137,646.87
FD: 3000396331	ci: 4435456	Inv Non-Fd ReToFy96		2,642,581.14	0.00	2,642,581.14
FD: 3000396333	ci: 4435456	Inv Non-Fd ReToFy96		4,284,500.00	0.00	4,284,500.00
FD: 3000396334	ci: 4435456	Inv Non-Fd ReToFy96		2,112,350.00	0.00	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		170,964.09	0.00	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>18,600,342.93</b>	<b>639,109.20</b>	<b>19,239,452.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	18,600,342.93	639,109.20	19,239,452.13
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,600,342.93	639,109.20	19,239,452.13
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
38 Conservation & Natural Resourc			
FD: 6022800008      CI: 4436761      Transfer from DGS -DCNR Delegated Cap Projects	-7,841.91	0.00	-7,841.91
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-7,841.91</b>	<b>0.00</b>	<b>-7,841.91</b>
TOTAL RESTRICTED REVENUES	-7,841.91	0.00	-7,841.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-7,841.91	0.00	-7,841.91
TOTAL CAPITAL FACILITIES FUND	306,802,868.92	554,813,755.68	861,616,624.60
<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	89,705.39	0.00	89,705.39
<b>TOTAL TREASURY</b>	<b>89,705.39</b>	<b>0.00</b>	<b>89,705.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,705.39	0.00	89,705.39
TOTAL NONREVENUE RECEIPTS	89,705.39	0.00	89,705.39
TOTAL LAND AND WATER DEVELOPMENT FUND	89,705.39	0.00	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	70.60	0.00	70.60
FD: 9999999042      CI: 4529985      PERF Principle Payments	318,818.18	2,778.21	321,596.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>318,888.78</b>	<b>2,778.21</b>	<b>321,666.99</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	318,888.78	2,778.21	321,666.99
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	22,881.54	0.00	22,881.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>22,881.54</b>	<b>0.00</b>	<b>22,881.54</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,281.90	354.06	1,635.96
<b>TOTAL TREASURY</b>	<b>1,281.90</b>	<b>354.06</b>	<b>1,635.96</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	24,163.44	354.06	24,517.50
TOTAL NONTAX REVENUE	343,052.22	3,132.27	346,184.49
TOTAL PA ECONOMIC REVITALIZATION FUND	343,052.22	3,132.27	346,184.49
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	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
<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	3,176.07	41.42	3,217.49
FD: 9999999043      CI: 4451045      Interest On Securities	10,957,033.17	2,547,441.09	13,504,474.26
<b>TOTAL TREASURY</b>	<b>10,854,744.30</b>	<b>2,547,482.51</b>	<b>13,402,226.81</b>
TOTAL MISCELLANEOUS REVENUE	10,854,744.30	2,547,482.51	13,402,226.81
TOTAL NONTAX REVENUE	10,857,499.66	2,547,482.51	13,404,982.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	165,617,069.60	30,629,275.47	196,246,345.07
<b>TOTAL TREASURY</b>	<b>165,617,069.60</b>	<b>30,629,275.47</b>	<b>196,246,345.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,617,069.60	30,629,275.47	196,246,345.07
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	162,805,183.38	11,669,572.09	174,474,755.47
<b>TOTAL TREASURY</b>	<b>162,805,183.38</b>	<b>11,669,572.09</b>	<b>174,474,755.47</b>
TOTAL NONCURRENT INVESTMENTS	162,805,183.38	11,669,572.09	174,474,755.47
TOTAL NONREVENUE RECEIPTS	328,422,252.98	42,298,847.56	370,721,100.54
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employes' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	100,678,169.32	27,102,301.35	127,780,470.67
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>100,678,169.32</b>	<b>27,102,301.35</b>	<b>127,780,470.67</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	32,582,194.74	9,349,304.29	41,931,499.03
<b>TOTAL EXECUTIVE OFFICES</b>	<b>32,582,194.74</b>	<b>9,349,304.29</b>	<b>41,931,499.03</b>
TOTAL RESTRICTED RECEIPTS	133,260,364.06	36,451,605.64	169,711,969.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	133,260,364.06	36,451,605.64	169,711,969.70
TOTAL DEFERRED COMPENSATION FUND	472,540,116.70	81,297,935.71	553,838,052.41
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	141,704.68	0.00	141,704.68
<b>TOTAL TREASURY</b>	<b>141,704.68</b>	<b>0.00</b>	<b>141,704.68</b>
TOTAL RECEIPTS FROM OTHER FUNDS	141,704.68	0.00	141,704.68
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	319.03	63.89	382.92
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	21.46	0.06	21.52
<b>TOTAL TREASURY</b>	<b>340.49</b>	<b>63.95</b>	<b>404.44</b>
TOTAL MISCELLANEOUS REVENUE	340.49	63.95	404.44
TOTAL NONTAX REVENUE	142,045.17	63.95	142,109.12
<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	252,996.74	63.95	253,060.69
<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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>047 PA ECONOMIC REVITALIZATION SINKING</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	64.11	15.72	79.83
<b>TOTAL TREASURY</b>	<b>64.11</b>	<b>15.72</b>	<b>79.83</b>
TOTAL MISCELLANEOUS REVENUE	64.11	15.72	79.83
TOTAL NONTAX REVENUE	64.11	15.72	79.83
TOTAL TAX NOTE SINKING FUND	64.11	15.72	79.83
<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	71.71	17.59	89.30
<b>TOTAL TREASURY</b>	<b>71.71</b>	<b>17.59</b>	<b>89.30</b>
TOTAL MISCELLANEOUS REVENUE	71.71	17.59	89.30
TOTAL NONTAX REVENUE	71.71	17.59	89.30
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	71.71	17.59	89.30
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
FD: 9999999052      CI: 4441025      Interest On Securities	2,125.63	513.74	2,639.37
<b>TOTAL TREASURY</b>	<b>2,125.63</b>	<b>513.74</b>	<b>2,639.37</b>
TOTAL MISCELLANEOUS REVENUE	2,125.63	513.74	2,639.37
TOTAL NONTAX REVENUE	2,125.63	513.74	2,639.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	91,744.25	13,424.83	105,169.08
<b>TOTAL TREASURY</b>	<b>91,744.25</b>	<b>13,424.83</b>	<b>105,169.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,744.25	13,424.83	105,169.08
TOTAL NONREVENUE RECEIPTS	91,744.25	13,424.83	105,169.08
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	93,869.88	13,938.57	107,808.45
<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	140.84	34.54	175.38
<b>TOTAL TREASURY</b>	<b>140.84</b>	<b>34.54</b>	<b>175.38</b>
TOTAL MISCELLANEOUS REVENUE	140.84	34.54	175.38
TOTAL NONTAX REVENUE	140.84	34.54	175.38
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	140.84	34.54	175.38
<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	1,960.91	468.26	2,429.17
<b>TOTAL TREASURY</b>	<b>1,960.91</b>	<b>468.26</b>	<b>2,429.17</b>
TOTAL MISCELLANEOUS REVENUE	1,960.91	468.26	2,429.17
TOTAL NONTAX REVENUE	1,960.91	468.26	2,429.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	18,641,000.00	3,728,000.00	22,369,000.00
<b>TOTAL TREASURY</b>	<b>18,641,000.00</b>	<b>3,728,000.00</b>	<b>22,369,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL NONREVENUE RECEIPTS	18,641,000.00	3,728,000.00	22,369,000.00
<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	18,641,000.00	3,728,000.00	22,369,000.00
<b>TOTAL AGRICULTURE</b>	<b>18,641,000.00</b>	<b>3,728,000.00</b>	<b>22,369,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,641,000.00	3,728,000.00	22,369,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6031500000      CI: 4436590      Charges for Sales and Services	18,641,000.00	3,728,000.00	22,369,000.00
<b>TOTAL AGRICULTURE</b>	<b>18,641,000.00</b>	<b>3,728,000.00</b>	<b>22,369,000.00</b>
TOTAL RESTRICTED REVENUES	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	55,924,960.91	11,184,468.26	67,109,429.17
<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	18.69	4.58	23.27
<b>TOTAL TREASURY</b>	<b>18.69</b>	<b>4.58</b>	<b>23.27</b>
TOTAL MISCELLANEOUS REVENUE	18.69	4.58	23.27
TOTAL NONTAX REVENUE	18.69	4.58	23.27
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	18.69	4.58	23.27
<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	111.85	27.42	139.27
FD: 9999999056      CI: 4441025      Interest On Securities	510.82	125.29	636.11
<b>TOTAL TREASURY</b>	<b>622.67</b>	<b>152.71</b>	<b>775.38</b>
TOTAL MISCELLANEOUS REVENUE	622.67	152.71	775.38

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 11/30/2012

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>056 STATE SCHOOL FUND</b>			
TOTAL NONTAX REVENUE	622.67	152.71	775.38
TOTAL STATE SCHOOL FUND	622.67	152.71	775.38
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999058      CI: 4451110      Recovered Damages BA15	3,850.00	0.00	3,850.00
<b>TOTAL GENERAL SERVICES</b>	<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>
73 Treasury			
FD: 9999999058      CI: 4441025      Interest On Securities	57,020.17	15,291.45	72,311.62
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	30,553.02	299.72	30,852.74
<b>TOTAL TREASURY</b>	<b>87,573.19</b>	<b>15,591.17</b>	<b>103,164.36</b>
TOTAL MISCELLANEOUS REVENUE	91,423.19	15,591.17	107,014.36
TOTAL NONTAX REVENUE	91,423.19	15,591.17	107,014.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	667,205.14	116,880.65	784,085.79
<b>TOTAL TREASURY</b>	<b>667,205.14</b>	<b>116,880.65</b>	<b>784,085.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	667,205.14	116,880.65	784,085.79
TOTAL NONREVENUE RECEIPTS	667,205.14	116,880.65	784,085.79
TOTAL STATE INSURANCE FUND	758,628.33	132,471.82	891,100.15
<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	116,655,753.43	35,358,105.05	152,013,858.48
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	194,093,764.31	73,309,551.95	267,403,316.26
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	3,773,865.05	889,837.52	4,663,702.57
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>314,523,382.79</b>	<b>109,557,494.52</b>	<b>424,080,877.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	314,523,382.79	109,557,494.52	424,080,877.31
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	168,955.49	-28,161.06	140,794.43
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>168,955.49</b>	<b>-28,161.06</b>	<b>140,794.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	642,930.36	152,956.91	795,887.27
FD: 9999999061      CI: 4441049      Investment Activity	4,717,053,360.78	1,550,376,160.68	6,267,429,521.46
FD: 9999999061      CI: 4441057      Redeposit Of Checks	218,621.95	0.00	218,621.95
<b>TOTAL TREASURY</b>	<b>4,717,914,913.09</b>	<b>1,550,529,117.59</b>	<b>6,268,444,030.68</b>
TOTAL MISCELLANEOUS REVENUE	4,718,083,868.58	1,550,500,956.53	6,268,584,825.11
TOTAL NONTAX REVENUE	5,032,607,251.37	1,660,058,451.05	6,692,665,702.42
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	868,565,679.39	398,053,658.92	1,266,619,338.31
<b>TOTAL TREASURY</b>	<b>868,565,679.39</b>	<b>398,053,658.92</b>	<b>1,266,619,338.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	868,565,679.39	398,053,658.92	1,266,619,338.31
TOTAL NONREVENUE RECEIPTS	868,565,679.39	398,053,658.92	1,266,619,338.31
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	32,035.74	9,522.61	41,558.35
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>32,035.74</b>	<b>9,522.61</b>	<b>41,558.35</b>
TOTAL RESTRICTED REVENUES	32,035.74	9,522.61	41,558.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,035.74	9,522.61	41,558.35
TOTAL STATE EMPLOYES' RETIREMENT FUND	5,901,204,966.50	2,058,121,632.58	7,959,326,599.08
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employees' Retirement System-Annuity Res	4,077,876.97	995,860.76	5,073,737.73
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	3,476,671.05	0.00	3,476,671.05
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>7,554,548.02</b>	<b>995,860.76</b>	<b>8,550,408.78</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,554,548.02	995,860.76	8,550,408.78
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	317,618,975.89	15,321,931.73	332,940,907.62
FD: 9999999062      CI: 4451022      Contributions Of School Employees	305,942,730.07	73,666,572.61	379,609,302.68
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employees	3,595,039.53	996,180.18	4,591,219.71
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>627,156,745.49</b>	<b>89,984,684.52</b>	<b>717,141,430.01</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	627,156,745.49	89,984,684.52	717,141,430.01
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	162,279.79	1,072.77	163,352.56
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>162,279.79</b>	<b>1,072.77</b>	<b>163,352.56</b>
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-10,403.94	144.81	-10,259.13
FD: 9999999062      CI: 4441057      Redeposit Of Checks	482,908.13	0.00	482,908.13
<b>TOTAL TREASURY</b>	<b>472,504.19</b>	<b>144.81</b>	<b>472,649.00</b>
TOTAL MISCELLANEOUS REVENUE	634,783.98	1,217.58	636,001.56
TOTAL NONTAX REVENUE	635,346,077.49	90,981,762.86	726,327,840.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	1,740,211,158.67	422,824,264.12	2,163,035,422.79
<b>TOTAL TREASURY</b>	<b>1,740,211,158.67</b>	<b>422,824,264.12</b>	<b>2,163,035,422.79</b>
TOTAL NONCURRENT INVESTMENTS	1,740,211,158.67	422,824,264.12	2,163,035,422.79
TOTAL NONREVENUE RECEIPTS	1,740,211,158.67	422,824,264.12	2,163,035,422.79
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employees' Retirement			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	527,150.27	641,220.33	1,168,370.60
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	25,595,159.77	1,251,913.01	26,847,072.78
FD: 6012600000      CI: 4455038      HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	282,828.95	0.00	282,828.95
FD: 6012700000      CI: 4455021      DIRECTED COMMISSIONS MISCELLANEOUS	10,828.63	0.00	10,828.63
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>26,415,967.62</b>	<b>1,893,133.34</b>	<b>28,309,100.96</b>
TOTAL RESTRICTED REVENUES	26,415,967.62	1,893,133.34	28,309,100.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,415,967.62	1,893,133.34	28,309,100.96
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	2,401,973,203.78	515,699,160.32	2,917,672,364.10
<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	560,054,541.66	288,745,874.46	848,800,416.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>560,054,541.66</b>	<b>288,745,874.46</b>	<b>848,800,416.12</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	560,054,541.66	288,745,874.46	848,800,416.12
TOTAL NONTAX REVENUE	560,054,541.66	288,745,874.46	848,800,416.12
<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	3,743,909,541.66	288,745,874.46	4,032,655,416.12
<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	894,321,311.63	210,763,616.56	1,105,084,928.19
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	302,340.56	0.00	302,340.56
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	3,732,499.00	1,066,191.00	4,798,690.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	5,811,950.80	1,833,812.58	7,645,763.38
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	12,246,951.31	2,553,862.06	14,800,813.37
FD: 9999999064      CI: 4301130      ATAA Benefits	842,688.76	173,596.59	1,016,285.35
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	16,250.00	1,525.00	17,775.00
FD: 9999999064      CI: 4810104      EUC Benefits	674,862,362.11	149,955,012.00	824,817,374.11
FD: 9999999064      CI: 4810109      Extended Benefits	1,311,363.57	53,483.47	1,364,847.04
FD: 9999999064      CI: 4810128      DUA Benefits Hurricane Irene	2,106.00	0.00	2,106.00
FD: 9999999064      CI: 4810129      DUA Benefits Tropical Storm Lee	-2,106.00	0.00	-2,106.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,593,447,717.74</b>	<b>366,401,099.26</b>	<b>1,959,848,817.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,593,447,717.74	366,401,099.26	1,959,848,817.00
TOTAL NONTAX REVENUE	1,593,447,717.74	366,401,099.26	1,959,848,817.00
<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	690,737.28	30,372.04	721,109.32
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-690,737.28	-30,372.04	-721,109.32
FD: 5000500791      CI: 4850082      ARRA Revenue Reporting Purposes	16,250.00	1,525.00	17,775.00
FD: 5000500791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-16,250.00	-1,525.00	-17,775.00
FD: 5000500792      CI: 4850082      ARRA Revenue Reporting Purposes	492,550,575.68	131,809,163.66	624,359,739.34
FD: 5000500792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-492,550,575.68	-131,809,163.66	-624,359,739.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</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	1,593,447,717.74	366,401,099.26	1,959,848,817.00
<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	-19,727.58	865.25	-18,862.33
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-19,727.58</b>	<b>865.25</b>	<b>-18,862.33</b>
TOTAL NON-TAX FINES AND PENALTIES	-19,727.58	865.25	-18,862.33
<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	29,300.00	13,400.00	42,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>29,401.00</b>	<b>13,400.00</b>	<b>42,801.00</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	120,835.91	24,251.46	145,087.37
FD: 9999999065      CI: 4441057      Redeposit Of Checks	201.78	0.00	201.78
<b>TOTAL TREASURY</b>	<b>121,037.69</b>	<b>24,251.46</b>	<b>145,289.15</b>
TOTAL MISCELLANEOUS REVENUE	150,438.69	37,651.46	188,090.15
TOTAL NONTAX REVENUE	130,711.11	38,516.71	169,227.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	666,932,278.76	156,958,972.31	823,891,251.07
<b>TOTAL TREASURY</b>	<b>666,932,278.76</b>	<b>156,958,972.31</b>	<b>823,891,251.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	666,932,278.76	156,958,972.31	823,891,251.07
TOTAL NONREVENUE RECEIPTS	666,932,278.76	156,958,972.31	823,891,251.07
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1003212100      CI: 4436487      Conference Fees	5,838.05	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<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
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6005000000      CI: 4435883      Workers' Compensation Small Business Advocate	0.00	110,547.00	110,547.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>110,547.00</b>	<b>110,547.00</b>
TOTAL RESTRICTED REVENUES	0.00	110,547.00	110,547.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	110,547.00	110,547.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	667,262,827.92	157,108,036.02	824,370,863.94
<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	66.49	16.31	82.80
<b>TOTAL TREASURY</b>	<b>66.49</b>	<b>16.31</b>	<b>82.80</b>
TOTAL MISCELLANEOUS REVENUE	66.49	16.31	82.80
TOTAL NONTAX REVENUE	66.49	16.31	82.80
TOTAL CLEAN SYSTEM UPGRADE FUND	66.49	16.31	82.80
<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	17,195,171.14	829,276.56	18,024,447.70
FD: 9999999067      CI: 4411123      Litigation Settlement	3,641,794.00	0.00	3,641,794.00
<b>TOTAL INSURANCE</b>	<b>20,836,965.14</b>	<b>829,276.56</b>	<b>21,666,241.70</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	20,836,965.14	829,276.56	21,666,241.70
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	9,019,134.28	2,039,479.45	11,058,613.73
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	36,833.87	11,986.18	48,820.05
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	34,645.37	10,045.25	44,690.62
