

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>110 TAXES-CLEARING ACCOUNTS</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	1,457,180.77	90,869.20	1,548,049.97
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	1,688,663.41	2,187.24	1,690,850.65
FD: 9999999001	CI: 4110008	Corporation Taxes	-1,577,280.48	4,101,977.93	2,524,697.45
<b>TOTAL REVENUE</b>			<b>1,568,563.70</b>	<b>4,195,034.37</b>	<b>5,763,598.07</b>
TOTAL TAXES-CLEARING ACCOUNTS			1,568,563.70	4,195,034.37	5,763,598.07
<b>121 CORPORATE NET INCOME TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-4,220.03	5,846.58	1,626.55
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	149,262,644.85	30,315,547.02	179,578,191.87
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	517,725,633.69	394,129,856.98	911,855,490.67
<b>TOTAL REVENUE</b>			<b>666,984,058.51</b>	<b>424,451,250.58</b>	<b>1,091,435,309.09</b>
TOTAL CORPORATE NET INCOME TAX			666,984,058.51	424,451,250.58	1,091,435,309.09
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	12,938,959.15	1,361,772.94	14,300,732.09
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	39,995,597.01	5,639,983.55	45,635,580.56
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	47,437,603.28	32,235,905.89	79,673,509.17
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	99,846,178.51	68,414,924.01	168,261,102.52
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	-10,000,000.00	-20,000,000.00
<b>TOTAL REVENUE</b>			<b>190,218,337.95</b>	<b>97,652,586.39</b>	<b>287,870,924.34</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			190,218,337.95	97,652,586.39	287,870,924.34
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	28,692,573.21	483,033.38	29,175,606.59
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	7,578,586.73	8,818,035.87	16,396,622.60
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	26,352.01	41,000.00	67,352.01
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	677,861.68	324,115.72	1,001,977.40
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	6,627,788.55	-337,022.06	6,290,766.49
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	41,000.00	-41,000.00	0.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	499.00	0.00	499.00
<b>TOTAL REVENUE</b>			<b>43,644,661.18</b>	<b>9,288,162.91</b>	<b>52,932,824.09</b>
TOTAL UTILITY GROSS RECEIPTS TAXES			43,644,661.18	9,288,162.91	52,932,824.09
<b>124 UTILITY PROPERTY TAX (PURTA)</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	2,120,513.80	36,414.99	2,156,928.79
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	1,240,168.55	19,741.00	1,259,909.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>3,360,682.35</b>	<b>56,155.99</b>	<b>3,416,838.34</b>
TOTAL UTILITY PROPERTY TAX (PURTA)			3,360,682.35	56,155.99	3,416,838.34
<b>125 INSURANCE PREMIUMS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	390,712.54	3,264.86	393,977.40
FD: 9999999001	CI: 4112001	Fire-Domestic	29,885.42	0.00	29,885.42
FD: 9999999001	CI: 4112003	Life-Foreign	56,268.13	7,906.00	64,174.13
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	35,455.00	0.00	35,455.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	38,515.00	45,000.00	83,515.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	117,127.00	0.00	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	940,708.79	55,575.77	996,284.56
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	515,699.31	17,748.00	533,447.31
FD: 9999999001	CI: 4112013	Marine-Foreign	34.00	0.00	34.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	141,493.47	0.00	141,493.47
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	121,150.71	65,669.93	186,820.64
<b>TOTAL REVENUE</b>			<b>2,468,745.37</b>	<b>195,164.56</b>	<b>2,663,909.93</b>
TOTAL INSURANCE PREMIUMS TAXES			2,468,745.37	195,164.56	2,663,909.93
<b>126 FINANCIAL INSTITUTIONS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	532,925.50	145,300.00	678,225.50
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	442,200.00	136,399.00	578,599.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	2,234,834.01	7,392,706.00	9,627,540.01
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	5,540.00	1,519.00	7,059.00
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	1,745,119.00	1,470,658.00	3,215,777.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,677,481.00	420,741.00	3,098,222.00
<b>TOTAL REVENUE</b>			<b>7,974,246.51</b>	<b>9,567,323.00</b>	<b>17,541,569.51</b>
TOTAL FINANCIAL INSTITUTIONS TAXES			7,974,246.51	9,567,323.00	17,541,569.51
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,416,146.92	232,780.46	1,648,927.38
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	730,271.68	632,735.96	1,363,007.64
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	6,437.00	97.00	6,534.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	28,385.00	0.00	28,385.00
<b>TOTAL REVENUE</b>			<b>2,181,240.60</b>	<b>865,613.42</b>	<b>3,046,854.02</b>
TOTAL OTHER SELECTIVE BUSINESS TAXES			2,181,240.60	865,613.42	3,046,854.02
<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		8,277.26	900.74	9,178.00
<b>TOTAL GENERAL SERVICES</b>				<b>8,277.26</b>	<b>900.74</b>	<b>9,178.00</b>
<b>18 Revenue</b>						
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		3,395,432,401.54	722,603,632.92	4,118,036,034.46
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-320,611.51	-36,448.09	-357,059.60
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-32,702,844.58	-6,201,398.59	-38,904,243.17
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		518,575,505.80	91,907,276.17	610,482,781.97
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-151,945,634.78	-28,813,256.40	-180,758,891.18
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-4,990,012.17	-921,446.97	-5,911,459.14
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-23,184,850.68	-4,281,274.21	-27,466,124.89
<b>TOTAL REVENUE</b>				<b>3,700,863,953.62</b>	<b>774,257,084.83</b>	<b>4,475,121,038.45</b>
<b>35 Environmental Protection</b>						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-80.27	117.90	37.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-80.27</b>	<b>117.90</b>	<b>37.63</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		-189,851.80	115,351.33	-74,500.47
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-189,851.80</b>	<b>115,351.33</b>	<b>-74,500.47</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>3,700,682,259.30</b>	<b>774,373,454.80</b>	<b>4,475,055,714.10</b>
<b>132 CIGARETTE TAX</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4121000	Cigarette Tax		473,107,952.70	90,381,457.97	563,489,410.67
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>447,500,452.70</b>	<b>90,381,457.97</b>	<b>537,881,910.67</b>
<b>TOTAL CIGARETTE TAX</b>				<b>447,500,452.70</b>	<b>90,381,457.97</b>	<b>537,881,910.67</b>
<b>133 MALT BEVERAGE TAX</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		11,282,093.22	1,726,377.69	13,008,470.91
<b>TOTAL REVENUE</b>				<b>11,282,093.22</b>	<b>1,726,377.69</b>	<b>13,008,470.91</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>11,282,093.22</b>	<b>1,726,377.69</b>	<b>13,008,470.91</b>
<b>134 LIQUOR TAX</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		125,479,752.77	39,469,724.86	164,949,477.63
<b>TOTAL REVENUE</b>				<b>125,479,752.77</b>	<b>39,469,724.86</b>	<b>164,949,477.63</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LIQUOR TAX</b>			125,479,752.77	39,469,724.86	164,949,477.63
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	3,423,420,833.84	736,422,861.96	4,159,843,695.80
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	404,726,396.71	101,285,836.16	506,012,232.87
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	123,363,747.15	12,038,888.54	135,402,635.69
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	280,445.23	73,494.92	353,940.15
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-129,926.00	-38,191.38	-168,117.38
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-100,593.48	-32,498.47	-133,091.95
<b>TOTAL REVENUE</b>			<b>3,951,560,903.45</b>	<b>849,750,391.73</b>	<b>4,801,311,295.18</b>
<b>TOTAL PERSONAL INCOME TAX</b>			3,951,560,903.45	849,750,391.73	4,801,311,295.18
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	170,594,016.96	37,175,467.19	207,769,484.15
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-26,123,294.75	-3,487,822.75	-29,611,117.50
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	541,214.94	178,311.09	719,526.03
<b>TOTAL REVENUE</b>			<b>145,011,937.15</b>	<b>33,865,955.53</b>	<b>178,877,892.68</b>
<b>TOTAL REALTY TRANSFER TAX</b>			145,011,937.15	33,865,955.53	178,877,892.68
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,907,230.84	277,524.60	3,184,755.44
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	317,449,632.79	69,872,340.93	387,321,973.72
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-127.97	0.00	-127.97
<b>TOTAL REVENUE</b>			<b>320,356,735.66</b>	<b>70,149,865.53</b>	<b>390,506,601.19</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			320,356,735.66	70,149,865.53	390,506,601.19
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-199,551.08	72,398.41	-127,152.67
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	549,495.95	104,498.63	653,994.58
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-524,314.04	-10,363.90	-534,677.94
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	439,161.26	79,072.25	518,233.51
<b>TOTAL REVENUE</b>			<b>264,792.09</b>	<b>245,605.39</b>	<b>510,397.48</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			264,792.09	245,605.39	510,397.48
<b>145 GAMING TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	32,726,756.49	5,840,285.87	38,567,042.36
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,046,792.26	538,150.86	3,584,943.12
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	774,332.61	135,757.04	910,089.65
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>36,556,606.68</b>	<b>6,514,193.77</b>	<b>43,070,800.45</b>
TOTAL GAMING TAXES				36,556,606.68	6,514,193.77	43,070,800.45
<b>150 TAX PENALTIES</b>						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		1,360,981.65	1,381,030.80	2,742,012.45
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		282,771.10	44,806.22	327,577.32
<b>TOTAL REVENUE</b>				<b>1,643,752.75</b>	<b>1,425,837.02</b>	<b>3,069,589.77</b>
TOTAL TAX PENALTIES				1,643,752.75	1,425,837.02	3,069,589.77
<b>160 TAX INTEREST</b>						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		9,751,224.22	89,399.28	9,840,623.50
<b>TOTAL REVENUE</b>				<b>9,751,224.22</b>	<b>89,399.28</b>	<b>9,840,623.50</b>
TOTAL TAX INTEREST				9,751,224.22	89,399.28	9,840,623.50
TOTAL TAXES, PENALTIES AND INTEREST				9,668,491,046.16	2,414,263,554.79	12,082,754,600.95
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		305,715.60	148,051.56	453,767.16
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		214,135.50	36,064.00	250,199.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		331,049.20	46,481.88	377,531.08
FD: 9999999001	CI: 4411041	Boiler Inspections		1,599,017.74	303,694.13	1,902,711.87
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		605,747.67	121,024.31	726,771.98
FD: 9999999001	CI: 4411074	Employment Agency Licenses		8,400.00	600.00	9,000.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		620.00	180.00	800.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		18,750.00	2,850.00	21,600.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		24,627.00	7,785.00	32,412.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		26,265.00	3,460.00	29,725.00
FD: 9999999001	CI: 4411289	UCC Certifications		21,920.00	4,750.00	26,670.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		30,574.50	3,158.00	33,732.50
FD: 9999999001	CI: 4411303	LPG Plan Fees		15,577.50	3,097.50	18,675.00
FD: 9999999001	CI: 4411304	Accessability		18,700.00	3,400.00	22,100.00
FD: 9999999001	CI: 4411305	Industrial Board		28,500.00	4,600.00	33,100.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>3,249,599.71</b>	<b>689,196.38</b>	<b>3,938,796.09</b>
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		24,456.00	3,214.00	27,670.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		29,480.00	2,830.00	32,310.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		75,587.00	8,758.00	84,345.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		57.00	0.00	57.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		17,140.00	6,300.00	23,440.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		2,300.00	600.00	2,900.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,398,320.69	476,206.86	1,874,527.55
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	50,461.50	16,713.75	67,175.25
<b>TOTAL EDUCATION</b>			<b>1,597,802.19</b>	<b>514,622.61</b>	<b>2,112,424.80</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	14,701.00	3,632.00	18,333.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	23,302.50	128,587.50	151,890.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	569,824.23	115,929.25	685,753.48
<b>TOTAL REVENUE</b>			<b>607,827.73</b>	<b>248,148.75</b>	<b>855,976.48</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,047,841.59	205,240.81	1,253,082.40
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	280,389.20	27,940.50	308,329.70
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	8,791,161.05	1,607,161.01	10,398,322.06
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	142,925.32	13,203.00	156,128.32
FD: 9999999001	CI: 4411374	Campaign Finance Fees	19,359.00	51,440.00	70,799.00
<b>TOTAL STATE DEPARTMENT</b>			<b>10,281,676.16</b>	<b>1,904,985.32</b>	<b>12,186,661.48</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	19,469.65	4,032.40	23,502.05
<b>TOTAL PUBLIC WELFARE</b>			<b>19,469.65</b>	<b>4,032.40</b>	<b>23,502.05</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	98,307.32	9,038.68	107,346.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>98,307.32</b>	<b>9,038.68</b>	<b>107,346.00</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	4,525.00	900.00	5,425.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	6,344.00	912.00	7,256.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>10,869.00</b>	<b>1,812.00</b>	<b>12,681.00</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	36,700.00	950.00	37,650.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	220,668.08	12,853.10	233,521.18
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	50,310.00	13,400.00	63,710.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	54,700.00	700.00	55,400.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	15,400.00	700.00	16,100.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	14,635.00	1,650.00	16,285.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,000.00	0.00	5,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	170,300.00	14,400.00	184,700.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	68,600.00	4,650.00	73,250.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	121,750.00	1,800.00	123,550.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	15,200.00	1,000.00	16,200.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	42,900.00	11,200.00	54,100.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	375.00	14,925.00	15,300.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	4,950.55	930.00	5,880.55
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	130.00	58,945.65	59,075.65

			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	6,720.00	35,480.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>850,378.63</b>	<b>144,823.75</b>	<b>995,202.38</b>
<b>65 PA Gaming Control Board</b>					
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>
<b>66 PA Securities Commission</b>					
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
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>1,948,024.13</b>	<b>0.00</b>	<b>1,948,024.13</b>
<b>67 Health</b>					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,135,848.26	324,284.15	2,460,132.41
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	150.00	40.00	190.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	18,950.00	3,500.00	22,450.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	24,455.00	3,930.00	28,385.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	62,100.00	9,250.00	71,350.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	108,112.00	11,052.00	119,164.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	130.00	0.00	130.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	500.00	1,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	90,272.00	18,156.00	108,428.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	198,555.00	42,457.00	241,012.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	12,000.00	1,950.00	13,950.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	31,575.00	5,435.00	37,010.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	9,500.00	2,500.00	12,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	61,830.00	13,400.00	75,230.00
<b>TOTAL HEALTH</b>			<b>2,754,477.26</b>	<b>436,454.15</b>	<b>3,190,931.41</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4411006	Abattoir Licenses	1,475.00	3,000.00	4,475.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,620.00	1,150.00	2,770.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	876,638.06	153,323.37	1,029,961.43
FD: 9999999001	CI: 4411070	Egg Certification Fees	3,120.00	1,560.00	4,680.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	0.00	200.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	72,892.00	28,595.00	101,487.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	180.00	0.00	180.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	55.00	90.00	145.00
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	26,160.00	97,080.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	75,647.00	30,935.00	106,582.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	0.00	1,300.00	1,300.00
<b>TOTAL AGRICULTURE</b>			<b>1,104,044.56</b>	<b>246,313.37</b>	<b>1,350,357.93</b>
75	Banking & Securities				
FD: 9999999001	CI: 4411378	License and Fees	1,315,429.62	16,509,997.07	17,825,426.69
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>1,315,429.62</b>	<b>16,509,997.07</b>	<b>17,825,426.69</b>
79	Insurance				
FD: 9999999001	CI: 4411042	Producer Licensing Fees	4,386,735.00	493,322.75	4,880,057.75
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	254,268.90	35,542.20	289,811.10
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,416,501.32	116,570.68	1,533,072.00
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	268,465.43	18,465.32	286,930.75
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	214,065.00	14,500.00	228,565.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,087,831.99	237,210.31	1,325,042.30
<b>TOTAL INSURANCE</b>			<b>8,224,707.64</b>	<b>915,611.26</b>	<b>9,140,318.90</b>
92	Auditor General				
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	600.00	100.00	700.00
<b>TOTAL AUDITOR GENERAL</b>			<b>600.00</b>	<b>100.00</b>	<b>700.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>32,210,213.60</b>	<b>21,625,135.74</b>	<b>53,835,349.34</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
12	Labor & Industry				
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	17,724.50	4,253.23	21,977.73
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>17,724.50</b>	<b>4,253.23</b>	<b>21,977.73</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	79,635.32	623.02	80,258.34
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>79,635.32</b>	<b>623.02</b>	<b>80,258.34</b>
18	Revenue				
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	4,151.49	1,056.90	5,208.39
<b>TOTAL REVENUE</b>			<b>4,151.49</b>	<b>1,056.90</b>	<b>5,208.39</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
35	Environmental Protection					
	FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	2,070.72	0.00	2,070.72
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>2,070.72</b>	<b>0.00</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	8,222.58	2,016.48	10,239.06
	FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	23,800.00	4,360.00	28,160.00
	<b>TOTAL ETHICS COMMISSION</b>			<b>32,022.58</b>	<b>6,376.48</b>	<b>38,399.06</b>
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	196,500.00	20,000.00	216,500.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>196,500.00</b>	<b>20,000.00</b>	<b>216,500.00</b>
68	Agriculture					
	FD: 9999999001	CI: 4421026	General Food Fines	5,231.38	617.29	5,848.67
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	62,145.00	14,825.00	76,970.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	50,500.00	15,840.00	66,340.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,554.50	80.89	1,635.39
	<b>TOTAL AGRICULTURE</b>			<b>119,430.88</b>	<b>31,363.18</b>	<b>150,794.06</b>
79	Insurance					
	FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	17,286,272.00	3,136,790.17	20,423,062.17
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	681,190.70	1,087,866.43	1,769,057.13
	<b>TOTAL INSURANCE</b>			<b>17,967,462.70</b>	<b>4,224,656.60</b>	<b>22,192,119.30</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>18,489,499.88</b>	<b>4,288,329.41</b>	<b>22,777,829.29</b>	
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>						
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	863,041.03	0.00	863,041.03
	<b>TOTAL ATTORNEY GENERAL</b>			<b>863,041.03</b>	<b>0.00</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	200.00	400.00	600.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL STATE DEPARTMENT</b>			<b>200.00</b>	<b>400.00</b>	<b>600.00</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	243,308.50	-237,021.28	6,287.22
<b>TOTAL PUBLIC WELFARE</b>			<b>1,427,531.59</b>	<b>-237,021.28</b>	<b>1,190,510.31</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	-2,970,953.82	-2,059,121.66	-5,030,075.48
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-1,438,048.54	1,202,744.05	-235,304.49
FD: 9999999001	CI: 4541242	International Returns Clearing Account	336,984.97	0.00	336,984.97
<b>TOTAL TREASURY</b>			<b>-4,072,031.72</b>	<b>-856,377.61</b>	<b>-4,928,409.33</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			<b>724,220.04</b>	<b>-1,092,998.89</b>	<b>-368,778.85</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	-509.61	-101.10	-610.71
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-509.61</b>	<b>-101.10</b>	<b>-610.71</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>-509.61</b>	<b>-101.10</b>	<b>-610.71</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	905,218.51	906,730.72	1,811,949.23
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>905,218.51</b>	<b>906,730.72</b>	<b>1,811,949.23</b>
18 Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds	18,549,880.15	3,070,358.65	21,620,238.80
<b>TOTAL REVENUE</b>			<b>18,549,880.15</b>	<b>3,070,358.65</b>	<b>21,620,238.80</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>			<b>19,455,098.66</b>	<b>3,977,089.37</b>	<b>23,432,188.03</b>
<b>490 MISCELLANEOUS REVENUE</b>					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	28,561.00	3,700.00	32,261.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	962.87	0.00	962.87
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	2,395,313.78	542,879.51	2,938,193.29
<b>TOTAL CORRECTIONS</b>			<b>2,424,837.65</b>	<b>546,579.51</b>	<b>2,971,417.16</b>
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-1,854.73	-284.91	-2,139.64
FD: 9999999001	CI: 4451065	Miscellaneous BA12	593.06	2,027.80	2,620.86
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1.57	0.00	1.57
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-1,260.10</b>	<b>1,742.89</b>	<b>482.79</b>
14 Attorney General					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	50,680.06	3,863.45	54,543.51
FD: 9999999001	CI: 4451066	Miscellaneous BA14	5,085.93	0.00	5,085.93
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-32,195.27	-6,453.68	-38,648.95
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	5,247.80	668.00	5,915.80
<b>TOTAL ATTORNEY GENERAL</b>			<b>28,818.52</b>	<b>-1,922.23</b>	<b>26,896.29</b>
<b>15 General Services</b>					
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	37,665.84	10,037.95	47,703.79
FD: 9999999001	CI: 4431069	Sale Of State Property	941,018.48	21,000.00	962,018.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	59,727.25	-59,727.25	0.00
FD: 9999999001	CI: 4436415	Right to Know	976.48	0.00	976.48
FD: 9999999001	CI: 4451067	Miscellaneous BA15	84.00	30.00	114.00
FD: 9999999001	CI: 4451109	Reading State Office Building	312,173.36	9,118.54	321,291.90
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	686,749.05	66,597.11	753,346.16
<b>TOTAL GENERAL SERVICES</b>			<b>2,653,017.48</b>	<b>47,056.35</b>	<b>2,700,073.83</b>
<b>16 Education</b>					
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>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4431191	Right To Know	104.62	36.45	141.07
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	7,578,704.56	1,514,117.22	9,092,821.78
FD: 9999999001	CI: 4451027	Distribution Due Absentee	0.00	-12,064.91	-12,064.91
FD: 9999999001	CI: 4451028	District Justice Costs	6,002,283.23	1,131,123.57	7,133,406.80
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	166,547.52	-38,227.50	128,320.02
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	35,113.53	3,483.47	38,597.00
FD: 9999999001	CI: 4451332	Conscience Money	15.73	0.00	15.73
FD: 9999999001	CI: 4451394	Miscellaneous BA18	405.00	125.00	530.00
<b>TOTAL REVENUE</b>			<b>13,783,174.19</b>	<b>2,598,593.30</b>	<b>16,381,767.49</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	673,710.00	-1,786,456.00	-1,112,746.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	220.53	386.80	607.33
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-23,187.70	-3,550.00	-26,737.70
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	56.37	0.00	56.37
<b>TOTAL STATE DEPARTMENT</b>			<b>650,799.20</b>	<b>-1,789,619.20</b>	<b>-1,138,820.00</b>
<b>20 State Police</b>					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-6,647.23	-1,117.08	-7,764.31
FD: 9999999001	CI: 4451070	Miscellaneous BA20	174,673.89	31,291.52	205,965.41
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	11.11	0.00	11.11
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	3,146.60	118.93	3,265.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL STATE POLICE</b>			<b>171,184.37</b>	<b>30,293.37</b>	<b>201,477.74</b>
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	4,550.14	301.50	4,851.64
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	39.87	0.00	39.87
<b>TOTAL PUBLIC WELFARE</b>			<b>4,590.01</b>	<b>301.50</b>	<b>4,891.51</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	137.39	0.00	137.39
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	1,802.50	338.39	2,140.89
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	91,214.42	13,794.59	105,009.01
FD: 9999999001	CI: 4451073	Miscellaneous BA24	141,852.66	20,379.10	162,231.76
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	884.96	172.50	1,057.46
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	287.52	0.00	287.52
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	28.89	43.34	72.23
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	265,396.16	47,727.66	313,123.82
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	43,899.43	8,859.50	52,758.93
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,024.76	0.00	18,024.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>563,528.69</b>	<b>91,315.08</b>	<b>654,843.77</b>
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	9,880.00	13,338.00	23,218.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>9,880.00</b>	<b>13,338.00</b>	<b>23,218.00</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	5.50	4.00	9.50
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>5.50</b>	<b>4.00</b>	<b>9.50</b>
30 Historical & Museum Commission					
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>
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-1,511.23	-312.51	-1,823.74
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>-1,511.23</b>	<b>-312.51</b>	<b>-1,823.74</b>
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	2,658.93	5,775.00	8,433.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	42,427.50	388.97	42,816.47
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	163,519.19	40,090.00	203,609.19
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	9.00	9.00
FD: 9999999001	CI: 4451166	Rights-Of-Way	1,203.00	60.00	1,263.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	40,954.69	8,255.66	49,210.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>250,763.31</b>	<b>54,578.63</b>	<b>305,341.94</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	640.00	160.00	800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451012	Camp Leases	389,756.70	52,600.00	442,356.70
FD: 9999999001	CI: 4451032	Ground Rents	0.00	1,105.00	1,105.00
FD: 9999999001	CI: 4451035	Housing Rents	8,927.00	1,420.00	10,347.00
FD: 9999999001	CI: 4451056	Mineral Sales	413.90	5.00	418.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	1,355.62	211.25	1,566.87
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.23	0.00	10.23
FD: 9999999001	CI: 4451167	Rights-Of-Way	185,541.89	30,581.25	216,123.14
FD: 9999999001	CI: 4451201	Water Leases	2,035.52	160.00	2,195.52
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1.00	0.00	1.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>588,681.86</b>	<b>86,242.50</b>	<b>674,924.36</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	-189.88	-33.78	-223.66
FD: 9999999001	CI: 4451062	Miscellaneous BA67	28,338.86	7,701.00	36,039.86
<b>TOTAL HEALTH</b>			<b>28,148.98</b>	<b>7,667.22</b>	<b>35,816.20</b>
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	300.85	0.00	300.85
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-5,321.04	-1,059.66	-6,380.70
FD: 9999999001	CI: 4451060	Miscellaneous BA68	20,000.00	0.00	20,000.00
<b>TOTAL AGRICULTURE</b>			<b>14,979.81</b>	<b>-1,059.66</b>	<b>13,920.15</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	1,311.96	0.00	1,311.96
FD: 9999999001	CI: 4441019	Interest On Deposits	37,945.15	1,518.57	39,463.72
FD: 9999999001	CI: 4441025	Interest On Securities	2,942,532.63	295,396.79	3,237,929.42
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,742.76	302.81	2,045.57
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-152.39	-27.11	-179.50
FD: 9999999001	CI: 4441050	Miscellaneous BA73	69,577.67	4,172.38	73,750.05
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	363,011.27	2,981.08	365,992.35
FD: 9999999001	CI: 4451026	Depository Adjustments	55.00	10.10	65.10
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-42,189,294.77	-14,219,209.98	-56,408,504.75
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	345,489.68	3,219.20	348,708.88
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	55,478,591.94	9,688,241.56	65,166,833.50
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-2,295.13	-533.43	-2,828.56
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,609,799.92	0.30	7,609,800.22
<b>TOTAL TREASURY</b>			<b>27,517,026.06</b>	<b>-4,223,927.73</b>	<b>23,293,098.33</b>
75 Banking & Securities					
FD: 9999999001	CI: 4451409	Miscellaneous	0.00	100.70	100.70
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>0.00</b>	<b>100.70</b>	<b>100.70</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
78	Transportation				
FD: 9999999001	CI: 4431194	Right To Know	4,784.86	2,205.84	6,990.70
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	0.00	-1,897.87	-1,897.87
FD: 9999999001	CI: 4451404	Misc BA78	300,000.00	103.37	300,103.37
<b>TOTAL TRANSPORTATION</b>			<b>304,784.86</b>	<b>411.34</b>	<b>305,196.20</b>
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-87.95	0.00	-87.95
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,175,525.75	0.00	-1,175,525.75
<b>TOTAL INSURANCE</b>			<b>-1,175,613.70</b>	<b>0.00</b>	<b>-1,175,613.70</b>
81	Executive Offices				
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-347,228.00	-72,225.00	-419,453.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	325,645.46	42,761.36	368,406.82
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-21,582.54</b>	<b>-29,463.64</b>	<b>-51,046.18</b>
TOTAL MISCELLANEOUS REVENUE			47,833,812.21	-2,568,080.58	45,265,731.63
TOTAL NONTAX REVENUE			118,712,334.78	26,229,373.95	144,941,708.73
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999001	CI: 4511001	Temporary Investment Sales	11,440,511,894.62	2,317,398,646.91	13,757,910,541.53
<b>TOTAL TREASURY</b>			<b>11,440,511,894.62</b>	<b>2,317,398,646.91</b>	<b>13,757,910,541.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			11,440,511,894.62	2,317,398,646.91	13,757,910,541.53
<b>530 REPAYMENTS FROM OTHER FUNDS</b>					
18	Revenue				
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	110,000,000.00	0.00	110,000,000.00
<b>TOTAL REVENUE</b>			<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS			110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS			11,550,511,894.62	2,317,398,646.91	13,867,910,541.53
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
11	Corrections				
FD: 1001112000	CI: 4435392	Medical Co-Payments	162,153.99	20,786.75	182,940.74
FD: 1001112000	CI: 4436293	Miscellaneous Reimbursements	208.96	0.00	208.96
FD: 1001312000	CI: 4435107	Cable Reimbursement	75,941.43	13,644.50	89,585.93
FD: 1001312000	CI: 4435147	COMMUNITY SERVICE CENTERS	246,188.22	41,377.40	287,565.62
FD: 1001312000	CI: 4435900	Miscellaneous Sales	5,670.28	249.53	5,919.81
FD: 1001312000	CI: 4436253	Miscellaneous Institution Reimbursement	50,131.95	7,656.07	57,788.02
FD: 1001312000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	63,000.00	58,800.00	121,800.00
FD: 1001412000	CI: 4435167	COUNTY TRAINING	63,394.50	29,612.50	93,007.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1001412000	CI: 4435901	Miscellaneous Reimbursements-Central Office	725.32	833.80	1,559.12
FD: 1001412000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	57.88	0.00	57.88
<b>TOTAL CORRECTIONS</b>			<b>667,472.53</b>	<b>172,960.55</b>	<b>840,433.08</b>
<b>12 Labor &amp; Industry</b>					
FD: 1003112000	CI: 4415260	PA One Call Fees	4,950.00	3,850.00	8,800.00
FD: 1003112000	CI: 4436148	Fees for Registry	3,392.32	18,924.67	22,316.99
FD: 2623512000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,915,342.32</b>	<b>22,774.67</b>	<b>1,938,116.99</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 1005312000	CI: 4415270	FIG Police Accident Report Fees	105.00	15.00	120.00
FD: 1005312000	CI: 4435079	BILLETING OPERATIONS	39,359.94	0.00	39,359.94
FD: 1005312000	CI: 4435428	Miscellaneous Reimbursements	2,680.05	0.00	2,680.05
FD: 1005312000	CI: 4435847	UTILITY REIMBURSEMENTS	81,119.42	6,586.08	87,705.50
FD: 1005312000	CI: 4436261	Sale of Vehicles	2,350.00	-2,350.00	0.00
FD: 1005312520	CI: 4435428	Miscellaneous Reimbursements	200.00	0.00	200.00
FD: 1005312520	CI: 4436261	Sale of Vehicles	6,900.00	4,050.00	10,950.00
FD: 1070212000	CI: 4436143	Maintenance Fees	-13,843.36	13,843.36	0.00
FD: 1070212000	CI: 4436146	Miscellaneous	0.00	288.61	288.61
FD: 1070212110	CI: 4415354	PT-OT Revenue	43,311.25	8,662.25	51,973.50
FD: 1070212110	CI: 4436142	Aid and Attendance	762,928.00	143,220.00	906,148.00
FD: 1070212110	CI: 4436143	Maintenance Fees	2,098,834.59	396,086.51	2,494,921.10
FD: 1070212110	CI: 4436144	Estate Collections	422,770.19	105,565.03	528,335.22
FD: 1070212110	CI: 4436146	Miscellaneous	3,103.03	598.40	3,701.43
FD: 1070212112	CI: 4415354	PT-OT Revenue	14,523.85	2,904.77	17,428.62
FD: 1070212112	CI: 4436142	Aid and Attendance	326,282.00	61,380.00	387,662.00
FD: 1070212112	CI: 4436143	Maintenance Fees	1,054,264.89	182,699.55	1,236,964.44
FD: 1070212112	CI: 4436144	Estate Collections	112,627.10	2,109.40	114,736.50
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	1,424.27	0.00	1,424.27
FD: 1070212113	CI: 4415354	PT-OT Revenue	25,096.85	5,019.37	30,116.22
FD: 1070212113	CI: 4436142	Aid and Attendance	509,104.53	93,601.20	602,705.73
FD: 1070212113	CI: 4436143	Maintenance Fees	1,044,895.04	169,942.72	1,214,837.76
FD: 1070212113	CI: 4436144	Estate Collections	153,420.39	32,651.80	186,072.19
FD: 1070212113	CI: 4436146	Miscellaneous	8,437.80	4,611.59	13,049.39
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	4,952.89	22.94	4,975.83
FD: 1070212115	CI: 4415354	PT-OT Revenue	17,286.10	3,457.22	20,743.32
FD: 1070212115	CI: 4436142	Aid and Attendance	619,007.08	137,862.71	756,869.79
FD: 1070212115	CI: 4436143	Maintenance Fees	1,152,015.67	256,030.75	1,408,046.42
FD: 1070212115	CI: 4436144	Estate Collections	359,935.05	16,004.89	375,939.94
FD: 1070212115	CI: 4436146	Miscellaneous	35.06	0.00	35.06
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	7,666.38	1,606.97	9,273.35
FD: 1070212125	CI: 4415354	PT-OT Revenue	33,611.80	6,722.36	40,334.16
FD: 1070212125	CI: 4436142	Aid and Attendance	639,446.62	119,374.45	758,821.07
FD: 1070212125	CI: 4436143	Maintenance Fees	1,090,451.80	212,650.81	1,303,102.61
FD: 1070212125	CI: 4436144	Estate Collections	142,982.84	49,807.14	192,789.98
FD: 1070212125	CI: 4436517	Insurance & 3rd Party Reimbursements	421.28	0.00	421.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1070212132	CI: 4415354	PT-OT Revenue	18,073.85	3,614.77	21,688.62
FD: 1070212132	CI: 4436142	Aid and Attendance	407,538.15	87,881.62	495,419.77
FD: 1070212132	CI: 4436143	Maintenance Fees	978,443.74	181,707.26	1,160,151.00
FD: 1070212132	CI: 4436144	Estate Collections	164,286.51	3,592.08	167,878.59
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	3,527.59	137.88	3,665.47
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>12,339,577.24</b>	<b>2,311,959.49</b>	<b>14,651,536.73</b>
<b>14 Attorney General</b>					
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	42,845.61	2,757.93	45,603.54
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-219.76	2,890.46	2,670.70
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	-56,432.52	3,407.17	-53,025.35
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,077.10	118.00	2,195.10
FD: 1006312000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	150.00	0.00	150.00
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	196.25	7.10	203.35
FD: 1605412000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,521,800.11	0.00	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>11,235,416.79</b>	<b>9,180.66</b>	<b>11,244,597.45</b>
<b>15 General Services</b>					
FD: 1007012002	CI: 4436447	Forum Place Lease Payments	3,342,946.17	785,728.86	4,128,675.03
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	695,466.94	1,771,822.16	2,467,289.10
FD: 1007012004	CI: 4436448	Philadelphia Annex Lease Payments	424,624.27	0.00	424,624.27
FD: 1007012006	CI: 4436449	Pittsburgh Annex Lease Payments	490,517.91	0.00	490,517.91
FD: 1007012007	CI: 4436449	Pittsburgh Annex Lease Payments	1,077,089.83	883,835.75	1,960,925.58
FD: 1007012007	CI: 4436783	Tenant Improvement Projects	257,772.33	0.00	257,772.33
FD: 1007012008	CI: 4436448	Philadelphia Annex Lease Payments	0.00	65,184.67	65,184.67
FD: 1007012008	CI: 4436449	Pittsburgh Annex Lease Payments	93,954.65	599,711.44	693,666.09
FD: 1007012008	CI: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
FD: 1007012011	CI: 4415363	Forum Place Parking	131,451.76	0.00	131,451.76
FD: 1007411000	CI: 4435438	NEWS ROOM	-190.00	0.00	-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	2,517.50	475.00	2,992.50
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,280.00	1,250.00	8,530.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	36,154.90	4,455.00	40,609.90
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	78,306.60	25,807.83	104,114.43
FD: 1007412000	CI: 4435763	Services Provided Other Agencies BA15	0.00	230.06	230.06
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	19,234.74	1,144.09	20,378.83
FD: 1007412000	CI: 4436077	Capitol Police Operations	22,727.63	2,632.50	25,360.13
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	496,441.06	25,038.17	521,479.23
FD: 1007412000	CI: 4436295	Photo ID	18,270.00	6,685.00	24,955.00
FD: 1007412000	CI: 4436340	State Surplus Sales	427,225.93	24,657.34	451,883.27
FD: 1007412000	CI: 4436387	Energy Management	226,337.00	0.00	226,337.00
FD: 1007412000	CI: 4436416	Residence Fees	2,971.10	77.75	3,048.85
FD: 1007412000	CI: 4436446	DGS Annex	159,866.16	13,286.34	173,152.50