FD: 9999999067      CI: 4451390      Broker Commission Recapture	29,183.00	0.00	29,183.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>TOTAL TREASURY</b>	<b>9,160,380.96</b>	<b>2,061,510.88</b>	<b>11,221,891.84</b>
79 Insurance			
FD: 9999999067      CI: 4451225      Miscellaneous	145,705.44	1,602.19	147,307.63
<b>TOTAL INSURANCE</b>	<b>145,705.44</b>	<b>1,602.19</b>	<b>147,307.63</b>
TOTAL MISCELLANEOUS REVENUE	9,306,086.40	2,063,113.07	11,369,199.47
TOTAL NONTAX REVENUE	30,143,051.54	2,892,389.63	33,035,441.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	111,853,995.45	101,518,655.69	213,372,651.14
<b>TOTAL TREASURY</b>	<b>111,853,995.45</b>	<b>101,518,655.69</b>	<b>213,372,651.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,853,995.45	101,518,655.69	213,372,651.14
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	498,634,530.72	93,584,190.36	592,218,721.08
<b>TOTAL TREASURY</b>	<b>498,634,530.72</b>	<b>93,584,190.36</b>	<b>592,218,721.08</b>
TOTAL NONCURRENT INVESTMENTS	498,634,530.72	93,584,190.36	592,218,721.08
TOTAL NONREVENUE RECEIPTS	610,488,526.17	195,102,846.05	805,591,372.22
TOTAL WORKER'S COMPENSATION SECURITY FUND	640,631,577.71	197,995,235.68	838,626,813.39
<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	5.31	1.30	6.61
<b>TOTAL TREASURY</b>	<b>5.31</b>	<b>1.30</b>	<b>6.61</b>
TOTAL MISCELLANEOUS REVENUE	5.31	1.30	6.61
TOTAL NONTAX REVENUE	5.31	1.30	6.61
TOTAL ENERGY CONSERVATION AND ASSISTANCE	5.31	1.30	6.61
<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€	21,641,657.00	238,695.00	21,880,352.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,641,657.00</b>	<b>238,695.00</b>	<b>21,880,352.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	21,641,657.00	238,695.00	21,880,352.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025    Interest On Securities	1,907.97	3,243.89	5,151.86
FD: 9999999069      CI: 4451340    Redeposit of Checks	272,803.16	0.00	272,803.16
<b>TOTAL TREASURY</b>	<b>274,711.13</b>	<b>3,243.89</b>	<b>277,955.02</b>
TOTAL MISCELLANEOUS REVENUE	274,711.13	3,243.89	277,955.02
TOTAL NONTAX REVENUE	21,916,368.13	241,938.89	22,158,307.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069      CI: 4511001    Temporary Investment Sales	5,167,917.04	3,929,336.78	9,097,253.82
<b>TOTAL TREASURY</b>	<b>5,167,917.04</b>	<b>3,929,336.78</b>	<b>9,097,253.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,167,917.04	3,929,336.78	9,097,253.82
TOTAL NONREVENUE RECEIPTS	5,167,917.04	3,929,336.78	9,097,253.82
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	27,084,285.17	4,171,275.67	31,255,560.84
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999071      CI: 4451271    Transfers from Fund Balance to Hlth Endowmt Acct	21,347,849.17	-2,890.38	21,344,958.79
<b>TOTAL HEALTH</b>	<b>21,347,849.17</b>	<b>-2,890.38</b>	<b>21,344,958.79</b>
73 Treasury			
FD: 9999999071      CI: 4441019    Interest On Deposits	13,490.13	97.20	13,587.33
FD: 9999999071      CI: 4441025    Interest On Securities	121,287.30	24,853.63	146,140.93
FD: 9999999071      CI: 4441066    Interest Inc Reinv- Long Term	403,548.22	73,694.53	477,242.75
FD: 9999999071      CI: 4441068    Realized Gain Loss Sale Of Inv Long Term	1,118,409.56	-10,038.18	1,108,371.38
<b>TOTAL TREASURY</b>	<b>1,656,735.21</b>	<b>88,607.18</b>	<b>1,745,342.39</b>
TOTAL MISCELLANEOUS REVENUE	23,004,584.38	85,716.80	23,090,301.18
TOTAL NONTAX REVENUE	23,004,584.38	85,716.80	23,090,301.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001    Temporary Investment Sales	83,285,194.10	11,065,747.41	94,350,941.51
<b>TOTAL TREASURY</b>	<b>83,285,194.10</b>	<b>11,065,747.41</b>	<b>94,350,941.51</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,285,194.10	11,065,747.41	94,350,941.51
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	182,596.08	0.00	182,596.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>182,596.08</b>	<b>0.00</b>	<b>182,596.08</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	34,267,657.20	1,520,174.37	35,787,831.57
<b>TOTAL TREASURY</b>	<b>34,267,657.20</b>	<b>1,520,174.37</b>	<b>35,787,831.57</b>
TOTAL NONCURRENT INVESTMENTS	34,450,253.28	1,520,174.37	35,970,427.65
TOTAL NONREVENUE RECEIPTS	117,735,447.38	12,585,921.78	130,321,369.16
<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
FD: 4014200000      CI: 4710111      Community Health Reinvestment Fund	0.00	822.91	822.91
<b>TOTAL INSURANCE</b>	<b>1.02</b>	<b>822.91</b>	<b>823.93</b>
TOTAL RESTRICTED RECEIPTS	1.02	822.91	823.93
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	668,429.18	6,242.55	674,671.73
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	9,837.44	327.97	10,165.41
FD: 6022500000      CI: 4445033      Realized Gain (Loss) Health Endowment	0.00	20.68	20.68
FD: 6022500000      CI: 4455169      Legislative Transfers	-21,339,697.49	2,890.38	-21,336,807.11
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	3.32	0.68	4.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-19,239,310.55</b>	<b>9,482.26</b>	<b>-19,229,828.29</b>
TOTAL RESTRICTED REVENUES	-19,239,310.55	9,482.26	-19,229,828.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-19,239,309.53	10,305.17	-19,229,004.36
<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	-2,163,503.04	35,556,568.16	33,393,065.12
<b>TOTAL PUBLIC WELFARE</b>	<b>-1,373,718.62</b>	<b>35,556,568.16</b>	<b>34,182,849.54</b>
TOTAL FEDERAL FUNDS - CURRENT	-1,373,718.62	35,556,568.16	34,182,849.54
<b>830 FEDERAL FUNDS - PRIOR</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</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		820,160.00	-224,858.32	595,301.68
<b>TOTAL AGING</b>				<b>819,814.06</b>	<b>-224,858.32</b>	<b>594,955.74</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		24,442.47	306,467.74	330,910.21
<b>TOTAL PUBLIC WELFARE</b>				<b>32,423,380.58</b>	<b>306,467.74</b>	<b>32,729,848.32</b>
TOTAL FEDERAL FUNDS - PRIOR				33,243,194.64	81,609.42	33,324,804.06
TOTAL FEDERAL FUNDS				31,869,476.02	35,638,177.58	67,507,653.60
TOTAL TOBACCO SETTLEMENT FUND				153,370,198.25	48,320,121.33	201,690,319.58
<b>072 REAL ESTATE RECOVERY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
19	State Department					
FD: 999999072	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments		28,547.60	2,500.00	31,047.60
<b>TOTAL STATE DEPARTMENT</b>				<b>28,547.60</b>	<b>2,500.00</b>	<b>31,047.60</b>
TOTAL LICENSES AND FEES				28,547.60	2,500.00	31,047.60
<b>490 MISCELLANEOUS REVENUE</b>						
73	Treasury					
FD: 999999072	CI: 4441025	Interest On Securities		251.23	63.88	315.11
<b>TOTAL TREASURY</b>				<b>251.23</b>	<b>63.88</b>	<b>315.11</b>
TOTAL MISCELLANEOUS REVENUE				251.23	63.88	315.11
TOTAL NONTAX REVENUE				28,798.83	2,563.88	31,362.71
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 999999072	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				33,596.83	2,563.88	36,160.71
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>						
<b>4XX NONTAX REVENUE</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411118      License Fee BA35	67,035.11	12,114.85	79,149.96
FD: 9999999073      CI: 4411179      Permit Fees	27,700.00	20,575.00	48,275.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>94,735.11</b>	<b>32,689.85</b>	<b>127,424.96</b>
<b>TOTAL LICENSES AND FEES</b>	94,735.11	32,689.85	127,424.96
<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	103,957.84	-13,304.50	90,653.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>88,775.71</b>	<b>-13,304.50</b>	<b>75,471.21</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	88,775.71	-13,304.50	75,471.21
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	24,153.76	0.00	24,153.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>24,153.76</b>	<b>0.00</b>	<b>24,153.76</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	129,318.21	18,975.85	148,294.06
<b>TOTAL TREASURY</b>	<b>129,318.21</b>	<b>18,975.85</b>	<b>148,294.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	153,471.97	18,975.85	172,447.82
<b>TOTAL NONTAX REVENUE</b>	336,982.79	38,361.20	375,343.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	1,621,939.61	368,171.36	1,990,110.97
<b>TOTAL TREASURY</b>	<b>1,621,939.61</b>	<b>368,171.36</b>	<b>1,990,110.97</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	1,621,939.61	368,171.36	1,990,110.97
<b>TOTAL NONREVENUE RECEIPTS</b>	1,621,939.61	368,171.36	1,990,110.97
<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	34,390.00	-6,500.00	27,890.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>34,390.00</b>	<b>-6,500.00</b>	<b>27,890.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	34,390.00	-6,500.00	27,890.00
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
FD: 6008400000      CI: 4455108      Forfeiture of Bonds	16,200.00	0.00	16,200.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>
TOTAL RESTRICTED REVENUES	16,200.00	0.00	16,200.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	50,590.00	-6,500.00	44,090.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,009,512.40	400,032.56	2,409,544.96
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72    PA School Employees' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	9,416,039.92	14,884,951.83	24,300,991.75
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	9,416,039.92	2,293,787.38	11,709,827.30
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>18,832,079.84</b>	<b>17,178,739.21</b>	<b>36,010,819.05</b>
TOTAL RESTRICTED REVENUES	18,832,079.84	17,178,739.21	36,010,819.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,832,079.84	17,178,739.21	36,010,819.05
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	18,832,079.84	17,178,739.21	36,010,819.05
<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	176,513.79	4,472.73	180,986.52
FD: 9999999076      CI: 4441040      Interest Rev Transferred To Ad Gen R-Recpt Acct	-428,300.17	0.00	-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>-225,667.54</b>	<b>4,472.73</b>	<b>-221,194.81</b>
TOTAL MISCELLANEOUS REVENUE	-225,667.54	4,472.73	-221,194.81
TOTAL NONTAX REVENUE	-225,667.54	4,472.73	-221,194.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	241,858,580.84	759,565.88	242,618,146.72
<b>TOTAL TREASURY</b>	<b>241,858,580.84</b>	<b>759,565.88</b>	<b>242,618,146.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,858,580.84	759,565.88	242,618,146.72
TOTAL NONREVENUE RECEIPTS	241,858,580.84	759,565.88	242,618,146.72
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92    Auditor General			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	17,006,573.71	7,009.00	17,013,582.71
<b>TOTAL AUDITOR GENERAL</b>	<b>17,006,573.71</b>	<b>7,009.00</b>	<b>17,013,582.71</b>
TOTAL RESTRICTED RECEIPTS	17,006,573.71	7,009.00	17,013,582.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,006,573.71	7,009.00	17,013,582.71
TOTAL MUNICIPAL PENSION AID FUND	258,639,487.01	771,047.61	259,410,534.62
<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	79,627.00	17,732.00	97,359.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	7,572,951.20	1,302,746.55	8,875,697.75
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>7,652,578.20</b>	<b>1,320,478.55</b>	<b>8,973,056.75</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	7,652,578.20	1,320,478.55	8,973,056.75
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	51,434.00	11,411.00	62,845.00
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	17,965,311.30	2,977,028.29	20,942,339.59
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>18,016,745.30</b>	<b>2,988,439.29</b>	<b>21,005,184.59</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	18,016,745.30	2,988,439.29	21,005,184.59
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	33,471.02	8,899.87	42,370.89
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	7,284,534.11	1,593,260.53	8,877,794.64
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	5,620,020.35	900,305.82	6,520,326.17
FD: 9999999078      CI: 4451343      Redeposit of Checks	5,512.38	0.00	5,512.38
<b>TOTAL TREASURY</b>	<b>12,943,537.86</b>	<b>2,502,466.22</b>	<b>15,446,004.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	12,943,537.86	2,502,466.22	15,446,004.08
TOTAL NONTAX REVENUE	38,612,861.36	6,811,384.06	45,424,245.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	79,444,533.66	17,045,740.04	96,490,273.70
<b>TOTAL TREASURY</b>	<b>79,444,533.66</b>	<b>17,045,740.04</b>	<b>96,490,273.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,444,533.66	17,045,740.04	96,490,273.70
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	175,027,042.61	18,840,325.20	193,867,367.81
<b>TOTAL TREASURY</b>	<b>175,027,042.61</b>	<b>18,840,325.20</b>	<b>193,867,367.81</b>
TOTAL NONCURRENT INVESTMENTS	175,027,042.61	18,840,325.20	193,867,367.81
TOTAL NONREVENUE RECEIPTS	254,471,576.27	35,886,065.24	290,357,641.51
TOTAL PA MUNICIPAL RETIREMENT FUND	293,084,437.63	42,697,449.30	335,781,886.93
<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	972,040.93	256,465.90	1,228,506.83
FD: 9999999079      CI: 4203157      Redeposit of Checks	17,548.10	0.00	17,548.10
<b>TOTAL TREASURY</b>	<b>989,589.03</b>	<b>256,465.90</b>	<b>1,246,054.93</b>
TOTAL MISCELLANEOUS REVENUE	989,589.03	256,465.90	1,246,054.93
TOTAL NONTAX REVENUE	989,589.03	256,465.90	1,246,054.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	252,955,529.42	31,871,712.74	284,827,242.16
<b>TOTAL TREASURY</b>	<b>252,955,529.42</b>	<b>31,871,712.74</b>	<b>284,827,242.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	252,955,529.42	31,871,712.74	284,827,242.16
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	4,954,895.05	1,355,258.46	6,310,153.51
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>4,954,895.05</b>	<b>1,355,258.46</b>	<b>6,310,153.51</b>
TOTAL NONCURRENT INVESTMENTS	4,954,895.05	1,355,258.46	6,310,153.51



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	257,910,424.47	33,226,971.20	291,137,395.67
<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	382.87	0.00	382.87
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>382.87</b>	<b>0.00</b>	<b>382.87</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>	<b>382.87</b>	<b>0.00</b>	<b>382.87</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>382.87</b>	<b>0.00</b>	<b>382.87</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	108,036,711.05	22,745,811.26	130,782,522.31
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>108,036,711.05</b>	<b>22,745,811.26</b>	<b>130,782,522.31</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>108,036,711.05</b>	<b>22,745,811.26</b>	<b>130,782,522.31</b>
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	175,996,824.42	38,000,000.00	213,996,824.42
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	6,254,182.54	6,248,000.00	12,502,182.54
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	21,955,208.82	0.00	21,955,208.82
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	7,044.79	0.00	7,044.79
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	268,238.11	0.00	268,238.11
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	1.71	0.00	1.71
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	13.06	0.00	13.06
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	93,542.47	186,539.36	280,081.83
FD: 6009900000      CI: 4455014      CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,010.00	255.00	1,265.00
FD: 6010300000      CI: 4455032      GUARANTY AGENCY OPERATIONAL FUND	47,255,028.89	22,122,660.37	69,377,689.26
FD: 6017900000      CI: 4455124      Payroll	19,168,431.73	4,319,539.03	23,487,970.76
FD: 6018000000      CI: 4455007      ADMINISTRATION	94,100,874.31	20,139,027.49	114,239,901.80
FD: 6020000000      CI: 4455132      Educational Training Vouchers Program	1,108,337.78	0.00	1,108,337.78
FD: 6021100000      CI: 4455133      Technology Work Experience Internship Program	87.36	0.00	87.36
FD: 6025900000      CI: 4455202      Nursing Loan Programs	70,121.31	24,171.53	94,292.84
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	50,428.22	95,558.46
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	187.76	0.00	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	2,248,366.47	0.00	2,248,366.47
FD: 6032000000      CI: 4455230      Higher Education of Blind or Deaf Students	47,551.51	0.00	47,551.51
FD: 6033100000      CI: 4455238      Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>453,108,798.28</b>	<b>91,090,621.00</b>	<b>544,199,419.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL RESTRICTED REVENUES	453,108,798.28	91,090,621.00	544,199,419.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	561,145,509.33	113,836,432.26	674,981,941.59
TOTAL HIGHER EDUCATION ASSISTANCE FUND	820,045,905.70	147,319,869.36	967,365,775.06
<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%)	1,145,658.89	251,307.63	1,396,966.52
FD: 9999999080      CI: 4421016      Ems (75%)	3,436,976.63	753,922.88	4,190,899.51
<b>TOTAL HEALTH</b>	<b>4,582,635.52</b>	<b>1,005,230.51</b>	<b>5,587,866.03</b>
73 Treasury			
FD: 9999999080      CI: 4441025      Interest On Securities	98,017.54	66,296.29	164,313.83
FD: 9999999080      CI: 4441057      Redeposit Of Checks	1,000.00	0.00	1,000.00
<b>TOTAL TREASURY</b>	<b>99,017.54</b>	<b>66,296.29</b>	<b>165,313.83</b>
TOTAL MISCELLANEOUS REVENUE	4,681,653.06	1,071,526.80	5,753,179.86
TOTAL NONTAX REVENUE	4,682,253.06	1,071,526.80	5,753,779.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	5,007,033.18	1,893,631.00	6,900,664.18
<b>TOTAL TREASURY</b>	<b>5,007,033.18</b>	<b>1,893,631.00</b>	<b>6,900,664.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,007,033.18	1,893,631.00	6,900,664.18
TOTAL NONREVENUE RECEIPTS	5,007,033.18	1,893,631.00	6,900,664.18
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,689,286.24	2,965,157.80	12,654,444.04
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999081      CI: 4201062      Receipts From General Operations	5,708.36	0.00	5,708.36
<b>TOTAL GENERAL SERVICES</b>	<b>5,708.36</b>	<b>0.00</b>	<b>5,708.36</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	5,708.36	0.00	5,708.36
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	868.58	212.51	1,081.09
<b>TOTAL TREASURY</b>	<b>868.58</b>	<b>212.51</b>	<b>1,081.09</b>
TOTAL MISCELLANEOUS REVENUE	868.58	212.51	1,081.09
TOTAL NONTAX REVENUE	6,576.94	212.51	6,789.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	5,304.02	158.38	5,462.40
<b>TOTAL TREASURY</b>	<b>5,304.02</b>	<b>158.38</b>	<b>5,462.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,304.02	158.38	5,462.40
TOTAL NONREVENUE RECEIPTS	5,304.02	158.38	5,462.40
TOTAL STATE RESTAURANT FUND	11,880.96	370.89	12,251.85
<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	61,958,718.64	16,276,777.21	78,235,495.85
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>61,958,718.64</b>	<b>16,276,777.21</b>	<b>78,235,495.85</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	61,958,718.64	16,276,777.21	78,235,495.85
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	21,285.80	2,822.41	24,108.21
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,285.80</b>	<b>2,822.41</b>	<b>24,108.21</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	98.82	10.67	109.49
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	17,465,823.03	4,213,550.26	21,679,373.29
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	51,131.70	14,635.08	65,766.78
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	2,841.72	0.00	2,841.72
FD: 9999999082      CI: 4203158      Redeposit of Checks	162,995.89	31,443.63	194,439.52
<b>TOTAL TREASURY</b>	<b>17,682,891.16</b>	<b>4,259,639.64</b>	<b>21,942,530.80</b>
TOTAL MISCELLANEOUS REVENUE	17,704,176.96	4,262,462.05	21,966,639.01
TOTAL NONTAX REVENUE	79,662,895.60	20,539,239.26	100,202,134.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	130,214,935.14	22,440,855.00	152,655,790.14
<b>TOTAL TREASURY</b>	<b>130,214,935.14</b>	<b>22,440,855.00</b>	<b>152,655,790.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	130,214,935.14	22,440,855.00	152,655,790.14
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	337,956,677.67	51,588,158.45	389,544,836.12
<b>TOTAL TREASURY</b>	<b>337,956,677.67</b>	<b>51,588,158.45</b>	<b>389,544,836.12</b>
TOTAL NONCURRENT INVESTMENTS	337,956,677.67	51,588,158.45	389,544,836.12
TOTAL NONREVENUE RECEIPTS	468,171,612.81	74,029,013.45	542,200,626.26
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	847,996.67	200,522.42	1,048,519.09
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	138,778.17	163,952.71	302,730.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>986,774.84</b>	<b>364,475.13</b>	<b>1,351,249.97</b>
TOTAL RESTRICTED RECEIPTS	986,774.84	364,475.13	1,351,249.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	986,774.84	364,475.13	1,351,249.97
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	548,821,283.25	94,932,727.84	643,754,011.09
<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	339.28	83.21	422.49
<b>TOTAL TREASURY</b>	<b>339.28</b>	<b>83.21</b>	<b>422.49</b>
TOTAL MISCELLANEOUS REVENUE	339.28	83.21	422.49
TOTAL NONTAX REVENUE	339.28	83.21	422.49
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	339.28	83.21	422.49
<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	2,875.96	2,867.23	5,743.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,875.96</b>	<b>2,867.23</b>	<b>5,743.19</b>
TOTAL CONSUMPTION TAXES	2,875.96	2,867.23	5,743.19
TOTAL TAXES, PENALTIES AND INTEREST	2,875.96	2,867.23	5,743.19
<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	21,500.00	4,860.00	26,360.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	508,280.00	104,480.00	612,760.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	596,791.50	189,882.50	786,674.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	209,730.00	55,050.00	264,780.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	234,622.00	54,948.00	289,570.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	2,183,957.50	596,291.25	2,780,248.75
FD: 9999999084 CI: 4202133 RAMP Certification Fees	2,000.00	0.00	2,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,756,881.00</b>	<b>1,005,511.75</b>	<b>4,762,392.75</b>
TOTAL LICENSES AND FEES	3,756,881.00	1,005,511.75	4,762,392.75
<b>420 NON-TAX FINES AND PENALTIES</b>			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	501,058.88	110,622.50	611,681.38
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>501,058.88</b>	<b>110,622.50</b>	<b>611,681.38</b>
TOTAL NON-TAX FINES AND PENALTIES	501,058.88	110,622.50	611,681.38
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	557,036,363.32	156,571,997.97	713,608,361.29
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>557,036,363.32</b>	<b>156,571,997.97</b>	<b>713,608,361.29</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	557,036,363.32	156,571,997.97	713,608,361.29
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	-3,500.00	90.00	-3,410.00
<b>TOTAL STATE POLICE</b>	<b>-3,500.00</b>	<b>90.00</b>	<b>-3,410.00</b>
26 Liquor Control Board			
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	288.00	238.50	526.50
FD: 9999999084 CI: 4301104 claims state insurance fund	327,600.95	54,126.97	381,727.92
FD: 9999999084 CI: 4301105 enforcement filing fees state police	251,305.13	231,603.60	482,908.73
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	323.70	0.00	323.70
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>579,517.78</b>	<b>285,969.07</b>	<b>865,486.85</b>
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	162,781.97	44,411.98	207,193.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 9999999084      CI: 4300116      Redeposit of Checks	47,702.32	0.00	47,702.32
<b>TOTAL TREASURY</b>	<b>210,484.29</b>	<b>44,411.98</b>	<b>254,896.27</b>
TOTAL MISCELLANEOUS REVENUE	786,502.07	330,471.05	1,116,973.12
TOTAL NONTAX REVENUE	562,080,805.27	158,018,603.27	720,099,408.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999084      CI: 4511001      Temporary Investment Sales	332,127,286.56	111,261,774.92	443,389,061.48
<b>TOTAL TREASURY</b>	<b>332,127,286.56</b>	<b>111,261,774.92</b>	<b>443,389,061.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	332,127,286.56	111,261,774.92	443,389,061.48
<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	442,127,286.56	111,261,774.92	553,389,061.48
<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	1,004,217,922.79	269,283,245.42	1,273,501,168.21
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4202023      Tfr from OVR to HGAC	7,505,547.20	1,421,475.50	8,927,022.70
FD: 9999999085      CI: 4202134      ACH Fees	-20.00	-10.00	-30.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,505,527.20</b>	<b>1,421,465.50</b>	<b>8,926,992.70</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LICENSES AND FEES</b>	7,505,527.20	1,421,465.50	8,926,992.70
<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	109,034.00	2,174.00	111,208.00
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	35,600.00	0.00	35,600.00
FD: 9999999085 CI: 4301125 TRIO	-49,265.38	0.00	-49,265.38
FD: 9999999085 CI: 4301152 PERKINS	-71,757.00	0.00	-71,757.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-715,090.86</b>	<b>2,174.00</b>	<b>-712,916.86</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	-715,090.86	2,174.00	-712,916.86
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	1,269,357.49	337,508.07	1,606,865.56
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	98,586.50	527.58	99,114.08
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,367,943.99</b>	<b>338,035.65</b>	<b>1,705,979.64</b>
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	3,636.93	671.87	4,308.80
<b>TOTAL TREASURY</b>	<b>3,636.93</b>	<b>671.87</b>	<b>4,308.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,371,580.92	338,707.52	1,710,288.44
<b>TOTAL NONTAX REVENUE</b>	8,162,017.26	1,762,347.02	9,924,364.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	5,225,582.47	1,216,743.43	6,442,325.90
<b>TOTAL TREASURY</b>	<b>5,225,582.47</b>	<b>1,216,743.43</b>	<b>6,442,325.90</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	5,225,582.47	1,216,743.43	6,442,325.90
<b>TOTAL NONREVENUE RECEIPTS</b>	5,225,582.47	1,216,743.43	6,442,325.90
<b>TOTAL REHABILITATION CENTER FUND</b>	13,387,599.73	2,979,090.45	16,366,690.18
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	1,384,479.97	314,524.70	1,699,004.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,384,479.97</b>	<b>314,524.70</b>	<b>1,699,004.67</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	1,384,479.97	314,524.70	1,699,004.67
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	491,533.16	132,489.20	624,022.36
FD: 9999999086      CI: 4300117      Redeposit of Checks	10,437.51	0.00	10,437.51
<b>TOTAL TREASURY</b>	<b>501,970.67</b>	<b>132,489.20</b>	<b>634,459.87</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	501,970.67	132,489.20	634,459.87
<b>TOTAL NONTAX REVENUE</b>	1,886,450.64	447,013.90	2,333,464.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	605,352.78	541,020.47	1,146,373.25
<b>TOTAL TREASURY</b>	<b>605,352.78</b>	<b>541,020.47</b>	<b>1,146,373.25</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	605,352.78	541,020.47	1,146,373.25
<b>TOTAL NONREVENUE RECEIPTS</b>	605,352.78	541,020.47	1,146,373.25
<b>TOTAL COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>	2,491,803.42	988,034.37	3,479,837.79
<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	2,139.39	524.68	2,664.07
<b>TOTAL TREASURY</b>	<b>2,139.39</b>	<b>524.68</b>	<b>2,664.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,139.39	524.68	2,664.07
<b>TOTAL NONTAX REVENUE</b>	2,139.39	524.68	2,664.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999087      CI: 4511001      Temporary Investment Sales	104.00	0.00	104.00
<b>TOTAL TREASURY</b>	<b>104.00</b>	<b>0.00</b>	<b>104.00</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	104.00	0.00	104.00
<b>TOTAL NONREVENUE RECEIPTS</b>	104.00	0.00	104.00
<b>TOTAL COAL LANDS IMPROVEMENT FUND</b>	2,243.39	524.68	2,768.07



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	418.72	16.27	434.99
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	149,144.12	41,008.91	190,153.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>159,562.84</b>	<b>41,025.18</b>	<b>200,588.02</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	159,562.84	41,025.18	200,588.02
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	29,357.00	8,519.91	37,876.91
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>29,357.00</b>	<b>8,519.91</b>	<b>37,876.91</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	3,164.35	788.69	3,953.04
<b>TOTAL TREASURY</b>	<b>3,164.35</b>	<b>788.69</b>	<b>3,953.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	32,521.35	9,308.60	41,829.95
<b>TOTAL NONTAX REVENUE</b>	192,084.19	50,333.78	242,417.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	69,534.20	256,602.57	326,136.77
<b>TOTAL TREASURY</b>	<b>69,534.20</b>	<b>256,602.57</b>	<b>326,136.77</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	69,534.20	256,602.57	326,136.77
<b>TOTAL NONREVENUE RECEIPTS</b>	69,534.20	256,602.57	326,136.77
<b>TOTAL MINORITY BUSINESS DEVELOPMENT FUND</b>	261,618.39	306,936.35	568,554.74
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	543,684,116.64	32,809,106.25	576,493,222.89
<b>TOTAL TREASURY</b>	<b>543,684,116.64</b>	<b>32,809,106.25</b>	<b>576,493,222.89</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	543,684,116.64	32,809,106.25	576,493,222.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	3,424.99	423.85	3,848.84
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	14,446,085.50	0.00	14,446,085.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
<b>TOTAL TREASURY</b>	<b>14,449,510.49</b>	<b>423.85</b>	<b>14,449,934.34</b>
TOTAL MISCELLANEOUS REVENUE	14,449,510.49	423.85	14,449,934.34
TOTAL NONTAX REVENUE	558,133,627.13	32,809,530.10	590,943,157.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	41,101,282.39	60,283,043.17	101,384,325.56
<b>TOTAL TREASURY</b>	<b>41,101,282.39</b>	<b>60,283,043.17</b>	<b>101,384,325.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,101,282.39	60,283,043.17	101,384,325.56
TOTAL NONREVENUE RECEIPTS	41,101,282.39	60,283,043.17	101,384,325.56
<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	6,430,043.90	859,254.36	7,289,298.26
FD: 4020000000      CI: 4710170      RefGoBnds 1st Refunding Series 2011	44,345.00	1,168,221.25	1,212,566.25
FD: 4021900000      CI: 4710188      RefGoBnds 1st Refunding Series 2012	457,682,537.70	3,095,197.36	460,777,735.06
<b>TOTAL TREASURY</b>	<b>502,814,926.60</b>	<b>5,122,672.97</b>	<b>507,937,599.57</b>
TOTAL RESTRICTED RECEIPTS	502,814,926.60	5,122,672.97	507,937,599.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	502,814,926.60	5,122,672.97	507,937,599.57
TOTAL CAPITAL DEBT FUND	1,102,049,836.12	98,215,246.24	1,200,265,082.36
<b>092 VOLUNTEER COMPANIES LOAN SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999092      CI: 4941118      Transfers In - BA73	82,500.00	0.00	82,500.00
<b>TOTAL TREASURY</b>	<b>82,500.00</b>	<b>0.00</b>	<b>82,500.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	82,500.00	0.00	82,500.00
TOTAL NONTAX REVENUE	82,500.00	0.00	82,500.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING	82,500.00	0.00	82,500.00
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025      Interest On Securities	47.05	11.54	58.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>TOTAL TREASURY</b>	<b>47.05</b>	<b>11.54</b>	<b>58.59</b>
TOTAL MISCELLANEOUS REVENUE	47.05	11.54	58.59
TOTAL NONTAX REVENUE	47.05	11.54	58.59
TOTAL BUDGET STABILIZATION RESERVE	47.05	11.54	58.59
<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	805.00	825.00
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>805.00</b>	<b>857.99</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	238.41	57.05	295.46
<b>TOTAL TREASURY</b>	<b>238.41</b>	<b>57.05</b>	<b>295.46</b>
TOTAL MISCELLANEOUS REVENUE	291.40	862.05	1,153.45
TOTAL NONTAX REVENUE	291.40	862.05	1,153.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	9,208.83	6,666.26	15,875.09
<b>TOTAL TREASURY</b>	<b>9,208.83</b>	<b>6,666.26</b>	<b>15,875.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,208.83	6,666.26	15,875.09
TOTAL NONREVENUE RECEIPTS	9,208.83	6,666.26	15,875.09
TOTAL PA VETERANS' MEMORIAL TRUST FUND	9,500.23	7,528.31	17,028.54
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999097      CI: 4441025      Interest On Securities	466.79	116.12	582.91
<b>TOTAL TREASURY</b>	<b>466.79</b>	<b>116.12</b>	<b>582.91</b>
TOTAL MISCELLANEOUS REVENUE	466.79	116.12	582.91
TOTAL NONTAX REVENUE	466.79	116.12	582.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
73 Treasury			
FD: 9999999097      CI: 4511001      Temporary Investment Sales	2,000.00	1,000.00	3,000.00
<b>TOTAL TREASURY</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,000.00	1,000.00	3,000.00
TOTAL NONREVENUE RECEIPTS	2,000.00	1,000.00	3,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004500000      CI: 4710040      Mine Operators Collateral Payments	18,508.76	3,607.87	22,116.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,508.76</b>	<b>3,607.87</b>	<b>22,116.63</b>
TOTAL RESTRICTED RECEIPTS	18,508.76	3,607.87	22,116.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,508.76	3,607.87	22,116.63
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	20,975.55	4,723.99	25,699.54
<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	12,834,012,753.44	3,194,601,350.67	16,028,614,104.11
<b>TOTAL TREASURY</b>	<b>12,834,012,753.44</b>	<b>3,194,601,350.67</b>	<b>16,028,614,104.11</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,834,012,753.44	3,194,601,350.67	16,028,614,104.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	5,581,307.28	1,159,346.24	6,740,653.52
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	46,700.29	0.00	46,700.29
<b>TOTAL TREASURY</b>	<b>5,628,007.57</b>	<b>1,159,346.24</b>	<b>6,787,353.81</b>
TOTAL MISCELLANEOUS REVENUE	5,628,007.57	1,159,346.24	6,787,353.81
TOTAL NONTAX REVENUE	12,839,640,761.01	3,195,760,696.91	16,035,401,457.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	10,887,662,320.88	1,712,217,905.29	12,599,880,226.17
<b>TOTAL TREASURY</b>	<b>10,887,662,320.88</b>	<b>1,712,217,905.29</b>	<b>12,599,880,226.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,887,662,320.88	1,712,217,905.29	12,599,880,226.17
TOTAL NONREVENUE RECEIPTS	10,887,662,320.88	1,712,217,905.29	12,599,880,226.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY EXTENDED INVESTMENT POOL	23,727,303,081.89	4,907,978,602.20	28,635,281,684.09
<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	2,917.70	0.00	2,917.70
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,917.70</b>	<b>0.00</b>	<b>2,917.70</b>
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	1,907,532.83	261,749.75	2,169,282.58
FD: 9999999104      CI: 4441057      Redeposit Of Checks	48.98	0.00	48.98
<b>TOTAL TREASURY</b>	<b>1,907,581.81</b>	<b>261,749.75</b>	<b>2,169,331.56</b>
TOTAL MISCELLANEOUS REVENUE	1,910,499.51	261,749.75	2,172,249.26
TOTAL NONTAX REVENUE	1,910,499.51	261,749.75	2,172,249.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	40,506,623.12	1,536,356.95	42,042,980.07
<b>TOTAL TREASURY</b>	<b>40,506,623.12</b>	<b>1,536,356.95</b>	<b>42,042,980.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,506,623.12	1,536,356.95	42,042,980.07
TOTAL NONREVENUE RECEIPTS	40,506,623.12	1,536,356.95	42,042,980.07
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
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	680,848.89	163,154.82	844,003.71
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	3,721,940.76	578,704.31	4,300,645.07
FD: 6017600000      CI: 4945027      TRUSTEE SURPLUS FUNDS	44,000,000.00	0.00	44,000,000.00
FD: 6023500000      CI: 4205506      Trustee Surplus Funds Prepayments	0.00	7,497,554.54	7,497,554.54
FD: 6023500000      CI: 4531302      Principle Repayments	204,665.94	0.00	204,665.94
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>48,607,455.59</b>	<b>8,239,413.67</b>	<b>56,846,869.26</b>
TOTAL RESTRICTED REVENUES	48,607,455.59	8,239,413.67	56,846,869.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	48,607,455.59	8,239,413.67	56,846,869.26
TOTAL PENNVEST FUND	216,024,577.22	10,037,520.37	226,062,097.59
<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	4,498.39	1,081.91	5,580.30
<b>TOTAL TREASURY</b>	<b>4,498.39</b>	<b>1,081.91</b>	<b>5,580.30</b>
TOTAL MISCELLANEOUS REVENUE	4,498.39	1,081.91	5,580.30
TOTAL NONTAX REVENUE	4,498.39	1,081.91	5,580.30
<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	163,943.69	1,081.91	165,025.60
<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	27.35	6.70	34.05
<b>TOTAL TREASURY</b>	<b>27.35</b>	<b>6.70</b>	<b>34.05</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>106 PENNVEST REVOLVING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	27.35	6.70	34.05
TOTAL NONTAX REVENUE	27.35	6.70	34.05
TOTAL PENNVEST REVOLVING FUND	27.35	6.70	34.05
<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	24.46	5.60	30.06
<b>TOTAL TREASURY</b>	<b>24.46</b>	<b>5.60</b>	<b>30.06</b>
TOTAL MISCELLANEOUS REVENUE	24.46	5.60	30.06
TOTAL NONTAX REVENUE	24.46	5.60	30.06
TOTAL PENNVEST NONREVOLVING FUND	24.46	5.60	30.06
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108      CI: 4941119      Transfers In - BA73	1,756,522.34	825,450.72	2,581,973.06
<b>TOTAL TREASURY</b>	<b>1,756,522.34</b>	<b>825,450.72</b>	<b>2,581,973.06</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,756,522.34	825,450.72	2,581,973.06
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	2,071,928.97	762,122.58	2,834,051.55
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	368,621.06	157,851.91	526,472.97
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,440,550.03</b>	<b>919,974.49</b>	<b>3,360,524.52</b>
73 Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	674.13	292.88	967.01
<b>TOTAL TREASURY</b>	<b>674.13</b>	<b>292.88</b>	<b>967.01</b>
TOTAL MISCELLANEOUS REVENUE	2,441,224.16	920,267.37	3,361,491.53
TOTAL NONTAX REVENUE	4,197,746.50	1,745,718.09	5,943,464.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	1,739,873.91	3,335,415.62	5,075,289.53