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007412000	CI: 4436519	Sale of Vehicles	1,000.00	0.00	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	3,621.00	2,235.00	5,856.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	678,600.49	87,141.36	765,741.85
FD: 1007412312	CI: 4436099	TSA	143,082.10	23,041.91	166,124.01
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	279,095.00	14,700.00	293,795.00
FD: 1007412700	CI: 4436092	Metrology Fees	93,072.68	21,457.08	114,529.76
FD: 1007412700	CI: 4436134	CoStar Program	1,211,131.68	80,500.00	1,291,631.68
FD: 1007412700	CI: 4436193	Shared Services	2,736,980.67	0.00	2,736,980.67
FD: 1007512000	CI: 4436547	DGS Annex Utilities	109,651.44	4,904.71	114,556.15
<b>TOTAL GENERAL SERVICES</b>			<b>15,326,670.12</b>	<b>4,446,002.02</b>	<b>19,772,672.14</b>
<b>16 Education</b>					
FD: 1014112000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	459,112.90	0.00	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	1,024.80	20.00	1,044.80
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	2,271.67	342.80	2,614.47
<b>TOTAL EDUCATION</b>			<b>473,668.37</b>	<b>362.80</b>	<b>474,031.17</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	2,030.00	0.00	2,030.00
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	27,596.57	2,257.83	29,854.40
FD: 1020812000	CI: 4425064	BTFT fines & penalties	48,141.50	14,187.28	62,328.78
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,686,093.33	484,749.14	2,170,842.47
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	393,702.11	890.75	394,592.86
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	522,910.54	162,645.09	685,555.63
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	64,359.69	5,636.51	69,996.20
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00
<b>TOTAL REVENUE</b>			<b>8,107,366.54</b>	<b>670,366.60</b>	<b>8,777,733.14</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	20,627,000.00	0.00	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	6,500,000.00	0.00	6,500,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>36,886,250.00</b>	<b>0.00</b>	<b>36,886,250.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</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	36,600.00	6,100.00	42,700.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	2,096.00	250.00	2,346.00
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	13,457.23	1,800.90	15,258.13
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	496.34	88.60	584.94
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,045,074.33	490,534.70	3,535,609.03
FD: 1022012000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	15,000.00	9,500.00	24,500.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	69,720.00	15,645.00	85,365.00
FD: 1022012000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	240,825,000.00	48,165,000.00	288,990,000.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	16,056,594.57	2,940,859.71	18,997,454.28
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,177.12	268.50	1,445.62
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,097,023.49	163,660.17	1,260,683.66
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	66,099.22	13,340.07	79,439.29
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	170.50	0.00	170.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	846,851.25	201,214.75	1,048,066.00
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts	2,952,805.30	369,288.06	3,322,093.36
FD: 1022012000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	479,183.38	499,117.42	978,300.80
FD: 1022012000	CI: 4436360	Miscellaneous Revenue	415,407.67	2,881.80	418,289.47
FD: 1022012000	CI: 4436413	Right To K now Requests	63.55	0.00	63.55
FD: 1022012000	CI: 4436584	Superload Revenues	1,148,234.85	223,325.12	1,371,559.97
FD: 1022012000	CI: 4436633	PennDOT CZ Reimbursements	1,927,618.74	539,085.09	2,466,703.83
FD: 1022012000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	69,560.00	117,580.00	187,140.00
FD: 1104012000	CI: 4436634	OPRS MLF Transfer	14,916,664.73	-38,664.73	14,878,000.00
FD: 1104012000	CI: 4436636	OPRS Miscellaneous Revenues	0.00	39,209.42	39,209.42
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>304,479,898.27</b>	<b>53,760,084.58</b>	<b>358,239,982.85</b>
<b>21 Public Welfare</b>					
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	531.86	18.99	550.85
FD: 1023312000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	472,573.40	208,173.83	680,747.23
FD: 1023412000	CI: 4435291	HELMET LAW - ATTENDANT CARE	0.00	103,000.00	103,000.00
FD: 1023412000	CI: 4436274	Attendant Care Patient Fees	308,066.97	34,411.60	342,478.57
FD: 1023712000	CI: 4436375	Hospital Assessment	0.00	70,000,000.00	70,000,000.00
FD: 1023712000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,304,684.08	0.00	1,304,684.08
FD: 1024212000	CI: 4436548	Statewide Quality Care Assessment Inpatient	26,628,330.86	0.00	26,628,330.86
FD: 1024812301	CI: 4436154	Mental health-Institutional Reimbursements	42,214.31	1,646.77	43,861.08
FD: 1024812302	CI: 4436152	Mental health-Institutional Collections	373,222.83	83,406.00	456,628.83
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements	17,946.26	2,520.63	20,466.89
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections	558,391.65	115,519.40	673,911.05
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements	8,787.04	0.00	8,787.04
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections	327,679.59	52,307.63	379,987.22
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements	1,723.53	0.00	1,723.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations	86,601.95	88,608.82	175,210.77
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections	436,800.85	103,194.16	539,995.01
FD: 1024812306	CI: 4436154	Mental health-Institutional Reimbursements	479,671.53	0.00	479,671.53
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations	21,450.99	0.00	21,450.99
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	388,945.40	64,745.12	453,690.52
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	3,219.73	321.44	3,541.17
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	450,004.56	107,995.51	558,000.07
FD: 1024812308	CI: 4436154	Mental health-Institutional Reimbursements	603.70	5,891.47	6,495.17
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	188,622.52	57,692.25	246,314.77
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	567,330.50	277,298.04	844,628.54
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	7,101.47	1,837.75	8,939.22
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	4,311,677.86	917,524.48	5,229,202.34
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	9,120.34	3,036.09	12,156.43
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	7,147,518.00	0.00	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	40,791.21	0.00	40,791.21
FD: 1026112000	CI: 4435887	BJJS Central Region	2,391.45	4,193.41	6,584.86
FD: 1026112000	CI: 4435888	BJJS Western Region	2,323.22	201.05	2,524.27
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	-300,000.00	-300,000.00
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,496,325.84	369,476.16	2,865,802.00
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	2,325.47	50.45	2,375.92
FD: 1026312000	CI: 4436346	Adam Walsh Clearance Check Revenue	55,091.25	22,740.00	77,831.25
FD: 1026612000	CI: 4455183	Casey Family Projects	37,610.50	0.00	37,610.50
<b>TOTAL PUBLIC WELFARE</b>			<b>46,818,061.34</b>	<b>72,325,811.05</b>	<b>119,143,872.39</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1030312000	CI: 4415365	Film Tax Credit App Fee	36,381.27	10,747.52	47,128.79
FD: 1031312000	CI: 4435228	Environmental Train Partnership - DEP	69,153.51	21,295.50	90,449.01
FD: 1031312000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	2,541.64	7,771.64	10,313.28
FD: 1031312000	CI: 4435635	REIMB-PIDA EXPENSES	198,122.45	97,868.87	295,991.32
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA	93,206.75	45,264.89	138,471.64
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank	16,180.58	7,991.38	24,171.96
FD: 1031312000	CI: 4436083	Reimbursement Economic Stimulus	653,327.46	0.00	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	76,466.36	2,200.00	78,666.36
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>2,497,359.34</b>	<b>193,139.80</b>	<b>2,690,499.14</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State	38,779.90	10,500.00	49,279.90
FD: 1033112000	CI: 4436260	Interstate Supervision	1,348.01	246.43	1,594.44
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>40,127.91</b>	<b>10,746.43</b>	<b>50,874.34</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 1034712100	CI: 4436478	Box Storage at SRC	12,840.57	0.00	12,840.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>12,840.57</b>	<b>0.00</b>	<b>12,840.57</b>
31 PA Emergency Management Agency					
FD: 1035412000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	128.26	50.00	178.26
FD: 1035412000	CI: 4435475	OFFICE OF FIRE SAFETY	15,097.00	0.00	15,097.00
FD: 1035512000	CI: 4436306	Reimbursements	9,787.66	319.36	10,107.02
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>25,012.92</b>	<b>369.36</b>	<b>25,382.28</b>
32 Civil Service Commission					
FD: 1036012000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	13,096,955.02	749,496.27	13,846,451.29
FD: 1036012000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	588,503.67	94,908.39	683,412.06
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>13,685,458.69</b>	<b>844,404.66</b>	<b>14,529,863.35</b>
35 Environmental Protection					
FD: 1038112000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	103,140.00	41,485.00	144,625.00
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	45,941.18	7,461.06	53,402.24
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	998,765.43	0.00	998,765.43
FD: 1038112000	CI: 4436097	Reimbursement for Lab Services	3,472,792.54	75,763.32	3,548,555.86
FD: 1038112000	CI: 4436436	Right To Know Field Operations	315.98	481.01	796.99
FD: 1038212000	CI: 4435063	Automobile/Vehicle Sale	24,445.00	5,605.00	30,050.00
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	48,769.43	0.00	48,769.43
FD: 1038212000	CI: 4436615	Padot Istea Program	4,756.65	0.00	4,756.65
FD: 1038612000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	731,387.06	731,387.06
FD: 1039012000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,346.24	1,965.10	5,311.34
FD: 1039012000	CI: 4435602	Reimb For Departmental Services	73,360.40	0.00	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	3,695.83	191.88	3,887.71
FD: 2625112000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>8,160,484.32</b>	<b>864,339.43</b>	<b>9,024,823.75</b>
38 Conservation & Natural Resourc					
FD: 1039412000	CI: 4435065	Automobile/ Vehicle Sale Forestry	116,088.07	28,130.00	144,218.07
FD: 1039412000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	108,021.00	33,788.38	141,809.38
FD: 1039412000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	399.30	143.85	543.15
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	64,866.52	26,430.42	91,296.94
FD: 1039412000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	15,000,000.00	0.00	15,000,000.00
FD: 1039412000	CI: 4436407	Reimbursement from oil & Gas	5,000,000.00	12,883,000.00	17,883,000.00
FD: 1039512000	CI: 4435609	State Parks Miscellaneous Reimbursements	428,871.89	17,819.11	446,691.00
FD: 1039512000	CI: 4436291	Automobile/Vehicle Sale State Parks	3,405.00	7,340.00	10,745.00
FD: 1039512000	CI: 4436482	Reimbursement from Oil & Gas	0.00	12,518,000.00	12,518,000.00
FD: 1039912000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	152,375.00	6,000.00	158,375.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 1039912000	ci: 4435500	pymts for deptl services		59,838.76	283.04	60,121.80
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>20,933,865.54</b>	<b>25,520,934.80</b>	<b>46,454,800.34</b>
45		Legislative Misc & Commissions				
FD: 3012112000	ci: 4436149	Municipal Codes Fund		32.75	0.00	32.75
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>32.75</b>	<b>0.00</b>	<b>32.75</b>
51		Supreme Court				
FD: 1041412000	ci: 4415022	COBRA ADMINISTRATIVE FEES		1,399.07	0.00	1,399.07
FD: 1041412000	ci: 4436532	Interpreter Program		16,750.00	1,025.00	17,775.00
FD: 1041712000	ci: 4415052	FEES & CHARGES-SUPREME COURT		152,749.06	86,071.61	238,820.67
FD: 1095612000	ci: 4415294	Revenues Augmenting Current Expenditure Symbols		105.00	25.00	130.00
FD: 1095612000	ci: 4455218	PJC Chargebacks		190,446.71	44,996.98	235,443.69
FD: 1442112000	ci: 4415111	PUBLIC ACCESS FEES		721,766.35	108,243.20	830,009.55
FD: 1442112000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM		45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>				<b>46,083,216.19</b>	<b>240,361.79</b>	<b>46,323,577.98</b>
52		Superior Court				
FD: 1043212000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT		64,106.02	19,566.10	83,672.12
<b>TOTAL SUPERIOR COURT</b>				<b>64,106.02</b>	<b>19,566.10</b>	<b>83,672.12</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		60,951.30	11,591.97	72,543.27
<b>TOTAL COMMONWEALTH COURT</b>				<b>60,951.30</b>	<b>11,591.97</b>	<b>72,543.27</b>
59		Magisterial District Judges				
FD: 1045212000	ci: 4436533	MDJ Education Program		9,605.00	1,510.00	11,115.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>9,605.00</b>	<b>1,510.00</b>	<b>11,115.00</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		393,871.67	255.00	394,126.67
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		-912,000.00	0.00	-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		2,655,021.70	-500,000.00	2,155,021.70
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>2,546,265.59</b>	<b>-499,745.00</b>	<b>2,046,520.59</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
67 Health					
FD: 1046712000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	3,309.60	200.00	3,509.60
FD: 1046912000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	46,550.00	3,796.00	50,346.00
FD: 1046912000	CI: 4435850	VITAL CHEK SURCHARGE	240,592.00	34,176.00	274,768.00
FD: 1047012000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	59,850.00	2,450.00	62,300.00
FD: 1047012000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	13,650.00	1,050.00	14,700.00
FD: 1047012000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,212.00	511.00	4,723.00
FD: 1047012000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	129,300.00	6,900.00	136,200.00
FD: 1047012000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	9,800.00	350.00	10,150.00
FD: 1047012000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,404,100.00	7,385.00	1,411,485.00
FD: 1047012000	CI: 4435829	TRAINING COURSE FEES	1,087.00	0.00	1,087.00
FD: 1049712000	CI: 4435496	Pamphlets ics=001610	280.50	74.25	354.75
FD: 1049712000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	18,933.13	2,055.00	20,988.13
FD: 1049712000	CI: 4436607	CSTE	10,500.00	0.00	10,500.00
FD: 1049712000	CI: 4455204	Chronic Disease Epidemiologist	42,387.06	0.00	42,387.06
FD: 2632212000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,200,000.00	0.00	1,200,000.00
<b>TOTAL HEALTH</b>			<b>3,184,551.29</b>	<b>58,947.25</b>	<b>3,243,498.54</b>
68 Agriculture					
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES	2,100.00	1,850.00	3,950.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	15,675.00	8,475.00	24,150.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	4,594.46	1,785.18	6,379.64
FD: 1052812000	CI: 4415076	LIME CONTROL FEES	17,347.92	0.00	17,347.92
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES	625.00	25.00	650.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	14,550.00	1,500.00	16,050.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	10,711.20	2,150.00	12,861.20
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	10,000.00	185,000.00
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees	18,350.00	2,850.00	21,200.00
FD: 1052812000	CI: 4415349	Veterinarian Diag	332,821.61	33,279.31	366,100.92
FD: 1052812000	CI: 4415350	Domestic Animal Dealer	11,525.00	29,725.00	41,250.00
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	63,300.00	12,800.00	76,100.00
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	58,127.17	15,000.00	73,127.17
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	26,825.00	174,325.00
<b>TOTAL AGRICULTURE</b>			<b>7,906,421.50</b>	<b>146,264.49</b>	<b>8,052,685.99</b>
73 Treasury					
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES	273,392.45	48,133.77	321,526.22
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES	18,957.48	3,745.09	22,702.57
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	9,291.58	936.00	10,227.58
FD: 1054412000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	197.09	0.00	197.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1054412000	CI: 4436127	SAP Postage Reimbursements	562,306.90	488.84	562,795.74
FD: 1054412000	CI: 4436384	SSP Administrative Fees	3,117,681.23	0.00	3,117,681.23
FD: 1054412000	CI: 4436385	OPEB Revenue	182,470.59	20,564.56	203,035.15
FD: 1054412000	CI: 4455221	Audit Services Fee Revenues	4,190,249.11	877,941.81	5,068,190.92
<b>TOTAL TREASURY</b>			<b>10,388,697.66</b>	<b>951,810.07</b>	<b>11,340,507.73</b>
<b>75 Banking &amp; Securities</b>					
FD: 2638512000	CI: 4415372	License and Fees	950,000.00	1,015,700.00	1,965,700.00
FD: 2638512000	CI: 4415373	Fines and Penalties	0.00	376,800.00	376,800.00
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>950,000.00</b>	<b>1,392,500.00</b>	<b>2,342,500.00</b>
<b>79 Insurance</b>					
FD: 1059112000	CI: 4435231	EXAM TRAVEL and Miscellaneous	200,948.52	16,216.14	217,164.66
FD: 1059112000	CI: 4435364	LIQUIDATION SERVICES	220,400.58	0.00	220,400.58
FD: 1059112000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	53,111.15	173.50	53,284.65
FD: 1059112000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	1,367.21	48.25	1,415.46
<b>TOTAL INSURANCE</b>			<b>475,827.46</b>	<b>16,437.89</b>	<b>492,265.35</b>
<b>81 Executive Offices</b>					
FD: 1059912000	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 1059912100	CI: 4435143	CLE REGISTRATION FEES	60,330.57	730.00	61,060.57
FD: 1060511500	CI: 4436612	Technology Services	2,500.00	0.00	2,500.00
FD: 1060512400	CI: 4436766	CTS-IES Agency Billing	30,809,520.14	10,792,572.17	41,602,092.31
FD: 1060512500	CI: 4436612	Technology Services	241,956.72	185,300.52	427,257.24
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	1,856,761.00	57,239.00	1,914,000.00
FD: 1062012200	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	0.00	665,990.47	665,990.47
FD: 1062012300	CI: 4435813	TEMPORARY CLERICAL POOL	1,068,878.83	1,310,803.83	2,379,682.66
FD: 1062012400	CI: 4435753	SEAP	2,538,918.73	193,928.36	2,732,847.09
FD: 1062012500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	32,929.00	16,617.65	49,546.65
FD: 1062012600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	50,665.55	50,665.55
FD: 1062012700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	0.00	2,823,570.94	2,823,570.94
FD: 1062012700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	163,816.12	850,883.00	1,014,699.12
FD: 1062012800	CI: 4436372	CDL Testing	56,579.06	32,895.09	89,474.15
FD: 1062012900	CI: 4436434	HR Shared Services	6,694,000.00	389,850.23	7,083,850.23
FD: 1062212000	CI: 4436599	Miscellaneous Augmenting Revenue	42,347.43	16,063.51	58,410.94
FD: 1062212000	CI: 4436774	OAS billing for Services	23,696.20	0.00	23,696.20
FD: 1062212100	CI: 4435524	PHILADELPHIA REGIONAL PORT	4,688.85	0.00	4,688.85
FD: 1062212100	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	1,074,899.44	0.00	1,074,899.44
FD: 1062212500	CI: 4436432	Comptroller Services	20,898,959.80	4,520,185.44	25,419,145.24
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	4,685.86	940.15	5,626.01
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL EXECUTIVE OFFICES</b>				<b>70,374,380.80</b>	<b>21,908,235.91</b>	<b>92,282,616.71</b>
92 Auditor General						
FD: 1064212000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS		557,748.00	751,729.00	1,309,477.00
<b>TOTAL AUDITOR GENERAL</b>				<b>557,748.00</b>	<b>751,729.00</b>	<b>1,309,477.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				<b>681,206,996.37</b>	<b>186,152,646.37</b>	<b>867,359,642.74</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>						
15 General Services						
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS		0.00	4.50	4.50
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>4.50</b>	<b>4.50</b>
45 Legislative Misc & Commissions						
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL		323,196.57	11,013.36	334,209.93
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>323,196.57</b>	<b>11,013.36</b>	<b>334,209.93</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>				<b>323,196.57</b>	<b>11,017.86</b>	<b>334,214.43</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
FD: 1003110025	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State		-324,786.12	0.00	-324,786.12
FD: 1003111025	CI: 4436628	Joint Jobs Initiative SNAP DPW Share		0.00	-1,651,288.18	-1,651,288.18
FD: 1003111025	CI: 4436629	Joint Jobs Initiative TANF MOE DPW		0.00	1,677,043.27	1,677,043.27
FD: 1003111025	CI: 4436630	Joint Jobs Initiative State Only DPW State		0.00	-36,695.09	-36,695.09
FD: 2623511000	CI: 4436408	Asbestos Occupation Excess Revenue		0.00	-1,065,057.41	-1,065,057.41
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-392,714.60</b>	<b>-1,075,997.41</b>	<b>-1,468,712.01</b>
14 Attorney General						
FD: 1605411000	CI: 4435474	Office Of Consumer Advocate		-863,040.76	0.00	-863,040.76
FD: 1681911000	CI: 4415376	Home Improvement Enforcement		-175,872.28	0.00	-175,872.28
<b>TOTAL ATTORNEY GENERAL</b>				<b>-1,038,913.04</b>	<b>0.00</b>	<b>-1,038,913.04</b>
15 General Services						
FD: 1007011002	CI: 4436642	Augmenting Revenue Prior Year		-2,532,591.21	0.00	-2,532,591.21
FD: 1007011004	CI: 4436642	Augmenting Revenue Prior Year		-3,328.87	0.00	-3,328.87
FD: 1007011007	CI: 4436642	Augmenting Revenue Prior Year		-366,372.89	0.00	-366,372.89
FD: 1007011008	CI: 4436642	Augmenting Revenue Prior Year		-296,192.00	0.00	-296,192.00
FD: 1007011011	CI: 4415368	Augmenting Revenue Prior Year		-2,921.62	0.00	-2,921.62
FD: 1007411000	CI: 4436450	Augmenting Revenues for Prior Years		-381,981.15	0.00	-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>-7,386,659.28</b>	<b>0.00</b>	<b>-7,386,659.28</b>
16 Education						



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</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>
19 State Department					
FD: 1021310000	ci: 4436004	Welfare to Work State Match DPW	-489,293.59	0.00	-489,293.59
FD: 1623910000	ci: 4415306	Excess Revenue Returned	-6,298,240.24	218,563.10	-6,079,677.14
<b>TOTAL STATE DEPARTMENT</b>			<b>-6,787,533.83</b>	<b>218,563.10</b>	<b>-6,568,970.73</b>
24 Community & Economic Develop					
FD: 1629711000	ci: 4436367	Small Business Advocate	0.00	-307,993.62	-307,993.62
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>0.00</b>	<b>-307,993.62</b>	<b>-307,993.62</b>
30 Historical & Museum Commission					
FD: 1034711100	ci: 4436597	Prior Year Revenue	-12,840.57	0.00	-12,840.57
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>-12,840.57</b>	<b>0.00</b>	<b>-12,840.57</b>
32 Civil Service Commission					
FD: 1036011000	ci: 4435639	GGO	-1,685,347.51	0.00	-1,685,347.51
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>-1,685,347.51</b>	<b>0.00</b>	<b>-1,685,347.51</b>
35 Environmental Protection					
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>
66 PA Securities Commission					
FD: 1046011000	ci: 4415259	Prior Year Augmenting Revenue - FY06	-2,655,021.70	0.00	-2,655,021.70
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>-2,655,021.70</b>	<b>0.00</b>	<b>-2,655,021.70</b>
67 Health					
FD: 2632211000	ci: 4436357	Return to Vital Statistics Improvement Fund	-384,631.35	0.00	-384,631.35
<b>TOTAL HEALTH</b>			<b>-384,631.35</b>	<b>0.00</b>	<b>-384,631.35</b>
81 Executive Offices					
FD: 1060511400	ci: 4436453	CTS-IES Agency Billing	0.00	-7,034,226.11	-7,034,226.11
FD: 1060511500	ci: 4436453	CTS-IES Agency Billing	-200,000.00	0.00	-200,000.00
FD: 1062011200	ci: 4436502	Prior Year Revenue BA81	0.00	-665,990.47	-665,990.47
FD: 1062011300	ci: 4436502	Prior Year Revenue BA81	0.00	-860,157.47	-860,157.47
FD: 1062011400	ci: 4436502	Prior Year Revenue BA81	0.00	-193,928.36	-193,928.36
FD: 1062011500	ci: 4436502	Prior Year Revenue BA81	0.00	-12,762.65	-12,762.65
FD: 1062011600	ci: 4436502	Prior Year Revenue BA81	0.00	-50,665.55	-50,665.55
FD: 1062011700	ci: 4436502	Prior Year Revenue BA81	0.00	-2,823,570.94	-2,823,570.94
FD: 1062011800	ci: 4436502	Prior Year Revenue BA81	0.00	-8,050.39	-8,050.39
FD: 1062011900	ci: 4436502	Prior Year Revenue BA81	0.00	-389,850.23	-389,850.23
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>-12,039,202.17</b>	<b>-12,452,963.13</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-20,851,649.35	-13,204,630.10	-34,056,279.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				660,678,543.59	172,959,034.13	833,637,577.72
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
12	Labor & Industry					
	FD: 400100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	195,310.00	1,489.00	196,799.00
	FD: 4013100000	CI: 4710077	Labor Law Settlements	157,168.58	6,163.31	163,331.89
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>352,478.58</b>	<b>7,652.31</b>	<b>360,130.89</b>
14	Attorney General					
	FD: 400100000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	297,658.32	156,931.85	454,590.17
<b>TOTAL ATTORNEY GENERAL</b>				<b>297,658.32</b>	<b>156,931.85</b>	<b>454,590.17</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	3,243,758.00	0.00	3,243,758.00
	FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	1,986,087.99	350,381.11	2,336,469.10
<b>TOTAL GENERAL SERVICES</b>				<b>11,442,373.99</b>	<b>350,381.11</b>	<b>11,792,755.10</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	17,137.50	4,962.50	22,100.00
	FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	8,120,772.88	982.34	8,121,755.22
<b>TOTAL REVENUE</b>				<b>8,134,910.38</b>	<b>5,944.84</b>	<b>8,140,855.22</b>
19	State Department					
	FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	2,760.00	480.00	3,240.00
<b>TOTAL STATE DEPARTMENT</b>				<b>2,760.00</b>	<b>480.00</b>	<b>3,240.00</b>
21	Public Welfare					
	FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	377,530.00	38,230.00	415,760.00
	FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	260,043.87	13,023.21	273,067.08
	FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	43,046.72	0.00	43,046.72
	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	20,476.11	4,909.93	25,386.04
	FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	25,520,279.66	5,168,167.11	30,688,446.77
	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4003500000	ci: 4710029	Interest - Statewide Child Support Collections	1,049.22	164.70	1,213.92
FD: 4015100000	ci: 4455162	Act 66 PFA Fee	16,325.96	2,597.00	18,922.96
<b>TOTAL PUBLIC WELFARE</b>			<b>26,613,740.26</b>	<b>5,227,091.95</b>	<b>31,840,832.21</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 4003700000	ci: 4435125	CANADIAN TRADE DAYS	16,000.00	0.00	16,000.00
FD: 4003700000	ci: 4435132	CHILEAN TRADE MISSION	0.00	9,225.00	9,225.00
FD: 4003700000	ci: 4710089	Participation Fees ics=001710	109,035.60	8,000.00	117,035.60
FD: 4003900000	ci: 4415226	Manf. Housing fees Training Providers	4,487.47	655.11	5,142.58
FD: 4003900000	ci: 4415227	Manf Housing Certificate fees	26,056.95	1,050.00	27,106.95
FD: 4003900000	ci: 4435028	AGENCY EVALUATION FEES	0.00	4,000.00	4,000.00
FD: 4003900000	ci: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	53,120.00	10,280.00	63,400.00
FD: 4003900000	ci: 4435432	MOBILE HOME INSIGNIA FEES	9,572.00	6,834.00	16,406.00
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>219,658.07</b>	<b>40,044.11</b>	<b>259,702.18</b>
<b>25 Probation &amp; Parole</b>					
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	1,508,581.29	268,796.28	1,777,377.57
FD: 4004100000	ci: 4415222	AG Collections-clearing account	6,694.70	1,815.30	8,510.00
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	7,174,288.33	1,402,550.46	8,576,838.79
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>8,689,564.32</b>	<b>1,673,162.04</b>	<b>10,362,726.36</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	1,018,190.45	2,697,576.68	3,715,767.13
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	12,506.92	8,149.31	20,656.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,030,697.37</b>	<b>2,705,725.99</b>	<b>3,736,423.36</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 4009900000	ci: 4435347	LEASES	40,800.00	4,140.00	44,940.00
FD: 4009900000	ci: 4435377	MARINA MOORING	1,550.00	9,000.00	10,550.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	240.00	0.00	240.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	36,000.00	6,500.00	42,500.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	9,583,122.62	761,189.96	10,344,312.58
FD: 4009900000	ci: 4436473	Parks Nature inns	259,452.20	96,796.87	356,249.07
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	10,704,184.65	1,384,144.00	12,088,328.65
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	258,515.99	33,299.00	291,814.99
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>21,470,165.84</b>	<b>2,295,069.83</b>	<b>23,765,235.67</b>
<b>41 Senate</b>					
FD: 4017000000	ci: 4710132	Local Services Tax Senate	16,745.94	3,021.98	19,767.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4020300000	cl: 4710171	Earned Income Tax Senate	238,355.09	45,831.20	284,186.29
<b>TOTAL SENATE</b>			<b>255,101.03</b>	<b>48,853.18</b>	<b>303,954.21</b>
<b>42 House of Representatives</b>					
FD: 4017100000	cl: 4710133	Local Services Tax House	37,051.16	5,548.83	42,599.99
FD: 4020400000	cl: 4710172	Earned Income Tax House	497,388.61	80,336.41	577,725.02
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>534,439.77</b>	<b>85,885.24</b>	<b>620,325.01</b>
<b>44 Legislative Reference Bureau</b>					
FD: 4005600000	cl: 4710063	Sale Of Pennsylvania Consolidated Statutes	1,504.55	5,645.50	7,150.05
FD: 4020800000	cl: 4710178	Earned Income Tax Legislative Reference Bureau	36,163.40	4,909.37	41,072.77
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>37,667.95</b>	<b>10,554.87</b>	<b>48,222.82</b>
<b>45 Legislative Misc &amp; Commissions</b>					
FD: 4020900000	cl: 4710179	Earned Income Tax Local Governemnt Commission	3,960.16	642.92	4,603.08
FD: 4021000000	cl: 4710180	Earned Income Tax Capitol Preservation Committee	2,439.25	443.50	2,882.75
FD: 4021600000	cl: 4710186	Earned Income Tax IFO Independent Fiscal Office	3,900.87	823.30	4,724.17
FD: 4021700000	cl: 4710187	Earned Income Tax Center for Rural PA	1,714.24	311.68	2,025.92
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>12,014.52</b>	<b>2,221.40</b>	<b>14,235.92</b>
<b>46 Joint State Government Comm.</b>					
FD: 4021100000	cl: 4710181	Earned Income Tax Joint State Governmnt Commission	3,942.20	785.84	4,728.04
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>			<b>3,942.20</b>	<b>785.84</b>	<b>4,728.04</b>
<b>47 Legislative Budget and Finance</b>					
FD: 4021200000	cl: 4710182	Earned Income Tax LegislativBdgtFinancComm	4,982.67	1,006.36	5,989.03
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>			<b>4,982.67</b>	<b>1,006.36</b>	<b>5,989.03</b>
<b>48 Legislative Data Processing</b>					
FD: 4021300000	cl: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	11,404.97	1,907.46	13,312.43
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>			<b>11,404.97</b>	<b>1,907.46</b>	<b>13,312.43</b>
<b>49 Air &amp; Water Pollution Control</b>					
FD: 4021400000	cl: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,149.72	209.04	1,358.76
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>			<b>1,149.72</b>	<b>209.04</b>	<b>1,358.76</b>
<b>51 Supreme Court</b>					
FD: 4005700000	cl: 4720025	Payroll Deduction Withholdings BA51	44,330,517.90	8,353,941.15	52,684,459.05
FD: 4005800000	cl: 4720012	Benefits	30,209,382.21	5,602,260.34	35,811,642.55
FD: 4005900000	cl: 4411352	Restricted Receipts	11,326,415.78	2,035,639.74	13,362,055.52
FD: 4005900000	cl: 4425020	FEES - ACT 59	14,049,498.28	2,863,342.27	16,912,840.55
FD: 4005900000	cl: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4006000000	cl: 4720017	Fees - Act 119	61,313.28	10,189.12	71,502.40
FD: 4014000000	cl: 4445054	Interest / Dividends	790.79	149.09	939.88
FD: 4014000000	cl: 4710092	Fees - Access to Justice	4,522,948.51	815,361.06	5,338,309.57
FD: 4014000000	cl: 4945125	Act 70 of 2012	900,000.00	0.00	900,000.00
FD: 4035400000	cl: 4710097	Disciplinary Board Receipts	622,928.31	117,744.47	740,672.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL SUPREME COURT</b>			<b>61,023,795.06</b>	<b>19,798,627.24</b>	<b>80,822,422.30</b>
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	5,644.26	1,039.18	6,683.44
<b>TOTAL REGULATORY REVIEW COMMISSION</b>			<b>5,644.26</b>	<b>1,039.18</b>	<b>6,683.44</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	189.88	33.78	223.66
<b>TOTAL HEALTH</b>			<b>866.46</b>	<b>33.78</b>	<b>900.24</b>
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	42,189,294.77	14,219,209.98	56,408,504.75
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	3,279,855.39	593,353.73	3,873,209.12
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	366,577.41	9,686.83	376,264.24
<b>TOTAL TREASURY</b>			<b>45,835,727.57</b>	<b>14,822,250.54</b>	<b>60,657,978.11</b>
78	Transportation				
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	0.00	1,897.87	1,897.87
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>1,897.87</b>	<b>1,897.87</b>
81	Executive Offices				
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,572,840,064.28	285,070,294.38	1,857,910,358.66
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-58.00	-50.00	-108.00
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-13,955.61	-1,878.59	-15,834.20
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-19,261.44	-1,191.99	-20,453.43
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-34,078.63	-2,501.41	-36,580.04
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-220,443.22	-39,126.40	-259,569.62
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-101,162.19	-24,088.37	-125,250.56
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-32,775.48	-6,226.69	-39,002.17
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-1,651.92	-194.44	-1,846.36
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,736.00	307.00	2,043.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,348.66	-149.86	-1,498.52
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-121,419.65	-29,941.00	-151,360.65
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-198,743.62	-44,514.99	-243,258.61
FD: 4012300721	CI: 4435962	Workers Comp Program	1,812,568.38	230,867.22	2,043,435.60
FD: 4012300721	CI: 4436721	RR SWIF	-47,684.11	-7,404.81	-55,088.92
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	41,804.00	8,243.00	50,047.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-118.00	-2.00	-120.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-428.97	-48.30	-477.27
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-37.00	-6.00	-43.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	47,345,271.09	-15,600.00	47,329,671.09
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	155,683.00	32,940.00	188,623.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-54,570.40	-7,148.34	-61,718.74
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-7,164,445.39	-2,051,549.05	-9,215,994.44
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	87,386.00	17,818.00	105,204.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 12/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-2,022.83	0.00	-2,022.83
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	16,477.00	3,331.00	19,808.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-28,398.67	-4,313.19	-32,711.86
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	12,884.00	3,613.00	16,497.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-20.00	491.73	471.73
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,166.01	-266.08	-1,432.09
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-251,897.94	-61,392.05	-313,289.99
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-119,504.00	-62,607.00	-182,111.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	0.00	-4,271.00	-4,271.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	5,053,145.45	0.00	5,053,145.45
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,572.00	311.30	1,883.30
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	31,258.00	5,973.00	37,231.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-132.00	0.00	-132.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4016100000	CI: 4710167	SECA Contributions	1,263,494.58	238,568.59	1,502,063.17
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	13,612.93	4,625.39	18,238.32
FD: 4016100001	CI: 4415353	SECA Administration Fee	85,747.09	28,849.39	114,596.48
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	4,939.42	703.95	5,643.37
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-608,902.92	-381,154.68	-990,057.60
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	631.09	0.00	631.09
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-660,938.13	-127,164.10	-788,102.23
FD: 4914800000	CI: 4810106	2008 JAG Interest	448.98	0.00	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)	17.59	0.00	17.59
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-1,868,450.88	-271,712.37	-2,140,163.25
FD: 4914800100	CI: 4810122	10 JAG Revenue	-701,725.00	-412,236.23	-1,113,961.23
FD: 4914800101	CI: 4445056	10 JAG Interest	10,449.50	1,750.96	12,200.46
FD: 4914800103	CI: 4445056	10 JAG Interest	8,826.55	1,573.09	10,399.64
FD: 4914800790	CI: 4445047	JAG ARRA Interest	10,355.35	1,537.09	11,892.44
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-3,753,495.93	-584,210.55	-4,337,706.48
FD: 4919000000	CI: 4445062	JAI Interest Earned	1,663.93	246.99	1,910.92
FD: 4919000000	CI: 4810131	JAI Grant Funds	-761,398.63	-21,523.47	-782,922.10
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	-14,884,629.94	0.00	-14,884,629.94
<b>TOTAL EXECUTIVE OFFICES</b>			<b>1,597,109,214.45</b>	<b>281,489,572.12</b>	<b>1,878,598,786.57</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	12,641,845.90	2,042,524.61	14,684,370.51
<b>TOTAL AUDITOR GENERAL</b>			<b>12,641,845.90</b>	<b>2,042,524.61</b>	<b>14,684,370.51</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>1,849,770,541.40</b>	<b>330,769,852.76</b>	<b>2,180,540,394.16</b>
<b>780 RESTRICTED REVENUES</b>					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	26,504.15	0.00	26,504.15
<b>TOTAL CORRECTIONS</b>			<b>26,504.15</b>	<b>0.00</b>	<b>26,504.15</b>
12 Labor & Industry					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	133,090.63	35,730.31	168,820.94
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	30,000.00	12,000.00	42,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	337,765.00	46,300.00	384,065.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	40.00	10.00	50.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	8,250.00	0.00	8,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	63,365.00	9,900.00	73,265.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	927.58	90.00	1,017.58
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,854.73	284.91	2,139.64
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>575,292.94</b>	<b>104,315.22</b>	<b>679,608.16</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	336.00	250.00	586.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	17,190.37	1,181.48	18,371.85
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>17,526.37</b>	<b>1,431.48</b>	<b>18,957.85</b>
<b>14 Attorney General</b>					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	60,849.65	14,440.30	75,289.95
FD: 6000900000	CI: 4455156	OAG Net Proceeds	786,766.60	44,129.68	830,896.28
FD: 6000900000	CI: 4455176	Interest Earned BA14	4,540.11	954.10	5,494.21
FD: 6000900003	CI: 4455176	Interest Earned BA14	82.41	18.39	100.80
FD: 6000900009	CI: 4455156	OAG Net Proceeds	8,253.10	0.00	8,253.10
FD: 6000900009	CI: 4455176	Interest Earned BA14	28.60	3.53	32.13
FD: 6000900011	CI: 4455156	OAG Net Proceeds	105,544.00	0.00	105,544.00
FD: 6000900011	CI: 4455176	Interest Earned BA14	32.30	7.21	39.51
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	463,362.64	48,161.58	511,524.22
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	3,063,678.35	142,473.59	3,206,151.94
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,072.92	62.04	1,134.96
FD: 6001000000	CI: 4425030	INTEREST EARNED	3,011.58	725.03	3,736.61
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	158,771.50	40,846.16	199,617.66
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	847.86	273.61	1,121.47
FD: 6001300000	CI: 4425031	Interest Earned BA14	680.95	146.97	827.92
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	30,830.00	0.00	30,830.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	54,620.44	1,012.00	55,632.44
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	50,000.00	0.00	50,000.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	14,500.00	2,000.00	16,500.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	8,436,129.00	4,107,768.32	12,543,897.32
FD: 6001400000	CI: 4455177	Interest Earned BA14	19,021.23	3,619.97	22,641.20
FD: 6021500000	CI: 4455161	Interest Earned BA 14	2,101.97	442.39	2,544.36
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	3,580,661.53	661,263.35	4,241,924.88
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	356,220.00	0.00	356,220.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	283,004.16	73,350.00	356,354.16
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	10,000.00	0.00	10,000.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	775.34	200.44	975.78
<b>TOTAL ATTORNEY GENERAL</b>			<b>20,304,064.24</b>	<b>5,141,898.66</b>	<b>25,445,962.90</b>
<b>15 General Services</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	0.00	1,415.00	1,415.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	249,272.00	944.00	250,216.00
<b>TOTAL GENERAL SERVICES</b>			<b>249,272.00</b>	<b>2,359.00</b>	<b>251,631.00</b>
<b>16 Education</b>					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	201,728.36	16,034.40	217,762.76
FD: 6002300000	CI: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
<b>TOTAL EDUCATION</b>			<b>2,901,728.36</b>	<b>16,034.40</b>	<b>2,917,762.76</b>
<b>17 Public Utility Commission</b>					
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	55,627,671.24	169,804.00	55,797,475.24
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	1,048,704.00	1,471,074.00	2,519,778.00
FD: 6002400000	CI: 4415367	Spud Well Fee	215,750.00	650.00	216,400.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	3,750.00	0.00	3,750.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>56,940,870.24</b>	<b>1,641,528.00</b>	<b>58,582,398.24</b>
<b>18 Revenue</b>					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	70,114,768.98	14,379,330.85	84,494,099.83
<b>TOTAL REVENUE</b>			<b>70,114,768.98</b>	<b>14,379,330.85</b>	<b>84,494,099.83</b>
<b>19 State Department</b>					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,426,030.90	443,417.74	2,869,448.64
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	55,896.18	8,807.77	64,703.95
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	323,025.63	1,058,352.13	1,381,377.76
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	46,464.72	5,477.28	51,942.00
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	715,340.36	6,395.50	721,735.86
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	150,064.90	2,651.61	152,716.51
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	22,901.73	7,185.81	30,087.54
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	49,648.65	3,545.97	53,194.62
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,513,594.04	255,990.38	5,769,584.42
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	255,412.05	109,508.79	364,920.84
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,260,654.94	62,464.91	4,323,119.85
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	30,780.54	2,402.57	33,183.11
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	104,489.83	845.52	105,335.35
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	130,042.89	16,277.22	146,320.11
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,325.45	629.00	6,954.45
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	306,490.63	37,511.12	344,001.75
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.21	180.00	180.21
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	23,699.52	2,561.99	26,261.51
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	402,394.81	1,002,889.92	1,405,284.73
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,244,024.08	489,654.57	1,733,678.65
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	53,226.53	6,377.44	59,603.97
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	495,247.97	66,679.98	561,927.95
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	95,180.11	17,251.25	112,431.36
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	75,196.44	180,301.57	255,498.01



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 12/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	75,874.64	195,289.14	271,163.78
FD: 6002800000	CI: 4415289	State Board of Crane Operators	249,755.00	18,280.00	268,035.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	15,930.18	81,965.00	97,895.18
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	184,317.52	326,408.78	510,726.30
FD: 6003000000	CI: 4415159	State Board Of Medicine	325,017.99	72,929.07	397,947.06
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,580,098.85	45,783.28	1,625,882.13
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-10,000.00	0.00	-10,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	18,828.55	7,866.20	26,694.75
FD: 6003200000	CI: 4415016	BOXING LICENSES	29,231.10	7,111.65	36,342.75
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	7,450.00	11,400.00	18,850.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,000.00	350.00	1,350.00
FD: 6003200000	CI: 4415156	State Athletic Commission	14,243.63	1,017.71	15,261.34
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	56,086.52	48,050.87	104,137.39
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	42,951.69	8,440.25	51,391.94
FD: 6020100000	CI: 4810031	Help America Vote Act	-4,971,843.05	-1,249,318.41	-6,221,161.46
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	23,187.70	3,550.00	26,737.70
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	37,302.54	22,400.00	59,702.54
<b>TOTAL STATE DEPARTMENT</b>			<b>14,465,565.97</b>	<b>3,388,883.58</b>	<b>17,854,449.55</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,110.16	308.63	2,418.79
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	15,945.00	12,330.00	28,275.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,106,367.50	0.00	1,106,367.50
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	579,141.61	122,499.54	701,641.15
FD: 6016300000	CI: 4436485	Firearm Background Check	4,135.25	637.50	4,772.75
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,191,481.50	349,785.00	1,541,266.50
FD: 6016500000	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,000.00	0.00	5,000.00
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,004,379.94	203,066.91	2,207,446.85
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	92,661.31	0.00	92,661.31
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	14,554.20	0.00	14,554.20
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	98,667.48	-20,723.03	77,944.45
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,074.28	0.00	2,074.28
FD: 6016600008	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	200.90	0.00	200.90
FD: 6016700000	CI: 4445011	Interest Earnings BA20	4,537.07	808.45	5,345.52
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	134,836.40	183,247.18	318,083.58
FD: 6022300000	CI: 4415233	Firearms License Validation System	119,667.00	0.00	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: 4455243	PSTA Scholarship Fund Deposits	334,527.74	0.00	334,527.74
<b>TOTAL STATE POLICE</b>			<b>6,283,515.07</b>	<b>851,960.18</b>	<b>7,135,475.25</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	85,224.99	2,583.33	87,808.32
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	44,944.91	0.00	44,944.91
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,934,033.00	1,786,807.00	10,720,840.00
FD: 6024600000	CI: 4436601	DNU Contr SPBP Drug Rebates Federal Share	-46,305,341.07	0.00	-46,305,341.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6026000000	CI: 4436441	Hospital Assessment Program	54,169,454.56	62,938.06	54,232,392.62
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	0.00	-70,000,000.00	-70,000,000.00
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	48.00	0.00	48.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	5,040,173.09	15,293.75	5,055,466.84
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	7,558,697.08	5,291,330.53	12,850,027.61
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-27,933,014.94	0.00	-27,933,014.94
<b>TOTAL PUBLIC WELFARE</b>			<b>1,594,219.62</b>	<b>-62,841,047.33</b>	<b>-61,246,827.71</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	9,280.94	1,423.22	10,704.16
FD: 6019900000	CI: 4415215	Collection of UCC Fees	451,505.00	49,339.00	500,844.00
FD: 6026700000	CI: 4436540	Utility Revenue	238,900.00	0.00	238,900.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>699,685.94</b>	<b>50,762.22</b>	<b>750,448.16</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	168,758.60	33,128.77	201,887.37
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>168,758.60</b>	<b>33,128.77</b>	<b>201,887.37</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,100.00	100.00	1,200.00
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	50.00	75.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,250.00	225.00	1,475.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,884.74	3,261.50	10,146.24
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	8,457.00	1,275.00	9,732.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	10,019.14	0.00	10,019.14
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	5,099.00	1,000.00	6,099.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	884.00	4,000.00	4,884.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	495.00	70.00	565.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	475.00	75.00	550.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	655.00	25.00	680.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	150.00	0.00	150.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,075.00	0.00	1,075.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>38,018.88</b>	<b>10,081.50</b>	<b>48,100.38</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	42,500.00	0.00	42,500.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,663.94	0.00	1,042,663.94
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	0.00	30,000,000.00	30,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	7,003,475.20	1,282,827.74	8,286,302.94
FD: 6024900000	CI: 4445043	Earned Interest	1,511.23	312.51	1,823.74
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>8,840,150.37</b>	<b>31,283,140.25</b>	<b>40,123,290.62</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	1,150.00	2,600.00	3,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6006500000	CI: 4425024	Fines And Penalties	23,628.00	-23,628.00	0.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,022.50	0.00	-12,022.50
FD: 6006500001	CI: 4415094	PERMIT FEES	40,800.00	12,550.00	53,350.00
FD: 6006500001	CI: 4425024	Fines And Penalties	92,726.00	26,378.00	119,104.00
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	96,215.00	28,175.00	124,390.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	25,742.94	972.00	26,714.94
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	546,745.72	3,015.00	549,760.72
FD: 6006600000	CI: 4415208	auth fees	12,250.00	2,750.00	15,000.00
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	3,500.00	7,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	0.00	1,500.00	1,500.00
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	1,213,700.00	361,410.00	1,575,110.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	55,250.00	18,550.00	73,800.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,701,425.00	411,645.00	2,113,070.00
FD: 6007000000	CI: 4425026	Fines And Penalties	84,483.69	11,906.28	96,389.97
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	8,905.00	13,220.00
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	7,500.00	1,000.00	8,500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	8,250.00	-8,250.00	0.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	27,900.00	-23,900.00	4,000.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	10,000.03	-9,545.45	454.58
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	4,750.00	-4,750.00	0.00
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	-19.00	0.00
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	750.00	13,550.00	14,300.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	42,850.00	-37,000.00	5,850.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	27,450.00	50,100.00	77,550.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,411,860.00	149,700.00	1,561,560.00
FD: 6007200001	CI: 4415323	MS4 Permit/Annual Fees	500.00	0.00	500.00
FD: 6007200001	CI: 4415328	NPDES IW Annual Fee	0.00	5,000.00	5,000.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	831,567.94	370,211.23	1,201,779.17
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	137.25	332.00	469.25
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	119,228.00	7,955.00	127,183.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	60,071.80	42,779.30	102,851.10
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	19.00	14,833.30
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	1,176,755.50	263,920.00	1,440,675.50
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	193,300.00	16,800.00	210,100.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	11,250.00	1,250.00	12,500.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	500.00	-1,000.00	-500.00
FD: 6007200002	CI: 4415324	Ind NPDES Sewage Application Fee	500.00	0.00	500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200002	CI: 4415326	NPDES Sewage Annual Fee	7,750.00	-7,750.00	0.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	198,400.00	81,150.00	279,550.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	500.00	-500.00	0.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	604,850.00	73,500.00	678,350.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	215,875.00	19,800.00	235,675.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	14,900.00	450.00	15,350.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	375,000.00	89,250.00	464,250.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	3,200.00	1,000.00	4,200.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	475,750.00	98,500.00	574,250.00
FD: 6007200007	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,250.00	-1,250.00	0.00
FD: 6007200007	CI: 4435004	5% Transfer To Environmental Education Fund	-160.00	0.00	-160.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	212,823.09	39,149.00	251,972.09
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	472.77	115.30	588.07
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	723,177.89	331,821.58	1,054,999.47
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	76,000.00	17,700.00	93,700.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	270,350.00	65,300.00	335,650.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	25,875.00	146,800.00	172,675.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	70,000.00	16,250.00	86,250.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	23,000.00	4,500.00	27,500.00
FD: 6008300000	CI: 4415096	Permit Fees	3,536,750.00	939,300.00	4,476,050.00
FD: 6008300000	CI: 4425027	Fines And Penalties	466,256.00	33,465.00	499,721.00
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: 4436417	Miscellaneous Revenue (Well Plugging Account)	0.00	157,250.00	157,250.00
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	1,110,819.61	335,606.49	1,446,426.10
FD: 6020200000	CI: 4425060	Fines & Penalties	3,500.00	2,000.00	5,500.00
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	25,700.00	0.00	25,700.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	127,550.00	145,000.00	272,550.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>31,453,772.72</b>	<b>4,296,787.73</b>	<b>35,750,560.45</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	14,925.00	5,970.00	20,895.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,112,368.70	176,313.80	1,288,682.50
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	96,974.45	50,708.50	147,682.95
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	48,463.77	9,769.60	58,233.37
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	19,620.29	2,964.06	22,584.35
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>5,915,861.21</b>	<b>245,725.96</b>	<b>6,161,587.17</b>
51	Supreme Court					
	FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,581.98	1,000,463.31	2,001,045.29
	<b>TOTAL SUPREME COURT</b>			<b>1,000,581.98</b>	<b>1,000,463.31</b>	<b>2,001,045.29</b>
67	Health					
	FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	152.39	27.11	179.50
	FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	117,855.00	11,000.00	128,855.00
	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	3,715.38	192.00	3,907.38
	FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research Private Do	200.00	0.00	200.00
	FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	37,729.00	8,183.00	45,912.00
	FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,264,114.00	265,096.50	1,529,210.50
	FD: 6034100000	CI: 4436635	SPBP Manufacturer Drug Rebates	53,478,068.25	0.00	53,478,068.25
	<b>TOTAL HEALTH</b>			<b>54,902,728.91</b>	<b>284,498.61</b>	<b>55,187,227.52</b>
68	Agriculture					
	FD: 6011400000	CI: 4445009	INTEREST EARNINGS	2,497.46	692.47	3,189.93
	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	1,100.00	5,500.00
	FD: 6011800000	CI: 4415046	DOG LICENSES	1,082,673.95	115,280.54	1,197,954.49
	FD: 6011800000	CI: 4415068	KENNEL LICENSES	15,375.00	109,850.00	125,225.00
	FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	127,451.39	29,916.61	157,368.00
	FD: 6011800000	CI: 4436455	Right To Know	641.99	0.00	641.99
	FD: 6011800000	CI: 4445010	Interest Earnings BA68	2,823.58	367.19	3,190.77
	FD: 6011800000	CI: 4455042	MISCELLANEOUS	1,165.00	5,245.00	6,410.00
	FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	14,754.62	905.49	15,660.11
	FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	376,215.00	19,040.00	395,255.00
	FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	40,240.00	850.00	41,090.00
	FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	150.00	265.00	415.00
	FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	32,235.00	93,390.00	125,625.00
	FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	15,330.00	870.00	16,200.00
	FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	200.00	1,790.00	1,990.00
	FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	156,000.00	634,250.00	790,250.00
	FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,309.00	120.00	1,429.00
	FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,270.00	805.00	8,075.00
	FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	0.00	12,486.15	12,486.15
	FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	170.00	2,890.00	3,060.00
	FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	7,500.00	2,400.00	9,900.00
	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	47,720.00	128,361.00	176,081.00
	FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,350.00	750.00	4,100.00
	FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	3,471.22	5,240.00	8,711.22
	FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	85,758.96	1,415.18	87,174.14
	FD: 6015200000	CI: 4415190	Fertilizer License Fees	8,250.00	150.00	8,400.00
	FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	74,274.95	4,900.00	79,174.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,452.10	771.38	10,223.48
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	2,750.00	225.00	2,975.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	16,000.00	725.00	16,725.00
FD: 6015200000	CI: 4415217	Seed License Fees	75.00	4,625.00	4,700.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	16,163.20	2,418.88	18,582.08
FD: 6015200000	CI: 4436111	Seed Sample Testing	14,590.00	11,549.00	26,139.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	11,304.21	1,181.64	12,485.85
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	39,878.93	1,691.06	41,569.99
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	68,221.61	2,761.05	70,982.66
FD: 6026800000	CI: 4415316	Market Inspection Fee	9,281.82	1,698.76	10,980.58
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	44,257.47	5,507.42	49,764.89
FD: 6031000000	CI: 4415333	Cervidae License Fee	22,950.00	2,100.00	25,050.00
FD: 6032700000	CI: 4455236	Donations and Grants	3,600.00	0.00	3,600.00
<b>TOTAL AGRICULTURE</b>			<b>6,775,751.46</b>	<b>1,208,583.82</b>	<b>7,984,335.28</b>
<b>75 Banking &amp; Securities</b>					
FD: 6033900000	CI: 4415370	License and Fees	273,468.91	4,942,685.00	5,216,153.91
FD: 6033900000	CI: 4415371	Fines and Penalties	518,973.56	7,900.00	526,873.56
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>792,442.47</b>	<b>4,950,585.00</b>	<b>5,743,027.47</b>
<b>78 Transportation</b>					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	1,058.28	39.17	1,097.45
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	108,505.13	21,474.11	129,979.24
<b>TOTAL TRANSPORTATION</b>			<b>109,563.41</b>	<b>21,513.28</b>	<b>131,076.69</b>
<b>79 Insurance</b>					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	87.95	0.00	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	2,175,255.63	5,745,654.63
<b>TOTAL INSURANCE</b>			<b>19,049,067.95</b>	<b>2,175,255.63</b>	<b>21,224,323.58</b>
<b>81 Executive Offices</b>					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,634,237.11	512,353.94	3,146,591.05
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,657,976.51	717,055.46	4,375,031.97
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	400,053.69	61,360.61	461,414.30
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	40.10	0.00	40.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	4,234.13	5.00	4,239.13
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	161,810.99	21,157.44	182,968.43
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	76,979.68	3,541.69	80,521.37
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	234,400.93	4,392.17	238,793.10
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-200,000.00	-100,000.00	-300,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	804,213.55	164,928.49	969,142.04
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	2,256.42	-772.79	1,483.63
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	305.00	0.00	305.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,174,055.59	0.00	2,174,055.59
FD: 6030800001	CI: 4436605	Reimbursement to EDC	424,751.32	33,934.23	458,685.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,399,088.10	56,670.93	1,455,759.03
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
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	25,992.00	0.00	25,992.00
FD: 6030800079	CI: 4436605	Reimbursement to EDC	0.00	5,000.00	5,000.00
FD: 6030800080	CI: 4436605	Reimbursement to EDC	0.00	26,287.92	26,287.92
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	2,060.53	347.87	2,408.40
<b>TOTAL EXECUTIVE OFFICES</b>			<b>12,003,651.98</b>	<b>1,506,262.96</b>	<b>13,509,914.94</b>
TOTAL RESTRICTED REVENUES			316,128,363.82	9,753,483.08	325,881,846.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,165,898,905.22	340,523,335.84	2,506,422,241.06
<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	232,500.00	0.00	232,500.00
FD: 7001712000	CI: 4820810	Fedl Revenue Current Operating	122,051.79	86,286.60	208,338.39
FD: 7046612000	CI: 4820810	Fedl Revenue Current Operating	2,744.54	1,581.30	4,325.84
FD: 7071312000	CI: 4820810	Fedl Revenue Current Operating	7,857.13	8,813.48	16,670.61
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,047.51	2,047.51
FD: 8041912000	CI: 4820810	Fedl Revenue Current Operating	90,631.00	45,951.69	136,582.69
FD: 8048412000	CI: 4820810	Fedl Revenue Current Operating	15,669.90	34,791.74	50,461.64
FD: 8753212790	CI: 4820810	Fedl Revenue Current Operating	77,042.71	46,045.00	123,087.71
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	-1,434.83	4,132.25
<b>TOTAL CORRECTIONS</b>			<b>2,129,551.14</b>	<b>224,082.49</b>	<b>2,353,633.63</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001812000	CI: 4820810	Fedl Revenue Current Operating	24,892.50	1,125,817.00	1,150,709.50
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	14,140,831.60	3,743,311.27	17,884,142.87
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	CI: 4820810	Fedl Revenue Current Operating	9,038,576.32	2,107,575.29	11,146,151.61
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	CI: 4820810	Fedl Revenue Current Operating	6,113,532.91	1,527,654.26	7,641,187.17
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002212000	CI: 4820810	Fedl Revenue Current Operating	265,826.62	0.00	265,826.62
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7002312000	CI: 4820810	Fedl Revenue Current Operating	1,954,918.83	583,666.83	2,538,585.66
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	CI: 4820810	Fedl Revenue Current Operating	219,456.59	44,923.35	264,379.94
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00
FD: 7002612000	CI: 4820810	Fedl Revenue Current Operating	5,761,877.03	842,478.85	6,604,355.88
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	CI: 4820810	Fedl Revenue Current Operating	2,263,342.27	408,571.87	2,671,914.14
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	34,927,153.29	11,900,587.09	46,827,740.38
FD: 7048012000	CI: 4820810	Fedl Revenue Current Operating	3,815,057.71	138,567.46	3,953,625.17
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	-29,909.00	59,506.00
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	215,952.15	53,892.29	269,844.44
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>82,297,085.19</b>	<b>22,447,136.56</b>	<b>104,744,221.75</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	5,270,163.81	2,415,639.26	7,685,803.07
FD: 7060212110	CI: 4820810	Fedl Revenue Current Operating	3,862,122.48	934,274.58	4,796,397.06
FD: 7060212112	CI: 4820810	Fedl Revenue Current Operating	1,978,118.10	405,122.90	2,383,241.00
FD: 7060212113	CI: 4820810	Fedl Revenue Current Operating	1,940,395.56	595,118.56	2,535,514.12
FD: 7060212115	CI: 4820810	Fedl Revenue Current Operating	2,128,111.08	1,150,458.03	3,278,569.11
FD: 7060212125	CI: 4820810	Fedl Revenue Current Operating	3,274,263.27	617,721.29	3,891,984.56
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	2,676,253.99	424,043.36	3,100,297.35
FD: 7060312110	CI: 4820810	Fedl Revenue Current Operating	25,391.45	465.19	25,856.64
FD: 7060312112	CI: 4820810	Fedl Revenue Current Operating	36,272.58	0.00	36,272.58
FD: 7060312113	CI: 4820810	Fedl Revenue Current Operating	18,973.84	0.00	18,973.84
FD: 7060312115	CI: 4820810	Fedl Revenue Current Operating	19,557.11	10,191.40	29,748.51
FD: 7060312125	CI: 4820810	Fedl Revenue Current Operating	9,991.18	0.00	9,991.18
FD: 7060312132	CI: 4820810	Fedl Revenue Current Operating	15,937.41	2,260.16	18,197.57
FD: 7074612110	CI: 4820810	Fedl Revenue Current Operating	3,020,670.19	822,215.46	3,842,885.65
FD: 7074612112	CI: 4820810	Fedl Revenue Current Operating	1,304,438.02	655,427.32	1,959,865.34
FD: 7074612113	CI: 4820810	Fedl Revenue Current Operating	94,204.18	428,780.23	522,984.41
FD: 7074612115	CI: 4820810	Fedl Revenue Current Operating	1,401,190.39	601,234.32	2,002,424.71
FD: 7074612125	CI: 4820810	Fedl Revenue Current Operating	692,073.46	1,029,526.39	1,721,599.85
FD: 7074612132	CI: 4820810	Fedl Revenue Current Operating	1,386,715.81	727,206.14	2,113,921.95
FD: 8033812000	CI: 4820810	Fedl Revenue Current Operating	97,906.24	2,133.25	100,039.49
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>29,243,169.66</b>	<b>10,821,817.84</b>	<b>40,064,987.50</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	1,077,504.79	8,692.20	1,086,196.99
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	CI: 4820810	Fedl Revenue Current Operating	1,047,761.79	361,481.76	1,409,243.55
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7004712000	cl: 4820810	Fedl Revenue Current Operating	416,670.37	112,011.78	528,682.15
<b>TOTAL ATTORNEY GENERAL</b>			<b>3,654,859.74</b>	<b>482,185.74</b>	<b>4,137,045.48</b>
16	Education				
FD: 7005411000	cl: 4820810	Fedl Revenue Current Operating	6,650.91	0.00	6,650.91
FD: 7005412000	cl: 4820810	Fedl Revenue Current Operating	143,442.30	15,812.58	159,254.88
FD: 7005711000	cl: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	cl: 4820810	Fedl Revenue Current Operating	1,369,300.60	143,961.95	1,513,262.55
FD: 7005912000	cl: 4820810	Fedl Revenue Current Operating	2,202,646.62	964,960.71	3,167,607.33
FD: 7006111000	cl: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	cl: 4820810	Fedl Revenue Current Operating	2,959,717.56	681,057.61	3,640,775.17
FD: 7006711000	cl: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07
FD: 7006712000	cl: 4820810	Fedl Revenue Current Operating	55,128.70	17,015.71	72,144.41
FD: 7007011000	cl: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	cl: 4820810	Fedl Revenue Current Operating	182,512.71	44,241.77	226,754.48
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	112,994,864.66	25,048,591.07	138,043,455.73
FD: 7007512000	cl: 4820810	Fedl Revenue Current Operating	164,476,451.72	43,788,222.11	208,264,673.83
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	cl: 4820810	Fedl Revenue Current Operating	2,053,251.34	523,292.82	2,576,544.16
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	cl: 4820810	Fedl Revenue Current Operating	754,970.64	307,837.67	1,062,808.31
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	cl: 4820810	Fedl Revenue Current Operating	124,690.46	35,780.38	160,470.84
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	cl: 4820810	Fedl Revenue Current Operating	1,471,595.55	204,581.11	1,676,176.66
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	cl: 4820810	Fedl Revenue Current Operating	215,886.99	51,921.44	267,808.43
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	cl: 4820810	Fedl Revenue Current Operating	685,767.13	171,070.91	856,838.04
FD: 7008512000	cl: 4820810	Fedl Revenue Current Operating	245,008.83	265,175.78	510,184.61
FD: 7008612000	cl: 4820810	Fedl Revenue Current Operating	15,258,419.63	4,079,437.61	19,337,857.24
FD: 7008712000	cl: 4820810	Fedl Revenue Current Operating	28,200,970.85	7,430,915.19	35,631,886.04
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	198,373,208.78	25,884,520.00	224,257,728.78
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	51,672.48	14,232.62	65,905.10
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	7,191,134.98	1,523,314.24	8,714,449.22
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	650.01	0.00	650.01
FD: 7009612000	cl: 4820810	Fedl Revenue Current Operating	477,908.30	284,080.19	761,988.49
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	7,128.21	0.00	7,128.21
FD: 7009712000	cl: 4820810	Fedl Revenue Current Operating	36,000.00	0.00	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	450,452.15	66,811.36	517,263.51
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	1,310,576.70	1,711,898.33	3,022,475.03
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7051612000	CI: 4820810	Fedl Revenue Current Operating	5,457,917.68	3,236,862.58	8,694,780.26
FD: 7051711000	CI: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	CI: 4820810	Fedl Revenue Current Operating	4,305,789.38	1,279,084.41	5,584,873.79
FD: 7051812000	CI: 4820810	Fedl Revenue Current Operating	131,819.97	48,681.93	180,501.90
FD: 7057912000	CI: 4820810	Fedl Revenue Current Operating	170.85	34.17	205.02
FD: 7062312000	CI: 4820810	Fedl Revenue Current Operating	10,223,316.25	2,319,565.19	12,542,881.44
FD: 7069312000	CI: 4820810	Fedl Revenue Current Operating	7,111.36	25,783.24	32,894.60
FD: 7071411000	CI: 4820810	Fedl Revenue Current Operating	2,594,153.00	0.00	2,594,153.00
FD: 7071412000	CI: 4820810	Fedl Revenue Current Operating	4,663,974.13	1,087,070.36	5,751,044.49
FD: 7071511000	CI: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	CI: 4820810	Fedl Revenue Current Operating	4,888,305.56	883,160.01	5,771,465.57
FD: 7074312000	CI: 4820810	Fedl Revenue Current Operating	100,003.20	79,862.17	179,865.37
FD: 7076311000	CI: 4820810	Fedl Revenue Current Operating	287,871.57	0.00	287,871.57
FD: 7782612790	CI: 4820810	Fedl Revenue Current Operating	3,013,789.73	1,290,852.65	4,304,642.38
FD: 7789312790	CI: 4820810	Fedl Revenue Current Operating	232,468.57	171,588.96	404,057.53
FD: 7789612000	CI: 4820810	Fedl Revenue Current Operating	334,640.40	230,116.39	564,756.79
FD: 8002712000	CI: 4820810	Fedl Revenue Current Operating	169,701.53	561,169.80	730,871.33
FD: 8014412000	CI: 4820810	Fedl Revenue Current Operating	15,072.00	44,491.00	59,563.00
FD: 8039911000	CI: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	CI: 4820810	Fedl Revenue Current Operating	40,815.81	7,451.69	48,267.50
<b>TOTAL EDUCATION</b>			<b>586,814,498.00</b>	<b>124,524,507.71</b>	<b>711,339,005.71</b>
17 Public Utility Commission					
FD: 7052512000	CI: 4820810	Fedl Revenue Current Operating	0.00	304,297.91	304,297.91
FD: 7793012790	CI: 4820810	Fedl Revenue Current Operating	94,997.40	27,448.48	122,445.88
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>94,997.40</b>	<b>331,746.39</b>	<b>426,743.79</b>
19 State Department					
FD: 7049012000	CI: 4820810	Fedl Revenue Current Operating	4,494,715.19	1,249,318.41	5,744,033.60
<b>TOTAL STATE DEPARTMENT</b>			<b>4,494,715.19</b>	<b>1,249,318.41</b>	<b>5,744,033.60</b>
20 State Police					
FD: 7054111000	CI: 4820810	Fedl Revenue Current Operating	8,705.62	1,763.06	10,468.68
FD: 7054112000	CI: 4820810	Fedl Revenue Current Operating	837,984.15	189,973.12	1,027,957.27
FD: 7063612000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,039,714.12	1,039,714.12
FD: 8004712000	CI: 4820810	Fedl Revenue Current Operating	38,064.30	15,449.38	53,513.68
FD: 8046312000	CI: 4820810	Fedl Revenue Current Operating	233,916.59	-2,147.60	231,768.99
FD: 8234011000	CI: 4820810	Fedl Revenue Current Operating	13,023.33	0.00	13,023.33
FD: 8234012000	CI: 4820810	Fedl Revenue Current Operating	189,509.51	40,865.09	230,374.60
FD: 8244911000	CI: 4820810	Fedl Revenue Current Operating	-1,883.80	0.00	-1,883.80
FD: 8282512000	CI: 4820810	Fedl Revenue Current Operating	262,925.54	64,758.61	327,684.15
FD: 8752612790	CI: 4820810	Fedl Revenue Current Operating	34,039.63	2,536.13	36,575.76
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	51,766.58	234,232.47
FD: 8754012790	CI: 4820810	Fedl Revenue Current Operating	28,832.78	613,790.91	642,623.69
<b>TOTAL STATE POLICE</b>			<b>1,873,708.54</b>	<b>2,018,469.40</b>	<b>3,892,177.94</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
21	Public Welfare				
FD: 7011012000	CI: 4820810	Fedl Revenue Current Operating	28,857.36	12,405.74	41,263.10
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	94,907.76	262,500.32	357,408.08
FD: 7012011000	CI: 4820810	Fedl Revenue Current Operating	349,716.80	0.00	349,716.80
FD: 7012012000	CI: 4820810	Fedl Revenue Current Operating	5,752,380.60	1,617,014.19	7,369,394.79
FD: 7012111000	CI: 4820810	Fedl Revenue Current Operating	15,981.38	0.00	15,981.38
FD: 7012112000	CI: 4820810	Fedl Revenue Current Operating	16,492,099.39	7,268,470.70	23,760,570.09
FD: 7012212000	CI: 4820810	Fedl Revenue Current Operating	3,359,590.01	-2,396,837.74	962,752.27
FD: 7012312000	CI: 4820810	Fedl Revenue Current Operating	1,695,854.23	948,890.09	2,644,744.32
FD: 7012412000	CI: 4820810	Fedl Revenue Current Operating	3,607,310.50	475,417.00	4,082,727.50
FD: 7012512000	CI: 4820810	Fedl Revenue Current Operating	2,091,500.00	0.00	2,091,500.00
FD: 7012611000	CI: 4820810	Fedl Revenue Current Operating	13,235.36	0.00	13,235.36
FD: 7012612000	CI: 4820810	Fedl Revenue Current Operating	93,214,542.25	23,425,577.05	116,640,119.30
FD: 7012711000	CI: 4820810	Fedl Revenue Current Operating	667,946.55	0.00	667,946.55
FD: 7012712000	CI: 4820810	Fedl Revenue Current Operating	78,153,344.73	3,094,792.27	81,248,137.00
FD: 7012811000	CI: 4820810	Fedl Revenue Current Operating	34,360.61	0.00	34,360.61
FD: 7012812000	CI: 4820810	Fedl Revenue Current Operating	2,990,412.77	86,716.22	3,077,128.99
FD: 7012911000	CI: 4820810	Fedl Revenue Current Operating	2,131,654.53	0.00	2,131,654.53
FD: 7012912000	CI: 4820810	Fedl Revenue Current Operating	45,200,835.39	16,079,354.86	61,280,190.25
FD: 7013012000	CI: 4820810	Fedl Revenue Current Operating	2,263,100.95	467,138.86	2,730,239.81
FD: 7013112000	CI: 4820810	Fedl Revenue Current Operating	2,864,991.79	436,204.73	3,301,196.52
FD: 7013211000	CI: 4820810	Fedl Revenue Current Operating	4,646,782.85	0.00	4,646,782.85
FD: 7013212000	CI: 4820810	Fedl Revenue Current Operating	27,032,846.23	6,288,318.54	33,321,164.77
FD: 7013312000	CI: 4820810	Fedl Revenue Current Operating	1,852,169.45	387,632.42	2,239,801.87
FD: 7013412000	CI: 4820810	Fedl Revenue Current Operating	258,329.65	55,207.14	313,536.79
FD: 7013512000	CI: 4820810	Fedl Revenue Current Operating	5,183,008.00	0.00	5,183,008.00
FD: 7013612000	CI: 4820810	Fedl Revenue Current Operating	6,860,895.17	764,508.39	7,625,403.56
FD: 7013712000	CI: 4820810	Fedl Revenue Current Operating	315,000.00	151,840.83	466,840.83
FD: 7013811000	CI: 4820810	Fedl Revenue Current Operating	-3,354,760.74	0.00	-3,354,760.74
FD: 7013812000	CI: 4820810	Fedl Revenue Current Operating	379,087,422.60	44,615,838.29	423,703,260.89
FD: 7014211000	CI: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	CI: 4820810	Fedl Revenue Current Operating	549,188.65	113,390.02	662,578.67
FD: 7014311000	CI: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	CI: 4820810	Fedl Revenue Current Operating	239,901,851.32	38,393,741.84	278,295,593.16
FD: 7014412000	CI: 4820810	Fedl Revenue Current Operating	256,148.26	77,181.77	333,330.03
FD: 7014512000	CI: 4820810	Fedl Revenue Current Operating	6,984,312.22	1,364,391.34	8,348,703.56
FD: 7014611000	CI: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	CI: 4820810	Fedl Revenue Current Operating	587,423.26	128,536.69	715,959.95
FD: 7014711000	CI: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7014712000	CI: 4820810	Fedl Revenue Current Operating	38,814.08	0.09	38,814.17
FD: 7014811000	CI: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56
FD: 7014812000	CI: 4820810	Fedl Revenue Current Operating	11,394,891.09	1,854,898.01	13,249,789.10
FD: 7014911000	CI: 4820810	Fedl Revenue Current Operating	-17,000,000.00	0.00	-17,000,000.00
FD: 7014912000	CI: 4820810	Fedl Revenue Current Operating	6,451,824.89	3,650,934.68	10,102,759.57