<b>TOTAL TREASURY</b>	<b>1,739,873.91</b>	<b>3,335,415.62</b>	<b>5,075,289.53</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,739,873.91	3,335,415.62	5,075,289.53
TOTAL NONREVENUE RECEIPTS	1,739,873.91	3,335,415.62	5,075,289.53
TOTAL PENNVEST REDEMPTION FUND	5,937,620.41	5,081,133.71	11,018,754.12
<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	2,000.60	0.00	2,000.60
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,000.60</b>	<b>0.00</b>	<b>2,000.60</b>
TOTAL LICENSES AND FEES	2,000.60	0.00	2,000.60
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4541312      Revenue Collected in Advance BA33	465,000.00	30,200.00	495,200.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>465,000.00</b>	<b>30,200.00</b>	<b>495,200.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	465,000.00	30,200.00	495,200.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	207.01	0.00	207.01
FD: 9999999109      CI: 4204114      Interest Payments	5,414,876.74	1,734,964.61	7,149,841.35
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	219,987.55	-85,432.85
FD: 9999999109      CI: 4521213      Principal Repayments	39,270,566.91	8,005,918.63	47,276,485.54
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>44,427,293.32</b>	<b>9,960,870.79</b>	<b>54,388,164.11</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	1,933,468.27	525,131.49	2,458,599.76
<b>TOTAL TREASURY</b>	<b>1,933,468.27</b>	<b>525,131.49</b>	<b>2,458,599.76</b>
TOTAL MISCELLANEOUS REVENUE	46,360,761.59	10,486,002.28	56,846,763.87
TOTAL NONTAX REVENUE	46,827,762.19	10,516,202.28	57,343,964.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	40,701,773.75	1,105,599.94	41,807,373.69
<b>TOTAL TREASURY</b>	<b>40,701,773.75</b>	<b>1,105,599.94</b>	<b>41,807,373.69</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,701,773.75	1,105,599.94	41,807,373.69



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	40,701,773.75	1,105,599.94	41,807,373.69
<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	2,119,531.50	-295,450.32	1,824,081.18
FD: 6025300000      CI: 4201127      Nutrient Credit Programs Receipts	367,926.50	0.00	367,926.50
FD: 6025300000      CI: 4205507      Transfers Nutrient Credit Program	305,420.40	-219,987.55	85,432.85
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,792,878.40</b>	<b>-515,437.87</b>	<b>2,277,440.53</b>
<b>TOTAL RESTRICTED REVENUES</b>	2,792,878.40	-515,437.87	2,277,440.53
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	2,792,878.40	-515,437.87	2,277,440.53
<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	42,051,424.79	6,032,602.50	48,084,027.29
FD: 8750512790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	2,215,983.57	204,828.46	2,420,812.03
FD: 8750612790      CI: 4820165      ARRA CWSRF Principal Forgiveness Current	927,762.59	159,984.82	1,087,747.41
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>45,195,170.95</b>	<b>6,397,415.78</b>	<b>51,592,586.73</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	45,195,170.95	6,397,415.78	51,592,586.73
<b>830 FEDERAL FUNDS - PRIOR</b>			
<b>33 PA Infrastructure Investment</b>			
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	11,318.50	309,017.18
FD: 8750610790      CI: 4820174      ARRA CWSRF Principal Forgiveness Prior/Prior Capit	0.00	-23,146.06	-23,146.06
FD: 8750610790      CI: 4832830      Fedl Revenue -Prior/Prior - Capital	2,033.09	-2,033.09	0.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>301,348.77</b>	<b>-13,860.65</b>	<b>287,488.12</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	301,348.77	-13,860.65	287,488.12
<b>TOTAL FEDERAL FUNDS</b>	45,496,519.72	6,383,555.13	51,880,074.85
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	135,818,934.06	17,489,919.48	153,308,853.54
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>70 State Employees' Retirement Sys</b>			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	4,417,405.25	1,319,452.55	5,736,857.80
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>4,417,405.25</b>	<b>1,319,452.55</b>	<b>5,736,857.80</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	4,417,405.25	1,319,452.55	5,736,857.80
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	36,876.14	9,158.90	46,035.04
<b>TOTAL TREASURY</b>	<b>36,876.14</b>	<b>9,158.90</b>	<b>46,035.04</b>
TOTAL MISCELLANEOUS REVENUE	36,876.14	9,158.90	46,035.04
TOTAL NONTAX REVENUE	4,454,281.39	1,328,611.45	5,782,892.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	4,197,928.97	1,119,447.91	5,317,376.88
<b>TOTAL TREASURY</b>	<b>4,197,928.97</b>	<b>1,119,447.91</b>	<b>5,317,376.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,197,928.97	1,119,447.91	5,317,376.88
TOTAL NONREVENUE RECEIPTS	4,197,928.97	1,119,447.91	5,317,376.88
TOTAL DEFERRED COMPENSATION FUND - SHORT	8,652,210.36	2,448,059.36	11,100,269.72
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4200102      MELF Loan Commitment Fees	17,500.00	0.00	17,500.00
FD: 9999999111      CI: 4205052      MELF Penalty Charges	3,222.70	419.86	3,642.56
FD: 9999999111      CI: 4529997      MELF principle Repayments	4,874,956.84	900,286.86	5,775,243.70
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,895,679.54</b>	<b>900,706.72</b>	<b>5,796,386.26</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,895,679.54	900,706.72	5,796,386.26
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	587,227.78	145,646.11	732,873.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>587,227.78</b>	<b>145,646.11</b>	<b>732,873.89</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	419,494.57	112,651.55	532,146.12
<b>TOTAL TREASURY</b>	<b>419,494.57</b>	<b>112,651.55</b>	<b>532,146.12</b>
TOTAL MISCELLANEOUS REVENUE	1,006,722.35	258,297.66	1,265,020.01
TOTAL NONTAX REVENUE	5,902,401.89	1,159,004.38	7,061,406.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	2,919,933.38	34,340.99	2,954,274.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,919,933.38</b>	<b>34,340.99</b>	<b>2,954,274.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,919,933.38	34,340.99	2,954,274.37
TOTAL NONREVENUE RECEIPTS	2,919,933.38	34,340.99	2,954,274.37
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	8,822,335.27	1,193,345.37	10,015,680.64
<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	384,031.41	103,777.39	487,808.80
<b>TOTAL TREASURY</b>	<b>384,031.41</b>	<b>103,777.39</b>	<b>487,808.80</b>
TOTAL MISCELLANEOUS REVENUE	384,031.41	103,777.39	487,808.80
TOTAL NONTAX REVENUE	384,031.41	103,777.39	487,808.80
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4010800000      CI: 4710115      Returned Items from Court Dist	2,100,637.04	0.00	2,100,637.04
<b>TOTAL INSURANCE</b>	<b>2,100,637.04</b>	<b>0.00</b>	<b>2,100,637.04</b>
TOTAL RESTRICTED RECEIPTS	2,100,637.04	0.00	2,100,637.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,100,637.04	0.00	2,100,637.04
TOTAL INSURANCE LIQUIDATION FUND	2,484,668.45	103,777.39	2,588,445.84
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	20,024.04	5,600.92	25,624.96
<b>TOTAL TREASURY</b>	<b>20,024.04</b>	<b>5,600.92</b>	<b>25,624.96</b>
TOTAL MISCELLANEOUS REVENUE	20,024.04	5,600.92	25,624.96
TOTAL NONTAX REVENUE	5,772,524.04	5,600.92	5,778,124.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	8,937,766.26	6,713,545.02	15,651,311.28
<b>TOTAL TREASURY</b>	<b>8,937,766.26</b>	<b>6,713,545.02</b>	<b>15,651,311.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,937,766.26	6,713,545.02	15,651,311.28
TOTAL NONREVENUE RECEIPTS	8,937,766.26	6,713,545.02	15,651,311.28
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	24,952,790.30	6,719,145.94	31,671,936.24
<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	444,746.03	92,044.00	536,790.03
<b>TOTAL REVENUE</b>	<b>444,746.03</b>	<b>92,044.00</b>	<b>536,790.03</b>
TOTAL LICENSES AND FEES	444,746.03	92,044.00	536,790.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	1,703.08	455.68	2,158.76
<b>TOTAL TREASURY</b>	<b>1,703.08</b>	<b>455.68</b>	<b>2,158.76</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,703.08	455.68	2,158.76
TOTAL NONTAX REVENUE	446,449.11	92,499.68	538,948.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	156,340.25	0.00	156,340.25
<b>TOTAL TREASURY</b>	<b>156,340.25</b>	<b>0.00</b>	<b>156,340.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,340.25	0.00	156,340.25
TOTAL NONREVENUE RECEIPTS	156,340.25	0.00	156,340.25
TOTAL CHILDREN'S TRUST FUND	602,789.36	92,499.68	695,289.04
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4941137      Transfer In	12,096,000.00	0.00	12,096,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,096,000.00</b>	<b>0.00</b>	<b>12,096,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,096,000.00	0.00	12,096,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	57,500.00	1,000,000.00	1,057,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>57,500.00</b>	<b>1,000,000.00</b>	<b>1,057,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	57,500.00	1,000,000.00	1,057,500.00
<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	5,306.10	2,520.47	7,826.57
<b>TOTAL TREASURY</b>	<b>5,306.10</b>	<b>2,520.47</b>	<b>7,826.57</b>
TOTAL MISCELLANEOUS REVENUE	5,548.19	2,520.47	8,068.66
TOTAL NONTAX REVENUE	12,159,048.19	1,002,520.47	13,161,568.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	3,472,869.27	275,030.23	3,747,899.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>TOTAL TREASURY</b>	<b>3,472,869.27</b>	<b>275,030.23</b>	<b>3,747,899.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,472,869.27	275,030.23	3,747,899.50
TOTAL NONREVENUE RECEIPTS	3,472,869.27	275,030.23	3,747,899.50
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	15,631,917.46	1,277,550.70	16,909,468.16
<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	654,231.14	204,869.04	859,100.18
FD: 9999999117      CI: 4441057      Redeposit Of Checks	225.53	0.00	225.53
<b>TOTAL TREASURY</b>	<b>654,456.67</b>	<b>204,869.04</b>	<b>859,325.71</b>
TOTAL MISCELLANEOUS REVENUE	654,456.67	204,869.04	859,325.71
TOTAL NONTAX REVENUE	654,456.67	204,869.04	859,325.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	2,590,616.30	1,415,494.28	4,006,110.58
<b>TOTAL TREASURY</b>	<b>2,590,616.30</b>	<b>1,415,494.28</b>	<b>4,006,110.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,590,616.30	1,415,494.28	4,006,110.58
TOTAL NONREVENUE RECEIPTS	2,590,616.30	1,415,494.28	4,006,110.58
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,245,072.97	1,620,363.32	4,865,436.29
<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	1,053,884.45	206,426.87	1,260,311.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,053,884.45</b>	<b>206,426.87</b>	<b>1,260,311.32</b>
TOTAL LICENSES AND FEES	1,053,884.45	206,426.87	1,260,311.32
<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	181,404.24	46,350.00	227,754.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>160,192.85</b>	<b>46,350.00</b>	<b>206,542.85</b>
TOTAL NON-TAX FINES AND PENALTIES	160,192.85	46,350.00	206,542.85
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</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	9,253.73	2,130.46	11,384.19
<b>TOTAL TREASURY</b>	<b>9,253.73</b>	<b>2,130.46</b>	<b>11,384.19</b>
TOTAL MISCELLANEOUS REVENUE	157,750.31	2,130.46	159,880.77
TOTAL NONTAX REVENUE	1,371,827.61	254,907.33	1,626,734.94
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	3,148,131.36	1,135,833.44	4,283,964.80
<b>TOTAL TREASURY</b>	<b>3,148,131.36</b>	<b>1,135,833.44</b>	<b>4,283,964.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,148,131.36	1,135,833.44	4,283,964.80
TOTAL NONREVENUE RECEIPTS	3,148,131.36	1,135,833.44	4,283,964.80
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007312000      CI: 4436430      Investigation & Closure Costs Reimbursement	420,762.21	928,966.66	1,349,728.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>420,762.21</b>	<b>928,966.66</b>	<b>1,349,728.87</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	420,762.21	928,966.66	1,349,728.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	420,762.21	928,966.66	1,349,728.87
<b>8XX FEDERAL FUNDS</b>			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212312000      CI: 4820810      Fedl Revenue Current Operating	1,215.60	89,907.06	91,122.66
FD: 8212412000      CI: 4820810      Fedl Revenue Current Operating	53,666.35	339,389.73	393,056.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>54,881.95</b>	<b>429,296.79</b>	<b>484,178.74</b>
TOTAL FEDERAL FUNDS - CURRENT	54,881.95	429,296.79	484,178.74
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212311000      CI: 4820830      Fedl Revenue Prior Operating	71,954.40	92.94	72,047.34
FD: 8212411000      CI: 4820830      Fedl Revenue Prior Operating	161,074.09	231.83	161,305.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>233,028.49</b>	<b>324.77</b>	<b>233,353.26</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL FEDERAL FUNDS - PRIOR	233,028.49	324.77	233,353.26
TOTAL FEDERAL FUNDS	287,910.44	429,621.56	717,532.00
TOTAL STORAGE TANK FUND	5,228,631.62	2,749,328.99	7,977,960.61
<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	18,709,030.86	5,070,865.62	23,779,896.48
FD: 9999999119      CI: 4411247      Tank Capacity Fee	417,169.57	116,216.61	533,386.18
FD: 9999999119      CI: 4411287      TIP Fees	46,990.69	12,846.28	59,836.97
<b>TOTAL INSURANCE</b>	<b>19,173,191.12</b>	<b>5,199,928.51</b>	<b>24,373,119.63</b>
TOTAL LICENSES AND FEES	19,173,191.12	5,199,928.51	24,373,119.63
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4451364      USTIF Penalty Charges	9.72	0.00	9.72
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	556.26	147.59	703.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>565.98</b>	<b>147.59</b>	<b>713.57</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>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,695,304.55	147.59	6,695,452.14
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	234.02	52.41	286.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>234.02</b>	<b>52.41</b>	<b>286.43</b>
73 Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	139,525.87	38,635.20	178,161.07
FD: 9999999119      CI: 4451345      Redeposit of Checks	7,063.32	0.00	7,063.32
<b>TOTAL TREASURY</b>	<b>146,589.19</b>	<b>38,635.20</b>	<b>185,224.39</b>
79 Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	1,335,402.72	329,428.04	1,664,830.76
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	-502,805.35	181,391.81	-321,413.54
FD: 9999999119      CI: 4451388      Commission Recapture Income	8,342.35	0.00	8,342.35
<b>TOTAL INSURANCE</b>	<b>1,263,352.39</b>	<b>510,819.85</b>	<b>1,774,172.24</b>
TOTAL MISCELLANEOUS REVENUE	1,410,175.60	549,507.46	1,959,683.06



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
TOTAL NONTAX REVENUE	27,278,671.27	5,749,583.56	33,028,254.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	25,874,525.92	44,180,834.68	70,055,360.60
<b>TOTAL TREASURY</b>	<b>25,874,525.92</b>	<b>44,180,834.68</b>	<b>70,055,360.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,874,525.92	44,180,834.68	70,055,360.60
<b>511 NONCURRENT INVESTMENTS</b>			
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	28,542,870.56	3,276,294.20	31,819,164.76
<b>TOTAL INSURANCE</b>	<b>28,542,870.56</b>	<b>3,276,294.20</b>	<b>31,819,164.76</b>
TOTAL NONCURRENT INVESTMENTS	28,542,870.56	3,276,294.20	31,819,164.76
TOTAL NONREVENUE RECEIPTS	54,417,396.48	47,457,128.88	101,874,525.36
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	81,696,067.75	53,206,712.44	134,902,780.19
<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	9,840.51	2,440.32	12,280.83
<b>TOTAL TRANSPORTATION</b>	<b>9,840.51</b>	<b>2,440.32</b>	<b>12,280.83</b>
TOTAL LICENSES AND FEES	9,840.51	2,440.32	12,280.83
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	1,717.54	422.33	2,139.87
<b>TOTAL TREASURY</b>	<b>1,717.54</b>	<b>422.33</b>	<b>2,139.87</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
TOTAL MISCELLANEOUS REVENUE	1,717.54	422.33	2,139.87
TOTAL NONTAX REVENUE	11,558.05	2,862.65	14,420.70
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	11,558.05	2,862.65	14,420.70
<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	1,625,379,171.51	630,545,153.91	2,255,924,325.42
<b>TOTAL TREASURY</b>	<b>1,625,379,171.51</b>	<b>630,545,153.91</b>	<b>2,255,924,325.42</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,625,379,171.51	630,545,153.91	2,255,924,325.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	1,126,603.70	283,395.78	1,409,999.48
<b>TOTAL TREASURY</b>	<b>1,126,603.70</b>	<b>283,395.78</b>	<b>1,409,999.48</b>
TOTAL MISCELLANEOUS REVENUE	1,126,603.70	283,395.78	1,409,999.48
TOTAL NONTAX REVENUE	1,626,505,775.21	630,828,549.69	2,257,334,324.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	871,312,373.24	720,813,640.70	1,592,126,013.94
<b>TOTAL TREASURY</b>	<b>871,312,373.24</b>	<b>720,813,640.70</b>	<b>1,592,126,013.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	871,312,373.24	720,813,640.70	1,592,126,013.94
TOTAL NONREVENUE RECEIPTS	871,312,373.24	720,813,640.70	1,592,126,013.94
TOTAL TREASURY CUSTODIAL MONEY FUND	2,497,818,148.45	1,351,642,190.39	3,849,460,338.84
<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	9,570.00	800.00	10,370.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	514,756.50	4,275.00	519,031.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>524,326.50</b>	<b>5,075.00</b>	<b>529,401.50</b>
TOTAL LICENSES AND FEES	524,326.50	5,075.00	529,401.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	21,952.99	5,938.64	27,891.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>TOTAL TREASURY</b>	<b>21,952.99</b>	<b>5,938.64</b>	<b>27,891.63</b>
TOTAL MISCELLANEOUS REVENUE	21,952.99	5,938.64	27,891.63
TOTAL NONTAX REVENUE	546,279.49	11,013.64	557,293.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	225,044.94	1,085,542.14	1,310,587.08
<b>TOTAL TREASURY</b>	<b>225,044.94</b>	<b>1,085,542.14</b>	<b>1,310,587.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	225,044.94	1,085,542.14	1,310,587.08
TOTAL NONREVENUE RECEIPTS	225,044.94	1,085,542.14	1,310,587.08
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	57,278.50	475.00	57,753.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>57,278.50</b>	<b>475.00</b>	<b>57,753.50</b>
TOTAL RESTRICTED RECEIPTS	57,278.50	475.00	57,753.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,278.50	475.00	57,753.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	828,602.93	1,097,030.78	1,925,633.71
<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	105,252.61	25,008.57	130,261.18
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>105,252.61</b>	<b>25,008.57</b>	<b>130,261.18</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	105,252.61	25,008.57	130,261.18
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	6,493.93	1,392.60	7,886.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,493.93</b>	<b>1,392.60</b>	<b>7,886.53</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	2,327.06	583.99	2,911.05
<b>TOTAL TREASURY</b>	<b>2,327.06</b>	<b>583.99</b>	<b>2,911.05</b>