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 12/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	32,075,058.96	6,792,618.77	38,867,677.73
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	20,545,152.54	12,777,232.02	33,322,384.56
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	1,227,166.93	5,450.21	1,232,617.14
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	5,199,826.54	272,615.24	5,472,441.78
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	6,125,771.81	1,108,671.43	7,234,443.24
FD: 7015812000	cl: 4820810	Fedl Revenue Current Operating	6,453,541.71	2,452,346.04	8,905,887.75
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	687,594,884.07	121,952,298.14	809,547,182.21
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	3,422,729.99	16,241.72	3,438,971.71
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	38,175,765.24	7,541,222.04	45,716,987.28
FD: 7016512000	cl: 4820810	Fedl Revenue Current Operating	500,000.00	0.00	500,000.00
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	143,356.83	304,343.06	447,699.89
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	19,697,477.08	20,398,178.02	40,095,655.10
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	111,080.54	464,161.88
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	8,863,974.39	92,424.58	8,956,398.97
FD: 7017112000	cl: 4820810	Fedl Revenue Current Operating	95,266.39	2,278,786.84	2,374,053.23
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	252,498.17	0.00	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	4,722,944.80	380,649.21	5,103,594.01
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	17,053,939.36	1,866,177.37	18,920,116.73
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	818,343.00	126,144.00	944,487.00
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	435,543.67	312,199.41	747,743.08
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	31,085,353.11	11,388,566.62	42,473,919.73
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	15,647,383.33	4,627,356.21	20,274,739.54
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-579.55	0.00	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	3,266,711.59	1,024,762.20	4,291,473.79
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	18,779,963.71	2,760,351.91	21,540,315.62
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	11,088,308.89	1,638,673.63	12,726,982.52
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	2,311,167,429.50	392,701,743.50	2,703,869,173.00
FD: 7018712000	cl: 4820810	Fedl Revenue Current Operating	2,066,583.00	793,728.00	2,860,311.00
FD: 7018912000	cl: 4820810	Fedl Revenue Current Operating	1,498,470.00	249,745.00	1,748,215.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019112000	cl: 4820810	Fedl Revenue Current Operating	482,115.69	671,751.03	1,153,866.72
FD: 7019212000	cl: 4820810	Fedl Revenue Current Operating	0.00	14,843.19	14,843.19
FD: 7019312000	cl: 4820810	Fedl Revenue Current Operating	2,190,787.45	952,881.82	3,143,669.27
FD: 7019412000	cl: 4820810	Fedl Revenue Current Operating	831,082.93	947,969.85	1,779,052.78
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	90,721,936.62	23,330,407.94	114,052,344.56
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019712000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,787,369.75	4,787,369.75
FD: 7019912000	cl: 4820810	Fedl Revenue Current Operating	47,741,625.29	3,995,432.42	51,737,057.71
FD: 7020412000	cl: 4820810	Fedl Revenue Current Operating	30,983.27	14,511.96	45,495.23
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04
FD: 7020512000	cl: 4820810	Fedl Revenue Current Operating	70,642.85	65,035.58	135,678.43
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	cl: 4820810	Fedl Revenue Current Operating	1,833,770.33	377,828.98	2,211,599.31
FD: 7040912000	cl: 4820810	Fedl Revenue Current Operating	64,065,418.24	12,222,073.46	76,287,491.70
FD: 7052212000	cl: 4820810	Fedl Revenue Current Operating	48,746.58	1,443.20	50,189.78
FD: 7052712000	cl: 4820810	Fedl Revenue Current Operating	533,242.00	266,610.00	799,852.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	-872,052.76	0.00	-872,052.76
FD: 7060012000	cl: 4820810	Fedl Revenue Current Operating	410,818,932.85	76,132,974.99	486,951,907.84
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	393,456.89	37,451.23	430,908.12
FD: 7070712000	cl: 4820810	Fedl Revenue Current Operating	212,944.20	80,614.59	293,558.79
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	cl: 4820810	Fedl Revenue Current Operating	3,652,227.24	892,676.05	4,544,903.29
FD: 7071812000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,193,854.42	1,193,854.42
FD: 7071912000	cl: 4820810	Fedl Revenue Current Operating	13,322,927.97	1,721,821.18	15,044,749.15
FD: 7072012000	cl: 4820810	Fedl Revenue Current Operating	67,462,882.21	1,502,076.73	68,964,958.94
FD: 7072112000	cl: 4820810	Fedl Revenue Current Operating	2,274,917.07	-1.70	2,274,915.37
FD: 7074712000	cl: 4820810	Fedl Revenue Current Operating	390,000.00	0.00	390,000.00
FD: 7076612000	cl: 4820810	Fedl Revenue Current Operating	0.00	460,975.23	460,975.23
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	7,412.31	0.00	7,412.31
FD: 7077512000	cl: 4820810	Fedl Revenue Current Operating	583,565.33	175,391.60	758,956.93
FD: 7079112000	cl: 4820810	Fedl Revenue Current Operating	4,914,819.24	258,074.78	5,172,894.02
FD: 7095712000	cl: 4820810	Fedl Revenue Current Operating	0.00	83,871.00	83,871.00
FD: 7095812000	cl: 4820810	Fedl Revenue Current Operating	2,201,372.48	111,072.22	2,312,444.70
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	cl: 4820810	Fedl Revenue Current Operating	105,953,714.25	26,436,392.49	132,390,106.74
FD: 7096012000	cl: 4820810	Fedl Revenue Current Operating	36,169,330.68	7,576,000.49	43,745,331.17
FD: 7097512000	cl: 4820810	Fedl Revenue Current Operating	388,933.40	5,894.05	394,827.45
FD: 7791412790	cl: 4820810	Fedl Revenue Current Operating	782,954.28	8,909.96	791,864.24
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	cl: 4820810	Fedl Revenue Current Operating	209,403.74	152,177.67	361,581.41
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	15,214,670.10	10,967,823.96	26,182,494.06

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<b>001 GENERAL FUND</b>					
FD: 8028312000	CI: 4820810	Fedl Revenue Current Operating	10,522.00	0.00	10,522.00
FD: 8034312000	CI: 4820810	Fedl Revenue Current Operating	225,700.00	0.00	225,700.00
FD: 8249012000	CI: 4820810	Fedl Revenue Current Operating	36,639.40	4,323.38	40,962.78
FD: 8282212000	CI: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 8282712000	CI: 4820810	Fedl Revenue Current Operating	630,475.20	-194.61	630,280.59
FD: 8753612790	CI: 4820810	Fedl Revenue Current Operating	0.00	818,465.77	818,465.77
<b>TOTAL PUBLIC WELFARE</b>			<b>5,087,280,626.92</b>	<b>919,866,474.71</b>	<b>6,007,147,101.63</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7014012000	CI: 4820810	Fedl Revenue Current Operating	15,770.21	0.00	15,770.21
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	7,593.31	0.00	7,593.31
FD: 7020812000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,472.08	20,472.08
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	27.37	0.00	27.37
FD: 7021212000	CI: 4820810	Fedl Revenue Current Operating	86,918.70	45,845.51	132,764.21
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	CI: 4820810	Fedl Revenue Current Operating	5,061,598.42	870,714.48	5,932,312.90
FD: 7021412000	CI: 4820810	Fedl Revenue Current Operating	160.72	0.00	160.72
FD: 7021512000	CI: 4820810	Fedl Revenue Current Operating	62,985.46	6,300.63	69,286.09
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	702.49	0.00	702.49
FD: 7021612000	CI: 4820810	Fedl Revenue Current Operating	55,289.12	0.00	55,289.12
FD: 7022211000	CI: 4820810	Fedl Revenue Current Operating	472,295.02	0.00	472,295.02
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	21,971.56	0.00	21,971.56
FD: 7022412000	CI: 4820810	Fedl Revenue Current Operating	210,729.36	68,557.06	279,286.42
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	307.05	0.00	307.05
FD: 7022512000	CI: 4820810	Fedl Revenue Current Operating	193,148.82	69,183.43	262,332.25
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	1,082,096.00	0.00	1,082,096.00
FD: 7022812000	CI: 4820810	Fedl Revenue Current Operating	14,651,456.10	2,127,414.38	16,778,870.48
FD: 7046312000	CI: 4820810	Fedl Revenue Current Operating	1,563.27	0.00	1,563.27
FD: 7095012000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,600.00	1,600.00
FD: 7096712000	CI: 4820810	Fedl Revenue Current Operating	5,713.84	1,772.22	7,486.06
FD: 7785712790	CI: 4820810	Fedl Revenue Current Operating	103,585.29	0.00	103,585.29
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	4,244.21	0.00	4,244.21
FD: 7785812790	CI: 4820810	Fedl Revenue Current Operating	354,106.34	36,934.34	391,040.68
FD: 7785912790	CI: 4820810	Fedl Revenue Current Operating	2,623,113.60	0.00	2,623,113.60
FD: 7786012790	CI: 4820810	Fedl Revenue Current Operating	49,684.19	0.00	49,684.19
FD: 7793212790	CI: 4820810	Fedl Revenue Current Operating	58,527.00	0.00	58,527.00
FD: 8752112790	CI: 4820810	Fedl Revenue Current Operating	11,146.02	3,600.97	14,746.99
FD: 8753412790	CI: 4820810	Fedl Revenue Current Operating	57,134.57	0.00	57,134.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>25,470,668.04</b>	<b>3,252,395.10</b>	<b>28,723,063.14</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014012000	CI: 4820810	Fedl Revenue Current Operating	1,250.00	0.00	1,250.00
FD: 8083212000	CI: 4820810	Fedl Revenue Current Operating	15,692.98	13,087.63	28,780.61
FD: 8751912790	CI: 4820810	Fedl Revenue Current Operating	0.00	13,001.21	13,001.21
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>16,942.98</b>	<b>26,088.84</b>	<b>43,031.82</b>
<b>26 Liquor Control Board</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8034712000	cl: 4820810	Fedl Revenue Current Operating	2,883.51	400.00	3,283.51
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>2,883.51</b>	<b>400.00</b>	<b>3,283.51</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 7023512000	cl: 4820810	Fedl Revenue Current Operating	151,361.81	0.00	151,361.81
FD: 7050712000	cl: 4820810	Fedl Revenue Current Operating	33,143.52	41,591.40	74,734.92
FD: 7050912000	cl: 4820810	Fedl Revenue Current Operating	52,737.08	0.00	52,737.08
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>237,242.41</b>	<b>41,591.40</b>	<b>278,833.81</b>
<b>31 PA Emergency Management Agency</b>					
FD: 7023812000	cl: 4820810	Fedl Revenue Current Operating	12,984.26	0.00	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	2,899,569.28	2,518,537.90	5,418,107.18
FD: 8228411000	cl: 4820810	Fedl Revenue Current Operating	448,588.04	0.00	448,588.04
FD: 8228412000	cl: 4820810	Fedl Revenue Current Operating	10,904,201.34	3,905,735.32	14,809,936.66
FD: 8236712000	cl: 4820810	Fedl Revenue Current Operating	0.00	16,764.10	16,764.10
FD: 8248612000	cl: 4820810	Fedl Revenue Current Operating	21,535.27	83,464.59	104,999.86
FD: 8248612200	cl: 4820810	Fedl Revenue Current Operating	0.00	874.29	874.29
FD: 8248811120	cl: 4820810	Fedl Revenue Current Operating	80,628.04	0.00	80,628.04
FD: 8248811140	cl: 4820810	Fedl Revenue Current Operating	90,308.92	0.00	90,308.92
FD: 8248811220	cl: 4820810	Fedl Revenue Current Operating	158.21	0.00	158.21
FD: 8248812120	cl: 4820810	Fedl Revenue Current Operating	2,860,368.40	117,934.95	2,978,303.35
FD: 8248812130	cl: 4820810	Fedl Revenue Current Operating	205,059.46	0.00	205,059.46
FD: 8248812140	cl: 4820810	Fedl Revenue Current Operating	37,465,350.26	4,844,581.75	42,309,932.01
FD: 8248812210	cl: 4820810	Fedl Revenue Current Operating	312,524.00	770,663.84	1,083,187.84
FD: 8248812220	cl: 4820810	Fedl Revenue Current Operating	1,641,538.35	1,565,848.75	3,207,387.10
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>56,980,182.03</b>	<b>13,824,405.49</b>	<b>70,804,587.52</b>
<b>35 Environmental Protection</b>					
FD: 7024212000	cl: 4820810	Fedl Revenue Current Operating	295,812.30	164,540.08	460,352.38
FD: 7024312000	cl: 4820810	Fedl Revenue Current Operating	630,059.78	124,659.70	754,719.48
FD: 7024412000	cl: 4820810	Fedl Revenue Current Operating	226,402.20	24,085.55	250,487.75
FD: 7024512000	cl: 4820810	Fedl Revenue Current Operating	68,763.34	11,014.62	79,777.96
FD: 7024612000	cl: 4820810	Fedl Revenue Current Operating	118,841.30	18,071.05	136,912.35
FD: 7024712000	cl: 4820810	Fedl Revenue Current Operating	0.00	88,000.00	88,000.00
FD: 7025012000	cl: 4820810	Fedl Revenue Current Operating	2,363,230.79	275,892.52	2,639,123.31
FD: 7025112000	cl: 4820810	Fedl Revenue Current Operating	449,991.46	41,446.00	491,437.46
FD: 7025212000	cl: 4820810	Fedl Revenue Current Operating	151,499.00	25,733.96	177,232.96
FD: 7025312000	cl: 4820810	Fedl Revenue Current Operating	961,137.99	535,634.42	1,496,772.41
FD: 7025412000	cl: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025512000	cl: 4820810	Fedl Revenue Current Operating	59,121.08	12,678.91	71,799.99
FD: 7025712000	cl: 4820810	Fedl Revenue Current Operating	3,965.70	0.00	3,965.70
FD: 7025812000	cl: 4820810	Fedl Revenue Current Operating	665,521.59	365,716.50	1,031,238.09
FD: 7025912000	cl: 4820810	Fedl Revenue Current Operating	1,376,129.45	279,600.99	1,655,730.44
FD: 7026012000	cl: 4820810	Fedl Revenue Current Operating	1,493,735.40	924,646.98	2,418,382.38
FD: 7026112000	cl: 4820810	Fedl Revenue Current Operating	656,327.54	470,268.35	1,126,595.89
FD: 7026212000	cl: 4820810	Fedl Revenue Current Operating	634,981.57	0.00	634,981.57

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<b>001</b>	<b>GENERAL FUND</b>				
FD: 7026412000	CI: 4820810	Fedl Revenue Current Operating	45,533.96	5,616.00	51,149.96
FD: 7026712000	CI: 4820810	Fedl Revenue Current Operating	123,690.12	61,279.40	184,969.52
FD: 7026812000	CI: 4820810	Fedl Revenue Current Operating	52,115.65	9,010.70	61,126.35
FD: 7027012000	CI: 4820810	Fedl Revenue Current Operating	0.00	37,654.75	37,654.75
FD: 7027112000	CI: 4820810	Fedl Revenue Current Operating	397,135.62	98,609.54	495,745.16
FD: 7027212000	CI: 4820810	Fedl Revenue Current Operating	247,397.44	151,441.72	398,839.16
FD: 7027312000	CI: 4820810	Fedl Revenue Current Operating	371,697.41	0.00	371,697.41
FD: 7786410790	CI: 4820810	Fedl Revenue Current Operating	1,954.49	0.00	1,954.49
FD: 7786412790	CI: 4820810	Fedl Revenue Current Operating	89,571.03	154,504.35	244,075.38
FD: 8011911000	CI: 4820810	Fedl Revenue Current Operating	131,013.45	7,724.74	138,738.19
FD: 8011912000	CI: 4820810	Fedl Revenue Current Operating	0.00	62,389.75	62,389.75
FD: 8012011000	CI: 4820810	Fedl Revenue Current Operating	758,203.39	129,725.11	887,928.50
FD: 8012012000	CI: 4820810	Fedl Revenue Current Operating	0.00	400,166.69	400,166.69
FD: 8012111000	CI: 4820810	Fedl Revenue Current Operating	1,032,425.55	394,905.44	1,427,330.99
FD: 8012112000	CI: 4820810	Fedl Revenue Current Operating	0.00	747,400.43	747,400.43
FD: 8021212000	CI: 4820810	Fedl Revenue Current Operating	125,056.52	64,677.90	189,734.42
FD: 8023711000	CI: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	CI: 4820810	Fedl Revenue Current Operating	30,497.71	6,456.56	36,954.27
FD: 8212212000	CI: 4820810	Fedl Revenue Current Operating	7,046,913.54	2,044,216.58	9,091,130.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>20,620,232.12</b>	<b>7,737,769.29</b>	<b>28,358,001.41</b>
<b>38</b>	<b>Conservation &amp; Natural Resourc</b>				
FD: 7027812000	CI: 4820810	Fedl Revenue Current Operating	253,036.54	115,125.62	368,162.16
FD: 7027912000	CI: 4820810	Fedl Revenue Current Operating	15,551.43	0.00	15,551.43
FD: 7028112000	CI: 4820810	Fedl Revenue Current Operating	50,178.65	619.20	50,797.85
FD: 7028312000	CI: 4820810	Fedl Revenue Current Operating	0.00	262,800.00	262,800.00
FD: 7028512000	CI: 4820810	Fedl Revenue Current Operating	104,220.99	9,761.55	113,982.54
FD: 7028612000	CI: 4820810	Fedl Revenue Current Operating	43,049.49	6,157.92	49,207.41
FD: 7046412000	CI: 4820810	Fedl Revenue Current Operating	123,284.03	28,627.47	151,911.50
FD: 7046512000	CI: 4820810	Fedl Revenue Current Operating	1,346.74	0.00	1,346.74
FD: 7073612000	CI: 4820810	Fedl Revenue Current Operating	404,051.89	0.00	404,051.89
FD: 7079612000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,424.30	3,424.30
FD: 8048712000	CI: 4820810	Fedl Revenue Current Operating	4,919.25	0.00	4,919.25
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>999,639.01</b>	<b>426,516.06</b>	<b>1,426,155.07</b>
<b>51</b>	<b>Supreme Court</b>				
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>
<b>67</b>	<b>Health</b>				
FD: 7029312000	CI: 4820810	Fedl Revenue Current Operating	240,736.75	64,391.39	305,128.14
FD: 7029412000	CI: 4820810	Fedl Revenue Current Operating	1,498.84	0.00	1,498.84
FD: 7029512000	CI: 4820810	Fedl Revenue Current Operating	140,333.00	0.00	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	181,180.10	33,017.37	214,197.47
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38
FD: 7029712000	CI: 4820810	Fedl Revenue Current Operating	87,486.47	19,295.38	106,781.85



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<b>001 GENERAL FUND</b>					
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	cl: 4820810	Fedl Revenue Current Operating	221,334.58	29,620.91	250,955.49
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	cl: 4820810	Fedl Revenue Current Operating	168,779.86	119,926.33	288,706.19
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030012000	cl: 4820810	Fedl Revenue Current Operating	434,867.93	142,898.61	577,766.54
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	cl: 4820810	Fedl Revenue Current Operating	19,378.38	4,838.34	24,216.72
FD: 7030212000	cl: 4820810	Fedl Revenue Current Operating	1,139,874.10	1,589,016.42	2,728,890.52
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	cl: 4820810	Fedl Revenue Current Operating	2,093,683.34	767,308.39	2,860,991.73
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	cl: 4820810	Fedl Revenue Current Operating	382,818.72	179,349.86	562,168.58
FD: 7030611000	cl: 4820810	Fedl Revenue Current Operating	1,402,769.59	0.00	1,402,769.59
FD: 7030612000	cl: 4820810	Fedl Revenue Current Operating	65,028,447.55	615,342.10	65,643,789.65
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	cl: 4820810	Fedl Revenue Current Operating	571,779.00	155,188.12	726,967.12
FD: 7030912000	cl: 4820810	Fedl Revenue Current Operating	92,769.67	0.00	92,769.67
FD: 7031012000	cl: 4820810	Fedl Revenue Current Operating	2,932,156.00	0.00	2,932,156.00
FD: 7031212000	cl: 4820810	Fedl Revenue Current Operating	387,821.26	0.00	387,821.26
FD: 7031312000	cl: 4820810	Fedl Revenue Current Operating	454,017.71	27,617.91	481,635.62
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	cl: 4820810	Fedl Revenue Current Operating	352,196.15	24,594.36	376,790.51
FD: 7031512000	cl: 4820810	Fedl Revenue Current Operating	1,889,952.02	0.00	1,889,952.02
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86
FD: 7031612000	cl: 4820810	Fedl Revenue Current Operating	736,147.95	136,346.78	872,494.73
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	cl: 4820810	Fedl Revenue Current Operating	3,264,899.97	477,875.42	3,742,775.39
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	138,720.24	-55.39	138,664.85
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	2,869,493.39	1,425,952.47	4,295,445.86
FD: 7032012000	cl: 4820810	Fedl Revenue Current Operating	957,752.79	908,872.90	1,866,625.69
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	281,309.92	131,611.49	412,921.41
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	69,731.87	604.55	70,336.42
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	85,431.98	16,112.08	101,544.06
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	425,055.78	99,241.89	524,297.67
FD: 7033212000	cl: 4820810	Fedl Revenue Current Operating	74,543.98	0.00	74,543.98
FD: 7033412000	cl: 4820810	Fedl Revenue Current Operating	3,006.83	14,847.16	17,853.99
FD: 7033512000	cl: 4820810	Fedl Revenue Current Operating	305.35	79,320.01	79,625.36
FD: 7033612000	cl: 4820810	Fedl Revenue Current Operating	153,903.96	36,566.13	190,470.09
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7033712000	cl: 4820810	Fedl Revenue Current Operating	2,151.92	1,132.73	3,284.65
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	58,709.98	22,210.31	80,920.29
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	214,871.63	35,576.68	250,448.31
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	142,619.63	15,880.20	158,499.83
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	215,001.55	43,383.64	258,385.19
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	1,093,753.26	738,232.56	1,831,985.82
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	12,336.65	417.23	12,753.88
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	452,418.17	258,015.28	710,433.45
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	cl: 4820810	Fedl Revenue Current Operating	56,417.36	33,631.50	90,048.86
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	732,122.74	311,380.33	1,043,503.07
FD: 7095212000	cl: 4820810	Fedl Revenue Current Operating	101,878.48	47,795.89	149,674.37
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	694,080.22	238,473.64	932,553.86
FD: 7098312000	cl: 4820810	Fedl Revenue Current Operating	8,869,819.74	6,105,728.55	14,975,548.29
FD: 7790512790	cl: 4820810	Fedl Revenue Current Operating	70,508.00	0.00	70,508.00
FD: 7790612790	cl: 4820810	Fedl Revenue Current Operating	13,532.66	11.50	13,544.16
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	430.68	0.00	430.68
FD: 7790712790	cl: 4820810	Fedl Revenue Current Operating	29,923.97	2,988.91	32,912.88
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	cl: 4820810	Fedl Revenue Current Operating	443,443.88	175,125.37	618,569.25
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16
FD: 8215512000	cl: 4820810	Fedl Revenue Current Operating	8,287,798.05	2,017,613.59	10,305,411.64
FD: 8753812790	cl: 4820810	Fedl Revenue Current Operating	3,800,500.00	61,750.00	3,862,250.00
<b>TOTAL HEALTH</b>			<b>138,388,376.21</b>	<b>17,209,048.89</b>	<b>155,597,425.10</b>
68 Agriculture					
FD: 7034112000	cl: 4820810	Fedl Revenue Current Operating	834,601.09	590,983.93	1,425,585.02
FD: 7034212000	cl: 4820810	Fedl Revenue Current Operating	433,451.15	82,916.49	516,367.64
FD: 7034312000	cl: 4820810	Fedl Revenue Current Operating	0.00	50.19	50.19
FD: 7034412000	cl: 4820810	Fedl Revenue Current Operating	1,059,393.00	21,000.00	1,080,393.00
FD: 7034612000	cl: 4820810	Fedl Revenue Current Operating	12,936.32	0.00	12,936.32
FD: 7034712000	cl: 4820810	Fedl Revenue Current Operating	12,760.59	8,742.51	21,503.10
FD: 7034812000	cl: 4820810	Fedl Revenue Current Operating	209,093.24	43,707.03	252,800.27
FD: 7034912000	cl: 4820810	Fedl Revenue Current Operating	145,945.19	24,537.74	170,482.93
FD: 7035012000	cl: 4820810	Fedl Revenue Current Operating	14,508.28	28.29	14,536.57
FD: 7045512000	cl: 4820810	Fedl Revenue Current Operating	626,236.00	0.00	626,236.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7045812000	CI: 4820810	Fedl Revenue Current Operating	31,253.71	0.00	31,253.71
FD: 7045912000	CI: 4820810	Fedl Revenue Current Operating	4,947.09	9,000.00	13,947.09
FD: 7046112000	CI: 4820810	Fedl Revenue Current Operating	1,375,116.12	380,688.88	1,755,805.00
FD: 7055412000	CI: 4820810	Fedl Revenue Current Operating	0.00	277.00	277.00
FD: 7056511000	CI: 4820810	Fedl Revenue Current Operating	8,583.75	0.00	8,583.75
FD: 7056512000	CI: 4820810	Fedl Revenue Current Operating	2,179.02	0.00	2,179.02
FD: 7056712000	CI: 4820810	Fedl Revenue Current Operating	3,210.00	0.00	3,210.00
FD: 7077912000	CI: 4820810	Fedl Revenue Current Operating	4,338.82	0.00	4,338.82
FD: 8028012000	CI: 4820810	Fedl Revenue Current Operating	663.37	0.00	663.37
<b>TOTAL AGRICULTURE</b>			<b>4,779,216.74</b>	<b>1,161,932.06</b>	<b>5,941,148.80</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 7096112000	CI: 4820810	Fedl Revenue Current Operating	1,578,449.44	46.35	1,578,495.79
FD: 7096212000	CI: 4820810	Fedl Revenue Current Operating	65,785.85	25,648.44	91,434.29
FD: 7096312000	CI: 4820810	Fedl Revenue Current Operating	12,894,243.79	3,519,710.48	16,413,954.27
FD: 7096412000	CI: 4820810	Fedl Revenue Current Operating	106,933.00	8,989.90	115,922.90
FD: 7096512000	CI: 4820810	Fedl Revenue Current Operating	596,527.81	17,353.50	613,881.31
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>15,241,939.89</b>	<b>3,571,748.67</b>	<b>18,813,688.56</b>
<b>78 Transportation</b>					
FD: 7035312172	CI: 4820810	Fedl Revenue Current Operating	227,254.00	68,895.00	296,149.00
FD: 7035612207	CI: 4820810	Fedl Revenue Current Operating	4,329,209.00	1,018,826.00	5,348,035.00
FD: 7035712425	CI: 4830810	Fedl Revenue Current Capital	1,050,747.00	139,995.00	1,190,742.00
FD: 7035812173	CI: 4820810	Fedl Revenue Current Operating	0.00	113,778.00	113,778.00
FD: 7036012205	CI: 4830114	TEA 21 Access to Jobs	37,810.00	699,650.00	737,460.00
FD: 7036112175	CI: 4830810	Fedl Revenue Current Capital	138,170.40	14,173.00	152,343.40
FD: 7036212427	CI: 4830810	Fedl Revenue Current Capital	196,633.00	68,621.00	265,254.00
FD: 7075212208	CI: 4830810	Fedl Revenue Current Capital	64,167.00	0.00	64,167.00
<b>TOTAL TRANSPORTATION</b>			<b>6,043,990.40</b>	<b>2,123,938.00</b>	<b>8,167,928.40</b>
<b>79 Insurance</b>					
FD: 7036412000	CI: 4820810	Fedl Revenue Current Operating	94,437,916.02	23,277,324.76	117,715,240.78
FD: 7036512000	CI: 4820810	Fedl Revenue Current Operating	1,352,086.56	364,196.87	1,716,283.43
FD: 7044112000	CI: 4820810	Fedl Revenue Current Operating	68,362.42	-1,275.70	67,086.72
FD: 7044212000	CI: 4820810	Fedl Revenue Current Operating	86,984.06	3,935.01	90,919.07
FD: 7078712000	CI: 4820810	Fedl Revenue Current Operating	1,231,840.80	320,948.82	1,552,789.62
FD: 7078812000	CI: 4820810	Fedl Revenue Current Operating	11.55	12,862.00	12,873.55
FD: 7078912000	CI: 4820810	Fedl Revenue Current Operating	17,585,729.47	5,861,541.77	23,447,271.24
FD: 7079012000	CI: 4820810	Fedl Revenue Current Operating	13,703.37	24,299.14	38,002.51
<b>TOTAL INSURANCE</b>			<b>114,776,634.25</b>	<b>29,863,832.67</b>	<b>144,640,466.92</b>
<b>81 Executive Offices</b>					
FD: 7036912000	CI: 4820810	Fedl Revenue Current Operating	759,365.37	507,162.33	1,266,527.70
FD: 7037012000	CI: 4820810	Fedl Revenue Current Operating	296,005.64	401,357.46	697,363.10
FD: 7037212000	CI: 4820810	Fedl Revenue Current Operating	152,101.63	157,889.45	309,991.08
FD: 7037312000	CI: 4820810	Fedl Revenue Current Operating	76,013.73	87,500.06	163,513.79
FD: 7037612000	CI: 4820810	Fedl Revenue Current Operating	138,651.30	9,930.97	148,582.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7038212000	CI: 4820810	Fedl Revenue Current Operating	5,310.61	0.00	5,310.61
FD: 7038312000	CI: 4820810	Fedl Revenue Current Operating	345,993.24	69,265.45	415,258.69
FD: 7038512000	CI: 4820810	Fedl Revenue Current Operating	847,626.01	142,844.44	990,470.45
FD: 7038612000	CI: 4820810	Fedl Revenue Current Operating	88,477.01	9,452.31	97,929.32
FD: 7038912000	CI: 4820810	Fedl Revenue Current Operating	1,456.68	89,568.99	91,025.67
FD: 7039112000	CI: 4820810	Fedl Revenue Current Operating	29,930.78	73,709.00	103,639.78
FD: 7039312000	CI: 4820810	Fedl Revenue Current Operating	34,664.20	655.00	35,319.20
FD: 7039412000	CI: 4820810	Fedl Revenue Current Operating	308,949.34	21,279.37	330,228.71
FD: 7039512000	CI: 4820810	Fedl Revenue Current Operating	13,357.31	0.00	13,357.31
FD: 7040012000	CI: 4820810	Fedl Revenue Current Operating	224,974.95	120,937.41	345,912.36
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	3,368,588.96	593,450.68	3,962,039.64
FD: 7040212000	CI: 4820810	Fedl Revenue Current Operating	59,618.62	0.00	59,618.62
FD: 7040412000	CI: 4820810	Fedl Revenue Current Operating	0.00	213,014.08	213,014.08
FD: 7045212000	CI: 4820810	Fedl Revenue Current Operating	41,849.95	20,052.00	61,901.95
FD: 7055012000	CI: 4820810	Fedl Revenue Current Operating	29,429.18	0.00	29,429.18
FD: 7065712000	CI: 4820810	Fedl Revenue Current Operating	1,402,668.11	1,312,136.90	2,714,805.01
FD: 7066512000	CI: 4820810	Fedl Revenue Current Operating	235,735.43	129,845.96	365,581.39
FD: 7072712000	CI: 4820810	Fedl Revenue Current Operating	11,971.33	320,259.05	332,230.38
FD: 7075812000	CI: 4820810	Fedl Revenue Current Operating	53,480.96	0.00	53,480.96
FD: 7077712000	CI: 4820810	Fedl Revenue Current Operating	39,813.03	0.00	39,813.03
FD: 7077812000	CI: 4820810	Fedl Revenue Current Operating	85,000.00	0.00	85,000.00
FD: 7787312790	CI: 4820810	Fedl Revenue Current Operating	929,555.09	391,602.70	1,321,157.79
FD: 7787412790	CI: 4820810	Fedl Revenue Current Operating	2,617.28	80,693.76	83,311.04
FD: 7788012790	CI: 4820810	Fedl Revenue Current Operating	0.00	397,625.50	397,625.50
FD: 7788112790	CI: 4820810	Fedl Revenue Current Operating	446,394.83	255,503.09	701,897.92
FD: 8048012000	CI: 4820810	Fedl Revenue Current Operating	3,833.33	0.00	3,833.33
FD: 8048312000	CI: 4820810	Fedl Revenue Current Operating	46,621.00	22,976.84	69,597.84
FD: 8082912000	CI: 4820810	Fedl Revenue Current Operating	2,685.65	0.00	2,685.65
<b>TOTAL EXECUTIVE OFFICES</b>			<b>10,082,740.55</b>	<b>5,428,712.80</b>	<b>15,511,453.35</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>6,191,967,133.74</b>	<b>1,166,634,118.52</b>	<b>7,358,601,252.26</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
51 Supreme Court					
FD: 1041412000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	6,692.72	5,328.01	12,020.73
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	12,277.58	27,101.39
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	926.61	2,192.24
FD: 1043012000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	20,253.50	16,215.68	36,469.18
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	926.61	2,194.77
FD: 1442112000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	5,528.77	4,401.40	9,930.17
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>40,075.89</b>	<b>97,446.90</b>
52 Superior Court					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1043212000	ci: 4850103	Federal Revenue Augmenting Current Expenditure Sym	23,946.18	18,995.47	42,941.65
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>18,995.47</b>	<b>45,346.23</b>
53	Courts of Common Pleas				
FD: 1043512000	ci: 4850104	Federal Revenue Augmenting Current Expenditure Sym	109,498.86	87,101.27	196,600.13
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>87,101.27</b>	<b>206,984.68</b>
58	Commonwealth Court				
FD: 1044712000	ci: 4850106	Federal Revenue Augmenting Current Expenditure Sym	19,770.61	15,752.37	35,522.98
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>15,752.37</b>	<b>42,732.44</b>
59	Magisterial District Judges				
FD: 1045112000	ci: 4850107	Federal Revenue Augmenting Current Expenditure Sym	156,175.56	123,934.18	280,109.74
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	463.31	1,045.29
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>166,877.49</b>	<b>124,397.49</b>	<b>291,274.98</b>
61	Philadelphia Traffic Court				
FD: 1045512000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	3,390.17	2,779.83	6,170.00
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>3,390.17</b>	<b>2,779.83</b>	<b>6,170.00</b>
62	Philadelphia Municipal Court				
FD: 1045612000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	7,771.57	6,022.97	13,794.54
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>7,771.57</b>	<b>6,022.97</b>	<b>13,794.54</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>408,624.48</b>	<b>295,125.29</b>	<b>703,749.77</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
11	Corrections				
FD: 7001411000	ci: 4820830	Fedl Revenue Prior Operating	-1,575,000.00	0.00	-1,575,000.00
FD: 7001511000	ci: 4820830	Fedl Revenue Prior Operating	30,000.00	0.00	30,000.00
FD: 7001711000	ci: 4820830	Fedl Revenue Prior Operating	33,159.08	0.00	33,159.08
FD: 7046611000	ci: 4820830	Fedl Revenue Prior Operating	5,633.17	188.68	5,821.85
FD: 7071311000	ci: 4820830	Fedl Revenue Prior Operating	13,340.74	0.00	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>-1,189,131.96</b>	<b>188.68</b>	<b>-1,188,943.28</b>
12	Labor & Industry				
FD: 7001811000	ci: 4820830	Fedl Revenue Prior Operating	10,525.67	0.00	10,525.67
FD: 7001909000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	24,470.00	0.00	24,470.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7001910000	cl: 4820830	Fedl Revenue Prior Operating	595.05	0.00	595.05
FD: 7001910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,890.06	-359.04	-7,249.10
FD: 7001911000	cl: 4820830	Fedl Revenue Prior Operating	3,159,292.16	12,358.69	3,171,650.85
FD: 7002011000	cl: 4820830	Fedl Revenue Prior Operating	397,491.50	-4,800.00	392,691.50
FD: 7002109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	13,343.64	0.00	13,343.64
FD: 7002111000	cl: 4820830	Fedl Revenue Prior Operating	5,695,077.48	0.00	5,695,077.48
FD: 7002208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.05	0.00	-34.05
FD: 7002209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,191.00	0.00	7,191.00
FD: 7002210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-269,048.00	0.00	-269,048.00
FD: 7002211000	cl: 4820830	Fedl Revenue Prior Operating	1,105,499.56	-29,926.46	1,075,573.10
FD: 7002307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,588.18	0.00	5,588.18
FD: 7002309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-17,401.37	17,401.37	0.00
FD: 7002310000	cl: 4820830	Fedl Revenue Prior Operating	-20.89	0.00	-20.89
FD: 7002310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-338.15	359.04	20.89
FD: 7002311000	cl: 4820830	Fedl Revenue Prior Operating	1,387,099.24	-17,401.37	1,369,697.87
FD: 7002411000	cl: 4820830	Fedl Revenue Prior Operating	161,302.92	0.00	161,302.92
FD: 7002611000	cl: 4820830	Fedl Revenue Prior Operating	1,479,874.00	0.00	1,479,874.00
FD: 7002710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,609.00	0.00	1,609.00
FD: 7002711000	cl: 4820830	Fedl Revenue Prior Operating	1,797,243.26	0.00	1,797,243.26
FD: 7002910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-72.86	-25.24	-98.10
FD: 7002911000	cl: 4820830	Fedl Revenue Prior Operating	6,894,125.82	11,875.90	6,906,001.72
FD: 7048011000	cl: 4820830	Fedl Revenue Prior Operating	618,728.36	0.00	618,728.36
FD: 7053811000	cl: 4820830	Fedl Revenue Prior Operating	5,880.00	40,329.17	46,209.17
FD: 7781610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	97,074.00	1,059.00	98,133.00
FD: 7781611790	cl: 4820830	Fedl Revenue Prior Operating	332,836.41	0.00	332,836.41
FD: 8001910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,245,931.56	0.00	-1,245,931.56
FD: 8001911000	cl: 4820830	Fedl Revenue Prior Operating	6,195,423.30	1,076,911.18	7,272,334.48
FD: 8038811000	cl: 4820830	Fedl Revenue Prior Operating	-41,392.96	0.00	-41,392.96
FD: 8750911790	cl: 4820830	Fedl Revenue Prior Operating	26.29	0.00	26.29
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>27,809,166.94</b>	<b>1,107,782.24</b>	<b>28,916,949.18</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003503000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-233.28	0.00	-233.28
FD: 7003504000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	243.65	0.00	243.65
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-182.03	0.00	-182.03
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,580.96	0.00	12,580.96
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,756.47	0.00	-29,756.47
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	94.87	0.00	94.87
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,583.92	0.00	1,583.92
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	45.39	0.00	45.39
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	122,896.13	0.00	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