TOTAL MISCELLANEOUS REVENUE	8,820.99	1,976.59	10,797.58
TOTAL NONTAX REVENUE	114,073.60	26,985.16	141,058.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	25,000.00	0.00	25,000.00
<b>TOTAL TREASURY</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	0.00	25,000.00
TOTAL NONREVENUE RECEIPTS	25,000.00	0.00	25,000.00
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	139,073.60	26,985.16	166,058.76
<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	77,757,718.40	18,799,752.60	96,557,471.00
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	8,593,240.82	1,824,308.04	10,417,548.86
<b>TOTAL REVENUE</b>	<b>86,350,959.22</b>	<b>20,624,060.64</b>	<b>106,975,019.86</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	86,350,959.22	20,624,060.64	106,975,019.86
TOTAL TAXES, PENALTIES AND INTEREST	86,350,959.22	20,624,060.64	106,975,019.86
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	9,267.87	2,373.23	11,641.10
<b>TOTAL TREASURY</b>	<b>9,267.87</b>	<b>2,373.23</b>	<b>11,641.10</b>
TOTAL MISCELLANEOUS REVENUE	9,267.87	2,373.23	11,641.10
TOTAL NONTAX REVENUE	9,267.87	2,373.23	11,641.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	85,054,574.25	20,776,440.77	105,831,015.02
<b>TOTAL TREASURY</b>	<b>85,054,574.25</b>	<b>20,776,440.77</b>	<b>105,831,015.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,054,574.25	20,776,440.77	105,831,015.02
TOTAL NONREVENUE RECEIPTS	85,054,574.25	20,776,440.77	105,831,015.02
TOTAL LOCAL SALES AND USE TAX FUND	171,414,801.34	41,402,874.64	212,817,675.98
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	114,450,315.79	32,065,492.43	146,515,808.22
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	963,845.16	284,545.73	1,248,390.89
<b>TOTAL REVENUE</b>	<b>115,414,160.95</b>	<b>32,350,038.16</b>	<b>147,764,199.11</b>
TOTAL PERSONAL INCOME TAX	115,414,160.95	32,350,038.16	147,764,199.11
TOTAL TAXES, PENALTIES AND INTEREST	115,414,160.95	32,350,038.16	147,764,199.11
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	4,833.24	1,180.86	6,014.10
<b>TOTAL TREASURY</b>	<b>4,833.24</b>	<b>1,180.86</b>	<b>6,014.10</b>
TOTAL MISCELLANEOUS REVENUE	4,833.24	1,180.86	6,014.10
TOTAL NONTAX REVENUE	4,833.24	1,180.86	6,014.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	110,517,114.36	27,529,561.42	138,046,675.78
<b>TOTAL TREASURY</b>	<b>110,517,114.36</b>	<b>27,529,561.42</b>	<b>138,046,675.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,517,114.36	27,529,561.42	138,046,675.78
TOTAL NONREVENUE RECEIPTS	110,517,114.36	27,529,561.42	138,046,675.78
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	225,936,108.55	59,880,780.44	285,816,888.99
<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	76,945,441.67	8,053,025.91	84,998,467.58
<b>TOTAL TRANSPORTATION</b>	<b>76,945,441.67</b>	<b>8,053,025.91</b>	<b>84,998,467.58</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	76,945,441.67	8,053,025.91	84,998,467.58
TOTAL TAXES, PENALTIES AND INTEREST	76,945,441.67	8,053,025.91	84,998,467.58
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	12,132.90	2,675.03	14,807.93
<b>TOTAL TREASURY</b>	<b>12,132.90</b>	<b>2,675.03</b>	<b>14,807.93</b>
TOTAL MISCELLANEOUS REVENUE	12,132.90	2,675.03	14,807.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
TOTAL NONTAX REVENUE	12,132.90	2,675.03	14,807.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	50,581,254.88	26,473,459.13	77,054,714.01
<b>TOTAL TREASURY</b>	<b>50,581,254.88</b>	<b>26,473,459.13</b>	<b>77,054,714.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,581,254.88	26,473,459.13	77,054,714.01
TOTAL NONREVENUE RECEIPTS	50,581,254.88	26,473,459.13	77,054,714.01
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	127,538,829.45	34,529,160.07	162,067,989.52
<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	132,995.59	35,146.81	168,142.40
<b>TOTAL TREASURY</b>	<b>132,995.59</b>	<b>35,146.81</b>	<b>168,142.40</b>
TOTAL MISCELLANEOUS REVENUE	132,995.59	35,146.81	168,142.40
TOTAL NONTAX REVENUE	132,995.59	35,146.81	168,142.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	1,068,884.84	553,299.73	1,622,184.57
<b>TOTAL TREASURY</b>	<b>1,068,884.84</b>	<b>553,299.73</b>	<b>1,622,184.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,068,884.84	553,299.73	1,622,184.57
TOTAL NONREVENUE RECEIPTS	1,068,884.84	553,299.73	1,622,184.57
<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	653,376.52	910,557.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>257,180.94</b>	<b>653,376.52</b>	<b>910,557.46</b>
TOTAL FEDERAL FUNDS - CURRENT	257,180.94	653,376.52	910,557.46
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212611000      CI: 4820830      Fedl Revenue Prior Operating	265,087.08	121,559.12	386,646.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>265,087.08</b>	<b>121,559.12</b>	<b>386,646.20</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
TOTAL FEDERAL FUNDS - PRIOR	265,087.08	121,559.12	386,646.20
<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	-774,935.64	41,646,499.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>42,421,435.39</b>	<b>-774,935.64</b>	<b>41,646,499.75</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	42,421,435.39	-774,935.64	41,646,499.75
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	44,145,583.84	588,446.54	44,734,030.38
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999134      CI: 4441025      Interest On Securities	684.27	153.61	837.88
<b>TOTAL TREASURY</b>	<b>684.27</b>	<b>153.61</b>	<b>837.88</b>
TOTAL MISCELLANEOUS REVENUE	684.27	153.61	837.88
TOTAL NONTAX REVENUE	684.27	153.61	837.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	92,190.62	27,415.62	119,606.24
<b>TOTAL TREASURY</b>	<b>92,190.62</b>	<b>27,415.62</b>	<b>119,606.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,190.62	27,415.62	119,606.24
TOTAL NONREVENUE RECEIPTS	92,190.62	27,415.62	119,606.24
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	92,874.89	27,569.23	120,444.12
<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	1,139.19	249.99	1,389.18
FD: 9999999136      CI: 4451089      Miscellaneous BA73	159,481.20	32,552.10	192,033.30
FD: 9999999136      CI: 4451325      Securuty Lending Revenue	4,812,403.15	1,193,167.86	6,005,571.01
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	368,970.75	169,451.36	538,422.11
<b>TOTAL TREASURY</b>	<b>5,341,994.29</b>	<b>1,395,421.31</b>	<b>6,737,415.60</b>
TOTAL MISCELLANEOUS REVENUE	5,341,994.29	1,395,421.31	6,737,415.60
TOTAL NONTAX REVENUE	5,341,994.29	1,395,421.31	6,737,415.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	5,198,656.56	1,246,335.77	6,444,992.33
<b>TOTAL TREASURY</b>	<b>5,198,656.56</b>	<b>1,246,335.77</b>	<b>6,444,992.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,198,656.56	1,246,335.77	6,444,992.33
TOTAL NONREVENUE RECEIPTS	5,198,656.56	1,246,335.77	6,444,992.33
TOTAL GLOBAL SECURITY LENDING REVENUE INV	10,540,650.85	2,641,757.08	13,182,407.93
<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	14,187,828.00	210,451.76	14,398,279.76
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	376,415.95	229,400.00	605,815.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,564,243.95</b>	<b>439,851.76</b>	<b>15,004,095.71</b>
TOTAL LICENSES AND FEES	14,564,243.95	439,851.76	15,004,095.71
<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	637,070.26	176,173.60	813,243.86
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>484,710.04</b>	<b>176,173.60</b>	<b>660,883.64</b>
TOTAL NON-TAX FINES AND PENALTIES	484,710.04	176,173.60	660,883.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	317,948.68	86,972.44	404,921.12
<b>TOTAL TREASURY</b>	<b>317,948.68</b>	<b>86,972.44</b>	<b>404,921.12</b>
TOTAL MISCELLANEOUS REVENUE	317,948.68	86,972.44	404,921.12
TOTAL NONTAX REVENUE	15,366,902.67	702,997.80	16,069,900.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	5,604,347.15	2,623,002.99	8,227,350.14
<b>TOTAL TREASURY</b>	<b>5,604,347.15</b>	<b>2,623,002.99</b>	<b>8,227,350.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,604,347.15	2,623,002.99	8,227,350.14
TOTAL NONREVENUE RECEIPTS	5,604,347.15	2,623,002.99	8,227,350.14



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<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	2,012.22	0.00	2,012.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,012.22</b>	<b>0.00</b>	<b>2,012.22</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,012.22	0.00	2,012.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,012.22	0.00	2,012.22
TOTAL CLEAN AIR FUND	20,973,262.04	3,326,000.79	24,299,262.83
<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	100,000.00	75,000.00	175,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>175,000.00</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	28.12	7.75	35.87
<b>TOTAL TREASURY</b>	<b>28.12</b>	<b>7.75</b>	<b>35.87</b>
TOTAL MISCELLANEOUS REVENUE	100,028.12	75,007.75	175,035.87
TOTAL NONTAX REVENUE	100,028.12	75,007.75	175,035.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	107,236.47	27,743.87	134,980.34
<b>TOTAL TREASURY</b>	<b>107,236.47</b>	<b>27,743.87</b>	<b>134,980.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,236.47	27,743.87	134,980.34
TOTAL NONREVENUE RECEIPTS	107,236.47	27,743.87	134,980.34
TOTAL HOME INVESTMENT TRUST FUND	207,264.59	102,751.62	310,016.21
<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	462.18	134.17	596.35
<b>TOTAL TREASURY</b>	<b>462.18</b>	<b>134.17</b>	<b>596.35</b>
TOTAL MISCELLANEOUS REVENUE	462.18	134.17	596.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
TOTAL NONTAX REVENUE	462.18	134.17	596.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	2,277,287.22	681,100.34	2,958,387.56
<b>TOTAL TREASURY</b>	<b>2,277,287.22</b>	<b>681,100.34</b>	<b>2,958,387.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,277,287.22	681,100.34	2,958,387.56
TOTAL NONREVENUE RECEIPTS	2,277,287.22	681,100.34	2,958,387.56
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	2,100,000.00	750,000.00	2,850,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,100,000.00</b>	<b>750,000.00</b>	<b>2,850,000.00</b>
TOTAL RESTRICTED REVENUES	2,100,000.00	750,000.00	2,850,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,100,000.00	750,000.00	2,850,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,377,749.40	1,431,234.51	5,808,983.91
<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	3,671.85	715.66	4,387.51
<b>TOTAL TREASURY</b>	<b>3,671.85</b>	<b>715.66</b>	<b>4,387.51</b>
TOTAL MISCELLANEOUS REVENUE	3,671.85	715.66	4,387.51
TOTAL NONTAX REVENUE	3,671.85	715.66	4,387.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	1,581,796.89	494,836.18	2,076,633.07
<b>TOTAL TREASURY</b>	<b>1,581,796.89</b>	<b>494,836.18</b>	<b>2,076,633.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,581,796.89	494,836.18	2,076,633.07
TOTAL NONREVENUE RECEIPTS	1,581,796.89	494,836.18	2,076,633.07
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014000000      CI: 4415086      Miscellaneous Revenue	9,086.87	0.00	9,086.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
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>16,628.35</b>	<b>0.00</b>	<b>16,628.35</b>
TOTAL RESTRICTED REVENUES	16,628.35	0.00	16,628.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	16,628.35	0.00	16,628.35
<b>8XX FEDERAL FUNDS</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
88      PA Port Authorities			
FD: 8947810000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	0.00	-3,487.32	-3,487.32
FD: 8947910000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	260,567.00	0.00	260,567.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>260,567.00</b>	<b>-3,487.32</b>	<b>257,079.68</b>
TOTAL FEDERAL FUNDS - PRIOR	260,567.00	-3,487.32	257,079.68
TOTAL FEDERAL FUNDS	260,567.00	-3,487.32	257,079.68
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,862,664.09	492,064.52	2,354,728.61
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	25,805,800.77	4,381,479.18	30,187,279.95
FD: 9999999142      CI: 4441057      Redeposit Of Checks	1,764.47	40,216.15	41,980.62
<b>TOTAL TREASURY</b>	<b>25,807,565.24</b>	<b>4,421,695.33</b>	<b>30,229,260.57</b>
TOTAL MISCELLANEOUS REVENUE	25,807,565.24	4,421,695.33	30,229,260.57
TOTAL NONTAX REVENUE	25,807,565.24	4,421,695.33	30,229,260.57
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	25,807,565.24	4,421,695.33	30,229,260.57
<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	62,948.55	-62,948.55	0.00
<b>TOTAL TREASURY</b>	<b>62,948.55</b>	<b>-62,948.55</b>	<b>0.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	62,948.55	-62,948.55	0.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73      Treasury			
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	80,709,901.08	9,111,916.32	89,821,817.40
<b>TOTAL TREASURY</b>	<b>80,709,901.08</b>	<b>9,111,916.32</b>	<b>89,821,817.40</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	80,709,901.08	9,111,916.32	89,821,817.40
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	201,678.19	64,297.55	265,975.74
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	7,308,053.35	3,043,755.31	10,351,808.66
FD: 9999999143      CI: 4441151      Broker Commission Recapture	173,844.77	39,648.90	213,493.67
FD: 9999999143      CI: 4451348      Redeposit of Checks	11,141.42	0.00	11,141.42
<b>TOTAL TREASURY</b>	<b>7,694,717.73</b>	<b>3,147,701.76</b>	<b>10,842,419.49</b>
TOTAL MISCELLANEOUS REVENUE	7,694,717.73	3,147,701.76	10,842,419.49
TOTAL NONTAX REVENUE	88,467,567.36	12,196,669.53	100,664,236.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	129,545,899.06	23,373,325.10	152,919,224.16
<b>TOTAL TREASURY</b>	<b>129,545,899.06</b>	<b>23,373,325.10</b>	<b>152,919,224.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,545,899.06	23,373,325.10	152,919,224.16
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	332,368,314.32	63,239,317.77	395,607,632.09
<b>TOTAL TREASURY</b>	<b>332,368,314.32</b>	<b>63,239,317.77</b>	<b>395,607,632.09</b>
TOTAL NONCURRENT INVESTMENTS	332,368,314.32	63,239,317.77	395,607,632.09
TOTAL NONREVENUE RECEIPTS	461,914,213.38	86,612,642.87	548,526,856.25
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054212000      CI: 4435044      APPLICATION FEES	337,135.61	87,554.50	424,690.11
<b>TOTAL TREASURY</b>	<b>337,135.61</b>	<b>87,554.50</b>	<b>424,690.11</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	337,135.61	87,554.50	424,690.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	337,135.61	87,554.50	424,690.11
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	550,718,916.35	98,896,866.90	649,615,783.25
<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	1,268.06	289.13	1,557.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>144 PENNVEST TRUSTEE FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,268.06</b>	<b>289.13</b>	<b>1,557.19</b>
TOTAL MISCELLANEOUS REVENUE	1,268.06	289.13	1,557.19
TOTAL NONTAX REVENUE	1,268.06	289.13	1,557.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	21,080,194.45	1,641,712.05	22,721,906.50
<b>TOTAL TREASURY</b>	<b>21,080,194.45</b>	<b>1,641,712.05</b>	<b>22,721,906.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,080,194.45	1,641,712.05	22,721,906.50
TOTAL NONREVENUE RECEIPTS	21,080,194.45	1,641,712.05	22,721,906.50
<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	25,013,454.56	2,855,028.61	27,868,483.17
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>25,013,454.56</b>	<b>2,855,028.61</b>	<b>27,868,483.17</b>
TOTAL RESTRICTED REVENUES	25,013,454.56	2,855,028.61	27,868,483.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	25,013,454.56	2,855,028.61	27,868,483.17
TOTAL PENNVEST TRUSTEE FUND	46,094,917.07	4,497,029.79	50,591,946.86
<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	41,991.14	1,897.18	43,888.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>41,991.14</b>	<b>1,897.18</b>	<b>43,888.32</b>
TOTAL LICENSES AND FEES	41,991.14	1,897.18	43,888.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	2,647.69	654.18	3,301.87
<b>TOTAL TREASURY</b>	<b>2,647.69</b>	<b>654.18</b>	<b>3,301.87</b>
TOTAL MISCELLANEOUS REVENUE	2,647.69	654.18	3,301.87
TOTAL NONTAX REVENUE	44,638.83	2,551.36	47,190.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	2.14	5.41	7.55
<b>TOTAL TREASURY</b>	<b>2.14</b>	<b>5.41</b>	<b>7.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2.14	5.41	7.55
TOTAL NONREVENUE RECEIPTS	2.14	5.41	7.55
TOTAL REMINING FINANCIAL ASSURANCE FUND	44,640.97	2,556.77	47,197.74
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999147      CI: 4941049      Trf Bituminous Mine Sub & Land - 5% Fines	485.00	0.00	485.00
FD: 9999999147      CI: 4941050      Trf Clean Air Fund - 5% Fines	152,360.22	0.00	152,360.22
FD: 9999999147      CI: 4941052      Trf Clean Water Fund - 5% Fines	224,703.79	0.00	224,703.79
FD: 9999999147      CI: 4941053      Trf Hazardous Sites Cleanup - 5%	120,575.00	0.00	120,575.00
FD: 9999999147      CI: 4941054      Trf Non-Coal Surface Mining - 5% Fines	15,182.13	0.00	15,182.13
FD: 9999999147      CI: 4941057      Trf Radiation Protection - 5%	24,754.47	0.00	24,754.47
FD: 9999999147      CI: 4941059      Trf Safe Coal Refuse Disposal Control - 5% Fines	619.88	0.00	619.88
FD: 9999999147      CI: 4941060      Trf Safe Drinking Water Acct - 5% Fines	16,915.53	0.00	16,915.53
FD: 9999999147      CI: 4941062      Trf Solid Waste Abatement - 5% Fines	109,707.18	0.00	109,707.18
FD: 9999999147      CI: 4941063      Trf Storage Tank Fund - 5% Fines	21,211.39	0.00	21,211.39
FD: 9999999147      CI: 4941064      Trf Surface Mines Cons - 5% Fines	15,432.42	0.00	15,432.42
FD: 9999999147      CI: 4941065      Trf Well Plugging Fund - 5% Fines	114,375.96	0.00	114,375.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>816,322.97</b>	<b>0.00</b>	<b>816,322.97</b>
TOTAL RECEIPTS FROM OTHER FUNDS	816,322.97	0.00	816,322.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147      CI: 4441025      Interest On Securities	1,414.13	331.72	1,745.85
<b>TOTAL TREASURY</b>	<b>1,414.13</b>	<b>331.72</b>	<b>1,745.85</b>
TOTAL MISCELLANEOUS REVENUE	1,414.13	331.72	1,745.85
TOTAL NONTAX REVENUE	817,737.10	331.72	818,068.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147      CI: 4511001      Temporary Investment Sales	484,625.26	45,583.23	530,208.49
<b>TOTAL TREASURY</b>	<b>484,625.26</b>	<b>45,583.23</b>	<b>530,208.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	484,625.26	45,583.23	530,208.49
TOTAL NONREVENUE RECEIPTS	484,625.26	45,583.23	530,208.49
TOTAL ENVIRONMENTAL EDUCATION FUND	1,302,362.36	45,914.95	1,348,277.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	277,094.14	74,994.07	352,088.21
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-137,275.00	-37,257.00	-174,532.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-12,239.00	-3,328.00	-15,567.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-75,455.33	-22,749.21	-98,204.54