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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	893,412.25	84.37	893,496.62
FD: 7003510510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30.31	0.00	30.31
FD: 7003511000	cl: 4820830	Fedl Revenue Prior Operating	35,547,892.47	721,280.47	36,269,172.94
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	5,824,693.23	0.00	5,824,693.23
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	2,081,739.58	0.00	2,081,739.58
FD: 7048109000	cl: 4830830	Fedl Revenue Prior Capital	0.00	367,106.14	367,106.14
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	-464,288.57	-334,604.00
FD: 7074611112	cl: 4820830	Fedl Revenue Prior Operating	0.00	-493,451.98	-493,451.98
FD: 7074611113	cl: 4820830	Fedl Revenue Prior Operating	0.00	-161,379.31	-161,379.31
FD: 7074611115	cl: 4820830	Fedl Revenue Prior Operating	0.00	-441,274.27	-441,274.27
FD: 7074611125	cl: 4820830	Fedl Revenue Prior Operating	0.00	-878,463.35	-878,463.35
FD: 7074611132	cl: 4820830	Fedl Revenue Prior Operating	0.00	-719,681.15	-719,681.15
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: 4822830	Fedl Revenue -Prior/Prior -Operating	177,379.11	0.00	177,379.11
FD: 7791110790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	861,404.88	0.00	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>56,465,995.58</b>	<b>-2,070,067.65</b>	<b>54,395,927.93</b>
<b>14 Attorney General</b>					
FD: 7004511000	cl: 4820830	Fedl Revenue Prior Operating	819,500.60	0.00	819,500.60
FD: 7004611000	cl: 4820830	Fedl Revenue Prior Operating	61,758.95	-8.24	61,750.71
FD: 7004711000	cl: 4820830	Fedl Revenue Prior Operating	452,586.46	5,196.16	457,782.62
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,333,846.01</b>	<b>5,187.92</b>	<b>1,339,033.93</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	329,815.00	0.00	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	440,759.50	25,879.84	466,639.34
FD: 7006711000	cl: 4820830	Fedl Revenue Prior Operating	707.38	0.00	707.38
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	37,179,150.33	2,125.32	37,181,275.65
FD: 7007510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-37,012.18	-133.00	-37,145.18
FD: 7007511000	cl: 4820830	Fedl Revenue Prior Operating	55,555,487.04	1,146,994.56	56,702,481.60
FD: 7007711000	cl: 4820830	Fedl Revenue Prior Operating	258,074.90	0.00	258,074.90
FD: 7007811000	cl: 4820830	Fedl Revenue Prior Operating	1,282,057.58	0.00	1,282,057.58
FD: 7007911000	cl: 4820830	Fedl Revenue Prior Operating	-7,970.94	0.00	-7,970.94

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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	-66,419.49	0.00	-66,419.49
FD: 7008611000	cl: 4820830	Fedl Revenue Prior Operating	2,927,261.76	301,076.16	3,228,337.92
FD: 7008710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,686.00	0.00	-2,686.00
FD: 7008711000	cl: 4820830	Fedl Revenue Prior Operating	12,063,959.01	679,075.64	12,743,034.65
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	4,367,538.30	825,284.52	5,192,822.82
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	37,231.89	0.00	37,231.89
FD: 7009311000	cl: 4820830	Fedl Revenue Prior Operating	433,365.32	0.00	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	332,003.76	23,125.49	355,129.25
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	13,325,174.91	4,340,950.02	17,666,124.93
FD: 7051711000	cl: 4820830	Fedl Revenue Prior Operating	2,761,541.83	264,085.80	3,025,627.63
FD: 7051811000	cl: 4820830	Fedl Revenue Prior Operating	138,889.12	27,927.00	166,816.12
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	371,393.13	0.00	371,393.13
FD: 7069311000	cl: 4820830	Fedl Revenue Prior Operating	13,583.64	17,104.96	30,688.60
FD: 7071411000	cl: 4820830	Fedl Revenue Prior Operating	-2,594,153.00	437,168.29	-2,156,984.71
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	842,330.54	0.00	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
FD: 8014411000	cl: 4820830	Fedl Revenue Prior Operating	342,218.70	0.00	342,218.70
FD: 8039911000	cl: 4820830	Fedl Revenue Prior Operating	229,625.18	15,774.50	245,399.68
<b>TOTAL EDUCATION</b>			<b>153,953,208.12</b>	<b>8,106,439.10</b>	<b>162,059,647.22</b>
<b>17 Public Utility Commission</b>					
FD: 7052511000	cl: 4820830	Fedl Revenue Prior Operating	352,152.85	0.00	352,152.85
FD: 7793011790	cl: 4820830	Fedl Revenue Prior Operating	27,016.77	0.00	27,016.77
FD: 8752511790	cl: 4820830	Fedl Revenue Prior Operating	579.54	0.00	579.54
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>379,749.16</b>	<b>0.00</b>	<b>379,749.16</b>
<b>19 State Department</b>					
FD: 7049009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-77.35	0.00	-77.35
FD: 7049011000	cl: 4820830	Fedl Revenue Prior Operating	477,205.21	0.00	477,205.21



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<b>001 GENERAL FUND</b>					
FD: 7056211000	cl: 4820830	Fedl Revenue Prior Operating	49,598.47	2,632.75	52,231.22
<b>TOTAL STATE DEPARTMENT</b>			<b>526,726.33</b>	<b>2,632.75</b>	<b>529,359.08</b>
<b>20 State Police</b>					
FD: 7054111000	cl: 4820830	Fedl Revenue Prior Operating	1,047,834.69	10,896.04	1,058,730.73
FD: 7063611000	cl: 4820830	Fedl Revenue Prior Operating	1,124,917.58	672,880.26	1,797,797.84
FD: 8004711000	cl: 4820830	Fedl Revenue Prior Operating	13,268.63	0.00	13,268.63
FD: 8046311000	cl: 4820830	Fedl Revenue Prior Operating	45,462.81	17,326.00	62,788.81
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	6,652.52	10,024.27	16,676.79
FD: 8234011000	cl: 4820830	Fedl Revenue Prior Operating	1,309,295.19	2,486.18	1,311,781.37
FD: 8244911000	cl: 4820830	Fedl Revenue Prior Operating	2,315.80	0.00	2,315.80
FD: 8282511000	cl: 4820830	Fedl Revenue Prior Operating	211,785.48	0.00	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>5,502,524.28</b>	<b>713,612.75</b>	<b>6,216,137.03</b>
<b>21 Public Welfare</b>					
FD: 7079811000	cl: 4820830	Fedl Revenue Prior Operating	15,410,000.00	0.00	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	40,844.48	0.00	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	143,829.58	0.00	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	560,765.72	204.34	560,970.06
FD: 7787511790	cl: 4820830	Fedl Revenue Prior Operating	-36,174.00	0.00	-36,174.00
FD: 7791411790	cl: 4820830	Fedl Revenue Prior Operating	275,420.11	0.00	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	2,882,923.11	0.00	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: 8045811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	25,035.27	25,035.27
FD: 8082411000	cl: 4820830	Fedl Revenue Prior Operating	483,338.76	0.00	483,338.76
FD: 8249011000	cl: 4820830	Fedl Revenue Prior Operating	8,502.17	0.00	8,502.17
FD: 8282211000	cl: 4820830	Fedl Revenue Prior Operating	73.92	0.00	73.92
FD: 7011011000	cl: 4820830	Fedl Revenue Prior Operating	-50,601.41	0.00	-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	4,034,366.13	112,458.44	4,146,824.57
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	10,777,670.91	146,627.24	10,924,298.15
FD: 7012710000	cl: 4820830	Fedl Revenue Prior Operating	-173.25	0.00	-173.25

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FD: 7012710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	173.25	0.00	173.25
FD: 7012711000	cl: 4820830	Fedl Revenue Prior Operating	75,984,767.21	-868,786.09	75,115,981.12
FD: 7012811000	cl: 4820830	Fedl Revenue Prior Operating	62,295.32	0.00	62,295.32
FD: 7012911000	cl: 4820830	Fedl Revenue Prior Operating	25,053,708.96	0.00	25,053,708.96
FD: 7013011000	cl: 4820830	Fedl Revenue Prior Operating	186,440.71	0.00	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	93,447,480.55	1,661,245.66	95,108,726.21
FD: 7014211000	cl: 4820830	Fedl Revenue Prior Operating	24,762.47	0.00	24,762.47
FD: 7014311000	cl: 4820830	Fedl Revenue Prior Operating	49,753,081.00	0.00	49,753,081.00
FD: 7014611000	cl: 4820830	Fedl Revenue Prior Operating	417,264.65	86,265.72	503,530.37
FD: 7014711000	cl: 4820830	Fedl Revenue Prior Operating	8,278.55	0.00	8,278.55
FD: 7014811000	cl: 4820830	Fedl Revenue Prior Operating	1,244,112.35	92,067.49	1,336,179.84
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	-2,128.00	-0.20	-2,128.20
FD: 7015110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,916.00	0.00	-1,916.00
FD: 7015111000	cl: 4820830	Fedl Revenue Prior Operating	39,220,393.56	446,942.37	39,667,335.93
FD: 7015411000	cl: 4820830	Fedl Revenue Prior Operating	103,809.15	0.00	103,809.15
FD: 7015511000	cl: 4820830	Fedl Revenue Prior Operating	659,408.87	0.00	659,408.87
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	507,775.08	-5,415.72	502,359.36
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	12,941,672.32	1,009,518.69	13,951,191.01
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	88,276,910.78	10,683,901.24	98,960,812.02
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	127,140,870.62	1,387.63	127,142,258.25
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	51,094,137.67	-1,737.49	51,092,400.18
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	-826,794.03	-218.48	-827,012.51
FD: 7017011000	cl: 4820830	Fedl Revenue Prior Operating	346,266.16	0.00	346,266.16
FD: 7017111000	cl: 4820830	Fedl Revenue Prior Operating	3,082,618.48	0.00	3,082,618.48
FD: 7017411000	cl: 4820830	Fedl Revenue Prior Operating	56,351.12	0.00	56,351.12
FD: 7017511000	cl: 4820830	Fedl Revenue Prior Operating	5,764,736.23	139.39	5,764,875.62
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,847,070.86	-1,052.93	1,846,017.93
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	9,621,685.94	105,426.56	9,727,112.50
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	4,037,237.02	905,529.30	4,942,766.32
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-330,099,423.39	-23,311,720.45	-353,411,143.84
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	45,016.24	0.00	45,016.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	1,355,625.41	0.00	1,355,625.41
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	23,963,876.98	779.64	23,964,656.62
FD: 7019710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,373,946.93	-1,209.49	1,372,737.44
FD: 7019711000	cl: 4820830	Fedl Revenue Prior Operating	23,451,258.28	614,074.04	24,065,332.32
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-90,484.88	-38,159.56	-128,644.44
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	-763,093.69	71,665.90	-691,427.79
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	194,343.52	0.00	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	9,316,477.87	-74.35	9,316,403.52
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	61,182,630.31	-225,198.77	60,957,431.54
FD: 7066111000	cl: 4820830	Fedl Revenue Prior Operating	381,448.76	0.00	381,448.76
FD: 7066911000	cl: 4820830	Fedl Revenue Prior Operating	70,701.62	20,567.17	91,268.79
FD: 7070711000	cl: 4820830	Fedl Revenue Prior Operating	116,846.44	0.00	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	642,713.79	-318.05	642,395.74
FD: 7071811000	cl: 4820830	Fedl Revenue Prior Operating	28,913.54	0.00	28,913.54
FD: 7071911000	cl: 4820830	Fedl Revenue Prior Operating	211,347.65	0.00	211,347.65
FD: 7072011000	cl: 4820830	Fedl Revenue Prior Operating	5,631,459.05	-10,016.30	5,621,442.75
FD: 7072111000	cl: 4820830	Fedl Revenue Prior Operating	-86,392.17	-1,086.45	-87,478.62
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	192,270.33	-40,918.08	151,352.25
<b>TOTAL PUBLIC WELFARE</b>			<b>465,707,247.06</b>	<b>-8,522,076.32</b>	<b>457,185,170.74</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,254,060.01	249,797.32	1,503,857.33
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	95.83	0.00	95.83
FD: 7013911000	cl: 4820830	Fedl Revenue Prior Operating	799,849.01	0.00	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: 7021006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	65,822.50	65,822.50
FD: 7021007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	98,815.47	98,815.47
FD: 7021008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	444,525.70	444,525.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7021009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-609,163.67	-609,163.67
FD: 7021211000	CI: 4820830	Fedl Revenue Prior Operating	12,017.40	0.00	12,017.40
FD: 7021310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-782.78	0.00	-782.78
FD: 7021311000	CI: 4820830	Fedl Revenue Prior Operating	3,508,302.18	-5,976.80	3,502,325.38
FD: 7021410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,473.23	0.00	3,473.23
FD: 7021411000	CI: 4820830	Fedl Revenue Prior Operating	199,520.33	0.00	199,520.33
FD: 7021511000	CI: 4820830	Fedl Revenue Prior Operating	608.89	0.00	608.89
FD: 7021611000	CI: 4820830	Fedl Revenue Prior Operating	14,854.86	0.00	14,854.86
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-94,636.20	0.00	-94,636.20
FD: 7022210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,070.71	0.00	-6,070.71
FD: 7022211000	CI: 4820830	Fedl Revenue Prior Operating	1,779,837.27	0.00	1,779,837.27
FD: 7022411000	CI: 4820830	Fedl Revenue Prior Operating	41,658.12	0.00	41,658.12
FD: 7022511000	CI: 4820830	Fedl Revenue Prior Operating	94,785.70	0.00	94,785.70
FD: 7022811000	CI: 4820830	Fedl Revenue Prior Operating	152,419.47	75,141.00	227,560.47
FD: 7044811000	CI: 4820830	Fedl Revenue Prior Operating	327,093.74	0.00	327,093.74
FD: 7046310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	69,908.20	69,908.20
FD: 7046311000	CI: 4820830	Fedl Revenue Prior Operating	109,631.54	91.80	109,723.34
FD: 7051210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-326.13	0.00	-326.13
FD: 7051211000	CI: 4820830	Fedl Revenue Prior Operating	3,895.38	0.00	3,895.38
FD: 7095011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,417.09	26,417.09
FD: 7785711790	CI: 4820830	Fedl Revenue Prior Operating	25,547.29	0.00	25,547.29
FD: 7785811790	CI: 4820830	Fedl Revenue Prior Operating	163,611.81	0.00	163,611.81
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	433,466.82	0.00	433,466.82
FD: 7785910790	CI: 4820830	Fedl Revenue Prior Operating	185,111.00	0.00	185,111.00
FD: 7785910790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,441,447.36	-216.07	2,441,231.29
FD: 7785911790	CI: 4820830	Fedl Revenue Prior Operating	3,478,103.22	0.00	3,478,103.22
FD: 7786011790	CI: 4820830	Fedl Revenue Prior Operating	2,230.98	0.00	2,230.98
FD: 7793210790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	104,241.23	0.00	104,241.23
FD: 8752111790	CI: 4820830	Fedl Revenue Prior Operating	1,942.58	0.00	1,942.58
FD: 8753411790	CI: 4820830	Fedl Revenue Prior Operating	0.00	204,462.94	204,462.94
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>14,973,758.34</b>	<b>619,625.48</b>	<b>15,593,383.82</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014011000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8751911790	CI: 4820830	Fedl Revenue Prior Operating	35,914.63	0.00	35,914.63
FD: 8752811790	CI: 4820830	Fedl Revenue Prior Operating	7,311.26	0.00	7,311.26
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>44,475.89</b>	<b>0.00</b>	<b>44,475.89</b>
<b>26 Liquor Control Board</b>					
FD: 8034711000	CI: 4820830	Fedl Revenue Prior Operating	1,819.48	0.00	1,819.48
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>1,819.48</b>	<b>0.00</b>	<b>1,819.48</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 7023511000	CI: 4820830	Fedl Revenue Prior Operating	739,530.32	0.00	739,530.32
FD: 7050711000	CI: 4820830	Fedl Revenue Prior Operating	5,416.86	0.00	5,416.86
FD: 7050911000	CI: 4820830	Fedl Revenue Prior Operating	109,109.66	0.00	109,109.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>		<b>854,056.84</b>	<b>0.00</b>	<b>854,056.84</b>
31	PA Emergency Management Agency				
FD: 7023811000	cl: 4820830	Fedl Revenue Prior Operating	1,957.80	3,083.20	5,041.00
FD: 7023910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,990.40	0.00	-9,990.40
FD: 7023911000	cl: 4820830	Fedl Revenue Prior Operating	2,259,721.63	0.00	2,259,721.63
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	177.93	0.00	177.93
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	162,689.87	0.00	162,689.87
FD: 8228409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,012.91	1,950.00	6,962.91
FD: 8228410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	349,474.49	381,867.04	731,341.53
FD: 8228411000	cl: 4820830	Fedl Revenue Prior Operating	17,349,035.73	117,482.95	17,466,518.68
FD: 8229911000	cl: 4820830	Fedl Revenue Prior Operating	-15,535.26	-1,815.25	-17,350.51
FD: 8236711000	cl: 4820830	Fedl Revenue Prior Operating	1,058,485.09	19,350.00	1,077,835.09
FD: 8242211000	cl: 4820830	Fedl Revenue Prior Operating	2,207,263.90	0.00	2,207,263.90
FD: 8243711000	cl: 4820830	Fedl Revenue Prior Operating	201,440.82	80,416.39	281,857.21
FD: 8248611000	cl: 4820830	Fedl Revenue Prior Operating	222,455.09	0.00	222,455.09
FD: 8248611200	cl: 4820830	Fedl Revenue Prior Operating	665.44	0.00	665.44
FD: 8248811120	cl: 4820830	Fedl Revenue Prior Operating	1,065,653.73	5,261.36	1,070,915.09
FD: 8248811140	cl: 4820830	Fedl Revenue Prior Operating	1,690,146.33	1,866,223.93	3,556,370.26
FD: 8248811210	cl: 4820830	Fedl Revenue Prior Operating	8,755.39	0.00	8,755.39
FD: 8248811220	cl: 4820830	Fedl Revenue Prior Operating	96,205.15	0.00	96,205.15
	<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>		<b>26,653,615.64</b>	<b>2,473,819.62</b>	<b>29,127,435.26</b>
35	Environmental Protection				
FD: 7024211000	cl: 4820830	Fedl Revenue Prior Operating	320,768.85	0.00	320,768.85
FD: 7024311000	cl: 4820830	Fedl Revenue Prior Operating	161,736.12	0.00	161,736.12
FD: 7024411000	cl: 4820830	Fedl Revenue Prior Operating	591,984.75	0.00	591,984.75
FD: 7024511000	cl: 4820830	Fedl Revenue Prior Operating	13,986.51	0.00	13,986.51
FD: 7024611000	cl: 4820830	Fedl Revenue Prior Operating	170,107.30	86,091.21	256,198.51
FD: 7024711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	114,602.58	114,602.58
FD: 7025011000	cl: 4820830	Fedl Revenue Prior Operating	874,385.18	0.00	874,385.18
FD: 7025111000	cl: 4820830	Fedl Revenue Prior Operating	254,287.83	0.00	254,287.83
FD: 7025211000	cl: 4820830	Fedl Revenue Prior Operating	36,987.21	0.00	36,987.21
FD: 7025311000	cl: 4820830	Fedl Revenue Prior Operating	478,512.15	0.00	478,512.15
FD: 7025511000	cl: 4820830	Fedl Revenue Prior Operating	9,705.09	0.00	9,705.09
FD: 7025711000	cl: 4820830	Fedl Revenue Prior Operating	74,608.49	0.00	74,608.49
FD: 7025811000	cl: 4820830	Fedl Revenue Prior Operating	815,763.28	0.00	815,763.28
FD: 7025911000	cl: 4820830	Fedl Revenue Prior Operating	510,582.05	268.94	510,850.99
FD: 7026010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	34,636.93	34,636.93
FD: 7026011000	cl: 4820830	Fedl Revenue Prior Operating	1,103,191.75	10,411.45	1,113,603.20
FD: 7026111000	cl: 4820830	Fedl Revenue Prior Operating	-20,381.12	0.00	-20,381.12
FD: 7026211000	cl: 4820830	Fedl Revenue Prior Operating	2,102,097.51	0.00	2,102,097.51
FD: 7026411000	cl: 4820830	Fedl Revenue Prior Operating	14,068.10	0.00	14,068.10
FD: 7026711000	cl: 4820830	Fedl Revenue Prior Operating	121,165.94	7,050.00	128,215.94
FD: 7026811000	cl: 4820830	Fedl Revenue Prior Operating	32,146.05	-30.37	32,115.68
FD: 7026911000	cl: 4820830	Fedl Revenue Prior Operating	55,361.13	0.00	55,361.13
FD: 7027111000	cl: 4820830	Fedl Revenue Prior Operating	225,651.86	-59,778.92	165,872.94

Commonwealth of Pennsylvania  
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Report of Revenue and Receipts  
Month Ending 12/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7027211000	CI: 4820830	Fedl Revenue Prior Operating	-2,517.37	50.30	-2,467.07
FD: 7027311000	CI: 4820830	Fedl Revenue Prior Operating	1,023,844.51	0.00	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	-3,620.00	-1,954.49	-5,574.49
FD: 7786411790	CI: 4820830	Fedl Revenue Prior Operating	823,586.08	174.87	823,760.95
FD: 8021211000	CI: 4820830	Fedl Revenue Prior Operating	22,317.80	0.00	22,317.80
FD: 8023711000	CI: 4820830	Fedl Revenue Prior Operating	36,573.35	0.00	36,573.35
FD: 8212211000	CI: 4820830	Fedl Revenue Prior Operating	4,470,596.48	62,529.59	4,533,126.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>14,317,471.00</b>	<b>254,052.09</b>	<b>14,571,523.09</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027811000	CI: 4820830	Fedl Revenue Prior Operating	156,991.95	0.00	156,991.95
FD: 7027911000	CI: 4820830	Fedl Revenue Prior Operating	7,153.84	0.00	7,153.84
FD: 7028111000	CI: 4820830	Fedl Revenue Prior Operating	12,955.17	0.00	12,955.17
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,743.00	0.00	-2,743.00
FD: 7028308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-32,500.00	-32,500.00
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	56,355.58	230,842.00	287,197.58
FD: 7028311000	CI: 4820830	Fedl Revenue Prior Operating	66,020.06	2,743.00	68,763.06
FD: 7028511000	CI: 4820830	Fedl Revenue Prior Operating	60,787.11	417.39	61,204.50
FD: 7028611000	CI: 4820830	Fedl Revenue Prior Operating	110,433.47	0.00	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	12.00	0.00	12.00
FD: 7028911000	CI: 4820830	Fedl Revenue Prior Operating	-12.00	0.00	-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	7,975.68	0.00	7,975.68
FD: 7079611000	CI: 4820830	Fedl Revenue Prior Operating	17,371.48	601.18	17,972.66
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>3,761,978.53</b>	<b>202,103.57</b>	<b>3,964,082.10</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	121,717.61	0.00	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	51,530.29	278,664.29
FD: 7030011000	CI: 4820830	Fedl Revenue Prior Operating	817,516.80	28,458.44	845,975.24
FD: 7030111000	CI: 4820830	Fedl Revenue Prior Operating	90.99	0.00	90.99
FD: 7030211000	CI: 4820830	Fedl Revenue Prior Operating	1,798,695.57	0.00	1,798,695.57
FD: 7030311000	CI: 4820830	Fedl Revenue Prior Operating	132,913.01	-987.00	131,926.01

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<b>001 GENERAL FUND</b>					
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	171,723.82	5,967,812.01
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	-125,828.76	33,309.09	-92,519.67
FD: 7031411000	cl: 4820830	Fedl Revenue Prior Operating	106,903.95	405.42	107,309.37
FD: 7031611000	cl: 4820830	Fedl Revenue Prior Operating	294,127.67	0.00	294,127.67
FD: 7031711000	cl: 4820830	Fedl Revenue Prior Operating	197,489.37	0.00	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	1,375,815.79	170,733.07	1,546,548.86
FD: 7032011000	cl: 4820830	Fedl Revenue Prior Operating	3,780,228.66	0.00	3,780,228.66
FD: 7032111000	cl: 4820830	Fedl Revenue Prior Operating	-3,873,524.71	-50,841.21	-3,924,365.92
FD: 7032311000	cl: 4820830	Fedl Revenue Prior Operating	207,053.26	74,547.55	281,600.81
FD: 7032411000	cl: 4820830	Fedl Revenue Prior Operating	399,843.66	1,470.90	401,314.56
FD: 7032711000	cl: 4820830	Fedl Revenue Prior Operating	-15,390,196.02	1,398,243.00	-13,991,953.02
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	158,636.41	0.00	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	-22,568.80	13,901.66	-8,667.14
FD: 7052811000	cl: 4820830	Fedl Revenue Prior Operating	144,635.37	0.00	144,635.37
FD: 7052911000	cl: 4820830	Fedl Revenue Prior Operating	1,468,572.44	0.00	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	574,118.86	0.00	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
FD: 8015504000	cl: 4820830	Fedl Revenue Prior Operating	-2,756.97	0.00	-2,756.97
FD: 8015505000	cl: 4820830	Fedl Revenue Prior Operating	-4,442.75	0.00	-4,442.75
FD: 8040810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,665.32	0.00	1,665.32

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<b>001 GENERAL FUND</b>					
FD: 8040811000	CI: 4820830	Fedl Revenue Prior Operating	443,005.60	0.00	443,005.60
FD: 8047511000	CI: 4820830	Fedl Revenue Prior Operating	111,367.31	254.00	111,621.31
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	6,791,234.16	222,457.30	7,013,691.46
<b>TOTAL HEALTH</b>			<b>9,332,739.44</b>	<b>2,115,206.33</b>	<b>11,447,945.77</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	167,170.38	0.00	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	121,815.15	252,222.80
FD: 7034611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	22,638.56	22,638.56
FD: 7034811000	CI: 4820830	Fedl Revenue Prior Operating	126,224.56	0.00	126,224.56
FD: 7034911000	CI: 4820830	Fedl Revenue Prior Operating	26,007.50	0.00	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	137,881.25	0.00	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	9,743.90	0.00	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	547,290.68	0.00	547,290.68
FD: 7056711000	CI: 4820830	Fedl Revenue Prior Operating	28,275.00	0.00	28,275.00
FD: 7057311000	CI: 4820830	Fedl Revenue Prior Operating	8,995.80	0.00	8,995.80
FD: 7058611000	CI: 4820830	Fedl Revenue Prior Operating	41,444.46	0.00	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>1,969,964.22</b>	<b>144,453.71</b>	<b>2,114,417.93</b>
<b>78 Transportation</b>					
FD: 7035311172	CI: 4820830	Fedl Revenue Prior Operating	74,936.00	0.00	74,936.00
FD: 7035611207	CI: 4820830	Fedl Revenue Prior Operating	648,602.00	0.00	648,602.00
FD: 7035711425	CI: 4830830	Fedl Revenue Prior Capital	2,311,001.00	26,339.00	2,337,340.00
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	2,093,011.00	0.00	2,093,011.00
FD: 7036111175	CI: 4830830	Fedl Revenue Prior Capital	97,499.60	31,289.00	128,788.60
FD: 7036211427	CI: 4830830	Fedl Revenue Prior Capital	2,707,525.00	0.00	2,707,525.00
FD: 7075211208	CI: 4830830	Fedl Revenue Prior Capital	659,280.50	0.00	659,280.50
FD: 7780711789	CI: 4830830	Fedl Revenue Prior Capital	480,000.00	0.00	480,000.00
FD: 7780811787	CI: 4830830	Fedl Revenue Prior Capital	1,281.00	0.00	1,281.00
<b>TOTAL TRANSPORTATION</b>			<b>9,102,606.10</b>	<b>57,628.00</b>	<b>9,160,234.10</b>



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<b>001</b>	<b>GENERAL FUND</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	360,934.42	97,179.84	458,114.26
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>28,621,620.94</b>	<b>97,179.84</b>	<b>28,718,800.78</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	-411.85	0.00	-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	599,381.10	0.00	599,381.10
FD: 7038611000	CI: 4820830	Fedl Revenue Prior Operating	16,429.22	0.00	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	-410.90	0.00
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	10,862.88	0.00	10,862.88
FD: 7040011000	CI: 4820830	Fedl Revenue Prior Operating	380,975.86	-166,754.09	214,221.77
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	394,570.07	0.00	394,570.07
FD: 7040311000	CI: 4820830	Fedl Revenue Prior Operating	-390,683.07	0.00	-390,683.07
FD: 7040411000	CI: 4820830	Fedl Revenue Prior Operating	943,350.00	408,385.92	1,351,735.92
FD: 7045206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-133.93	0.00	-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	154,539.20	0.00	154,539.20
FD: 7065711000	CI: 4820830	Fedl Revenue Prior Operating	2,153,395.42	-506,523.69	1,646,871.73
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	-4,461.09	153,908.86
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
FD: 7788111790	CI: 4820830	Fedl Revenue Prior Operating	213,478.10	0.00	213,478.10
FD: 8045711000	CI: 4820830	Fedl Revenue Prior Operating	-45,019.01	0.00	-45,019.01

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<b>001 GENERAL FUND</b>					
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	3,335,157.24	0.00	3,335,157.24
<b>TOTAL EXECUTIVE OFFICES</b>			<b>14,039,140.72</b>	<b>-269,763.85</b>	<b>13,769,376.87</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>834,184,122.46</b>	<b>5,038,004.26</b>	<b>839,222,126.72</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	977,198.00	3,966,434.41
<b>TOTAL CORRECTIONS</b>			<b>2,989,236.41</b>	<b>977,198.00</b>	<b>3,966,434.41</b>
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	868.52	264.91	1,133.43
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>868.52</b>	<b>264.91</b>	<b>1,133.43</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	235,357.92	-4,263.76	231,094.16
<b>TOTAL STATE POLICE</b>			<b>235,357.92</b>	<b>-4,263.76</b>	<b>231,094.16</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	85,600.00	0.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-85,600.00</b>	<b>85,600.00</b>	<b>0.00</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>			<b>3,835,687.21</b>	<b>1,058,799.15</b>	<b>4,894,486.36</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>7,030,395,567.89</b>	<b>1,173,026,047.22</b>	<b>8,203,421,615.11</b>
<b>TOTAL GENERAL FUND</b>			<b>31,194,688,292.26</b>	<b>6,444,399,992.84</b>	<b>37,639,088,285.10</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	5,054.82	1,300.00	6,354.82
FD: 9999999002	CI: 4206001	State Lottery Collections	93,834.67	50,396.83	144,231.50
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	364,966,538.31	86,439,206.47	451,405,744.78
FD: 9999999002	CI: 4206003	Instant Games Deposit	269,356,584.13	63,030,428.64	332,387,012.77

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<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL REVENUE</b>	<b>634,422,011.93</b>	<b>149,521,331.94</b>	<b>783,943,343.87</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	634,422,011.93	149,521,331.94	783,943,343.87
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	166,800,898.00	0.00	166,800,898.00
FD: 9999999002      CI: 4205025      Refunds Of Expend Not Credited To Approp BA18	100.00	25.00	125.00
<b>TOTAL REVENUE</b>	<b>166,800,998.00</b>	<b>25.00</b>	<b>166,801,023.00</b>
73 Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	11,436.62	1,694.47	13,131.09
FD: 9999999002      CI: 4203107      Interest On Securities	684,650.50	140,412.53	825,063.03
FD: 9999999002      CI: 4205022      Redeposit Of Checks	544,498.22	0.00	544,498.22
<b>TOTAL TREASURY</b>	<b>1,240,585.34</b>	<b>142,107.00</b>	<b>1,382,692.34</b>
TOTAL MISCELLANEOUS REVENUE	168,041,583.34	142,132.00	168,183,715.34
TOTAL NONTAX REVENUE	802,463,595.27	149,663,463.94	952,127,059.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	658,127,522.57	133,480,413.79	791,607,936.36
<b>TOTAL TREASURY</b>	<b>658,127,522.57</b>	<b>133,480,413.79</b>	<b>791,607,936.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	658,127,522.57	133,480,413.79	791,607,936.36
TOTAL NONREVENUE RECEIPTS	658,127,522.57	133,480,413.79	791,607,936.36
<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	72,173.16	0.00	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	3,970.00	1,380.00	5,350.00
FD: 1070112000      CI: 4202137      Digital Fingerprints Fees	9,231.00	4,539.00	13,770.00
<b>TOTAL AGING</b>	<b>110,374.16</b>	<b>5,919.00</b>	<b>116,293.16</b>
18 Revenue			
FD: 2029612000      CI: 4436164      License Fees	6,700.00	990.00	7,690.00
FD: 2029612000      CI: 4436166      Sale of Autos & other vehicles	15,000.00	0.00	15,000.00
FD: 2029612000      CI: 4436169      Annuity Assignment Fees	11,100.00	1,000.00	12,100.00
<b>TOTAL REVENUE</b>	<b>32,800.00</b>	<b>1,990.00</b>	<b>34,790.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	143,174.16	7,909.00	151,083.16
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	143,174.16	7,909.00	151,083.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>						
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 4017600000	ci: 4710151	Lottery Fund Bond Collateral		40,323.78	20,000.00	60,323.78
<b>TOTAL REVENUE</b>				<b>40,323.78</b>	<b>20,000.00</b>	<b>60,323.78</b>
TOTAL RESTRICTED RECEIPTS				40,323.78	20,000.00	60,323.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				40,323.78	20,000.00	60,323.78
<b>8XX FEDERAL FUNDS</b>						
<b>810 FEDERAL FUNDS - CURRENT</b>						
10 Aging						
FD: 7000112000	ci: 4820810	Fedl Revenue Current Operating		19,697,539.32	6,090,373.00	25,787,912.32
FD: 7000212000	ci: 4820810	Fedl Revenue Current Operating		2,850,160.00	453,928.00	3,304,088.00
FD: 7000312000	ci: 4820810	Fedl Revenue Current Operating		1,035,846.74	274,692.16	1,310,538.90
FD: 7000412000	ci: 4820810	Fedl Revenue Current Operating		1,314,061.50	408,923.43	1,722,984.93
FD: 7000512000	ci: 4820810	Fedl Revenue Current Operating		6,043,928.42	2,281,152.73	8,325,081.15
FD: 7001011000	ci: 4820810	Fedl Revenue Current Operating		6,117.18	0.00	6,117.18
FD: 7001012000	ci: 4820810	Fedl Revenue Current Operating		1,780,043.97	550,381.98	2,330,425.95
FD: 7065612000	ci: 4820810	Fedl Revenue Current Operating		5,717,218.00	1,905,734.00	7,622,952.00
FD: 7072612000	ci: 4820810	Fedl Revenue Current Operating		2,301,381.00	1,419,557.00	3,720,938.00
FD: 8753712790	ci: 4820810	Fedl Revenue Current Operating		15,797.45	0.00	15,797.45
<b>TOTAL AGING</b>				<b>40,762,093.58</b>	<b>13,384,742.30</b>	<b>54,146,835.88</b>
TOTAL FEDERAL FUNDS - CURRENT				40,762,093.58	13,384,742.30	54,146,835.88
<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		-1,591.00	0.00	-1,591.00
FD: 7000411000	ci: 4820830	Fedl Revenue Prior Operating		-129,902.11	45,284.36	-84,617.75
FD: 7000511000	ci: 4820830	Fedl Revenue Prior Operating		1,508,931.28	0.00	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		305,575.11	-1,397,696.58	-1,092,121.47
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		-1,332.00	-2,359,822.00	-2,361,154.00
FD: 7072511000	ci: 4820830	Fedl Revenue Prior Operating		1,912.50	-2,805,188.14	-2,803,275.64
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		-56,875.50	0.00	-56,875.50
<b>TOTAL AGING</b>				<b>2,557,909.34</b>	<b>-6,517,422.36</b>	<b>-3,959,513.02</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
TOTAL FEDERAL FUNDS - PRIOR	2,557,909.34	-6,517,422.36	-3,959,513.02
TOTAL FEDERAL FUNDS	43,320,002.92	6,867,319.94	50,187,322.86
TOTAL STATE LOTTERY FUND	1,504,094,618.70	290,039,106.67	1,794,133,725.37
<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	7,317.95	-48.00	7,269.95
FD: 9999999003      CI: 4451176      Sale Of Wild Resources Tee Shirt	482.06	34.44	516.50
FD: 9999999003      CI: 4451200      Voluntary Donations	1,166.28	0.00	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	9,564.23	1,047.51	10,611.74
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>19,845.52</b>	<b>1,033.95</b>	<b>20,879.47</b>
73 Treasury			
FD: 9999999003      CI: 4441025      Interest On Securities	121.10	20.10	141.20
<b>TOTAL TREASURY</b>	<b>121.10</b>	<b>20.10</b>	<b>141.20</b>
TOTAL MISCELLANEOUS REVENUE	19,966.62	1,054.05	21,020.67
TOTAL NONTAX REVENUE	19,966.62	1,054.05	21,020.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003      CI: 4511001      Temporary Investment Sales	35,587.94	5,560.72	41,148.66
<b>TOTAL TREASURY</b>	<b>35,587.94</b>	<b>5,560.72</b>	<b>41,148.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,587.94	5,560.72	41,148.66
TOTAL NONREVENUE RECEIPTS	35,587.94	5,560.72	41,148.66
TOTAL WILD RESOURCE CONSERVATION FUND	55,554.56	6,614.77	62,169.33
<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	43,682.15	17,645.34	61,327.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>43,682.15</b>	<b>17,645.34</b>	<b>61,327.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	43,682.15	17,645.34	61,327.49
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	5,468.55	2,014.94	7,483.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,468.55</b>	<b>2,014.94</b>	<b>7,483.49</b>
73    Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	44,582.97	9,223.56	53,806.53
<b>TOTAL TREASURY</b>	<b>44,582.97</b>	<b>9,223.56</b>	<b>53,806.53</b>
TOTAL MISCELLANEOUS REVENUE	50,051.52	11,238.50	61,290.02
TOTAL NONTAX REVENUE	93,733.67	28,883.84	122,617.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	1,312,623.45	3,274.77	1,315,898.22
<b>TOTAL TREASURY</b>	<b>1,312,623.45</b>	<b>3,274.77</b>	<b>1,315,898.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,312,623.45	3,274.77	1,315,898.22
TOTAL NONREVENUE RECEIPTS	1,312,623.45	3,274.77	1,315,898.22
TOTAL ENERGY DEVELOPMENT FUND	1,406,357.12	32,158.61	1,438,515.73
<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	10,522.00	2,247.22	12,769.22
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	929,436.33	183,354.17	1,112,790.50
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	709,112.80	135,387.93	844,500.73
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	126,397.50	20,431.83	146,829.33
<b>TOTAL REVENUE</b>	<b>1,775,468.63</b>	<b>341,421.15</b>	<b>2,116,889.78</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,775,468.63	341,421.15	2,116,889.78
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18    Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	4,337.19	408.18	4,745.37
FD: 9999999005      CI: 4113519      Wagering Taxes Multiple/Exotic Harness	266,538.82	57,024.50	323,563.32
<b>TOTAL REVENUE</b>	<b>270,876.01</b>	<b>57,432.68</b>	<b>328,308.69</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	270,876.01	57,432.68	328,308.69
<b>130 CONSUMPTION TAXES</b>			
18    Revenue			
FD: 9999999005      CI: 4113508      Pari-Mutuel Tax	782,774.84	125,310.71	908,085.55
FD: 9999999005      CI: 4113523      Pari Mutual Tax Holdback Sire Stakes	538,820.51	115,800.61	654,621.12
FD: 9999999005      CI: 4113524      Pari Mutual Tax Holdback Breeders	1,387,256.86	270,775.80	1,658,032.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>TOTAL REVENUE</b>	<b>2,708,852.21</b>	<b>511,887.12</b>	<b>3,220,739.33</b>
TOTAL CONSUMPTION TAXES	2,708,852.21	511,887.12	3,220,739.33
TOTAL TAXES, PENALTIES AND INTEREST	4,755,196.85	910,740.95	5,665,937.80
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999005      CI: 4411172      Occupational License Fees-Harness	91,035.81	9,686.71	100,722.52
FD: 9999999005      CI: 4411273      Colors Registration Fees-Horse	17,975.00	2,245.00	20,220.00
FD: 9999999005      CI: 4411274      Occupational License Fees-Horse	184,880.23	25,972.44	210,852.67
<b>TOTAL AGRICULTURE</b>	<b>293,891.04</b>	<b>37,904.15</b>	<b>331,795.19</b>
TOTAL LICENSES AND FEES	293,891.04	37,904.15	331,795.19
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999005      CI: 4431092      Uncashed Tickets - Harness	2,054.90	0.00	2,054.90
<b>TOTAL REVENUE</b>	<b>2,054.90</b>	<b>0.00</b>	<b>2,054.90</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,054.90	0.00	2,054.90
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999005      CI: 4431514      Right To Know	44.54	109.16	153.70
<b>TOTAL AGRICULTURE</b>	<b>44.54</b>	<b>109.16</b>	<b>153.70</b>
73 Treasury			
FD: 9999999005      CI: 4441019      Interest On Deposits	2.39	0.00	2.39
FD: 9999999005      CI: 4441025      Interest On Securities	138,349.71	27,527.38	165,877.09
FD: 9999999005      CI: 4441057      Redeposit Of Checks	37,655.20	0.00	37,655.20
<b>TOTAL TREASURY</b>	<b>176,007.30</b>	<b>27,527.38</b>	<b>203,534.68</b>
TOTAL MISCELLANEOUS REVENUE	176,051.84	27,636.54	203,688.38
TOTAL NONTAX REVENUE	471,997.78	65,540.69	537,538.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005      CI: 4511001      Temporary Investment Sales	21,267,118.24	3,280,500.00	24,547,618.24
<b>TOTAL TREASURY</b>	<b>21,267,118.24</b>	<b>3,280,500.00</b>	<b>24,547,618.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,267,118.24	3,280,500.00	24,547,618.24
TOTAL NONREVENUE RECEIPTS	21,267,118.24	3,280,500.00	24,547,618.24
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011912000      ci: 4435917      reimbursement out-of-state testing	15,000.00	0.00	15,000.00
<b>TOTAL AGRICULTURE</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	15,000.00	0.00	15,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,000.00	0.00	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	7,259,078.71	1,204,969.71	8,464,048.42
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	3,514,382.42	573,396.35	4,087,778.77
FD: 6011300000      ci: 4415092      PA SIRE STAKES NOMINATING FEES	14,380.00	7,550.00	21,930.00
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	150.00	1,590.00
FD: 6021400000      ci: 4138503      Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,514,382.42	573,396.35	4,087,778.77
<b>TOTAL AGRICULTURE</b>	<b>14,347,904.15</b>	<b>2,359,462.41</b>	<b>16,707,366.56</b>
TOTAL RESTRICTED REVENUES	14,347,904.15	2,359,462.41	16,707,366.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,347,904.15	2,359,462.41	16,707,366.56
TOTAL STATE RACING FUND	40,857,217.02	6,616,244.05	47,473,461.07
<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	2,500,000.00	5,000,000.00
FD: 9999999006      ci: 4110506      Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006      ci: 4110507      Tentative Capital Stock Tax - Domestic	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006      ci: 4110508      Tentative Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
<b>TOTAL REVENUE</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>20,000,000.00</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,000,000.00	10,000,000.00	20,000,000.00
<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	552,730.05	35,393.78	588,123.83



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>683,550.65</b>	<b>35,393.78</b>	<b>718,944.43</b>
TOTAL LICENSES AND FEES	683,550.65	35,393.78	718,944.43
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	316,137.03	182,077.83	498,214.86
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>670,873.03</b>	<b>182,077.83</b>	<b>852,950.86</b>
73 Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	179,183.43	36,322.30	215,505.73
<b>TOTAL TREASURY</b>	<b>179,183.43</b>	<b>36,322.30</b>	<b>215,505.73</b>
TOTAL MISCELLANEOUS REVENUE	850,056.46	218,400.13	1,068,456.59
TOTAL NONTAX REVENUE	1,533,607.11	253,793.91	1,787,401.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	18,208,225.97	1,950,558.02	20,158,783.99
<b>TOTAL TREASURY</b>	<b>18,208,225.97</b>	<b>1,950,558.02</b>	<b>20,158,783.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,208,225.97	1,950,558.02	20,158,783.99
TOTAL NONREVENUE RECEIPTS	18,208,225.97	1,950,558.02	20,158,783.99
TOTAL HAZARDOUS SITES CLEANUP FUND	29,741,833.08	12,204,351.93	41,946,185.01
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999007      CI: 4411061      Control Of Junkyards	23,900.15	10,780.00	34,680.15
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	108,600.00	16,060.00	124,660.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	795.00	0.00	795.00
<b>TOTAL TRANSPORTATION</b>	<b>133,295.15</b>	<b>26,840.00</b>	<b>160,135.15</b>
TOTAL LICENSES AND FEES	133,295.15	26,840.00	160,135.15
<b>420 NON-TAX FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421012      Control Of Junkyards	600.00	0.00	600.00
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	510.00	100.00	610.00
<b>TOTAL TRANSPORTATION</b>	<b>1,110.00</b>	<b>100.00</b>	<b>1,210.00</b>
TOTAL NON-TAX FINES AND PENALTIES	1,110.00	100.00	1,210.00

	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	587.95	111.64	699.59
<b>TOTAL TREASURY</b>	<b>587.95</b>	<b>111.64</b>	<b>699.59</b>
TOTAL MISCELLANEOUS REVENUE	587.95	111.64	699.59
TOTAL NONTAX REVENUE	134,993.10	27,051.64	162,044.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	38,692.06	11,310.13	50,002.19
<b>TOTAL TREASURY</b>	<b>38,692.06</b>	<b>11,310.13</b>	<b>50,002.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,692.06	11,310.13	50,002.19
TOTAL NONREVENUE RECEIPTS	38,692.06	11,310.13	50,002.19
TOTAL HIGHWAY BEAUTIFICATION FUND	173,685.16	38,361.77	212,046.93
<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	2,288,195.54	0.00	2,288,195.54
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	31,036,640.20	0.00	31,036,640.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>33,324,835.74</b>	<b>0.00</b>	<b>33,324,835.74</b>
TOTAL LICENSES AND FEES	33,324,835.74	0.00	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	722,251.73	84,366.09	806,617.82
FD: 9999999008      CI: 4441057      Redeposit Of Checks	737.99	0.00	737.99
<b>TOTAL TREASURY</b>	<b>722,989.72</b>	<b>84,366.09</b>	<b>807,355.81</b>
TOTAL MISCELLANEOUS REVENUE	722,989.72	84,366.09	807,355.81
TOTAL NONTAX REVENUE	41,296,225.46	84,366.09	41,380,591.55
<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	29,573,713.79	3,595,670.97	33,169,384.76
<b>TOTAL TREASURY</b>	<b>29,573,713.79</b>	<b>3,595,670.97</b>	<b>33,169,384.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,573,713.79	3,595,670.97	33,169,384.76
TOTAL NONREVENUE RECEIPTS	29,573,713.79	3,595,670.97	33,169,384.76
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	70,869,939.25	3,680,037.06	74,549,976.31
<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	18,440,486.91	0.00	18,440,486.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,440,486.91</b>	<b>0.00</b>	<b>18,440,486.91</b>
TOTAL LICENSES AND FEES	18,440,486.91	0.00	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	438,056.50	93,285.60	531,342.10
<b>TOTAL TREASURY</b>	<b>438,056.50</b>	<b>93,285.60</b>	<b>531,342.10</b>
TOTAL MISCELLANEOUS REVENUE	460,682.95	93,285.60	553,968.55
TOTAL NONTAX REVENUE	18,901,169.86	93,285.60	18,994,455.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	6,287,471.55	2,239,460.70	8,526,932.25
<b>TOTAL TREASURY</b>	<b>6,287,471.55</b>	<b>2,239,460.70</b>	<b>8,526,932.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,287,471.55	2,239,460.70	8,526,932.25
TOTAL NONREVENUE RECEIPTS	6,287,471.55	2,239,460.70	8,526,932.25
TOTAL RECYCLING FUND	25,188,641.41	2,332,746.30	27,521,387.71
<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	18,935,329.03	6,379,110.98	25,314,440.01
<b>TOTAL REVENUE</b>			<b>18,935,329.03</b>	<b>6,379,110.98</b>	<b>25,314,440.01</b>
<b>TOTAL TAXES-CLEARING ACCOUNTS</b>			18,935,329.03	6,379,110.98	25,314,440.01
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4114003	Liquid Fuels Tax	242,574,990.41	42,089,492.91	284,664,483.32
FD: 9999999010	CI: 4114004	Liquid Fuels Tax Penalties	366,505.04	24,844.35	391,349.39
FD: 9999999010	CI: 4114005	Liquid Fuels Tax Interest	8,181.93	253.23	8,435.16
<b>TOTAL REVENUE</b>			<b>242,949,677.38</b>	<b>42,114,590.49</b>	<b>285,064,267.87</b>
<b>TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			242,949,677.38	42,114,590.49	285,064,267.87
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4114503	Fuels Use Tax	64,887,417.66	13,291,876.56	78,179,294.22
<b>TOTAL REVENUE</b>			<b>64,887,417.66</b>	<b>13,291,876.56</b>	<b>78,179,294.22</b>
<b>TOTAL FUELS USE TAX, PENALTIES AND INTEREST</b>			64,887,417.66	13,291,876.56	78,179,294.22
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>					
78 Transportation					
FD: 9999999010	CI: 4120081	Sales Tax Escrow Account BA 78	1,106.87	-1,461.65	-354.78
<b>TOTAL TRANSPORTATION</b>			<b>1,106.87</b>	<b>-1,461.65</b>	<b>-354.78</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>			1,106.87	-1,461.65	-354.78
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4135003	Oil Franchise Tax	192,850,013.70	38,498,872.63	231,348,886.33
<b>TOTAL REVENUE</b>			<b>192,850,013.70</b>	<b>38,498,872.63</b>	<b>231,348,886.33</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			192,850,013.70	38,498,872.63	231,348,886.33
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	604,154.12	69,740.95	673,895.07
<b>TOTAL REVENUE</b>			<b>604,154.12</b>	<b>69,740.95</b>	<b>673,895.07</b>
<b>TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			604,154.12	69,740.95	673,895.07
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			520,227,698.76	100,352,729.96	620,580,428.72
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	218.50	27.25	245.75
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	592,197.00	116,611.00	708,808.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
	<b>TOTAL REVENUE</b>			<b>592,415.50</b>	<b>116,638.25</b>	<b>709,053.75</b>
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	160,745.36	26,516.00	187,261.36
	<b>TOTAL STATE POLICE</b>			<b>160,745.36</b>	<b>26,516.00</b>	<b>187,261.36</b>
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	1,158,686.62	83,025.00	1,241,711.62
	FD: 9999999010	CI: 4411174	Operators Licenses	26,987,221.48	4,633,254.15	31,620,475.63
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	28,755,901.20	7,464,292.95	36,220,194.15
	FD: 9999999010	CI: 4411211	Return Check Fees	-892,837.36	51,846.51	-840,990.85
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	12,668,272.95	2,267,650.95	14,935,923.90
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	263,759,205.28	40,251,281.54	304,010,486.82
	FD: 9999999010	CI: 4431026	Information Sales	11,171,182.14	2,383,145.17	13,554,327.31
	<b>TOTAL TRANSPORTATION</b>			<b>343,607,632.31</b>	<b>57,134,496.27</b>	<b>400,742,128.58</b>
	<b>TOTAL LICENSES AND FEES</b>			<b>344,360,793.17</b>	<b>57,277,650.52</b>	<b>401,638,443.69</b>
<b>420</b>	<b>NON-TAX FINES AND PENALTIES</b>					
18	Revenue					
	FD: 9999999010	CI: 4421011	Commercial Driver Fines	124,818.87	25,352.86	150,171.73
	FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	2,950.00	550.00	3,500.00
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	48,221.64	7,159.46	55,381.10
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,733,087.92	-1,594,997.19	-5,328,085.11
	FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	267,980.44	46,567.76	314,548.20
	FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	9,530,514.21	1,841,383.81	11,371,898.02
	FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	5,416,097.96	1,162,225.26	6,578,323.22
	FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	517.11	75.57	592.68
	<b>TOTAL REVENUE</b>			<b>11,658,012.31</b>	<b>1,488,317.53</b>	<b>13,146,329.84</b>
78	Transportation					
	FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	14,385.50	1,741.00	16,126.50
	FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	1,548,933.89	263,854.48	1,812,788.37
	FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	434,830.57	61,351.21	496,181.78
	<b>TOTAL TRANSPORTATION</b>			<b>1,998,149.96</b>	<b>326,946.69</b>	<b>2,325,096.65</b>
	<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>13,656,162.27</b>	<b>1,815,264.22</b>	<b>15,471,426.49</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	794,310.73	142,404.42	936,715.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>TOTAL GENERAL SERVICES</b>				<b>794,310.73</b>	<b>142,404.42</b>	<b>936,715.15</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	17,801,187.65	2,051,972.65	19,853,160.30
	FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	8,575.43	2,828.93	11,404.36
	FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	83,524.94	1,149.52	84,674.46
	FD: 9999999010	CI: 4451319	Redeposit Of Checks	205,788.52	0.00	205,788.52
<b>TOTAL TREASURY</b>				<b>18,099,076.54</b>	<b>2,055,951.10</b>	<b>20,155,027.64</b>
78	Transportation					
	FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	11,425.00	1,825.00	13,250.00
	FD: 9999999010	CI: 4431047	Recovered Damages BA78	34,089.60	5,115.38	39,204.98
	FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	9,637,355.21	1,378,050.60	11,015,405.81
	FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-19,042.07	-1,869.55	-20,911.62
	FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-373,036.82	-33,763.54	-406,800.36
	FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-128.84	-11.94	-140.78
	FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-242.40	-37.95	-280.35
	FD: 9999999010	CI: 4451033	Highway Bridges Income	129,688.10	9,745.38	139,433.48
	FD: 9999999010	CI: 4451034	Highway Encroachment Permits	525,138.41	92,320.00	617,458.41
	FD: 9999999010	CI: 4451080	Miscellaneous BA 78	10,754.54	29.02	10,783.56
	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	24,605.07	1,888.10	26,493.17
	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>109,980,634.22</b>	<b>1,453,290.50</b>	<b>111,433,924.72</b>
TOTAL MISCELLANEOUS REVENUE				128,874,245.99	3,651,646.02	132,525,892.01
TOTAL NONTAX REVENUE				488,277,187.38	62,744,560.76	551,021,748.14
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
	FD: 9999999010	CI: 4511001	Temporary Investment Sales	1,801,346,103.53	239,662,366.94	2,041,008,470.47
<b>TOTAL TREASURY</b>				<b>1,801,346,103.53</b>	<b>239,662,366.94</b>	<b>2,041,008,470.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,801,346,103.53	239,662,366.94	2,041,008,470.47
TOTAL NONREVENUE RECEIPTS				1,801,346,103.53	239,662,366.94	2,041,008,470.47
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
20	State Police					
	FD: 1070312000	CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
	FD: 1070312000	CI: 4436309	Sale of Vehicles	4,330.00	30,450.00	34,780.00

		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>30,450.00</b>	<b>584,780.00</b>
78	Transportation			
FD: 1058012135	CI: 4435600 REIMB FOR DATA LINE USAGE	11,443.45	2,320.42	13,763.87
FD: 1058012452	CI: 4436118 Postage for Inspection Stickers	165,951.00	23,285.00	189,236.00
FD: 1058012453	CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	12,390.00	1,050.00	13,440.00
FD: 1058012453	CI: 4436118 Postage for Inspection Stickers	43,458.00	15,671.00	59,129.00
FD: 1058012454	CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	38,343.13	62.50	38,405.63
FD: 1058012454	CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	11,503,036.52	1,340,841.09	12,843,877.61
FD: 1058012454	CI: 4436386 DPW Driver Information Requests	45,165.00	0.00	45,165.00
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	19,250.00	0.00	19,250.00
FD: 1058112313	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,407.59	0.00	10,407.59
FD: 1058112319	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	58,116.00	0.00	58,116.00
FD: 1058112341	CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	4,384.80	4,500.00	8,884.80
FD: 1058112341	CI: 4435948 Revenue from Joint-Use Leases ics=010610	10,026.50	471.00	10,497.50
FD: 1058112341	CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	177,467.28	10,111.47	187,578.75
FD: 1058112343	CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	2,985.00	18,000.00	20,985.00
FD: 1058112346	CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	3,800.00	2,500.00	6,300.00
FD: 1058112349	CI: 4435948 Revenue from Joint-Use Leases ics=010610	2,050.00	250.00	2,300.00
FD: 1058112371	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	32,588.25	0.00	32,588.25
FD: 1058112373	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	301,170.57	2,661,682.98	2,962,853.55
FD: 1058112373	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	6,529.02	0.00	6,529.02
FD: 1058112375	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	23,801.79	23,801.79
FD: 1058112379	CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	300.00	300.00
FD: 1058112379	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	68,696.78	0.00	68,696.78
FD: 1058212124	CI: 4435719 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,745,266.36	389,900.00	3,135,166.36
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	615,187.08	199,323.22	814,510.30
FD: 1058212612	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	4,563,549.74	556,664.35	5,120,214.09
FD: 1058212612	CI: 4435584 RECOVERED PERMIT COMPLIANCE COSTS	208,552.10	41,365.63	249,917.73
FD: 1058212612	CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	2,815,041.20	319,993.36	3,135,034.56
FD: 1058212612	CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	220,046.02	13,282.42	233,328.44
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	115,742.79	218,155.22	333,898.01
FD: 1058212711	CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	167.00	0.00	167.00
FD: 1058212711	CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	190,626.35	0.00	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	2,371.30	2,674.32	5,045.62
FD: 1058212713	CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	2,565.70	207.91	2,773.61
FD: 1058212714	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	1,140.00	460.00	1,600.00
FD: 1058212719	CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	97,271.41	10,128.86	107,400.27
FD: 1058212719	CI: 4435334 Intern Program - Pheaa Reimbursement	106,761.64	8,562.00	115,323.64
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	9,741.16	63,282.66
FD: 1058212822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,351.00	100.00	1,451.00
FD: 1058212831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		17,787.20	1,548.80	19,336.00
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS		14,607.60	0.00	14,607.60
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS		0.00	7,081.35	7,081.35
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS		11,086.00	100.00	11,186.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES		34,524.83	25,253.18	59,778.01
FD: 1058412616	CI: 4435365	LITTER FINE RECEIPTS		36,147.98	0.00	36,147.98
FD: 1657912418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		8,475.00	350.00	8,825.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC		91.52	533,434.46	533,525.98
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS		51,175.37	19,138.19	70,313.56
FD: 2618312223	CI: 4460001	Reimbursement From Local Governments		1,301.34	1,016.92	2,318.26
FD: 2618512321	CI: 4436780	Reimb. from Cap. Facilities Fund		4,419,452.01	1,874,854.19	6,294,306.20
FD: 2618512322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		30,670.74	0.00	30,670.74
FD: 2618512322	CI: 4436780	Reimb. from Cap. Facilities Fund		43,371.65	31,638.51	75,010.16
FD: 2618512351	CI: 4436780	Reimb. from Cap. Facilities Fund		274,013.38	169,669.11	443,682.49
FD: 2618512352	CI: 4436780	Reimb. from Cap. Facilities Fund		1,780.68	7,453.43	9,234.11
FD: 2618512352	CI: 4460002	Reimbursements From Local Governments		-67,500.00	67,500.00	0.00
FD: 2618512361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		17,417.50	10,027.77	27,445.27
FD: 2618512361	CI: 4436780	Reimb. from Cap. Facilities Fund		28,234,122.31	16,847,402.94	45,081,525.25
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		317,402.50	68,703.86	386,106.36
FD: 2618512362	CI: 4436780	Reimb. from Cap. Facilities Fund		602,397.03	440,842.74	1,043,239.77
FD: 2618512362	CI: 4460002	Reimbursements From Local Governments		67,500.00	-67,500.00	0.00
<b>TOTAL TRANSPORTATION</b>				<b>61,393,175.84</b>	<b>25,913,921.15</b>	<b>87,307,096.99</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				61,947,505.84	25,944,371.15	87,891,876.99
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				61,947,505.84	25,944,371.15	87,891,876.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 4002100000	CI: 4710037	Mcrtl/Ifta Receipts		1,865,069.59	-3,077,893.70	-1,212,824.11
<b>TOTAL REVENUE</b>				<b>1,865,069.59</b>	<b>-3,077,893.70</b>	<b>-1,212,824.11</b>
78 Transportation						
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm		3,142,377.61	0.00	3,142,377.61
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest		128.84	11.94	140.78
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		44,351,442.76	14,455,593.89	58,807,036.65
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects		4,038,455.37	638,016.76	4,676,472.13
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf		5,356,903.24	794,392.70	6,151,295.94
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program		1,915,497.90	279,364.93	2,194,862.83
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects		34,728,404.04	6,842,374.96	41,570,779.00
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		-2,603,398.79	-24,206.36	-2,627,605.15
FD: 4013700408	CI: 4415220	CDL-HazMat fees		180,846.00	34,102.00	214,948.00
FD: 4014500284	CI: 4710169	Revenue from Assessments		42,500.00	2,500.00	45,000.00



			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	242.40	37.95	280.35
<b>TOTAL TRANSPORTATION</b>			<b>91,599,377.90</b>	<b>23,022,188.77</b>	<b>114,621,566.67</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			93,464,447.49	19,944,295.07	113,408,742.56
<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	260,547.00	10,940.00	271,487.00
FD: 6024400001	CI: 4460007	Red Light Photo Enforcement Program	2,650,000.00	0.00	2,650,000.00
FD: 6024400002	CI: 4460007	Red Light Photo Enforcement Program	2,650,000.00	0.00	2,650,000.00
<b>TOTAL TRANSPORTATION</b>			<b>5,560,547.00</b>	<b>10,940.00</b>	<b>5,571,487.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			5,947,502.00	10,940.00	5,958,442.00
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	28,770,732.22	4,829,979.08	33,600,711.30
FD: 9999999010	CI: 4135501	Act 26 - Construction	37,623,265.23	6,316,126.49	43,939,391.72
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	4,426,266.50	743,073.70	5,169,340.20
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	92,951,596.44	15,604,547.79	108,556,144.23
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	26,557,598.99	4,458,442.23	31,016,041.22
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	30,983,865.47	5,201,515.93	36,185,381.40
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	136,329,008.11	22,886,670.10	159,215,678.21
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	18,590,319.27	3,120,909.56	21,711,228.83
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	89,952.92	9,764.07	99,716.99
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,378,125.35	588,750.74	3,966,876.09
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	39,351,218.36	8,049,112.89	47,400,331.25
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	12,071,635.90	2,026,564.65	14,098,200.55
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,552,596.43	495,758.12	3,048,354.55
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	242,105.00	0.00	242,105.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	373,036.82	33,763.54	406,800.36
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	19,042.07	1,869.55	20,911.62
<b>TOTAL TRANSPORTATION</b>			<b>372,547,426.97</b>	<b>74,366,848.44</b>	<b>446,914,275.41</b>
<b>TOTAL RESTRICTED REVENUE - MLF/PTTF</b>			372,547,426.97	74,366,848.44	446,914,275.41
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			471,959,376.46	94,322,083.51	566,281,459.97
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 8221712461	CI: 4820810	Fedl Revenue Current Operating	539,267.76	0.00	539,267.76
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	3,795,156.12	1,507,030.18	5,302,186.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 8227712607	CI: 4820810	Fedl Revenue Current Operating	201,560.82	0.00	201,560.82
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	208,512.23	0.00	208,512.23
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating	0.00	34,648.34	34,648.34
<b>TOTAL TRANSPORTATION</b>			<b>4,744,496.93</b>	<b>1,541,678.52</b>	<b>6,286,175.45</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>4,744,496.93</b>	<b>1,541,678.52</b>	<b>6,286,175.45</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,635,437.80	862,241.19	3,497,678.99
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,769,121.15	2,265,876.52	12,034,997.67
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	27,334.88	7,213.86	34,548.74
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	748,585.31	87,307.30	835,892.61
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	30,312,328.16	6,339,471.30	36,651,799.46
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	415,054.52	25,184.28	440,238.80
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-2,142.26	169,637.59	167,495.33
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	25,988,553.94	7,923,801.11	33,912,355.05
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	1,423.96	170.75	1,594.71
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	-155,644.91	-75,641.60
FD: 1058112373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	284,143,625.78	52,030,544.69	336,174,170.47
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,604,358.41	675,864.26	3,280,222.67
FD: 1058112376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-154,096.89	0.05	-154,096.84
FD: 1058112378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	109,087.88	0.01	109,087.89
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	2,513,844.14	144,819.41	2,658,663.55
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	4,305,165.26	643,206.16	4,948,371.42
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	80,730.76	9,865.38	90,596.14
FD: 1058212142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	224,992.81	55,912.02	280,904.83
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	56,303.19	23,288.00	79,591.19
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	113,390,630.26	15,919,477.74	129,310,108.00
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,752,953.73	189,173.89	4,942,127.62
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,829,670.20	371,364.39	2,201,034.59
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	9,778,954.22	831,774.14	10,610,728.36
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	469,143.39	132,588.32	601,731.71
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	53,705.41	19,425.86	73,131.27
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	12,099.26	432.82	12,532.08
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	8,032,556.40	3,989,658.65	12,022,215.05
FD: 2618312233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	105.20	0.00	105.20
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	34,038.25	8,524.51	42,562.76
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	10,167,373.33	2,752,848.00	12,920,221.33
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,247,843.04	542,125.45	5,789,968.49
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	217,821,586.80	45,739,225.53	263,560,812.33
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	26,700.95	1,337.94	28,038.89
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>735,212,184.41</b>	<b>141,606,716.21</b>	<b>876,818,900.62</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	735,212,184.41	141,606,716.21	876,818,900.62
<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	221,321.11	0.00	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	13,795.22	2,596,870.05
FD: 8227711607      CI: 4820830      Fedl Revenue Prior Operating	1,476,066.50	0.00	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>4,470,406.42</b>	<b>13,795.22</b>	<b>4,484,201.64</b>
TOTAL FEDERAL FUNDS - PRIOR	4,592,238.42	13,795.22	4,606,033.64
<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	748,466,625.26	143,162,189.95	891,628,815.21
TOTAL MOTOR LICENSE FUND	4,092,224,497.23	666,188,302.27	4,758,412,799.50
<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	560.17	310.12	870.29
<b>TOTAL GAME COMMISSION</b>	<b>560.17</b>	<b>310.12</b>	<b>870.29</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	560.17	310.12	870.29
TOTAL TAXES, PENALTIES AND INTEREST	560.17	310.12	870.29

**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	673,618.00	12,521.00	686,139.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	4,138,536.70	87,720.00	4,226,256.70
FD: 999999011	CI: 4411016	Archery Licenses	4,432,165.00	10,665.00	4,442,830.00
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	5,045.00	500.00	5,545.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	400.66	35.00	435.66
FD: 999999011	CI: 4411116	Landowner Hunting License	2,905.00	24.00	2,929.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	184,896.00	896.00	185,792.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,552,259.00	13,265.00	1,565,524.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	52,830.00	1,290.00	54,120.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	524,100.00	5,915.00	530,015.00
FD: 999999011	CI: 4411160	Nonresident Archery License	303,170.00	1,160.00	304,330.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	256,390.00	-35.00	256,355.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	4,372,415.00	143,013.30	4,515,428.30
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	34,625.00	505.00	35,130.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	58,955.00	3,050.00	62,005.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	16,350.00	235.00	16,585.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	106,730.00	2,065.00	108,795.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	22,085.00	645.00	22,730.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	2,263,190.00	205.00	2,263,395.00
FD: 999999011	CI: 4411198	Resident Elk License	1,550.00	0.00	1,550.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	11,935,987.00	234,301.00	12,170,288.00
FD: 999999011	CI: 4411201	Resident Junior Combination License	412,932.00	3,061.00	415,993.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	162,110.00	3,815.00	165,925.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	606,339.00	3,649.00	609,988.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	480,566.15	409,053.87	889,620.02
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	234.00	0.00	234.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,613.00	120.00	4,733.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	235,606.00	3,279.00	238,885.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	215,285.00	3,085.00	218,370.00
FD: 999999011	CI: 4411240	Special Game Licenses	82,137.25	980.00	83,117.25
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,250,000.00	0.00	-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	205,541.00	6,601.00	212,142.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	1,492.00	251.00	1,743.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	36,259.00	1,365.00	37,624.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	152,645.00	675.00	153,320.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	9,720.00	120.00	9,840.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	126,576.00	913.80	127,489.80
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	31,892.40	1,508.00	33,400.40
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,760,091.90	28,744.10	1,788,836.00
FD: 999999011	CI: 4411356	Fisher Permit	16,805.00	785.00	17,590.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4411367	Range Permit Fee	197,310.00	21,000.00	218,310.00
FD: 9999999011	CI: 4415298	Bobcat Permit	71,200.00	2,170.00	73,370.00
<b>TOTAL GAME COMMISSION</b>			<b>32,691,517.06</b>	<b>1,009,151.07</b>	<b>33,700,668.13</b>
<b>TOTAL LICENSES AND FEES</b>			32,691,517.06	1,009,151.07	33,700,668.13
<b>420 NON-TAX FINES AND PENALTIES</b>					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	364,250.63	104,175.44	468,426.07
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	5,323.74	726.40	6,050.14
FD: 9999999011	CI: 4421089	Game Law Fine F75	115.00	2,100.00	2,215.00
<b>TOTAL GAME COMMISSION</b>			<b>369,689.37</b>	<b>107,001.84</b>	<b>476,691.21</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			369,689.37	107,001.84	476,691.21
<b>490 MISCELLANEOUS REVENUE</b>					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	78,362.63	6,072.37	84,435.00
FD: 9999999011	CI: 4431016	Game Land Map Sales	1,389.53	217.91	1,607.44
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	114,022.50	39,058.50	153,081.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	136,486.25	23,011.25	159,497.50
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	120.00	0.00	120.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	949.65	152.50	1,102.15
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	7,453,875.60	1,600,550.00	9,054,425.60
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	2,488,402.53	172,201.59	2,660,604.12
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	64,743.15	3,354.28	68,097.43
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	2,826.00	50.00	2,876.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	390,973.99	7,189.13	398,163.12
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	8,250.00	750.00	9,000.00
FD: 9999999011	CI: 4431058	Sale Of Coal	737,144.74	110,837.98	847,982.72
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	5,327.42	57,189.68	62,517.10
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	46,249.32	2,087.20	48,336.52
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	14,546.75	3,695.00	18,241.75
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	2,129,156.23	334,186.09	2,463,342.32
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	409,774.86	0.00	409,774.86
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	2,481.78	358.17	2,839.95
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	3,671.17	600.50	4,271.67
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	26,888.04	12,854.46	39,742.50
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	22,335.33	4,398.31	26,733.64
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	16,266.76	2,644.91	18,911.67
FD: 9999999011	CI: 4431101	Mineral Recovery Support	2,145.70	0.00	2,145.70
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	13,909.82	1,202.87	15,112.69
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	62.00	28,827.75
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	2,826.48	324.00	3,150.48
FD: 9999999011	CI: 4431205	State Game Land Application	0.00	6,520.16	6,520.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	53,900.00	14,625.00	68,525.00
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	12,756.65	1,807.13	14,563.78
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	6,288.83	7,729.63	14,018.46
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	6,416.64	1,264.26	7,680.90
FD: 9999999011	CI: 4451407	Donations BA23	42,690.67	1,081.56	43,772.23
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	4,208.80	180.00	4,388.80
<b>TOTAL GAME COMMISSION</b>			<b>14,481,999.54</b>	<b>2,416,256.44</b>	<b>16,898,255.98</b>
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	366,852.00	76,973.60	443,825.60
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,853.84	0.00	1,853.84
<b>TOTAL TREASURY</b>			<b>368,705.84</b>	<b>76,973.60</b>	<b>445,679.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>14,850,705.38</b>	<b>2,493,230.04</b>	<b>17,343,935.42</b>
<b>TOTAL NONTAX REVENUE</b>			<b>47,911,911.81</b>	<b>3,609,382.95</b>	<b>51,521,294.76</b>
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	38,774,157.37	6,598,714.73	45,372,872.10
<b>TOTAL TREASURY</b>			<b>38,774,157.37</b>	<b>6,598,714.73</b>	<b>45,372,872.10</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>38,774,157.37</b>	<b>6,598,714.73</b>	<b>45,372,872.10</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>38,774,157.37</b>	<b>6,598,714.73</b>	<b>45,372,872.10</b>
<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	3,250,000.00	0.00	3,250,000.00
<b>TOTAL GAME COMMISSION</b>			<b>3,250,000.00</b>	<b>0.00</b>	<b>3,250,000.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>3,250,000.00</b>	<b>0.00</b>	<b>3,250,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>3,250,000.00</b>	<b>0.00</b>	<b>3,250,000.00</b>
<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	47,718.50	0.00	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>4,664,715.08</b>	<b>0.00</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	4,664,715.08	0.00	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	7,318,523.50	0.00	7,318,523.50
TOTAL GAME FUND	97,255,152.85	10,208,407.80	107,463,560.65
<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	-37.21	22.23	-14.98
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-37.21</b>	<b>22.23</b>	<b>-14.98</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-37.21	22.23	-14.98
TOTAL TAXES, PENALTIES AND INTEREST	-37.21	22.23	-14.98
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	300.00	7,850.00	8,150.00
FD: 9999999012      CI: 4411115      Lake Erie Licenses	230.00	0.00	230.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	120,465.00	8,815.00	129,280.00
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	53,971.00	5,689.00	59,660.00
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	338,626.00	20,914.00	359,540.00
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	1,701,071.62	131,196.00	1,832,267.62
FD: 9999999012      CI: 4411203      Resident Senior Fishing Licenses	28,895.00	1,700.00	30,595.00
FD: 9999999012      CI: 4411218      Scientific Collectors' Permits	8,715.00	0.00	8,715.00
FD: 9999999012      CI: 4411250      Tourist Fishing License - 3 Days	309,847.30	3,210.00	313,057.30
FD: 9999999012      CI: 4411251      Tourist Fishing License - 7 Days	135,761.00	830.00	136,591.00
FD: 9999999012      CI: 4411257      Trout/Salmon Permit	275,346.60	44,712.00	320,058.60
FD: 9999999012      CI: 4411310      One-Day Fishing Licenses	26,365.00	180.00	26,545.00
FD: 9999999012      CI: 4411317      Resident Charter Boat / Fishing Guide Permit	1,605.00	1,500.00	3,105.00
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	84,750.00	1,650.00	86,400.00
FD: 9999999012      CI: 4411320      Pa National Guard Fishing License	82.00	4.00	86.00
FD: 9999999012      CI: 4411328      Senior lifetime Upgrade	7,745.30	636.00	8,381.30
FD: 9999999012      CI: 4411339      PALS Transaction Fee	116,687.90	9,397.50	126,085.40
FD: 9999999012      CI: 4411375      Lake Erie Net Permit	10.00	50.00	60.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,212,873.72</b>	<b>238,333.50</b>	<b>3,451,207.22</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL LICENSES AND FEES</b>	3,212,873.72	238,333.50	3,451,207.22
<b>420 NON-TAX FINES AND PENALTIES</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4421023      fish law fines	233,996.31	25,636.20	259,632.51
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>233,996.31</b>	<b>25,636.20</b>	<b>259,632.51</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	233,996.31	25,636.20	259,632.51
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4541215      Revenue Collected In Advance	0.00	180,240.00	180,240.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>180,240.00</b>	<b>180,240.00</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>	0.00	180,240.00	180,240.00
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4431025      Income From Sand And Gravel Dredging	276,603.61	42,525.88	319,129.49
FD: 9999999012      CI: 4431036      Miscellaneous Revenue BA22	14,925.02	550.49	15,475.51
FD: 9999999012      CI: 4431044      Pollution/Stream Disturbance Settlements	141,061.00	3,500.00	144,561.00
FD: 9999999012      CI: 4431052      Rental Of Fish Commission Property	8,253.65	7,491.15	15,744.80
FD: 9999999012      CI: 4431056      Royalty Payments	384.13	299.86	683.99
FD: 9999999012      CI: 4431062      Sale Of Patches	602.23	124.53	726.76
FD: 9999999012      CI: 4431063      Sale Of Pennsylvania Angler/Boater Magazine	48,695.67	17,175.00	65,870.67
FD: 9999999012      CI: 4431065      sale of publications	3,622.83	709.07	4,331.90
FD: 9999999012      CI: 4431067      Sale Of Recreational Fishing Promotional Items	456.90	86.98	543.88
FD: 9999999012      CI: 4431181      Donations	2,241.06	522.55	2,763.61
FD: 9999999012      CI: 4441185      Interest Earnings Contra BA22	-2,919.95	-512.47	-3,432.42
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>493,926.15</b>	<b>72,473.04</b>	<b>566,399.19</b>
73 Treasury			
FD: 9999999012      CI: 4441025      Interest On Securities	329,138.57	66,358.43	395,497.00
FD: 9999999012      CI: 4441057      Redeposit Of Checks	306.00	0.00	306.00
<b>TOTAL TREASURY</b>	<b>329,444.57</b>	<b>66,358.43</b>	<b>395,803.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	823,370.72	138,831.47	962,202.19
<b>TOTAL NONTAX REVENUE</b>	4,270,240.75	583,041.17	4,853,281.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999012      CI: 4511001      Temporary Investment Sales	24,207,670.41	3,224,495.28	27,432,165.69
<b>TOTAL TREASURY</b>	<b>24,207,670.41</b>	<b>3,224,495.28</b>	<b>27,432,165.69</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	24,207,670.41	3,224,495.28	27,432,165.69