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-240.00	-53.00	-293.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-20,193.00	-5,321.00	-25,514.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-1,406.00	-371.00	-1,777.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-8,376.00	-2,274.00	-10,650.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-2,037.00	-485.00	-2,522.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-15,455.00	-3,964.00	-19,419.00
<b>TOTAL TREASURY</b>			<b>4,417.81</b>	<b>-808.14</b>	<b>3,609.67</b>
TOTAL MISCELLANEOUS REVENUE			4,417.81	-808.14	3,609.67
TOTAL NONTAX REVENUE			4,417.81	-808.14	3,609.67
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999148	CI: 4511001	Temporary Investment Sales	1,427,039.05	387,142.41	1,814,181.46
<b>TOTAL TREASURY</b>			<b>1,427,039.05</b>	<b>387,142.41</b>	<b>1,814,181.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,427,039.05	387,142.41	1,814,181.46
TOTAL NONREVENUE RECEIPTS			1,427,039.05	387,142.41	1,814,181.46
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
12	Labor & Industry				
FD: 4014400000	CI: 4710125	Interest C&K Coal	240.00	53.00	293.00
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	20,193.00	5,321.00	25,514.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	1,406.00	371.00	1,777.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	8,376.00	2,274.00	10,650.00
FD: 4019700000	CI: 4710165	Interest TRL	2,037.00	485.00	2,522.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	17,603.61	21,574.95	39,178.56
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>550,040.30</b>	<b>30,078.95</b>	<b>580,119.25</b>
TOTAL RESTRICTED RECEIPTS			550,040.30	30,078.95	580,119.25
<b>780 RESTRICTED REVENUES</b>					
12	Labor & Industry				
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	108,413.29	2,428.18	110,841.47
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	137,275.00	37,257.00	174,532.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	12,239.00	3,328.00	15,567.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 11/30/2012

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 6000800000      CI: 4436219      Int Transfer'd from Workers Comp Admin Fund Act 53	3,077,893.06	150,000.00	3,227,893.06
FD: 6000800000      CI: 4445021      Interest-Workers Comp-Prefund Account	75,455.33	29,525.21	104,980.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,411,275.68</b>	<b>222,538.39</b>	<b>3,633,814.07</b>
TOTAL RESTRICTED REVENUES	3,411,275.68	222,538.39	3,633,814.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,961,315.98	252,617.34	4,213,933.32
TOTAL SELF-INSURANCE GUARANTY FUND	5,392,772.84	638,951.61	6,031,724.45
<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	20,701,193.29	5,422,101.46	26,123,294.75
<b>TOTAL REVENUE</b>	<b>20,701,193.29</b>	<b>5,422,101.46</b>	<b>26,123,294.75</b>
TOTAL REALTY TRANSFER TAX	20,701,193.29	5,422,101.46	26,123,294.75
TOTAL TAXES, PENALTIES AND INTEREST	20,701,193.29	5,422,101.46	26,123,294.75
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149      CI: 4441025      Interest On Securities	518,584.38	139,314.47	657,898.85
<b>TOTAL TREASURY</b>	<b>518,584.38</b>	<b>139,314.47</b>	<b>657,898.85</b>
TOTAL MISCELLANEOUS REVENUE	518,584.38	139,314.47	657,898.85
TOTAL NONTAX REVENUE	518,584.38	139,314.47	657,898.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	27,793,278.24	3,564,923.47	31,358,201.71
<b>TOTAL TREASURY</b>	<b>27,793,278.24</b>	<b>3,564,923.47</b>	<b>31,358,201.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,793,278.24	3,564,923.47	31,358,201.71
TOTAL NONREVENUE RECEIPTS	27,793,278.24	3,564,923.47	31,358,201.71
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	49,013,055.91	9,126,339.40	58,139,395.31
<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	57,694.82	15,505.83	73,200.65
<b>TOTAL TREASURY</b>	<b>57,694.82</b>	<b>15,505.83</b>	<b>73,200.65</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
TOTAL MISCELLANEOUS REVENUE	57,694.82	15,505.83	73,200.65
TOTAL NONTAX REVENUE	57,694.82	15,505.83	73,200.65
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	57,694.82	15,505.83	73,200.65
<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	3,610.00	1,355.00	4,965.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	600.00	200.00	800.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	300.00	400.00	700.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	835.00	290.00	1,125.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	200.00	800.00	1,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,545.00</b>	<b>3,045.00</b>	<b>8,590.00</b>
TOTAL LICENSES AND FEES	5,545.00	3,045.00	8,590.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	3,750.00	0.00	3,750.00
<b>TOTAL AGRICULTURE</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
TOTAL NON-TAX FINES AND PENALTIES	3,750.00	0.00	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	903.06	672.99	1,576.05
<b>TOTAL TREASURY</b>	<b>903.06</b>	<b>672.99</b>	<b>1,576.05</b>
TOTAL MISCELLANEOUS REVENUE	903.06	672.99	1,576.05
TOTAL NONTAX REVENUE	2,724,198.06	3,717.99	2,727,916.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	866,876.19	43,395.27	910,271.46
<b>TOTAL TREASURY</b>	<b>866,876.19</b>	<b>43,395.27</b>	<b>910,271.46</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	866,876.19	43,395.27	910,271.46
TOTAL NONREVENUE RECEIPTS	866,876.19	43,395.27	910,271.46
TOTAL NUTRIENT MANAGEMENT FUND	3,591,074.25	47,113.26	3,638,187.51
<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	52,830,514.03	12,852,290.59	65,682,804.62
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	7,050,999.54	1,831,132.03	8,882,131.57
<b>TOTAL REVENUE</b>	<b>59,881,513.57</b>	<b>14,683,422.62</b>	<b>74,564,936.19</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	59,881,513.57	14,683,422.62	74,564,936.19
TOTAL TAXES, PENALTIES AND INTEREST	59,881,513.57	14,683,422.62	74,564,936.19
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	6,430.68	1,697.17	8,127.85
<b>TOTAL TREASURY</b>	<b>6,430.68</b>	<b>1,697.17</b>	<b>8,127.85</b>
TOTAL MISCELLANEOUS REVENUE	6,430.68	1,697.17	8,127.85
TOTAL NONTAX REVENUE	6,430.68	1,697.17	8,127.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	58,309,732.84	14,472,485.16	72,782,218.00
<b>TOTAL TREASURY</b>	<b>58,309,732.84</b>	<b>14,472,485.16</b>	<b>72,782,218.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,309,732.84	14,472,485.16	72,782,218.00
TOTAL NONREVENUE RECEIPTS	58,309,732.84	14,472,485.16	72,782,218.00
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	118,197,677.09	29,157,604.95	147,355,282.04
<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	1,737.40	362.74	2,100.14
<b>TOTAL HEALTH</b>	<b>1,737.40</b>	<b>362.74</b>	<b>2,100.14</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	1,771.07	431.65	2,202.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TREASURY</b>	<b>1,771.07</b>	<b>431.65</b>	<b>2,202.72</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	99,929.00	25,324.00	125,253.00
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	521,182.50	35,457.00	556,639.50
<b>TOTAL TRANSPORTATION</b>	<b>621,111.50</b>	<b>60,781.00</b>	<b>681,892.50</b>
TOTAL MISCELLANEOUS REVENUE	624,619.97	61,575.39	686,195.36
TOTAL NONTAX REVENUE	624,619.97	61,575.39	686,195.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	348,762.98	41,213.37	389,976.35
<b>TOTAL TREASURY</b>	<b>348,762.98</b>	<b>41,213.37</b>	<b>389,976.35</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	348,762.98	41,213.37	389,976.35
TOTAL NONREVENUE RECEIPTS	348,762.98	41,213.37	389,976.35
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	973,382.95	102,788.76	1,076,171.71
<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	2,996.63	2,049.96	5,046.59
<b>TOTAL TREASURY</b>	<b>2,996.63</b>	<b>2,049.96</b>	<b>5,046.59</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	15,771,142.05	-3,720,678.08	12,050,463.97
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>15,771,142.05</b>	<b>-3,720,678.08</b>	<b>12,050,463.97</b>
TOTAL MISCELLANEOUS REVENUE	15,774,138.68	-3,718,628.12	12,055,510.56
TOTAL NONTAX REVENUE	15,774,138.68	-3,718,628.12	12,055,510.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	7,044,904.02	43,036.17	7,087,940.19
<b>TOTAL TREASURY</b>	<b>7,044,904.02</b>	<b>43,036.17</b>	<b>7,087,940.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,044,904.02	43,036.17	7,087,940.19
TOTAL NONREVENUE RECEIPTS	7,044,904.02	43,036.17	7,087,940.19
TOTAL INSURANCE FRAUD PREVENTION TRUST	22,819,042.70	-3,675,591.95	19,143,450.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025      Interest On Securities	1,049.25	5.24	1,054.49
<b>TOTAL TREASURY</b>	<b>1,049.25</b>	<b>5.24</b>	<b>1,054.49</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Autoimoible Theft Prevention Assessments	6,781,175.00	4,151.00	6,785,326.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,781,175.00</b>	<b>4,151.00</b>	<b>6,785,326.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,782,224.25</b>	<b>4,156.24</b>	<b>6,786,380.49</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,782,224.25</b>	<b>4,156.24</b>	<b>6,786,380.49</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	50,812.07	6,788,502.28
<b>TOTAL TREASURY</b>	<b>6,737,690.21</b>	<b>50,812.07</b>	<b>6,788,502.28</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>6,737,690.21</b>	<b>50,812.07</b>	<b>6,788,502.28</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>6,737,690.21</b>	<b>50,812.07</b>	<b>6,788,502.28</b>
<b>TOTAL AUTOMOBILE THEFT PREVENTION TRUST</b>	<b>13,519,914.46</b>	<b>54,968.31</b>	<b>13,574,882.77</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	527.64	0.00	527.64
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	210,813.04	42,770.83	253,583.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>211,340.68</b>	<b>42,770.83</b>	<b>254,111.51</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>211,340.68</b>	<b>42,770.83</b>	<b>254,111.51</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	38,457.33	9,367.83	47,825.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>38,457.33</b>	<b>9,367.83</b>	<b>47,825.16</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	72,952.80	19,565.67	92,518.47
<b>TOTAL TREASURY</b>	<b>72,952.80</b>	<b>19,565.67</b>	<b>92,518.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>111,410.13</b>	<b>28,933.50</b>	<b>140,343.63</b>
<b>TOTAL NONTAX REVENUE</b>	<b>322,750.81</b>	<b>71,704.33</b>	<b>394,455.14</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	536,972.97	9,601.67	546,574.64
<b>TOTAL TREASURY</b>	<b>536,972.97</b>	<b>9,601.67</b>	<b>546,574.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	536,972.97	9,601.67	546,574.64
TOTAL NONREVENUE RECEIPTS	536,972.97	9,601.67	546,574.64
TOTAL INDUSTRIAL SITES CLEANUP FUND	859,723.78	81,306.00	941,029.78
<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	683,531.81	149,941.08	833,472.89
<b>TOTAL STATE POLICE</b>	<b>683,531.81</b>	<b>149,941.08</b>	<b>833,472.89</b>
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	7,890.60	1,989.95	9,880.55
<b>TOTAL TREASURY</b>	<b>7,890.60</b>	<b>1,989.95</b>	<b>9,880.55</b>
TOTAL MISCELLANEOUS REVENUE	691,422.41	151,931.03	843,353.44
TOTAL NONTAX REVENUE	691,422.41	151,931.03	843,353.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	254,885.40	103,562.48	358,447.88
<b>TOTAL TREASURY</b>	<b>254,885.40</b>	<b>103,562.48</b>	<b>358,447.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	254,885.40	103,562.48	358,447.88
TOTAL NONREVENUE RECEIPTS	254,885.40	103,562.48	358,447.88
TOTAL DNA DETECTION FUND	946,307.81	255,493.51	1,201,801.32
<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	2,397.60	495.85	2,893.45
FD: 9999999160      CI: 4301140      SBFF Payment on Charged off Loans	300.24	472.50	772.74
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	5,143,866.03	1,064,739.01	6,208,605.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,146,563.87</b>	<b>1,065,707.36</b>	<b>6,212,271.23</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	5,146,563.87	1,065,707.36	6,212,271.23
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	716,264.02	172,992.84	889,256.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>716,264.02</b>	<b>172,992.84</b>	<b>889,256.86</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	365,666.90	98,619.57	464,286.47
<b>TOTAL TREASURY</b>	<b>365,666.90</b>	<b>98,619.57</b>	<b>464,286.47</b>
TOTAL MISCELLANEOUS REVENUE	1,081,930.92	271,612.41	1,353,543.33
TOTAL NONTAX REVENUE	6,228,494.79	1,337,319.77	7,565,814.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	1,517,072.33	213,017.80	1,730,090.13
<b>TOTAL TREASURY</b>	<b>1,517,072.33</b>	<b>213,017.80</b>	<b>1,730,090.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,517,072.33	213,017.80	1,730,090.13
TOTAL NONREVENUE RECEIPTS	1,517,072.33	213,017.80	1,730,090.13
<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	12,239.66	2,814.82	15,054.48
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	51.47	0.00	51.47
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	198,873.14	73,086.25	271,959.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>211,164.27</b>	<b>75,901.07</b>	<b>287,065.34</b>
TOTAL RESTRICTED REVENUES	211,164.27	75,901.07	287,065.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	211,164.27	75,901.07	287,065.34
TOTAL SMALL BUSINESS FIRST FUND	7,956,731.39	1,626,238.64	9,582,970.03
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4941102      Transfer From General Fund BA24	7,250,000.00	0.00	7,250,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,250,000.00</b>	<b>0.00</b>	<b>7,250,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,250,000.00	0.00	7,250,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	17,020.54	11,043.35	28,063.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,020.54</b>	<b>11,043.35</b>	<b>28,063.89</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	15,883.47	4,702.61	20,586.08
<b>TOTAL TREASURY</b>	<b>15,883.47</b>	<b>4,702.61</b>	<b>20,586.08</b>
TOTAL MISCELLANEOUS REVENUE	32,904.01	15,745.96	48,649.97
TOTAL NONTAX REVENUE	7,282,904.01	15,745.96	7,298,649.97
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	2,641,804.46	372,558.90	3,014,363.36
<b>TOTAL TREASURY</b>	<b>2,641,804.46</b>	<b>372,558.90</b>	<b>3,014,363.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,641,804.46	372,558.90	3,014,363.36
TOTAL NONREVENUE RECEIPTS	2,641,804.46	372,558.90	3,014,363.36
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	811,816.29	3,478.37	815,294.66
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	4,634.71	560.19	5,194.90
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	46,617.16	9,643.48	56,260.64
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>863,068.16</b>	<b>13,682.04</b>	<b>876,750.20</b>
TOTAL RESTRICTED RECEIPTS	863,068.16	13,682.04	876,750.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	863,068.16	13,682.04	876,750.20
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	10,787,776.63	401,986.90	11,189,763.53
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	117,945,629.64	4,129,276.13	122,074,905.77
<b>TOTAL INSURANCE</b>	<b>117,945,629.64</b>	<b>4,129,276.13</b>	<b>122,074,905.77</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	117,945,629.64	4,129,276.13	122,074,905.77
<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	481,198.70	141,643.85	622,842.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>TOTAL TREASURY</b>	<b>482,141.15</b>	<b>141,643.85</b>	<b>623,785.00</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	164,038.78	287,209.77	451,248.55
FD: 9999999162      CI: 4451308      Abatement Repayments	1,230.21	0.00	1,230.21
<b>TOTAL INSURANCE</b>	<b>165,268.99</b>	<b>287,209.77</b>	<b>452,478.76</b>
TOTAL MISCELLANEOUS REVENUE	647,410.14	428,853.62	1,076,263.76
TOTAL NONTAX REVENUE	118,593,039.78	4,558,129.75	123,151,169.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	1,152,142.50	584,191.08	1,736,333.58
<b>TOTAL TREASURY</b>	<b>1,152,142.50</b>	<b>584,191.08</b>	<b>1,736,333.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,152,142.50	584,191.08	1,736,333.58
TOTAL NONREVENUE RECEIPTS	1,152,142.50	584,191.08	1,736,333.58
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	119,745,182.28	5,142,320.83	124,887,503.11
<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>
TOTAL LICENSES AND FEES	-731.73	0.00	-731.73
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	5,403.60	1,048.01	6,451.61
<b>TOTAL TREASURY</b>	<b>5,403.60</b>	<b>1,048.01</b>	<b>6,451.61</b>
83 Patient Safety Authority			
FD: 9999999163      CI: 4451382      Miscellaneous Revenue	-338,664.15	0.00	-338,664.15
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>-338,664.15</b>	<b>0.00</b>	<b>-338,664.15</b>
TOTAL MISCELLANEOUS REVENUE	-333,260.55	1,048.01	-332,212.54
TOTAL NONTAX REVENUE	-333,992.28	1,048.01	-332,944.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	2,025,017.79	450,846.36	2,475,864.15



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,025,017.79</b>	<b>450,846.36</b>	<b>2,475,864.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,025,017.79	450,846.36	2,475,864.15
TOTAL NONREVENUE RECEIPTS	2,025,017.79	450,846.36	2,475,864.15
<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	609,595.47	67,732.83	677,328.30
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>609,595.47</b>	<b>67,732.83</b>	<b>677,328.30</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	609,595.47	67,732.83	677,328.30
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	609,595.47	67,732.83	677,328.30
TOTAL PATIENT SAFETY TRUST FUND	2,300,620.98	519,627.20	2,820,248.18
<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	1,159,544.77	255,260.78	1,414,805.55
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,159,544.77</b>	<b>255,260.78</b>	<b>1,414,805.55</b>
TOTAL NON-TAX FINES AND PENALTIES	1,159,544.77	255,260.78	1,414,805.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	59,060.66	15,800.88	74,861.54
<b>TOTAL TREASURY</b>	<b>59,060.66</b>	<b>15,800.88</b>	<b>74,861.54</b>
TOTAL MISCELLANEOUS REVENUE	59,060.66	15,800.88	74,861.54
TOTAL NONTAX REVENUE	1,218,605.43	271,061.66	1,489,667.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	1,457,364.65	504,734.31	1,962,098.96
<b>TOTAL TREASURY</b>	<b>1,457,364.65</b>	<b>504,734.31</b>	<b>1,962,098.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,457,364.65	504,734.31	1,962,098.96
TOTAL NONREVENUE RECEIPTS	1,457,364.65	504,734.31	1,962,098.96
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,675,970.08	775,795.97	3,451,766.05
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	1,795,340.12	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	1,511.91	476.46	1,988.37
<b>TOTAL TREASURY</b>	<b>1,511.91</b>	<b>476.46</b>	<b>1,988.37</b>
TOTAL MISCELLANEOUS REVENUE	1,511.91	476.46	1,988.37
TOTAL NONTAX REVENUE	1,796,852.03	476.46	1,797,328.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	1,023,935.61	255,811.31	1,279,746.92
<b>TOTAL TREASURY</b>	<b>1,023,935.61</b>	<b>255,811.31</b>	<b>1,279,746.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,023,935.61	255,811.31	1,279,746.92