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	24,207,670.41	3,224,495.28	27,432,165.69
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 2003312000 CI: 4435185 DEPT OF TRANSPORTATION - PERMIT REVIEWS	128,049.00	0.00	128,049.00
FD: 2003312000 CI: 4435716 sale of autos	51,780.00	4,020.00	55,800.00
FD: 2003312000 CI: 4436358 State Reimbursement for Services	97,723.00	-66,848.00	30,875.00
FD: 2003312000 CI: 4436425 Reimbursement from Non- Governmental Organization	21,000.00	0.00	21,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>298,552.00</b>	<b>-62,828.00</b>	<b>235,724.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	298,552.00	-62,828.00	235,724.00
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	298,552.00	-62,828.00	235,724.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
22 Fish & Boat Commission			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	121,084.00	12,093.00	133,177.00
FD: 6004100016 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	191,000.00	191,000.00
FD: 6004200000 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50.00	0.00	50.00
FD: 6004200002 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	82.09	81.00	163.09
FD: 6004200005 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,315.00	0.00	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	2,919.95	512.47	3,432.42
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>132,935.09</b>	<b>203,686.47</b>	<b>336,621.56</b>
<b>TOTAL RESTRICTED REVENUES</b>	132,935.09	203,686.47	336,621.56
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	132,935.09	203,686.47	336,621.56
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 2003312000 CI: 4850031 SPORT FISH RESTORATION	3,343,644.25	-119,735.76	3,223,908.49
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	38,869.00	0.00	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	500,000.00	530,946.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,104,013.54</b>	<b>380,264.24</b>	<b>4,484,277.78</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>	4,104,013.54	380,264.24	4,484,277.78
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	500,000.00	-500,000.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>500,000.00</b>	<b>-500,000.00</b>	<b>0.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	500,000.00	-500,000.00	0.00
TOTAL FEDERAL FUNDS	4,604,013.54	-119,735.76	4,484,277.78
TOTAL FISH FUND	33,513,374.58	3,828,681.39	37,342,055.97
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
75 Banking & Securities			
FD: 9999999013      CI: 4411344      Background Check Fees	549.00	279.75	828.75
FD: 9999999013      CI: 4411371      Application Fees	2,442,828.25	895,808.01	3,338,636.26
FD: 9999999013      CI: 4431015      Non-Depository Examinations	25,219.76	200.00	25,419.76
FD: 9999999013      CI: 4431202      Assessment Fees	5,251,712.00	0.00	5,251,712.00
FD: 9999999013      CI: 4431203      Examination Fees	1,118,477.55	149,734.33	1,268,211.88
FD: 9999999013      CI: 4451057      Miscellaneous	1,000.00	500.00	1,500.00
FD: 9999999013      CI: 4451096      Miscellaneous - Executive Offices	30.95	16.00	46.95
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>8,839,817.51</b>	<b>1,046,538.09</b>	<b>9,886,355.60</b>
TOTAL LICENSES AND FEES	8,839,817.51	1,046,538.09	9,886,355.60
<b>420 NON-TAX FINES AND PENALTIES</b>			
75 Banking & Securities			
FD: 9999999013      CI: 4421063      Fines & Penalties	209,708.70	36,281.80	245,990.50
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>209,708.70</b>	<b>36,281.80</b>	<b>245,990.50</b>
TOTAL NON-TAX FINES AND PENALTIES	209,708.70	36,281.80	245,990.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999013      CI: 4441025      Interest On Securities	93,089.00	19,290.75	112,379.75
FD: 9999999013      CI: 4441057      Redeposit Of Checks	500.00	0.00	500.00
<b>TOTAL TREASURY</b>	<b>93,589.00</b>	<b>19,290.75</b>	<b>112,879.75</b>
TOTAL MISCELLANEOUS REVENUE	93,589.00	19,290.75	112,879.75
TOTAL NONTAX REVENUE	9,143,115.21	1,102,110.64	10,245,225.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999013      CI: 4511001      Temporary Investment Sales	5,584,014.50	1,227,078.87	6,811,093.37
<b>TOTAL TREASURY</b>	<b>5,584,014.50</b>	<b>1,227,078.87</b>	<b>6,811,093.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,584,014.50	1,227,078.87	6,811,093.37
TOTAL NONREVENUE RECEIPTS	5,584,014.50	1,227,078.87	6,811,093.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL BANKING DEPARTMENT FUND</b>	14,727,129.71	2,329,189.51	17,056,319.22
<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	1,593,852.39	66,643.10	1,660,495.49
FD: 9999999014      CI: 4411133      Milk Haulers' License Fees	214,700.93	39,513.26	254,214.19
FD: 9999999014      CI: 4411134      Milk Sub Dealers Licenses	16,750.00	87.50	16,837.50
FD: 9999999014      CI: 4411135      Milk Testers' And Weighers' Examination Fees	2,000.00	175.00	2,175.00
FD: 9999999014      CI: 4411136      Milk Testers' Certificate Fees	580.00	700.00	1,280.00
FD: 9999999014      CI: 4411137      Milk Weighers' Certificate Fees	23,316.80	4,363.20	27,680.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,851,200.12</b>	<b>111,482.06</b>	<b>1,962,682.18</b>
<b>TOTAL LICENSES AND FEES</b>	1,851,200.12	111,482.06	1,962,682.18
<b>420 NON-TAX FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4421033      Milk Control Act Fines	5,000.00	1,500.00	6,500.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>6,500.00</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	5,000.00	1,500.00	6,500.00
<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	3,611.14	609.76	4,220.90
<b>TOTAL TREASURY</b>	<b>3,611.14</b>	<b>609.76</b>	<b>4,220.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,631.14	609.76	4,240.90
<b>TOTAL NONTAX REVENUE</b>	1,859,831.26	113,591.82	1,973,423.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001      Temporary Investment Sales	928,437.08	142,602.62	1,071,039.70
<b>TOTAL TREASURY</b>	<b>928,437.08</b>	<b>142,602.62</b>	<b>1,071,039.70</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	928,437.08	142,602.62	1,071,039.70
<b>TOTAL NONREVENUE RECEIPTS</b>	928,437.08	142,602.62	1,071,039.70
<b>TOTAL MILK MARKETING FUND</b>	2,788,268.34	256,194.44	3,044,462.78
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
<b>410 LICENSES AND FEES</b>						
68	Agriculture					
	FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial	224,935.50	24,986.00	249,921.50
	FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show	20,706.00	22,981.00	43,687.00
<b>TOTAL AGRICULTURE</b>				<b>245,641.50</b>	<b>47,967.00</b>	<b>293,608.50</b>
TOTAL LICENSES AND FEES				245,641.50	47,967.00	293,608.50
<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	65,449.79	32,100.19	97,549.98
	FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show	65,888.00	0.00	65,888.00
	FD: 9999999015	CI: 4201037	Miscellaneous BA68	2,564.05	0.00	2,564.05
	FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees	3,248.70	0.00	3,248.70
	FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week	4,150.00	1,500.00	5,650.00
	FD: 9999999015	CI: 4201049	Exhibition Parking	3,075.00	1,525.00	4,600.00
	FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	42,237.00	166,114.00	208,351.00
	FD: 9999999015	CI: 4201067	Rentals	719,633.46	320,006.32	1,039,639.78
	FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	-794.13	0.00	-794.13
	FD: 9999999015	CI: 4201083	Service Charges Farm Show	6,735.00	1,950.00	8,685.00
	FD: 9999999015	CI: 4201084	Service Charges-Other Shows	49,499.62	38,366.35	87,865.97
	FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising	32,277.69	0.00	32,277.69
<b>TOTAL AGRICULTURE</b>				<b>993,964.18</b>	<b>561,561.86</b>	<b>1,555,526.04</b>
73	Treasury					
	FD: 9999999015	CI: 4203110	Interest On Securities	1,208.87	328.95	1,537.82
	FD: 9999999015	CI: 4451358	Redeposit of Checks	2,958.93	0.00	2,958.93
<b>TOTAL TREASURY</b>				<b>4,167.80</b>	<b>328.95</b>	<b>4,496.75</b>
TOTAL MISCELLANEOUS REVENUE				998,131.98	561,890.81	1,560,022.79
TOTAL NONTAX REVENUE				3,743,773.48	609,857.81	4,353,631.29
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
	FD: 9999999015	CI: 4511001	Temporary Investment Sales	2,797,295.52	658,461.08	3,455,756.60
<b>TOTAL TREASURY</b>				<b>2,797,295.52</b>	<b>658,461.08</b>	<b>3,455,756.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				2,797,295.52	658,461.08	3,455,756.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
TOTAL NONREVENUE RECEIPTS	2,797,295.52	658,461.08	3,455,756.60
TOTAL STATE FARM PRODUCTS SHOW FUND	6,541,069.00	1,268,318.89	7,809,387.89
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4431198      Rents	508,200.00	3,511,891.85	4,020,091.85
FD: 9999999016      CI: 4431199      Royalties	28,453,765.32	6,668,679.01	35,122,444.33
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>28,961,965.32</b>	<b>10,180,570.86</b>	<b>39,142,536.18</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	28,961,965.32	10,180,570.86	39,142,536.18
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4205001      Vehicle sales-Oil/Gas	24,190.00	10,075.00	34,265.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>24,190.00</b>	<b>10,075.00</b>	<b>34,265.00</b>
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	169,809.83	33,944.29	203,754.12
<b>TOTAL TREASURY</b>	<b>169,809.83</b>	<b>33,944.29</b>	<b>203,754.12</b>
TOTAL MISCELLANEOUS REVENUE	193,999.83	44,019.29	238,019.12
TOTAL NONTAX REVENUE	29,155,965.15	10,224,590.15	39,380,555.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	25,075,067.48	26,134,481.86	51,209,549.34
<b>TOTAL TREASURY</b>	<b>25,075,067.48</b>	<b>26,134,481.86</b>	<b>51,209,549.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,075,067.48	26,134,481.86	51,209,549.34
TOTAL NONREVENUE RECEIPTS	25,075,067.48	26,134,481.86	51,209,549.34
TOTAL OIL AND GAS LEASE FUND	54,231,032.63	36,359,072.01	90,590,104.64
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028      Sale Of Armories and/or Land	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>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,203.00	0.00	3,203.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	180,801.67	5,860.50	186,662.17
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>180,801.67</b>	<b>5,860.50</b>	<b>186,662.17</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	2,102.62	350.45	2,453.07
<b>TOTAL TREASURY</b>	<b>2,102.62</b>	<b>350.45</b>	<b>2,453.07</b>
TOTAL MISCELLANEOUS REVENUE	182,904.29	6,210.95	189,115.24
TOTAL NONTAX REVENUE	186,107.29	6,210.95	192,318.24
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	422,883.19	98,703.33	521,586.52
<b>TOTAL TREASURY</b>	<b>422,883.19</b>	<b>98,703.33</b>	<b>521,586.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	422,883.19	98,703.33	521,586.52
TOTAL NONREVENUE RECEIPTS	422,883.19	98,703.33	521,586.52
TOTAL STATE TREASURY ARMORY FUND	608,990.48	104,914.28	713,904.76
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	-12.48	0.00	-12.48
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-12.48</b>	<b>0.00</b>	<b>-12.48</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-12.48	0.00	-12.48
TOTAL TAXES, PENALTIES AND INTEREST	-12.48	0.00	-12.48
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	5,396.50	434.00	5,830.50
FD: 9999999018      CI: 4202046      Drake Well Admissions	28,014.00	2,060.00	30,074.00
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	13,808.50	704.00	14,512.50
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	35,655.95	2,543.45	38,199.40
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	39,994.50	-3,015.00	36,979.50
FD: 9999999018      CI: 4202075      Landis Valley Admissions	17,623.50	3,450.50	21,074.00
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	12,462.00	-163.00	12,299.00
FD: 9999999018      CI: 4202081      Military Museum Admissions	12,302.50	1,036.00	13,338.50
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	11,691.25	225.00	11,916.25
FD: 9999999018      CI: 4202094      Railroad Admissions	257,796.00	15,859.50	273,655.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>					
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	9,198.50	1,010.00	10,208.50
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	11,222.00	0.00	11,222.00
FD: 9999999018	CI: 4411293	State Museum Planetarium	88,243.25	13,971.67	102,214.92
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>543,408.45</b>	<b>38,116.12</b>	<b>581,524.57</b>
<b>TOTAL LICENSES AND FEES</b>			543,408.45	38,116.12	581,524.57
<b>480 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	255.00	910.00
FD: 9999999018	CI: 4201021	Heritage License Plate	9,000.00	2,070.00	11,070.00
FD: 9999999018	CI: 4201024	Historical Markers	5,145.00	0.00	5,145.00
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	26,430.94	11,677.81	38,108.75
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	10,374.97	0.00	10,374.97
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	6,535.02	0.00	6,535.02
FD: 9999999018	CI: 4301148	Fine arts Conservation	0.00	149.00	149.00
FD: 9999999018	CI: 4301154	BHSM Projects	441.83	0.00	441.83
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>69,182.76</b>	<b>14,151.81</b>	<b>83,334.57</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			69,182.76	14,151.81	83,334.57
<b>490 MISCELLANEOUS REVENUE</b>					
30		Historical & Museum Commission			
FD: 9999999018	CI: 4205011	Miscellaneous BA30	10,868.52	0.00	10,868.52
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>10,868.52</b>	<b>0.00</b>	<b>10,868.52</b>
73		Treasury			
FD: 9999999018	CI: 4203114	Interest On Securities	2,955.08	513.13	3,468.21
FD: 9999999018	CI: 4205041	Redeposit of Checks	6.18	0.00	6.18
<b>TOTAL TREASURY</b>			<b>2,961.26</b>	<b>513.13</b>	<b>3,474.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			13,829.78	513.13	14,342.91
<b>TOTAL NONTAX REVENUE</b>			626,420.99	52,781.06	679,202.05
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73		Treasury			
FD: 9999999018	CI: 4511001	Temporary Investment Sales	936,588.42	138,555.06	1,075,143.48
<b>TOTAL TREASURY</b>			<b>936,588.42</b>	<b>138,555.06</b>	<b>1,075,143.48</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			936,588.42	138,555.06	1,075,143.48
<b>TOTAL NONREVENUE RECEIPTS</b>			936,588.42	138,555.06	1,075,143.48
<b>TOTAL HISTORICAL PRESERVATION FUND</b>			1,562,996.93	191,336.12	1,754,333.05
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>						
<b>4XX NONTAX REVENUE</b>						
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
78	Transportation					
FD: 9999999019	CI: 4941021	Transfer from motor license fund- Highways		0.00	220,211.65	220,211.65
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>220,211.65</b>	<b>220,211.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS				0.00	220,211.65	220,211.65
<b>490 MISCELLANEOUS REVENUE</b>						
73	Treasury					
FD: 9999999019	CI: 4203115	Interest On Securities		440,130.36	91,918.51	532,048.87
<b>TOTAL TREASURY</b>				<b>440,130.36</b>	<b>91,918.51</b>	<b>532,048.87</b>
78	Transportation					
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)		548,797.92	79,545.19	628,343.11
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)		20,787.90	3,616.61	24,404.51
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)		18,571.54	11,284.11	29,855.65
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)		5,381,377.29	4,722,796.44	10,104,173.73
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)		1,076.08	155.85	1,231.93
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)		128,207.80	41,219.14	169,426.94
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)		148,097.77	72,544.74	220,642.51
<b>TOTAL TRANSPORTATION</b>				<b>6,246,916.30</b>	<b>4,931,162.08</b>	<b>11,178,078.38</b>
TOTAL MISCELLANEOUS REVENUE				6,687,046.66	5,023,080.59	11,710,127.25
TOTAL NONTAX REVENUE				6,687,046.66	5,243,292.24	11,930,338.90
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales		12,484,457.74	1,109,667.10	13,594,124.84
<b>TOTAL TREASURY</b>				<b>12,484,457.74</b>	<b>1,109,667.10</b>	<b>13,594,124.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				12,484,457.74	1,109,667.10	13,594,124.84
TOTAL NONREVENUE RECEIPTS				12,484,457.74	1,109,667.10	13,594,124.84
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				19,171,504.40	6,352,959.34	25,524,463.74
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
35	Environmental Protection					



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 9999999020      CI: 4411117      License Fee BA35	44,117.58	11,100.00	55,217.58
FD: 9999999020      CI: 4411368      Coal Mine Application Fees	0.00	1,700.00	1,700.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>44,117.58</b>	<b>12,800.00</b>	<b>56,917.58</b>
<b>TOTAL LICENSES AND FEES</b>	44,117.58	12,800.00	56,917.58
<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 SMCR	-293,216.10	0.00	-293,216.10
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	41,512.50	59,964.50	101,477.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-267,136.02</b>	<b>59,964.50</b>	<b>-207,171.52</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	-267,136.02	59,964.50	-207,171.52
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-24,132.65	0.00	-24,132.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-24,132.65</b>	<b>0.00</b>	<b>-24,132.65</b>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	524,285.78	110,472.41	634,758.19
<b>TOTAL TREASURY</b>	<b>524,285.78</b>	<b>110,472.41</b>	<b>634,758.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	500,153.13	110,472.41	610,625.54
<b>TOTAL NONTAX REVENUE</b>	277,134.69	183,236.91	460,371.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	1,855,613.91	296,414.96	2,152,028.87
<b>TOTAL TREASURY</b>	<b>1,855,613.91</b>	<b>296,414.96</b>	<b>2,152,028.87</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	1,855,613.91	296,414.96	2,152,028.87
<b>TOTAL NONREVENUE RECEIPTS</b>	1,855,613.91	296,414.96	2,152,028.87
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	143,139.99	292,203.76	435,343.75
FD: 4012100000      CI: 4435945      Premiums Collected	109,351.70	81,695.23	191,046.93
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>252,491.69</b>	<b>373,898.99</b>	<b>626,390.68</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	252,491.69	373,898.99	626,390.68
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 6008500000      CI: 4445037      Earned Interest	14,687.23	0.00	14,687.23
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	46,553.83	17,885.00	64,438.83
FD: 6025100000      CI: 4415287      Transfer Fines & Penalties SMCRA	293,216.10	0.00	293,216.10
FD: 6025100000      CI: 4445045      Interest Earned	3,988.67	0.00	3,988.67
FD: 6025200000      CI: 4445046      Interest Earned	5,456.75	0.00	5,456.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>363,902.58</b>	<b>17,885.00</b>	<b>381,787.58</b>
TOTAL RESTRICTED REVENUES	363,902.58	17,885.00	381,787.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	616,394.27	391,783.99	1,008,178.26
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,749,142.87	871,435.86	3,620,578.73
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999021      CI: 4201028      Interest & Penalties - U. C. Payment Fund	722,953.31	66,900.96	789,854.27
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	10,752,333.02	-41,957.72	10,710,375.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,475,286.33</b>	<b>24,943.24</b>	<b>11,500,229.57</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	11,475,286.33	24,943.24	11,500,229.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	5,839.76	1,841.20	7,680.96
<b>TOTAL TREASURY</b>	<b>5,839.76</b>	<b>1,841.20</b>	<b>7,680.96</b>
TOTAL MISCELLANEOUS REVENUE	5,839.76	1,841.20	7,680.96
TOTAL NONTAX REVENUE	11,481,126.09	26,784.44	11,507,910.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	1,890,951.23	5,337,442.90	7,228,394.13
<b>TOTAL TREASURY</b>	<b>1,890,951.23</b>	<b>5,337,442.90</b>	<b>7,228,394.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,890,951.23	5,337,442.90	7,228,394.13
TOTAL NONREVENUE RECEIPTS	1,890,951.23	5,337,442.90	7,228,394.13
TOTAL SPECIAL ADMINISTRATION FUND	13,372,077.32	5,364,227.34	18,736,304.66
<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	411.54	73.37	484.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>411.54</b>	<b>73.37</b>	<b>484.91</b>
TOTAL MISCELLANEOUS REVENUE	411.54	73.37	484.91
TOTAL NONTAX REVENUE	411.54	73.37	484.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022      CI: 4511001      Temporary Investment Sales	0.00	8.66	8.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8.66</b>	<b>8.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8.66	8.66
TOTAL NONREVENUE RECEIPTS	0.00	8.66	8.66
TOTAL CAPITOL RESTORATION TRUST FUND	411.54	82.03	493.57
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,473,000.00</b>	<b>0.00</b>	<b>40,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4451307      Miscellaneous Program Income	12,537.82	1,313.71	13,851.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,537.82</b>	<b>1,313.71</b>	<b>13,851.53</b>
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	13,312.48	4,262.08	17,574.56
FD: 9999999023      CI: 4451337      Redeposit of Checks	60,357.15	0.00	60,357.15
<b>TOTAL TREASURY</b>	<b>73,669.63</b>	<b>4,262.08</b>	<b>77,931.71</b>
TOTAL MISCELLANEOUS REVENUE	86,207.45	5,575.79	91,783.24
TOTAL NONTAX REVENUE	40,559,207.45	5,575.79	40,564,783.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	52,163,346.10	9,637,628.56	61,800,974.66
<b>TOTAL TREASURY</b>	<b>52,163,346.10</b>	<b>9,637,628.56</b>	<b>61,800,974.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,163,346.10	9,637,628.56	61,800,974.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL NONREVENUE RECEIPTS	52,163,346.10	9,637,628.56	61,800,974.66
<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	35,637,461.25	14,922,536.06	50,559,997.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>35,659,974.25</b>	<b>14,922,536.06</b>	<b>50,582,510.31</b>
TOTAL FEDERAL FUNDS - CURRENT	35,659,974.25	14,922,536.06	50,582,510.31
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229309000    CI: 4822830    Fedl Revenue -Prior/Prior -Operating	-4,159.39	-140.17	-4,299.56
FD: 8229310000    CI: 4822830    Fedl Revenue -Prior/Prior -Operating	-6,145.22	-432.85	-6,578.07
FD: 8229311000    CI: 4820830    Fedl Revenue Prior Operating	13,711,671.30	5,980.18	13,717,651.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,701,366.69</b>	<b>5,407.16</b>	<b>13,706,773.85</b>
TOTAL FEDERAL FUNDS - PRIOR	13,701,366.69	5,407.16	13,706,773.85
TOTAL FEDERAL FUNDS	49,361,340.94	14,927,943.22	64,289,284.16
TOTAL VOCATIONAL REHABILITATION FUND	142,083,894.49	24,571,147.57	166,655,042.06
<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	160,000,000.00	0.00	160,000,000.00
<b>TOTAL AGING</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>160,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	160,000,000.00	0.00	160,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024    CI: 4441025    Interest On Securities	254,247.77	58,069.75	312,317.52
<b>TOTAL TREASURY</b>	<b>254,247.77</b>	<b>58,069.75</b>	<b>312,317.52</b>
TOTAL MISCELLANEOUS REVENUE	254,247.77	58,069.75	312,317.52
TOTAL NONTAX REVENUE	160,254,247.77	58,069.75	160,312,317.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024    CI: 4511001    Temporary Investment Sales	140,328,271.70	31,779,512.26	172,107,783.96
<b>TOTAL TREASURY</b>	<b>140,328,271.70</b>	<b>31,779,512.26</b>	<b>172,107,783.96</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,328,271.70	31,779,512.26	172,107,783.96
TOTAL NONREVENUE RECEIPTS	140,328,271.70	31,779,512.26	172,107,783.96
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	1,935,677.40	650,488.08	2,586,165.48
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	17,439,617.96	9,046,513.52	26,486,131.48
FD: 6026900000      CI: 4436530      Auto Cat Program	378,504.72	84,614.16	463,118.88
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	1,297,388.00	230,268.90	1,527,656.90
<b>TOTAL AGING</b>	<b>21,051,188.08</b>	<b>10,011,884.66</b>	<b>31,063,072.74</b>
TOTAL RESTRICTED REVENUES	21,051,188.08	10,011,884.66	31,063,072.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,051,188.08	10,011,884.66	31,063,072.74
TOTAL PHARMACEUTICAL ASSISTANCE FUND	321,633,707.55	41,849,466.67	363,483,174.22
<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	4,005.00	0.00	4,005.00
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	2,475.00	725.00	3,200.00
FD: 9999999025      CI: 4411038      Boat Titling Fees	296,090.00	8,740.00	304,830.00
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	166,503.00	1,910.00	168,413.00
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	1,315,646.25	436,478.36	1,752,124.61
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,784,719.25</b>	<b>447,853.36</b>	<b>2,232,572.61</b>
TOTAL LICENSES AND FEES	1,784,719.25	447,853.36	2,232,572.61
<b>420 NON-TAX FINES AND PENALTIES</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4421042      Motorboat Fines	146,060.56	9,245.34	155,305.90
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>146,060.56</b>	<b>9,245.34</b>	<b>155,305.90</b>
TOTAL NON-TAX FINES AND PENALTIES	146,060.56	9,245.34	155,305.90
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4431037      Miscellaneous Revenue BA22	8,846.82	2,915.00	11,761.82
FD: 9999999025      CI: 4431040      North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025      CI: 4431080      Sales Tax Agent Fees	34,089.94	1,420.57	35,510.51
FD: 9999999025      CI: 4431182      Donations	138.59	132.00	270.59
FD: 9999999025      CI: 4436582      Water Rescue Training Fees	75.00	650.00	725.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>49,650.35</b>	<b>5,117.57</b>	<b>54,767.92</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
73 Treasury			
FD: 9999999025      CI: 4441025      Interest On Securities	176,846.66	37,106.58	213,953.24
FD: 9999999025      CI: 4441082      Redeposit of Checks	256.00	0.00	256.00
<b>TOTAL TREASURY</b>	<b>177,102.66</b>	<b>37,106.58</b>	<b>214,209.24</b>
TOTAL MISCELLANEOUS REVENUE	226,753.01	42,224.15	268,977.16
TOTAL NONTAX REVENUE	2,157,532.82	499,322.85	2,656,855.67
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025      CI: 4511001      Temporary Investment Sales	5,183,917.29	765,397.34	5,949,314.63
<b>TOTAL TREASURY</b>	<b>5,183,917.29</b>	<b>765,397.34</b>	<b>5,949,314.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,183,917.29	765,397.34	5,949,314.63
TOTAL NONREVENUE RECEIPTS	5,183,917.29	765,397.34	5,949,314.63
<b>8XX FEDERAL FUNDS</b>			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat Commission			
FD: 2003412000      CI: 4850036      U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,302,909.00	0.00	2,302,909.00
FD: 2003412000      CI: 4850037      SPORT FISH RESTORATION	629,708.00	-4,898.49	624,809.51
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,932,617.00</b>	<b>-4,898.49</b>	<b>2,927,718.51</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	2,932,617.00	-4,898.49	2,927,718.51
TOTAL FEDERAL FUNDS	2,932,617.00	-4,898.49	2,927,718.51
TOTAL BOAT FUND	10,274,067.11	1,259,821.70	11,533,888.81
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	1,171,100.00	255,000.00	1,426,100.00
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	94,616,360.00	21,094,900.00	115,711,260.00
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	2,412,700.00	450,100.00	2,862,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>98,200,160.00</b>	<b>21,800,000.00</b>	<b>120,000,160.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	98,200,160.00	21,800,000.00	120,000,160.00
490 MISCELLANEOUS REVENUE			
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
FD: 9999999026      CI: 4441025      Interest On Securities	2,879.82	521.29	3,401.11
FD: 9999999026      CI: 4451338      Redeposit of Checks	7,991.39	0.00	7,991.39
<b>TOTAL TREASURY</b>	<b>10,871.21</b>	<b>521.29</b>	<b>11,392.50</b>
TOTAL MISCELLANEOUS REVENUE	74,623.10	521.29	75,144.39
TOTAL NONTAX REVENUE	98,274,783.10	21,800,521.29	120,075,304.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	36,772,338.95	13,091,358.63	49,863,697.58
<b>TOTAL TREASURY</b>	<b>36,772,338.95</b>	<b>13,091,358.63</b>	<b>49,863,697.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,772,338.95	13,091,358.63	49,863,697.58
TOTAL NONREVENUE RECEIPTS	36,772,338.95	13,091,358.63	49,863,697.58
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4017400000      CI: 4710139      UC Collateral Payments	559,117.84	220,380.03	779,497.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>559,117.84</b>	<b>220,380.03</b>	<b>779,497.87</b>
TOTAL RESTRICTED RECEIPTS	559,117.84	220,380.03	779,497.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	559,117.84	220,380.03	779,497.87
TOTAL ADMINISTRATION FUND	135,606,239.89	35,112,259.95	170,718,499.84
<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	2,827,185.40	577,907.61	3,405,093.01
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	10,602,901.05	2,101,829.11	12,704,730.16
<b>TOTAL REVENUE</b>	<b>13,430,086.45</b>	<b>2,679,736.72</b>	<b>16,109,823.17</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,430,086.45	2,679,736.72	16,109,823.17
TOTAL TAXES, PENALTIES AND INTEREST	13,430,086.45	2,679,736.72	16,109,823.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999027      CI: 4511001      Temporary Investment Sales	0.00	15,920,020.45	15,920,020.45
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>15,920,020.45</b>	<b>15,920,020.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	15,920,020.45	15,920,020.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
TOTAL NONREVENUE RECEIPTS	0.00	15,920,020.45	15,920,020.45
TOTAL LIQUID FUELS TAX FUND	13,430,086.45	18,599,757.17	32,029,843.62
<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	1,935,775.00	271,900.00	2,207,675.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,935,775.00</b>	<b>271,900.00</b>	<b>2,207,675.00</b>
TOTAL LICENSES AND FEES	1,935,775.00	271,900.00	2,207,675.00
<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	1,940,650.00	271,900.00	2,212,550.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,205,401.25	0.00	2,205,401.25
<b>TOTAL TREASURY</b>	<b>2,205,401.25</b>	<b>0.00</b>	<b>2,205,401.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,205,401.25	0.00	2,205,401.25
TOTAL NONREVENUE RECEIPTS	2,205,401.25	0.00	2,205,401.25
TOTAL LIQUOR LICENSE FUND	4,146,051.25	271,900.00	4,417,951.25
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999029      CI: 4115002      Frgn Fire Ins Prem Tax Payable To Municipalities	1,152,590.19	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