TOTAL NONREVENUE RECEIPTS	1,023,935.61	255,811.31	1,279,746.92
TOTAL BENEFITS COMPLETION PLAN FUND	2,820,787.64	256,287.77	3,077,075.41
<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	4,520,156.11	1,086,464.29	5,606,620.40
<b>TOTAL REVENUE</b>	<b>4,520,156.11</b>	<b>1,086,464.29</b>	<b>5,606,620.40</b>
31 PA Emergency Management Agency			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	49,187,130.89	978,623.25	50,165,754.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>49,187,130.89</b>	<b>978,623.25</b>	<b>50,165,754.14</b>
TOTAL LICENSES AND FEES	53,707,287.00	2,065,087.54	55,772,374.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	4,337.43	1,350.74	5,688.17
<b>TOTAL TREASURY</b>	<b>4,337.43</b>	<b>1,350.74</b>	<b>5,688.17</b>
TOTAL MISCELLANEOUS REVENUE	4,337.43	1,350.74	5,688.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
TOTAL NONTAX REVENUE	53,711,624.43	2,066,438.28	55,778,062.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	27,467,753.69	26,446,251.52	53,914,005.21
<b>TOTAL TREASURY</b>	<b>27,467,753.69</b>	<b>26,446,251.52</b>	<b>53,914,005.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,467,753.69	26,446,251.52	53,914,005.21
TOTAL NONREVENUE RECEIPTS	27,467,753.69	26,446,251.52	53,914,005.21
TOTAL WIRELESS E-911 EMERGENCY SERVICES	81,179,378.12	28,512,689.80	109,692,067.92
<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	24.03	15.47	39.50
FD: 9999999167      CI: 4451352      Redeposit of Checks	32.50	0.00	32.50
<b>TOTAL TREASURY</b>	<b>56.53</b>	<b>15.47</b>	<b>72.00</b>
TOTAL MISCELLANEOUS REVENUE	56.53	15.47	72.00
TOTAL NONTAX REVENUE	200,056.53	15.47	200,072.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	183,410.34	11,866.65	195,276.99
<b>TOTAL TREASURY</b>	<b>183,410.34</b>	<b>11,866.65</b>	<b>195,276.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	183,410.34	11,866.65	195,276.99
TOTAL NONREVENUE RECEIPTS	183,410.34	11,866.65	195,276.99
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	383,466.87	11,882.12	395,348.99
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 9999999168	CI: 4138001	Gross Terminal Revenue State Tax	280,633,053.61	64,317,675.86	344,950,729.47
<b>TOTAL REVENUE</b>			<b>280,633,053.61</b>	<b>64,317,675.86</b>	<b>344,950,729.47</b>
TOTAL GAMING TAXES			280,633,053.61	64,317,675.86	344,950,729.47
TOTAL TAXES, PENALTIES AND INTEREST			280,633,053.61	64,317,675.86	344,950,729.47
<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>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
18 Revenue					
FD: 9999999168	CI: 4541102	Collected in Advance-168/18	0.00	3,401,137.77	3,401,137.77
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>3,401,137.77</b>	<b>3,401,137.77</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			0.00	3,401,137.77	3,401,137.77
<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	137,662.71	29,426.84	167,089.55
<b>TOTAL TREASURY</b>			<b>141,131.48</b>	<b>29,426.84</b>	<b>170,558.32</b>
TOTAL MISCELLANEOUS REVENUE			141,131.48	29,426.84	170,558.32
TOTAL NONTAX REVENUE			5,141,131.48	3,430,564.61	8,571,696.09
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	306,229,889.00	77,017,735.37	383,247,624.37
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	5,879,661.85	168,714.03	6,048,375.88
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	4,715,313.98	160,347.30	4,875,661.28
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	8,440,680.61	360,098.56	8,800,779.17
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	4,343,930.67	148,090.65	4,492,021.32
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	4,981,501.38	171,831.07	5,153,332.45
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,027,663.32	99,924.53	3,127,587.85
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	4,345,498.94	120,961.11	4,466,460.05
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	5,695,430.45	189,907.72	5,885,338.17
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	3,190,749.16	98,746.73	3,289,495.89
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	7,747,414.97	228,120.72	7,975,535.69
FD: 9999999168	CI: 4512019	Securities Redeemed or Sold - Valley Forge	765,134.59	39,926.91	805,061.50
<b>TOTAL TREASURY</b>			<b>359,362,868.92</b>	<b>78,804,404.70</b>	<b>438,167,273.62</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	359,362,868.92	78,804,404.70	438,167,273.62
TOTAL NONREVENUE RECEIPTS	359,362,868.92	78,804,404.70	438,167,273.62
<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	20,117,000.00	0.00	20,117,000.00
<b>TOTAL STATE POLICE</b>	<b>20,117,000.00</b>	<b>0.00</b>	<b>20,117,000.00</b>
65 PA Gaming Control Board			
FD: 1498712000      CI: 4411360      Administration Fees	24,263,162.64	878,837.36	25,142,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>24,263,162.64</b>	<b>878,837.36</b>	<b>25,142,000.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	<b>54,892,162.64</b>	<b>878,837.36</b>	<b>55,771,000.00</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 1490511000      CI: 4436368      OAG Gaming Enforcement	0.00	-100,143.56	-100,143.56
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>-100,143.56</b>	<b>-100,143.56</b>
65 PA Gaming Control Board			
FD: 1498710000      CI: 4415361      Augmenting Revenue Section 1401 Return	0.00	-2,604.18	-2,604.18
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>-2,604.18</b>	<b>-2,604.18</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>-102,747.74</b>	<b>-102,747.74</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>54,892,162.64</b>	<b>776,089.62</b>	<b>55,668,252.26</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4045100000      CI: 4415234      Licensee Deposit Account Chester Downs	6,059,127.94	90,985.94	6,150,113.88
FD: 4045200000      CI: 4415235      Licensee Deposit Account Pocono Downs	4,878,736.49	82,859.18	4,961,595.67
FD: 4045300000      CI: 4415236      Licensee Deposit Account Philadelphia Park	8,717,785.76	139,039.25	8,856,825.01
FD: 4045400000      CI: 4415237      Licensee Deposit Account Penn National	4,491,612.51	76,431.44	4,568,043.95
FD: 4045500000      CI: 4415238      Licensee Deposit Account The Meadows	5,162,982.44	88,136.52	5,251,118.96
FD: 4045600000      CI: 4415240      Licensee Deposit Account Sugar House Casino	4,470,437.82	66,024.33	4,536,462.15
FD: 4045800000      CI: 4415242      Licensee Deposit Account PITA Gaming Casino	5,888,594.09	100,805.87	5,989,399.96
FD: 4045900000      CI: 4415243      Licensee Deposit Account Mount Airy Casino	3,300,228.01	49,172.28	3,349,400.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	7,979,473.25	114,346.23	8,093,819.48
FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	3,137,700.18	51,500.99	3,189,201.17
FD: 4046600000	ci: 4415360	Lic Deposit Account Valley Forge Casino	805,484.15	19,535.33	825,019.48
<b>TOTAL REVENUE</b>			<b>54,892,162.64</b>	<b>878,837.36</b>	<b>55,771,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			54,892,162.64	878,837.36	55,771,000.00
<b>780 RESTRICTED REVENUES</b>					
16 Education					
FD: 6027200000	ci: 4138513	Local Share Assessment Table Games	648,435.42	0.00	648,435.42
<b>TOTAL EDUCATION</b>			<b>648,435.42</b>	<b>0.00</b>	<b>648,435.42</b>
18 Revenue					
FD: 6024000000	ci: 4138505	Local Share Assessment	26,194,036.93	7,566,785.32	33,760,822.25
FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	3,349,128.52	1,252,355.02	4,601,483.54
<b>TOTAL REVENUE</b>			<b>29,543,165.45</b>	<b>8,819,140.34</b>	<b>38,362,305.79</b>
24 Community & Economic Develop					
FD: 6023900003	ci: 4138508	Local Share Account Washington Co	2,043,767.41	0.00	2,043,767.41
FD: 6023900004	ci: 4138510	Local Share Account CFA	3,591,024.20	0.00	3,591,024.20
FD: 6023900006	ci: 4138515	LSA Monroe Cont Counties	1,128,687.19	0.00	1,128,687.19
FD: 6023900007	ci: 4138510	Local Share Account CFA	598,736.59	0.00	598,736.59
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>7,362,215.39</b>	<b>0.00</b>	<b>7,362,215.39</b>
65 PA Gaming Control Board					
FD: 6021300000	ci: 4415230	Gaming Investigations for BA 65	1,209,184.66	606,487.62	1,815,672.28
FD: 6021300000	ci: 4415247	Problem Gaming Education and Outreach	60,454.65	10,076.35	70,531.00
FD: 6021300000	ci: 4415264	Gaming Lab Fees	104.78	254,992.20	255,096.98
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>1,269,744.09</b>	<b>871,556.17</b>	<b>2,141,300.26</b>
<b>TOTAL RESTRICTED REVENUES</b>			38,823,560.35	9,690,696.51	48,514,256.86
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			93,715,722.99	10,569,533.87	104,285,256.86
<b>TOTAL STATE GAMING FUND</b>			793,744,939.64	157,898,268.66	951,643,208.30
<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	6,954.71	1,566.61	8,521.32
<b>TOTAL TREASURY</b>			<b>6,954.71</b>	<b>1,566.61</b>	<b>8,521.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			6,954.71	1,566.61	8,521.32
<b>TOTAL NONTAX REVENUE</b>			6,954.71	1,566.61	8,521.32
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	1,108,961.82	834,195.88	1,943,157.70
<b>TOTAL TREASURY</b>	<b>1,108,961.82</b>	<b>834,195.88</b>	<b>1,943,157.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,108,961.82	834,195.88	1,943,157.70
TOTAL NONREVENUE RECEIPTS	1,108,961.82	834,195.88	1,943,157.70
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 2638712000      CI: 4455245      Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	4,929,638.00	4,929,638.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>4,929,638.00</b>	<b>4,929,638.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	4,929,638.00	4,929,638.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,929,638.00	4,929,638.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
74 Drug and Alcohol Programs			
FD: 6034500000      CI: 4945132      Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	4,929,638.00	4,929,638.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>4,929,638.00</b>	<b>4,929,638.00</b>
TOTAL RESTRICTED REVENUES	0.00	4,929,638.00	4,929,638.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	4,929,638.00	4,929,638.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	1,115,916.53	10,695,038.49	11,810,955.02
<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	263,375,937.33	63,374,848.74	326,750,786.07
<b>TOTAL EDUCATION</b>	<b>263,375,937.33</b>	<b>63,374,848.74</b>	<b>326,750,786.07</b>
TOTAL RECEIPTS FROM OTHER FUNDS	263,375,937.33	63,374,848.74	326,750,786.07
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999170      CI: 4411372      PGCB Start Up Loan Repayments	2,017,536.25	0.00	2,017,536.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,017,536.25</b>	<b>0.00</b>	<b>2,017,536.25</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,017,536.25	0.00	2,017,536.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	306,996.35	50,798.46	357,794.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>TOTAL TREASURY</b>	<b>306,996.35</b>	<b>50,798.46</b>	<b>357,794.81</b>
TOTAL MISCELLANEOUS REVENUE	306,996.35	50,798.46	357,794.81
TOTAL NONTAX REVENUE	265,700,469.93	63,425,647.20	329,126,117.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	782,397,463.00	0.00	782,397,463.00
<b>TOTAL TREASURY</b>	<b>782,397,463.00</b>	<b>0.00</b>	<b>782,397,463.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	782,397,463.00	0.00	782,397,463.00
TOTAL NONREVENUE RECEIPTS	782,397,463.00	0.00	782,397,463.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 4013900000      CI: 4710122      Property Tax Relief Reserve	0.00	18,685,969.00	18,685,969.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>18,685,969.00</b>	<b>18,685,969.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	18,685,969.00	18,685,969.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	18,685,969.00	18,685,969.00
TOTAL PROPERTY TAX RELIEF FUND	1,048,097,932.93	82,111,616.20	1,130,209,549.13
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	41,269,566.75	9,458,481.91	50,728,048.66
<b>TOTAL REVENUE</b>	<b>41,269,566.75</b>	<b>9,458,481.91</b>	<b>50,728,048.66</b>
TOTAL GAMING TAXES	41,269,566.75	9,458,481.91	50,728,048.66
TOTAL TAXES, PENALTIES AND INTEREST	41,269,566.75	9,458,481.91	50,728,048.66
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	63,964.79	15,290.19	79,254.98
FD: 9999999171      CI: 4810117      Build America Bonds Subsidies	0.00	5,048,227.10	5,048,227.10
<b>TOTAL TREASURY</b>	<b>63,964.79</b>	<b>5,063,517.29</b>	<b>5,127,482.08</b>
TOTAL MISCELLANEOUS REVENUE	63,964.79	5,063,517.29	5,127,482.08
TOTAL NONTAX REVENUE	63,964.79	5,063,517.29	5,127,482.08



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	46,626,293.14	0.00	46,626,293.14
<b>TOTAL TREASURY</b>	<b>46,626,293.14</b>	<b>0.00</b>	<b>46,626,293.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,626,293.14	0.00	46,626,293.14
TOTAL NONREVENUE RECEIPTS	46,626,293.14	0.00	46,626,293.14
TOTAL PA GAMING ECONOMIC DEVELOPMENT	87,959,824.68	14,521,999.20	102,481,823.88
<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	5,070.59	1,252.01	6,322.60
<b>TOTAL TREASURY</b>	<b>5,070.59</b>	<b>1,252.01</b>	<b>6,322.60</b>
TOTAL MISCELLANEOUS REVENUE	5,070.59	1,252.01	6,322.60
TOTAL NONTAX REVENUE	5,070.59	1,252.01	6,322.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	67,808,160.86	19,248,459.19	87,056,620.05
<b>TOTAL TREASURY</b>	<b>67,808,160.86</b>	<b>19,248,459.19</b>	<b>87,056,620.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,808,160.86	19,248,459.19	87,056,620.05
TOTAL NONREVENUE RECEIPTS	67,808,160.86	19,248,459.19	87,056,620.05
<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	91,062,213.97	20,554,728.17	111,616,942.14
<b>TOTAL REVENUE</b>	<b>91,062,213.97</b>	<b>20,554,728.17</b>	<b>111,616,942.14</b>
TOTAL RESTRICTED REVENUES	91,062,213.97	20,554,728.17	111,616,942.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	91,062,213.97	20,554,728.17	111,616,942.14
TOTAL PA RACE HORSE DEVELOPMENT FUND	158,875,445.42	39,804,439.37	198,679,884.79
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
FD: 9999999174      CI: 4941155      Transfer From PUC	34,535.00	0.00	34,535.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>34,535.00</b>	<b>0.00</b>	<b>34,535.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	34,535.00	0.00	34,535.00
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999174      CI: 4441174      Interest on Grants	357.02	0.00	357.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>357.02</b>	<b>0.00</b>	<b>357.02</b>
73    Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	2,724.55	659.87	3,384.42
<b>TOTAL TREASURY</b>	<b>2,724.55</b>	<b>659.87</b>	<b>3,384.42</b>
TOTAL MISCELLANEOUS REVENUE	3,081.57	659.87	3,741.44
TOTAL NONTAX REVENUE	37,616.57	659.87	38,276.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	116,883.84	55,005.84	171,889.68
<b>TOTAL TREASURY</b>	<b>116,883.84</b>	<b>55,005.84</b>	<b>171,889.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116,883.84	55,005.84	171,889.68
TOTAL NONREVENUE RECEIPTS	116,883.84	55,005.84	171,889.68
TOTAL BROADBAND OUTREACH AND AGGREGATION	154,500.41	55,665.71	210,166.12
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	0.02	0.00	0.02
<b>TOTAL TREASURY</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.02	0.00	0.02
TOTAL NONREVENUE RECEIPTS	0.02	0.00	0.02
TOTAL EDUCATION TECHNOLOGY FUND	0.02	0.00	0.02
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13    Military & Veterans Affairs			
FD: 9999999176      CI: 4941142      Transfer from General Fund	12,870,000.00	0.00	12,870,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,870,000.00</b>	<b>0.00</b>	<b>12,870,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441057      Redeposit Of Checks	21.00	0.00	21.00
FD: 9999999176      CI: 4441118      Interest On Securities	2,962.70	1,895.31	4,858.01
<b>TOTAL TREASURY</b>	<b>2,983.70</b>	<b>1,895.31</b>	<b>4,879.01</b>
TOTAL MISCELLANEOUS REVENUE	2,983.70	1,895.31	4,879.01
TOTAL NONTAX REVENUE	12,872,983.70	1,895.31	12,874,879.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	3,668,161.29	28,336.27	3,696,497.56
<b>TOTAL TREASURY</b>	<b>3,668,161.29</b>	<b>28,336.27</b>	<b>3,696,497.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,668,161.29	28,336.27	3,696,497.56
TOTAL NONREVENUE RECEIPTS	3,668,161.29	28,336.27	3,696,497.56
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,541,144.99	30,231.58	16,571,376.57
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	1,200,000.00	0.00	1,200,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,200,000.00	0.00	1,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	797.69	300.67	1,098.36
<b>TOTAL TREASURY</b>	<b>797.69</b>	<b>300.67</b>	<b>1,098.36</b>
TOTAL MISCELLANEOUS REVENUE	797.69	300.67	1,098.36
TOTAL NONTAX REVENUE	1,200,797.69	300.67	1,201,098.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	1,193,629.00	0.00	1,193,629.00
<b>TOTAL TREASURY</b>	<b>1,193,629.00</b>	<b>0.00</b>	<b>1,193,629.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,193,629.00	0.00	1,193,629.00
TOTAL NONREVENUE RECEIPTS	1,193,629.00	0.00	1,193,629.00
TOTAL JOB TRAINING FUND	2,394,426.69	300.67	2,394,727.36
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178      CI: 4431185      Transfer from General Fund	47,869,000.00	0.00	47,869,000.00
<b>TOTAL EDUCATION</b>	<b>47,869,000.00</b>	<b>0.00</b>	<b>47,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,869,000.00	0.00	47,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	16,629.53	4,914.68	21,544.21
<b>TOTAL TREASURY</b>	<b>16,629.53</b>	<b>4,914.68</b>	<b>21,544.21</b>
TOTAL MISCELLANEOUS REVENUE	16,629.53	4,914.68	21,544.21
TOTAL NONTAX REVENUE	47,885,629.53	4,914.68	47,890,544.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	23,005,072.00	0.00	23,005,072.00
<b>TOTAL TREASURY</b>	<b>23,005,072.00</b>	<b>0.00</b>	<b>23,005,072.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,005,072.00	0.00	23,005,072.00
TOTAL NONREVENUE RECEIPTS	23,005,072.00	0.00	23,005,072.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	70,890,701.53	4,914.68	70,895,616.21
<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	11,838.58	1,669.12	13,507.70
FD: 9999999179      CI: 4451353      Redeposit of Checks	8,250.00	0.00	8,250.00
<b>TOTAL TREASURY</b>	<b>17,628.36</b>	<b>1,669.12</b>	<b>19,297.48</b>
TOTAL MISCELLANEOUS REVENUE	17,628.36	1,669.12	19,297.48
TOTAL NONTAX REVENUE	17,628.36	1,669.12	19,297.48
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	10,222,319.47	1,130,527.25	11,352,846.72
<b>TOTAL TREASURY</b>	<b>10,222,319.47</b>	<b>1,130,527.25</b>	<b>11,352,846.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,222,319.47	1,130,527.25	11,352,846.72
TOTAL NONREVENUE RECEIPTS	10,222,319.47	1,130,527.25	11,352,846.72
TOTAL GROWING GREENER BOND FUND	10,239,947.83	1,132,196.37	11,372,144.20
<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	17,250,376.88	542,428.13	17,792,805.01
<b>TOTAL TREASURY</b>	<b>17,250,376.88</b>	<b>542,428.13</b>	<b>17,792,805.01</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,250,376.88	542,428.13	17,792,805.01
TOTAL NONTAX REVENUE	17,250,376.88	542,428.13	17,792,805.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999180      CI: 4511001      Temporary Investment Sales	0.00	1,240,998.96	1,240,998.96
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,240,998.96</b>	<b>1,240,998.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,240,998.96	1,240,998.96
TOTAL NONREVENUE RECEIPTS	0.00	1,240,998.96	1,240,998.96
TOTAL GROWING GREENER BOND SINKING FUND	17,250,376.88	1,783,427.09	19,033,803.97
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4451363      PENNWORKS Penalty Charges	1,012.78	214.21	1,226.99
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	914,219.43	332,828.09	1,247,047.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>915,232.21</b>	<b>333,042.30</b>	<b>1,248,274.51</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	915,232.21	333,042.30	1,248,274.51
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	403,852.33	89,861.22	493,713.55
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>403,852.33</b>	<b>89,861.22</b>	<b>493,713.55</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	22,094.98	5,156.62	27,251.60
<b>TOTAL TREASURY</b>	<b>22,094.98</b>	<b>5,156.62</b>	<b>27,251.60</b>
TOTAL MISCELLANEOUS REVENUE	425,947.31	95,017.84	520,965.15
TOTAL NONTAX REVENUE	1,341,179.52	428,060.14	1,769,239.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	3,212,671.29	618,679.49	3,831,350.78
<b>TOTAL TREASURY</b>	<b>3,212,671.29</b>	<b>618,679.49</b>	<b>3,831,350.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,212,671.29	618,679.49	3,831,350.78
TOTAL NONREVENUE RECEIPTS	3,212,671.29	618,679.49	3,831,350.78
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	4,553,850.81	1,046,739.63	5,600,590.44
<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	8,049,419.37	0.00	8,049,419.37
<b>TOTAL TREASURY</b>	<b>8,049,419.37</b>	<b>0.00</b>	<b>8,049,419.37</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,049,419.37	0.00	8,049,419.37
TOTAL NONTAX REVENUE	8,049,419.37	0.00	8,049,419.37
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	8,049,419.37	0.00	8,049,419.37
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	1,400,000.00	0.00	1,400,000.00
FD: 9999999183      CI: 4945130      Transfer from Unconventional Gas Well Fund	1,250,000.00	0.00	1,250,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,650,000.00</b>	<b>0.00</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>
TOTAL RECEIPTS FROM OTHER FUNDS	3,669,000.00	0.00	3,669,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
FD: 9999999183      CI: 4441025      Interest On Securities	805.18	573.95	1,379.13
<b>TOTAL TREASURY</b>	<b>805.18</b>	<b>573.95</b>	<b>1,379.13</b>
TOTAL MISCELLANEOUS REVENUE	805.18	573.95	1,379.13
TOTAL NONTAX REVENUE	3,669,805.18	573.95	3,670,379.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	1,239,711.18	559,410.56	1,799,121.74
<b>TOTAL TREASURY</b>	<b>1,239,711.18</b>	<b>559,410.56</b>	<b>1,799,121.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,239,711.18	559,410.56	1,799,121.74
TOTAL NONREVENUE RECEIPTS	1,239,711.18	559,410.56	1,799,121.74
TOTAL CONSERVATION DISTRICT FUND	4,909,516.36	559,984.51	5,469,500.87
<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	3,154,528.34	51,388.43	3,205,916.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,154,528.34</b>	<b>51,388.43</b>	<b>3,205,916.77</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,154,528.34	51,388.43	3,205,916.77
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	2,840.38	1,002.11	3,842.49
<b>TOTAL TREASURY</b>	<b>2,840.38</b>	<b>1,002.11</b>	<b>3,842.49</b>
TOTAL MISCELLANEOUS REVENUE	2,840.38	1,002.11	3,842.49
TOTAL NONTAX REVENUE	3,157,368.72	52,390.54	3,209,759.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	1,044,773.04	328,934.58	1,373,707.62
<b>TOTAL TREASURY</b>	<b>1,044,773.04</b>	<b>328,934.58</b>	<b>1,373,707.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,044,773.04	328,934.58	1,373,707.62
TOTAL NONREVENUE RECEIPTS	1,044,773.04	328,934.58	1,373,707.62
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	4,202,141.76	381,325.12	4,583,466.88
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	2,158.23	521.61	2,679.84
FD: 9999999185      CI: 4441057      Redeposit Of Checks	1,050.00	0.00	1,050.00
<b>TOTAL TREASURY</b>	<b>3,208.23</b>	<b>521.61</b>	<b>3,729.84</b>
TOTAL MISCELLANEOUS REVENUE	3,208.23	521.61	3,729.84
TOTAL NONTAX REVENUE	3,208.23	521.61	3,729.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	75,841.67	0.00	75,841.67
<b>TOTAL TREASURY</b>	<b>75,841.67</b>	<b>0.00</b>	<b>75,841.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,841.67	0.00	75,841.67
TOTAL NONREVENUE RECEIPTS	75,841.67	0.00	75,841.67
TOTAL PERSIAN GULF VETERANS COMPENSATION	79,049.90	521.61	79,571.51
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999186      CI: 4941176      Transfer from General Fund	0.00	128,868.75	128,868.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>128,868.75</b>	<b>128,868.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	128,868.75	128,868.75
TOTAL NONTAX REVENUE	0.00	128,868.75	128,868.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	0.00	128,868.75	128,868.75
<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	18,550,588.91	4,636,687.54	23,187,276.45
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	23,496,478.54	5,872,903.53	29,369,382.07
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	98,063,120.68	24,510,706.26	122,573,826.94
<b>TOTAL TRANSPORTATION</b>	<b>140,110,188.13</b>	<b>35,020,297.33</b>	<b>175,130,485.46</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	140,110,188.13	35,020,297.33	175,130,485.46
TOTAL TAXES, PENALTIES AND INTEREST	140,110,188.13	35,020,297.33	175,130,485.46



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4940007      Transfer from PTAF Supplemental	983,951.76	0.00	983,951.76
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	5,221,143.41	2,257,506.04	7,478,649.45
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	45,634,000.00	0.00	45,634,000.00
<b>TOTAL TRANSPORTATION</b>	<b>51,839,095.17</b>	<b>2,257,506.04</b>	<b>54,096,601.21</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	51,839,095.17	2,257,506.04	54,096,601.21
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	622,996.45	160,256.31	783,252.76
<b>TOTAL TREASURY</b>	<b>622,996.45</b>	<b>160,256.31</b>	<b>783,252.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	622,996.45	160,256.31	783,252.76
<b>TOTAL NONTAX REVENUE</b>	52,462,091.62	2,417,762.35	54,879,853.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	234,221,278.96	65,135,421.74	299,356,700.70
<b>TOTAL TREASURY</b>	<b>234,221,278.96</b>	<b>65,135,421.74</b>	<b>299,356,700.70</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	234,221,278.96	65,135,421.74	299,356,700.70
<b>TOTAL NONREVENUE RECEIPTS</b>	234,221,278.96	65,135,421.74	299,356,700.70
<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	125,000,000.00	0.00	125,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>125,000,000.00</b>	<b>0.00</b>	<b>125,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE - MLF/PTTF</b>	125,000,000.00	0.00	125,000,000.00
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	125,000,000.00	0.00	125,000,000.00
<b>TOTAL PUBLIC TRANSPORTATION TRUST FUND</b>	551,793,558.71	102,573,481.42	654,367,040.13
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999188      CI: 4441025      Interest On Securities	0.51	0.13	0.64
<b>TOTAL TREASURY</b>	<b>0.51</b>	<b>0.13</b>	<b>0.64</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.51	0.13	0.64
TOTAL NONTAX REVENUE	0.51	0.13	0.64
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.51	0.13	0.64
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999191      CI: 4451387      Miscellaneous Revenue	2,500.00	0.00	2,500.00
<b>TOTAL REVENUE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	258.43	63.91	322.34
<b>TOTAL TREASURY</b>	<b>258.43</b>	<b>63.91</b>	<b>322.34</b>
TOTAL MISCELLANEOUS REVENUE	2,758.43	63.91	2,822.34
TOTAL NONTAX REVENUE	2,758.43	63.91	2,822.34
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	2,758.43	63.91	2,822.34
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous Mine Certification Fees	11,435.00	3,000.00	14,435.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,435.00</b>	<b>3,000.00</b>	<b>14,435.00</b>
TOTAL LICENSES AND FEES	11,435.00	3,000.00	14,435.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4421088      Fines and Civil Penalties	0.00	2,500.00	2,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
TOTAL NON-TAX FINES AND PENALTIES	0.00	2,500.00	2,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	78.64	20.75	99.39
<b>TOTAL TREASURY</b>	<b>78.64</b>	<b>20.75</b>	<b>99.39</b>
TOTAL MISCELLANEOUS REVENUE	78.64	20.75	99.39
TOTAL NONTAX REVENUE	11,513.64	5,520.75	17,034.39
TOTAL MINE SAFETY FUND	11,513.64	5,520.75	17,034.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	75,642.32	17,035.05	92,677.37
<b>TOTAL TREASURY</b>	<b>75,642.32</b>	<b>17,035.05</b>	<b>92,677.37</b>
TOTAL MISCELLANEOUS REVENUE	75,642.32	17,035.05	92,677.37
TOTAL NONTAX REVENUE	75,642.32	17,035.05	92,677.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	11,976,570.75	2,828,392.22	14,804,962.97
<b>TOTAL TREASURY</b>	<b>11,976,570.75</b>	<b>2,828,392.22</b>	<b>14,804,962.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,976,570.75	2,828,392.22	14,804,962.97
TOTAL NONREVENUE RECEIPTS	11,976,570.75	2,828,392.22	14,804,962.97
TOTAL WATER & SEWER SYSTEMS ASST BOND	12,052,213.07	2,845,427.27	14,897,640.34
<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	4,836,340.00	5,728,650.00	10,564,990.00
<b>TOTAL TREASURY</b>	<b>4,836,340.00</b>	<b>5,728,650.00</b>	<b>10,564,990.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,836,340.00	5,728,650.00	10,564,990.00
TOTAL NONTAX REVENUE	4,836,340.00	5,728,650.00	10,564,990.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999195      CI: 4511001      Temporary Investment Sales	0.00	7,020,262.50	7,020,262.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,020,262.50</b>	<b>7,020,262.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,020,262.50	7,020,262.50
TOTAL NONREVENUE RECEIPTS	0.00	7,020,262.50	7,020,262.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	4,836,340.00	12,748,912.50	17,585,252.50
<b>196 TREASURY INITIATIVE SUPPORT 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>196 TREASURY INITIATIVE SUPPORT FUND</b>			
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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	83,247.76	0.00	83,247.76
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999196      CI: 4441025      Interest On Securities	25,110.19	-7,191.42	17,918.77
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	11,436.98	2,991.88	14,428.86
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-1,588,497.35	-143,625.33	-1,732,122.68
FD: 9999999196      CI: 4451398      Micro Lending Deposits	4,616,093.00	0.00	4,616,093.00
<b>TOTAL TREASURY</b>	<b>3,064,142.82</b>	<b>-147,824.87</b>	<b>2,916,317.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,064,142.82	-147,824.87	2,916,317.95
<b>TOTAL NONTAX REVENUE</b>	3,147,390.58	-147,824.87	2,999,565.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	318,605.49	3,669.38	322,274.87
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	3,602,967.46	940,096.12	4,543,063.58
<b>TOTAL TREASURY</b>	<b>3,921,572.95</b>	<b>943,765.50</b>	<b>4,865,338.45</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	3,921,572.95	943,765.50	4,865,338.45
<b>TOTAL NONREVENUE RECEIPTS</b>	3,921,572.95	943,765.50	4,865,338.45
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	292,631.91	66,183.14	358,815.05
FD: 4017500000      CI: 4710150      Loan Loss Reserve	826,083.55	18,269.61	844,353.16
FD: 4018900000      CI: 4710160      Geo Energy Audits	181,758.24	12,893.52	194,651.76
FD: 4019300000      CI: 4710163      Geo Loan Loss Res	141,366.40	8,610.00	149,976.40
FD: 4019400000      CI: 4710164      GEO Interest Subs Treas	627,827.00	-627,827.00	0.00
<b>TOTAL TREASURY</b>	<b>2,069,667.10</b>	<b>-521,870.73</b>	<b>1,547,796.37</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	2,069,667.10	-521,870.73	1,547,796.37
<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	19,573.02	21,513.02
<b>TOTAL TREASURY</b>	<b>166,940.00</b>	<b>19,573.02</b>	<b>186,513.02</b>
<b>TOTAL RESTRICTED REVENUES</b>	166,940.00	19,573.02	186,513.02
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	2,236,607.10	-502,297.71	1,734,309.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY INITIATIVE SUPPORT FUND	9,305,570.63	293,642.92	9,599,213.55
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999197      CI: 4511001      Temporary Investment Sales	0.10	0.00	0.10
<b>TOTAL TREASURY</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.10	0.00	0.10
TOTAL NONREVENUE RECEIPTS	0.10	0.00	0.10
TOTAL SPEC JUVENILE VICTIM COMPENSATION	0.10	0.00	0.10
<b>198 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999198      CI: 4941117      Transfers In - BA73	71,869,296.03	4,987,092.02	76,856,388.05
<b>TOTAL TREASURY</b>	<b>71,869,296.03</b>	<b>4,987,092.02</b>	<b>76,856,388.05</b>
TOTAL RECEIPTS FROM OTHER FUNDS	71,869,296.03	4,987,092.02	76,856,388.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	40,653,715.16	-49,539,525.09	-8,885,809.93
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	10,069,876.13	6,078,446.72	16,148,322.85
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	3,362,847.96	3,153,577.68	6,516,425.64
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	1,126,136.94	8,735,305.23	9,861,442.17
<b>TOTAL TREASURY</b>	<b>55,212,576.19</b>	<b>-31,572,195.46</b>	<b>23,640,380.73</b>
TOTAL MISCELLANEOUS REVENUE	55,212,576.19	-31,572,195.46	23,640,380.73
TOTAL NONTAX REVENUE	127,081,872.22	-26,585,103.44	100,496,768.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	322,141,291.92	51,598,430.02	373,739,721.94
<b>TOTAL TREASURY</b>	<b>322,141,291.92</b>	<b>51,598,430.02</b>	<b>373,739,721.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	322,141,291.92	51,598,430.02	373,739,721.94
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	118,884,681.41	46,028,373.79	164,913,055.20
<b>TOTAL TREASURY</b>	<b>118,884,681.41</b>	<b>46,028,373.79</b>	<b>164,913,055.20</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>198 TREASURY INVESTMENT POOL</b>			
TOTAL NONCURRENT INVESTMENTS	118,884,681.41	46,028,373.79	164,913,055.20
TOTAL NONREVENUE RECEIPTS	441,025,973.33	97,626,803.81	538,652,777.14
TOTAL TREASURY INVESTMENT POOL	568,107,845.55	71,041,700.37	639,149,545.92
<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	33,686,612.48	4,526,910.50	38,213,522.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,686,612.48</b>	<b>4,526,910.50</b>	<b>38,213,522.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	33,686,612.48	4,526,910.50	38,213,522.98
TOTAL NONTAX REVENUE	33,686,612.48	4,526,910.50	38,213,522.98
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	33,686,612.48	4,526,910.50	38,213,522.98
<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	204,260,000.00	280,000.00	204,540,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>204,260,000.00</b>	<b>280,000.00</b>	<b>204,540,000.00</b>
TOTAL LICENSES AND FEES	204,260,000.00	280,000.00	204,540,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999202      CI: 4441025      Interest On Securities	18,522.85	30,098.47	48,621.32
<b>TOTAL TREASURY</b>	<b>18,522.85</b>	<b>30,098.47</b>	<b>48,621.32</b>
TOTAL MISCELLANEOUS REVENUE	18,522.85	30,098.47	48,621.32
TOTAL NONTAX REVENUE	204,278,522.85	310,098.47	204,588,621.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999202      CI: 4511001      Temporary Investment Sales	189,454,984.28	34,769,043.27	224,224,027.55
<b>TOTAL TREASURY</b>	<b>189,454,984.28</b>	<b>34,769,043.27</b>	<b>224,224,027.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	189,454,984.28	34,769,043.27	224,224,027.55
TOTAL NONREVENUE RECEIPTS	189,454,984.28	34,769,043.27	224,224,027.55
TOTAL UNCONVENTIONAL GAS WELL FUND	393,733,507.13	35,079,141.74	428,812,648.87
<b>203 MARCELLUS LEGACY FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
17 Public Utility Commission			
FD: 9999999203      CI: 4945127      Transfer from UGWF (40% Share)	72,484,000.00	0.00	72,484,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>72,484,000.00</b>	<b>0.00</b>	<b>72,484,000.00</b>
35 Environmental Protection			
FD: 9999999203      CI: 4945128      Transfer from UGWF (DEP)	10,000,000.00	0.00	10,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>82,484,000.00</b>	<b>0.00</b>	<b>82,484,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999203      CI: 4441025      Interest On Securities	0.00	3,815.90	3,815.90
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,815.90</b>	<b>3,815.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>3,815.90</b>	<b>3,815.90</b>
<b>TOTAL NONTAX REVENUE</b>	<b>82,484,000.00</b>	<b>3,815.90</b>	<b>82,487,815.90</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999203      CI: 4511001      Temporary Investment Sales	14,496,799.92	0.00	14,496,799.92
<b>TOTAL TREASURY</b>	<b>14,496,799.92</b>	<b>0.00</b>	<b>14,496,799.92</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>14,496,799.92</b>	<b>0.00</b>	<b>14,496,799.92</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>14,496,799.92</b>	<b>0.00</b>	<b>14,496,799.92</b>
<b>TOTAL MARCELLUS LEGACY FUND</b>	<b>96,980,799.92</b>	<b>3,815.90</b>	<b>96,984,615.82</b>
<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>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	<b>66,527,978.00</b>	<b>0.00</b>	<b>66,527,978.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999204      CI: 4441025      Interest On Securities	15,576.51	8,199.28	23,775.79
<b>TOTAL TREASURY</b>	<b>15,576.51</b>	<b>8,199.28</b>	<b>23,775.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,576.51</b>	<b>8,199.28</b>	<b>23,775.79</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
TOTAL NONTAX REVENUE	66,543,554.51	8,199.28	66,551,753.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999204      CI: 4511001      Temporary Investment Sales	23,128,015.37	35,644.16	23,163,659.53
<b>TOTAL TREASURY</b>	<b>23,128,015.37</b>	<b>35,644.16</b>	<b>23,163,659.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,128,015.37	35,644.16	23,163,659.53
TOTAL NONREVENUE RECEIPTS	23,128,015.37	35,644.16	23,163,659.53
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	89,671,569.88	43,843.44	89,715,413.32
<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	450,000.00	0.00	450,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	450,000.00	0.00	450,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999205      CI: 4441025      Interest On Securities	0.00	28.56	28.56
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>28.56</b>	<b>28.56</b>
TOTAL MISCELLANEOUS REVENUE	0.00	28.56	28.56
TOTAL NONTAX REVENUE	450,000.00	28.56	450,028.56
TOTAL PA EHEALTH PARTNERSHIP FUND	450,000.00	28.56	450,028.56
TOTAL ALL FUNDS	84,704,662,074.54	18,125,240,008.61	102,829,902,083.15