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
<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	81,306.11	78,445,263.66
<b>TOTAL TREASURY</b>	<b>78,363,957.55</b>	<b>81,306.11</b>	<b>78,445,263.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,363,957.55	81,306.11	78,445,263.66
TOTAL NONREVENUE RECEIPTS	78,363,957.55	81,306.11	78,445,263.66
TOTAL FIRE INSURANCE TAX FUND	79,517,404.41	81,306.11	79,598,710.52
<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	38,468.58	7,974.89	46,443.47
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	680,367.64	132,962.62	813,330.26
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	4,894.74	1,239.10	6,133.84
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-Vlntr Amb Srvs	141.83	0.00	141.83
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-Vlntr Fire Co	2,418.06	0.00	2,418.06
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Srvs	406,687.63	77,934.47	484,622.10
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	5,353,304.35	899,487.94	6,252,792.29
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	36,174.46	9,551.52	45,725.98
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>6,522,457.29</b>	<b>1,129,150.54</b>	<b>7,651,607.83</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,522,457.29	1,129,150.54	7,651,607.83
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	285,647.47	59,929.06	345,576.53
<b>TOTAL TREASURY</b>	<b>285,647.47</b>	<b>59,929.06</b>	<b>345,576.53</b>
TOTAL MISCELLANEOUS REVENUE	285,647.47	59,929.06	345,576.53
TOTAL NONTAX REVENUE	6,808,104.76	1,189,079.60	7,997,184.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	2,010,592.38	533,256.20	2,543,848.58
<b>TOTAL TREASURY</b>	<b>2,010,592.38</b>	<b>533,256.20</b>	<b>2,543,848.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,010,592.38	533,256.20	2,543,848.58
TOTAL NONREVENUE RECEIPTS	2,010,592.38	533,256.20	2,543,848.58
TOTAL VOLUNTEER COMPANIES LOAN FUND	8,818,697.14	1,722,335.80	10,541,032.94
<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	24,516,369.52	2,666,214.55	27,182,584.07
FD: 9999999031      CI: 4201132      Commissary Sales	0.00	-32.22	-32.22
<b>TOTAL CORRECTIONS</b>	<b>24,516,369.52</b>	<b>2,666,182.33</b>	<b>27,182,551.85</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	24,527,369.52	2,666,182.33	27,193,551.85
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 9999999031      CI: 4205014      Miscellaneous BA11	0.00	304.00	304.00
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>304.00</b>	<b>304.00</b>
73 Treasury			
FD: 9999999031      CI: 4300112      Interest on Securities	142,085.29	29,488.47	171,573.76
<b>TOTAL TREASURY</b>	<b>142,085.29</b>	<b>29,488.47</b>	<b>171,573.76</b>
TOTAL MISCELLANEOUS REVENUE	142,085.29	29,792.47	171,877.76
TOTAL NONTAX REVENUE	24,669,454.81	2,695,974.80	27,365,429.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	20,464,451.40	2,366,092.21	22,830,543.61
<b>TOTAL TREASURY</b>	<b>20,464,451.40</b>	<b>2,366,092.21</b>	<b>22,830,543.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,464,451.40	2,366,092.21	22,830,543.61
TOTAL NONREVENUE RECEIPTS	20,464,451.40	2,366,092.21	22,830,543.61
TOTAL MANUFACTURING FUND	45,133,906.21	5,062,067.01	50,195,973.22
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>					
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	238,116.70	43,409.51	281,526.21
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	188,083.98	0.00	188,083.98
FD: 5000900001	CI: 4201508	State Records Center Transfer	789.82	372.64	1,162.46
FD: 5000900002	CI: 4201120	Document Production Services	2,045,560.83	434,472.74	2,480,033.57
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,552,522.40	810,634.06	5,363,156.46
FD: 5000900003	CI: 4201063	Recovered Damages BA15	44,652.25	20.00	44,672.25
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	523,300.00	142,635.00	665,935.00
FD: 5000900003	CI: 4201116	Strategic Sourcing	120,000.00	0.00	120,000.00
FD: 5000900004	CI: 4201018	GAS & OIL	358,559.37	0.00	358,559.37
<b>TOTAL GENERAL SERVICES</b>			<b>8,071,585.35</b>	<b>1,431,543.95</b>	<b>9,503,129.30</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			8,071,585.35	1,431,543.95	9,503,129.30
<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	40,275.10	5,693.38	45,968.48
<b>TOTAL TREASURY</b>			<b>40,292.22</b>	<b>5,693.38</b>	<b>45,985.60</b>
TOTAL MISCELLANEOUS REVENUE			40,292.22	5,693.38	45,985.60
TOTAL NONTAX REVENUE			8,111,877.57	1,437,237.33	9,549,114.90
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	150,052,718.72	27,007,387.20	177,060,105.92
<b>TOTAL TREASURY</b>			<b>150,052,718.72</b>	<b>27,007,387.20</b>	<b>177,060,105.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			150,052,718.72	27,007,387.20	177,060,105.92
TOTAL NONREVENUE RECEIPTS			150,052,718.72	27,007,387.20	177,060,105.92
TOTAL PURCHASING FUND			158,164,596.29	28,444,624.53	186,609,220.82
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
12 Labor & Industry					
FD: 9999999033	CI: 4201090	Vending Machine Receipts	178,035.64	18,939.68	196,975.32
FD: 9999999033	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	90,149.17	26,142.31	116,291.48
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>268,184.81</b>	<b>45,081.99</b>	<b>313,266.80</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			268,184.81	45,081.99	313,266.80
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999033	CI: 4300114	Interest on Securities	1,870.53	350.40	2,220.93
FD: 9999999033	CI: 4451402	Redeposit of Checks	885.00	0.00	885.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>TOTAL TREASURY</b>	<b>2,755.53</b>	<b>350.40</b>	<b>3,105.93</b>
TOTAL MISCELLANEOUS REVENUE	2,755.53	350.40	3,105.93
TOTAL NONTAX REVENUE	270,940.34	45,432.39	316,372.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	154,365.27	47,521.10	201,886.37
<b>TOTAL TREASURY</b>	<b>154,365.27</b>	<b>47,521.10</b>	<b>201,886.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	154,365.27	47,521.10	201,886.37
TOTAL NONREVENUE RECEIPTS	154,365.27	47,521.10	201,886.37
<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	36,514.45	25,010.39	61,524.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>36,514.45</b>	<b>25,010.39</b>	<b>61,524.84</b>
TOTAL RESTRICTED RECEIPTS	36,514.45	25,010.39	61,524.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,514.45	25,010.39	61,524.84
TOTAL EMPLOYMENT FUND FOR THE BLIND	461,820.06	117,963.88	579,783.94
<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	45.19	8.06	53.25
<b>TOTAL TREASURY</b>	<b>45.19</b>	<b>8.06</b>	<b>53.25</b>
TOTAL MISCELLANEOUS REVENUE	45.19	8.06	53.25
TOTAL NONTAX REVENUE	45.19	8.06	53.25
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	45.19	8.06	53.25
<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	3,014,919.28	611,160.34	3,626,079.62
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	13,183,041.55	2,280,001.75	15,463,043.30
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>16,197,960.83</b>	<b>2,891,162.09</b>	<b>19,089,122.92</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	1,051,706.88	101,103.09	1,152,809.97
<b>TOTAL TREASURY</b>	<b>1,051,706.88</b>	<b>101,103.09</b>	<b>1,152,809.97</b>
TOTAL MISCELLANEOUS REVENUE	17,249,667.71	2,992,265.18	20,241,932.89
TOTAL NONTAX REVENUE	17,249,667.71	2,992,265.18	20,241,932.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	34,108,567.41	31,724,502.56	65,833,069.97
<b>TOTAL TREASURY</b>	<b>34,108,567.41</b>	<b>31,724,502.56</b>	<b>65,833,069.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,108,567.41	31,724,502.56	65,833,069.97
TOTAL NONREVENUE RECEIPTS	34,108,567.41	31,724,502.56	65,833,069.97
<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	2,229.90	-5,032.60
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-7,262.50</b>	<b>2,229.90</b>	<b>-5,032.60</b>
TOTAL RESTRICTED REVENUES	-7,262.50	2,229.90	-5,032.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-7,262.50	2,229.90	-5,032.60
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8017612000      CI: 4820127      Local Assistance & Source Water Pollution	0.00	1,142,305.87	1,142,305.87
FD: 8017712000      CI: 4820125      Assistance to State Programs	0.00	529,891.80	529,891.80
FD: 8017812000      CI: 4820123      Technical Assistance to Small Systems	0.00	70,114.49	70,114.49
FD: 8018012000      CI: 4830106      DWSRF Loan Disbursements	19,640,407.02	0.00	19,640,407.02
FD: 8018112000      CI: 4820121      DWSRF Administration	324,222.40	2,854.50	327,076.90
FD: 8750312790      CI: 4820162      ARRA DWSRF Loan Disbursements Current	23,560.84	0.00	23,560.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>19,988,190.26</b>	<b>1,745,166.66</b>	<b>21,733,356.92</b>
TOTAL FEDERAL FUNDS - CURRENT	19,988,190.26	1,745,166.66	21,733,356.92
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8017611000      CI: 4820128      Local Assistance & Source Water Pollution	1,032,425.55	0.00	1,032,425.55
FD: 8017711000      CI: 4820126      Assistance to State Programs	758,203.39	0.00	758,203.39
FD: 8017811000      CI: 4820124      Technical Assistance to Small Systems	131,013.45	0.00	131,013.45
FD: 8018011000      CI: 4830107      DWSRF Loan Disbursements	143,977.72	0.00	143,977.72
FD: 8018111000      CI: 4820122      DWSRF Administration	181,819.07	0.00	181,819.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,247,439.18</b>	<b>0.00</b>	<b>2,247,439.18</b>
TOTAL FEDERAL FUNDS - PRIOR	2,247,439.18	0.00	2,247,439.18
TOTAL FEDERAL FUNDS	22,235,629.44	1,745,166.66	23,980,796.10
TOTAL PENNVEST DRINKING WATER REVOLVING	73,586,602.06	36,464,164.30	110,050,766.36
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
73 Treasury			
FD: 9999999038      CI: 4960111      DNU Sale Of Bonds - Par Value - Dgs - Pip	300,234.74	0.00	300,234.74
<b>TOTAL TREASURY</b>	<b>300,234.74</b>	<b>0.00</b>	<b>300,234.74</b>
TOTAL SALE OF BONDS	300,234.74	0.00	300,234.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999038      CI: 4441020      Interest On Deposits - Fcp	0.00	130.62	130.62
FD: 9999999038      CI: 4441026      Interest On Securities - Fcp	11,765.47	2,096.65	13,862.12
FD: 9999999038      CI: 4441027      Interest On Securities - Gsa Maintenance	3,875.59	690.28	4,565.87
FD: 9999999038      CI: 4441029      Interest On Securities - Rap	40,084.01	2,699.45	42,783.46
FD: 9999999038      CI: 4441032      Interest On Securities-Dgs-New Equipment	5,631.10	98.16	5,729.26
FD: 9999999038      CI: 4441033      Interest On Securities-Dgs-Public Improvement Proj	270,293.26	31,221.34	301,514.60
FD: 9999999038      CI: 4441036      Interest On Securities-Pa Trans Assistance Auth	10,264.81	3,428.87	13,693.68
FD: 9999999038      CI: 4441037      Interest On Securities-St Public School Bldg Auth	3.41	0.61	4.02
FD: 9999999038      CI: 4441176      Interest on Securities Bridge Projects	34,545.72	2,124.14	36,669.86
<b>TOTAL TREASURY</b>	<b>376,463.37</b>	<b>42,490.12</b>	<b>418,953.49</b>
TOTAL MISCELLANEOUS REVENUE	376,463.37	42,490.12	418,953.49
TOTAL NONTAX REVENUE	676,698.11	42,490.12	719,188.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999038      CI: 4511001      Temporary Investment Sales	8,538,935.82	6,373,819.20	14,912,755.02
FD: 9999999038      CI: 4511004      Securities Redeemed or Sold-DGS-PIP	175,550,830.42	63,230,849.84	238,781,680.26
FD: 9999999038      CI: 4511007      Securities Redeemed or Sold - PTAA	29,744,490.19	96,084,536.89	125,829,027.08
FD: 9999999038      CI: 4511009      Securities Redeemed or Sold - RAP	91,066,161.97	77,910,113.07	168,976,275.04
FD: 9999999038      CI: 4511014      Securities Redeemed or Sold - FCP	32,224.63	0.00	32,224.63
FD: 9999999038      CI: 4511015      Securities Redeemed or Sold - GSA Maintenance	3,201.40	55.21	3,256.61
FD: 9999999038      CI: 4511027      SCY Redeemed or Sold Bridge Projects	36,772,471.84	0.00	36,772,471.84
<b>TOTAL TREASURY</b>	<b>341,708,316.27</b>	<b>243,599,374.21</b>	<b>585,307,690.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	341,708,316.27	243,599,374.21	585,307,690.48
<b>531 LOANS FROM OTHER FUNDS</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
73 Treasury					
FD: 9999999038	cl: 4530265	Cash Management Loan	500,000,000.00	0.00	500,000,000.00
<b>TOTAL TREASURY</b>			<b>500,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>			<b>500,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>841,708,316.27</b>	<b>243,599,374.21</b>	<b>1,085,307,690.48</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 3000300048	cl: 4435454	Inv Non-Fd ReToFy00	28,085.38	0.00	28,085.38
FD: 3000301099	cl: 4435981	Non-federall Reimbursement to FY01	79,000.00	0.00	79,000.00
FD: 3000301186	cl: 4435981	Non-federall Reimbursement to FY01	1,485,948.41	0.00	1,485,948.41
FD: 3000304333	cl: 4436213	Non-fedl reimb to 04	-626,065.86	0.00	-626,065.86
FD: 3000304364	cl: 4436213	Non-fedl reimb to 04	45,770.12	0.00	45,770.12
FD: 3000304366	cl: 4436213	Non-fedl reimb to 04	230,248.45	0.00	230,248.45
FD: 3000304368	cl: 4436213	Non-fedl reimb to 04	167,011.75	0.00	167,011.75
FD: 3000304371	cl: 4436213	Non-fedl reimb to 04	1,177,689.50	0.00	1,177,689.50
FD: 3000306040	cl: 4436347	Non Federal Reimbursement to FY 06	56,100.00	0.00	56,100.00
FD: 3000306189	cl: 4436347	Non Federal Reimbursement to FY 06	85,045.90	0.00	85,045.90
FD: 3000308061	cl: 4436418	Reimbursements to FY08	0.00	35,000.00	35,000.00
FD: 3000308094	cl: 4436418	Reimbursements to FY08	2,500,000.00	0.00	2,500,000.00
FD: 3000308103	cl: 4436418	Reimbursements to FY08	0.00	45,000.00	45,000.00
FD: 3000308221	cl: 4436418	Reimbursements to FY08	261,409.54	0.00	261,409.54
FD: 3000308258	cl: 4436418	Reimbursements to FY08	918,481.86	0.00	918,481.86
FD: 3000308263	cl: 4436418	Reimbursements to FY08	12,846.22	0.00	12,846.22
FD: 3000308264	cl: 4436418	Reimbursements to FY08	7,788.92	0.00	7,788.92
FD: 3000308270	cl: 4436418	Reimbursements to FY08	492,228.97	0.00	492,228.97
FD: 3000308289	cl: 4436418	Reimbursements to FY08	0.00	360,000.00	360,000.00
FD: 3000308301	cl: 4436418	Reimbursements to FY08	600,000.00	0.00	600,000.00
FD: 3000308361	cl: 4436418	Reimbursements to FY08	1,436,998.00	0.00	1,436,998.00
FD: 3000310369	cl: 4436555	Reimbursement to FY10	186,755.49	0.00	186,755.49
FD: 3000390037	cl: 4435446	Inv Non-Fd Publm 209	137,646.87	0.00	137,646.87
FD: 3000396331	cl: 4435456	Inv Non-Fd ReToFy96	2,642,581.14	0.00	2,642,581.14
FD: 3000396333	cl: 4435456	Inv Non-Fd ReToFy96	4,284,500.00	0.00	4,284,500.00
FD: 3000396334	cl: 4435456	Inv Non-Fd ReToFy96	2,112,350.00	0.00	2,112,350.00
FD: 3000399035	cl: 4435458	Inv Non-Fd ReToFy99	103,752.59	845.62	104,598.21
FD: 3000399075	cl: 4435458	Inv Non-Fd ReToFy99	-1,497,375.00	0.00	-1,497,375.00
FD: 3000399124	cl: 4435458	Inv Non-Fd ReToFy99	170,964.09	0.00	170,964.09
FD: 3000399125	cl: 4435458	Inv Non-Fd ReToFy99	86,990.13	0.00	86,990.13
FD: 3000399127	cl: 4435458	Inv Non-Fd ReToFy99	1,950,000.00	0.00	1,950,000.00
FD: 3000210112	cl: 4436609	Reimbursement to FY10	102,699.66	0.00	102,699.66
<b>TOTAL GENERAL SERVICES</b>			<b>19,239,452.13</b>	<b>440,845.62</b>	<b>19,680,297.75</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>19,239,452.13</b>	<b>440,845.62</b>	<b>19,680,297.75</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	19,239,452.13	440,845.62	19,680,297.75
<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	861,616,624.60	244,082,709.95	1,105,699,334.55
<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	274.23	344.83
FD: 9999999042      CI: 4529985      PERF Principle Payments	321,596.39	49,283.92	370,880.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>321,666.99</b>	<b>49,558.15</b>	<b>371,225.14</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	321,666.99	49,558.15	371,225.14
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	22,881.54	7,047.66	29,929.20
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>22,881.54</b>	<b>7,047.66</b>	<b>29,929.20</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,635.96	325.46	1,961.42
<b>TOTAL TREASURY</b>	<b>1,635.96</b>	<b>325.46</b>	<b>1,961.42</b>
TOTAL MISCELLANEOUS REVENUE	24,517.50	7,373.12	31,890.62



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
TOTAL NONTAX REVENUE	346,184.49	56,931.27	403,115.76
TOTAL PA ECONOMIC REVITALIZATION FUND	346,184.49	56,931.27	403,115.76
<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	44,138,450.07	44,141,205.43
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>2,755.36</b>	<b>44,138,450.07</b>	<b>44,141,205.43</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,755.36	44,138,450.07	44,141,205.43
<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	3,217.49	87.46	3,304.95
FD: 9999999043      CI: 4451045      Interest On Securities	13,504,474.26	2,723,729.81	16,228,204.07
<b>TOTAL TREASURY</b>	<b>13,402,226.81</b>	<b>2,723,817.27</b>	<b>16,126,044.08</b>
TOTAL MISCELLANEOUS REVENUE	13,402,226.81	2,723,817.27	16,126,044.08
TOTAL NONTAX REVENUE	13,404,982.17	46,862,267.34	60,267,249.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	196,246,345.07	19,093,690.46	215,340,035.53
<b>TOTAL TREASURY</b>	<b>196,246,345.07</b>	<b>19,093,690.46</b>	<b>215,340,035.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	196,246,345.07	19,093,690.46	215,340,035.53
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	174,474,755.47	21,871,141.48	196,345,896.95
<b>TOTAL TREASURY</b>	<b>174,474,755.47</b>	<b>21,871,141.48</b>	<b>196,345,896.95</b>
TOTAL NONCURRENT INVESTMENTS	174,474,755.47	21,871,141.48	196,345,896.95
TOTAL NONREVENUE RECEIPTS	370,721,100.54	40,964,831.94	411,685,932.48
<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	127,780,470.67	-18,052,495.68	109,727,974.99
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>127,780,470.67</b>	<b>-18,052,495.68</b>	<b>109,727,974.99</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	41,931,499.03	7,465,813.63	49,397,312.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>41,931,499.03</b>	<b>7,465,813.63</b>	<b>49,397,312.66</b>
TOTAL RESTRICTED RECEIPTS	169,711,969.70	-10,586,682.05	159,125,287.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	169,711,969.70	-10,586,682.05	159,125,287.65
TOTAL DEFERRED COMPENSATION FUND	553,838,052.41	77,240,417.23	631,078,469.64
<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	0.06	141,704.74
<b>TOTAL TREASURY</b>	<b>141,704.68</b>	<b>0.06</b>	<b>141,704.74</b>
TOTAL RECEIPTS FROM OTHER FUNDS	141,704.68	0.06	141,704.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	382.92	57.77	440.69
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	21.52	0.00	21.52
<b>TOTAL TREASURY</b>	<b>404.44</b>	<b>57.77</b>	<b>462.21</b>
TOTAL MISCELLANEOUS REVENUE	404.44	57.77	462.21
TOTAL NONTAX REVENUE	142,109.12	57.83	142,166.95
<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	253,060.69	57.83	253,118.52
<b>047 PA ECONOMIC REVITALIZATION SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999047      CI: 4941128      Transfer from General Fund - BA73	505,312.50	0.00	505,312.50
<b>TOTAL TREASURY</b>	<b>505,312.50</b>	<b>0.00</b>	<b>505,312.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	505,312.50	0.00	505,312.50
TOTAL NONTAX REVENUE	505,312.50	0.00	505,312.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	79.83	14.23	94.06
<b>TOTAL TREASURY</b>	<b>79.83</b>	<b>14.23</b>	<b>94.06</b>
TOTAL MISCELLANEOUS REVENUE	79.83	14.23	94.06
TOTAL NONTAX REVENUE	79.83	14.23	94.06
TOTAL TAX NOTE SINKING FUND	79.83	14.23	94.06
<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	89.30	15.92	105.22
<b>TOTAL TREASURY</b>	<b>89.30</b>	<b>15.92</b>	<b>105.22</b>
TOTAL MISCELLANEOUS REVENUE	89.30	15.92	105.22
TOTAL NONTAX REVENUE	89.30	15.92	105.22
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	89.30	15.92	105.22
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	2,639.37	462.68	3,102.05
<b>TOTAL TREASURY</b>	<b>2,639.37</b>	<b>462.68</b>	<b>3,102.05</b>
TOTAL MISCELLANEOUS REVENUE	2,639.37	462.68	3,102.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
TOTAL NONTAX REVENUE	2,639.37	462.68	3,102.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	105,169.08	0.00	105,169.08
<b>TOTAL TREASURY</b>	<b>105,169.08</b>	<b>0.00</b>	<b>105,169.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,169.08	0.00	105,169.08
TOTAL NONREVENUE RECEIPTS	105,169.08	0.00	105,169.08
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	107,808.45	462.68	108,271.13
<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	175.38	31.26	206.64
<b>TOTAL TREASURY</b>	<b>175.38</b>	<b>31.26</b>	<b>206.64</b>
TOTAL MISCELLANEOUS REVENUE	175.38	31.26	206.64
TOTAL NONTAX REVENUE	175.38	31.26	206.64
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	175.38	31.26	206.64
<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	2,429.17	339.33	2,768.50
<b>TOTAL TREASURY</b>	<b>2,429.17</b>	<b>339.33</b>	<b>2,768.50</b>
TOTAL MISCELLANEOUS REVENUE	2,429.17	339.33	2,768.50
TOTAL NONTAX REVENUE	2,429.17	339.33	2,768.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	22,369,000.00	0.00	22,369,000.00
<b>TOTAL TREASURY</b>	<b>22,369,000.00</b>	<b>0.00</b>	<b>22,369,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,369,000.00	0.00	22,369,000.00
TOTAL NONREVENUE RECEIPTS	22,369,000.00	0.00	22,369,000.00
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 1677212000      CI: 4436589      Charges for Sales and Services	22,369,000.00	3,728,000.00	26,097,000.00
<b>TOTAL AGRICULTURE</b>	<b>22,369,000.00</b>	<b>3,728,000.00</b>	<b>26,097,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	22,369,000.00	3,728,000.00	26,097,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6031500000      CI: 4436590      Charges for Sales and Services	22,369,000.00	3,728,000.00	26,097,000.00
<b>TOTAL AGRICULTURE</b>	<b>22,369,000.00</b>	<b>3,728,000.00</b>	<b>26,097,000.00</b>
TOTAL RESTRICTED REVENUES	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	67,109,429.17	7,456,339.33	74,565,768.50
<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	23.27	4.15	27.42
<b>TOTAL TREASURY</b>	<b>23.27</b>	<b>4.15</b>	<b>27.42</b>
TOTAL MISCELLANEOUS REVENUE	23.27	4.15	27.42
TOTAL NONTAX REVENUE	23.27	4.15	27.42
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	23.27	4.15	27.42
<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	139.27	24.81	164.08
FD: 9999999056      CI: 4441025      Interest On Securities	636.11	113.38	749.49
<b>TOTAL TREASURY</b>	<b>775.38</b>	<b>138.19</b>	<b>913.57</b>
TOTAL MISCELLANEOUS REVENUE	775.38	138.19	913.57
TOTAL NONTAX REVENUE	775.38	138.19	913.57
TOTAL STATE SCHOOL FUND	775.38	138.19	913.57
<b>058 STATE INSURANCE FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	72,311.62	15,136.62	87,448.24
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	30,852.74	271.20	31,123.94
<b>TOTAL TREASURY</b>	<b>103,164.36</b>	<b>15,407.82</b>	<b>118,572.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>107,014.36</b>	<b>15,407.82</b>	<b>122,422.18</b>
<b>TOTAL NONTAX REVENUE</b>	<b>107,014.36</b>	<b>15,407.82</b>	<b>122,422.18</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	784,085.79	3,053.81	787,139.60
<b>TOTAL TREASURY</b>	<b>784,085.79</b>	<b>3,053.81</b>	<b>787,139.60</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>784,085.79</b>	<b>3,053.81</b>	<b>787,139.60</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>784,085.79</b>	<b>3,053.81</b>	<b>787,139.60</b>
<b>TOTAL STATE INSURANCE FUND</b>	<b>891,100.15</b>	<b>18,461.63</b>	<b>909,561.78</b>
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999061      CI: 4451023      Contributions Of State Employees	152,013,858.48	30,034,171.56	182,048,030.04
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	267,403,316.26	45,187,698.08	312,591,014.34
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	4,663,702.57	1,288,500.85	5,952,203.42
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>424,080,877.31</b>	<b>76,510,370.49</b>	<b>500,591,247.80</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>424,080,877.31</b>	<b>76,510,370.49</b>	<b>500,591,247.80</b>
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	140,794.43	-5,217.94	135,576.49
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>140,794.43</b>	<b>-5,217.94</b>	<b>135,576.49</b>
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	795,887.27	158,450.22	954,337.49
FD: 9999999061      CI: 4441049      Investment Activity	6,267,429,521.46	2,375,958,000.31	8,643,387,521.77
FD: 9999999061      CI: 4441057      Redeposit Of Checks	218,621.95	0.00	218,621.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>6,268,444,030.68</b>	<b>2,376,116,450.53</b>	<b>8,644,560,481.21</b>
TOTAL MISCELLANEOUS REVENUE	6,268,584,825.11	2,376,111,232.59	8,644,696,057.70
TOTAL NONTAX REVENUE	6,692,665,702.42	2,452,621,603.08	9,145,287,305.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	1,266,619,338.31	59,778,037.42	1,326,397,375.73
<b>TOTAL TREASURY</b>	<b>1,266,619,338.31</b>	<b>59,778,037.42</b>	<b>1,326,397,375.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,266,619,338.31	59,778,037.42	1,326,397,375.73
TOTAL NONREVENUE RECEIPTS	1,266,619,338.31	59,778,037.42	1,326,397,375.73
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employes' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	41,558.35	14,008.46	55,566.81
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>41,558.35</b>	<b>14,008.46</b>	<b>55,566.81</b>
TOTAL RESTRICTED REVENUES	41,558.35	14,008.46	55,566.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,558.35	14,008.46	55,566.81
TOTAL STATE EMPLOYEES' RETIREMENT FUND	7,959,326,599.08	2,512,413,648.96	10,471,740,248.04
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employees' Retirement System-Annuity Res	5,073,737.73	1,149,230.37	6,222,968.10
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>8,550,408.78</b>	<b>1,149,230.37</b>	<b>9,699,639.15</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,550,408.78	1,149,230.37	9,699,639.15
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	332,940,907.62	236,186,214.02	569,127,121.64
FD: 9999999062      CI: 4451022      Contributions Of School Employees	379,609,302.68	93,817,293.38	473,426,596.06
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employees	4,591,219.71	478,747.33	5,069,967.04
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>717,141,430.01</b>	<b>330,482,254.73</b>	<b>1,047,623,684.74</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	717,141,430.01	330,482,254.73	1,047,623,684.74
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	163,352.56	0.00	163,352.56
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>163,352.56</b>	<b>0.00</b>	<b>163,352.56</b>
73    Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-10,259.13	11.35	-10,247.78
FD: 9999999062      CI: 4441057      Redeposit Of Checks	482,908.13	0.00	482,908.13
<b>TOTAL TREASURY</b>	<b>472,649.00</b>	<b>11.35</b>	<b>472,660.35</b>
TOTAL MISCELLANEOUS REVENUE	636,001.56	11.35	636,012.91
TOTAL NONTAX REVENUE	726,327,840.35	331,631,496.45	1,057,959,336.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
73    Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	2,163,035,422.79	428,010,954.60	2,591,046,377.39
<b>TOTAL TREASURY</b>	<b>2,163,035,422.79</b>	<b>428,010,954.60</b>	<b>2,591,046,377.39</b>
TOTAL NONCURRENT INVESTMENTS	2,163,035,422.79	428,010,954.60	2,591,046,377.39
TOTAL NONREVENUE RECEIPTS	2,163,035,422.79	428,010,954.60	2,591,046,377.39
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72    PA School Employes' Retirement			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	1,168,370.60	0.00	1,168,370.60
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	26,847,072.78	18,024,571.55	44,871,644.33
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>28,309,100.96</b>	<b>18,024,571.55</b>	<b>46,333,672.51</b>
TOTAL RESTRICTED REVENUES	28,309,100.96	18,024,571.55	46,333,672.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,309,100.96	18,024,571.55	46,333,672.51
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	2,917,672,364.10	777,667,022.60	3,695,339,386.70
<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	848,800,416.12	20,134,969.12	868,935,385.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>848,800,416.12</b>	<b>20,134,969.12</b>	<b>868,935,385.24</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	848,800,416.12	20,134,969.12	868,935,385.24
TOTAL NONTAX REVENUE	848,800,416.12	20,134,969.12	868,935,385.24
<b>5XX NONREVENUE RECEIPTS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</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	4,032,655,416.12	20,134,969.12	4,052,790,385.24
<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	1,105,084,928.19	271,578,731.01	1,376,663,659.20
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	4,798,690.00	886,352.00	5,685,042.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	7,645,763.38	1,988,425.47	9,634,188.85
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	14,800,813.37	3,256,672.25	18,057,485.62
FD: 9999999064      CI: 4301130      ATAA Benefits	1,016,285.35	189,791.27	1,206,076.62
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	17,775.00	1,375.00	19,150.00
FD: 9999999064      CI: 4810104      EUC Benefits	824,817,374.11	160,143,231.00	984,960,605.11
FD: 9999999064      CI: 4810109      Extended Benefits	1,364,847.04	74,110.37	1,438,957.41
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	40.00	-2,066.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,959,848,817.00</b>	<b>438,118,728.37</b>	<b>2,397,967,545.37</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,959,848,817.00	438,118,728.37	2,397,967,545.37
TOTAL NONTAX REVENUE	1,959,848,817.00	438,118,728.37	2,397,967,545.37
<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	721,109.32	38,549.69	759,659.01
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-721,109.32	-38,549.69	-759,659.01
FD: 5000500791      CI: 4850082      ARRA Revenue Reporting Purposes	17,775.00	1,350.00	19,125.00
FD: 5000500791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-17,775.00	-1,350.00	-19,125.00
FD: 5000500792      CI: 4850082      ARRA Revenue Reporting Purposes	624,359,739.34	110,981,932.97	735,341,672.31
FD: 5000500792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-624,359,739.34	-110,981,932.97	-735,341,672.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,959,848,817.00	438,118,728.37	2,397,967,545.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	-18,862.33	26,412.51	7,550.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-18,862.33</b>	<b>26,412.51</b>	<b>7,550.18</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	-18,862.33	26,412.51	7,550.18
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004      Billings & Assessments-BA12	0.00	12,444,466.00	12,444,466.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>12,444,466.00</b>	<b>12,444,466.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	0.00	12,444,466.00	12,444,466.00
<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	42,700.00	7,500.00	50,200.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>42,801.00</b>	<b>7,500.00</b>	<b>50,301.00</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	145,087.37	10,152.64	155,240.01
FD: 9999999065      CI: 4441057      Redeposit Of Checks	201.78	0.00	201.78
<b>TOTAL TREASURY</b>	<b>145,289.15</b>	<b>10,152.64</b>	<b>155,441.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	188,090.15	17,652.64	205,742.79
<b>TOTAL NONTAX REVENUE</b>	169,227.82	12,488,531.15	12,657,758.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	823,891,251.07	175,637,876.90	999,529,127.97
<b>TOTAL TREASURY</b>	<b>823,891,251.07</b>	<b>175,637,876.90</b>	<b>999,529,127.97</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	823,891,251.07	175,637,876.90	999,529,127.97
<b>TOTAL NONREVENUE RECEIPTS</b>	823,891,251.07	175,637,876.90	999,529,127.97
<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	400.00	6,238.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,838.05</b>	<b>400.00</b>	<b>6,238.05</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	400.00	200,238.05
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631511000      CI: 4436409      SBA-WC	0.00	-52,915.69	-52,915.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>-52,915.69</b>	<b>-52,915.69</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-52,915.69	-52,915.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	199,838.05	-52,515.69	147,322.36
<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	110,547.00	77,910.00	188,457.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>110,547.00</b>	<b>77,910.00</b>	<b>188,457.00</b>
TOTAL RESTRICTED REVENUES	110,547.00	77,910.00	188,457.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	110,547.00	77,910.00	188,457.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	824,370,863.94	188,151,802.36	1,012,522,666.30
<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	82.80	14.76	97.56
<b>TOTAL TREASURY</b>	<b>82.80</b>	<b>14.76</b>	<b>97.56</b>
TOTAL MISCELLANEOUS REVENUE	82.80	14.76	97.56
TOTAL NONTAX REVENUE	82.80	14.76	97.56
TOTAL CLEAN SYSTEM UPGRADE FUND	82.80	14.76	97.56
<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	18,024,447.70	674,216.42	18,698,664.12
FD: 9999999067      CI: 4411123      Litigation Settlement	3,641,794.00	0.00	3,641,794.00
<b>TOTAL INSURANCE</b>	<b>21,666,241.70</b>	<b>674,216.42</b>	<b>22,340,458.12</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	21,666,241.70	674,216.42	22,340,458.12
<b>490 MISCELLANEOUS REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>					
73 Treasury					
FD: 9999999067	CI: 4441028	Interest On Securities - Long-Term	11,058,613.73	2,356,172.96	13,414,786.69
FD: 9999999067	CI: 4441030	Interest On Securities - Short-Term	48,820.05	13,973.86	62,793.91
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	44,690.62	11,083.98	55,774.60
FD: 9999999067	CI: 4451390	Broker Commission Recapture	29,183.00	0.00	29,183.00
<b>TOTAL TREASURY</b>			<b>11,221,891.84</b>	<b>2,381,230.80</b>	<b>13,603,122.64</b>
79 Insurance					
FD: 9999999067	CI: 4451225	Miscellaneous	147,307.63	3,518.90	150,826.53
<b>TOTAL INSURANCE</b>			<b>147,307.63</b>	<b>3,518.90</b>	<b>150,826.53</b>
TOTAL MISCELLANEOUS REVENUE			11,369,199.47	2,384,749.70	13,753,949.17
TOTAL NONTAX REVENUE			33,035,441.17	3,058,966.12	36,094,407.29
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999067	CI: 4511001	Temporary Investment Sales	213,372,651.14	12,575,491.60	225,948,142.74
<b>TOTAL TREASURY</b>			<b>213,372,651.14</b>	<b>12,575,491.60</b>	<b>225,948,142.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			213,372,651.14	12,575,491.60	225,948,142.74
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999067	CI: 4512001	Long Term Investment Sales	592,218,721.08	35,348,290.11	627,567,011.19
<b>TOTAL TREASURY</b>			<b>592,218,721.08</b>	<b>35,348,290.11</b>	<b>627,567,011.19</b>
TOTAL NONCURRENT INVESTMENTS			592,218,721.08	35,348,290.11	627,567,011.19
TOTAL NONREVENUE RECEIPTS			805,591,372.22	47,923,781.71	853,515,153.93
TOTAL WORKER'S COMPENSATION SECURITY FUND			838,626,813.39	50,982,747.83	889,609,561.22
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999068	CI: 4441025	Interest On Securities	6.61	1.18	7.79
<b>TOTAL TREASURY</b>			<b>6.61</b>	<b>1.18</b>	<b>7.79</b>
TOTAL MISCELLANEOUS REVENUE			6.61	1.18	7.79
TOTAL NONTAX REVENUE			6.61	1.18	7.79
TOTAL ENERGY CONSERVATION AND ASSISTANCE			6.61	1.18	7.79
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>					

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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€	21,880,352.00	73,074.00	21,953,426.00
<b>TOTAL LABOR &amp; INDUSTRY</b>					<b>21,880,352.00</b>	<b>73,074.00</b>	<b>21,953,426.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE					21,880,352.00	73,074.00	21,953,426.00
<b>490 MISCELLANEOUS REVENUE</b>							
73	Treasury						
	FD: 9999999069	CI: 4441025	Interest On Securities		5,151.86	2,865.65	8,017.51
	FD: 9999999069	CI: 4451340	Redeposit of Checks		272,803.16	0.00	272,803.16
<b>TOTAL TREASURY</b>					<b>277,955.02</b>	<b>2,865.65</b>	<b>280,820.67</b>
TOTAL MISCELLANEOUS REVENUE					277,955.02	2,865.65	280,820.67
TOTAL NONTAX REVENUE					22,158,307.02	75,939.65	22,234,246.67
<b>5XX NONREVENUE RECEIPTS</b>							
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>							
73	Treasury						
	FD: 9999999069	CI: 4511001	Temporary Investment Sales		9,097,253.82	1,086,574.39	10,183,828.21
<b>TOTAL TREASURY</b>					<b>9,097,253.82</b>	<b>1,086,574.39</b>	<b>10,183,828.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)					9,097,253.82	1,086,574.39	10,183,828.21
TOTAL NONREVENUE RECEIPTS					9,097,253.82	1,086,574.39	10,183,828.21
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS					31,255,560.84	1,162,514.04	32,418,074.88
<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		21,344,958.79	-355.69	21,344,603.10
<b>TOTAL HEALTH</b>					<b>21,344,958.79</b>	<b>-355.69</b>	<b>21,344,603.10</b>
73	Treasury						
	FD: 9999999071	CI: 4441019	Interest On Deposits		13,587.33	18,642.21	32,229.54
	FD: 9999999071	CI: 4441025	Interest On Securities		146,140.93	25,201.62	171,342.55
	FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term		477,242.75	-527,544.43	-50,301.68
	FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term		1,108,371.38	-438,638.20	669,733.18
<b>TOTAL TREASURY</b>					<b>1,745,342.39</b>	<b>-922,338.80</b>	<b>823,003.59</b>
TOTAL MISCELLANEOUS REVENUE					23,090,301.18	-922,694.49	22,167,606.69
TOTAL NONTAX REVENUE					23,090,301.18	-922,694.49	22,167,606.69
<b>5XX NONREVENUE RECEIPTS</b>							

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	94,350,941.51	85,618,128.13	179,969,069.64
<b>TOTAL TREASURY</b>	<b>94,350,941.51</b>	<b>85,618,128.13</b>	<b>179,969,069.64</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>94,350,941.51</b>	<b>85,618,128.13</b>	<b>179,969,069.64</b>
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	182,596.08	1,451,572.68	1,634,168.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>182,596.08</b>	<b>1,451,572.68</b>	<b>1,634,168.76</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	35,787,831.57	53,538,727.08	89,326,558.65
<b>TOTAL TREASURY</b>	<b>35,787,831.57</b>	<b>53,538,727.08</b>	<b>89,326,558.65</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>35,970,427.65</b>	<b>54,990,299.76</b>	<b>90,960,727.41</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>130,321,369.16</b>	<b>140,608,427.89</b>	<b>270,929,797.05</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4014200000      CI: 4445030      DNU-Div & Int Income Community Health	1.02	0.00	1.02
FD: 4014200000      CI: 4710111      DNU-Community Health Reinvestment Fund	822.91	-822.91	0.00
<b>TOTAL INSURANCE</b>	<b>823.93</b>	<b>-822.91</b>	<b>1.02</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>823.93</b>	<b>-822.91</b>	<b>1.02</b>
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	674,671.73	-174,642.56	500,029.17
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	1,422,117.00	-98,933.46	1,323,183.54
FD: 6022500000      CI: 4445032      Div & Int Income Health Endowment	10,165.41	295.88	10,461.29
FD: 6022500000      CI: 4445033      Realized Gain (Loss) Health Endowment	20.68	0.00	20.68
FD: 6022500000      CI: 4455169      Legislative Transfers	-21,336,807.11	355.69	-21,336,451.42
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	4.00	0.59	4.59
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-19,229,828.29</b>	<b>-272,923.86</b>	<b>-19,502,752.15</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>-19,229,828.29</b>	<b>-272,923.86</b>	<b>-19,502,752.15</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>-19,229,004.36</b>	<b>-273,746.77</b>	<b>-19,502,751.13</b>
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21 Public Welfare			
FD: 8206812000      CI: 4820810      Fedl Revenue Current Operating	848,030.52	0.00	848,030.52
FD: 8206911000      CI: 4820810      Fedl Revenue Current Operating	-58,246.10	0.00	-58,246.10

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 8206912000      CI: 4820810      Fedl Revenue Current Operating	33,393,065.12	-598,694.30	32,794,370.82
<b>TOTAL PUBLIC WELFARE</b>	<b>34,182,849.54</b>	<b>-598,694.30</b>	<b>33,584,155.24</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	34,182,849.54	-598,694.30	33,584,155.24
<b>830 FEDERAL FUNDS - PRIOR</b>			
10    Aging			
FD: 8200310000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-345.94	0.00	-345.94
FD: 8200311000      CI: 4820830      Fedl Revenue Prior Operating	595,301.68	-7,792,424.50	-7,197,122.82
<b>TOTAL AGING</b>	<b>594,955.74</b>	<b>-7,792,424.50</b>	<b>-7,197,468.76</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	330,910.21	0.00	330,910.21
<b>TOTAL PUBLIC WELFARE</b>	<b>32,729,848.32</b>	<b>0.00</b>	<b>32,729,848.32</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	33,324,804.06	-7,792,424.50	25,532,379.56
<b>TOTAL FEDERAL FUNDS</b>	67,507,653.60	-8,391,118.80	59,116,534.80
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	201,690,319.58	131,020,867.83	332,711,187.41
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
19    State Department			
FD: 9999999072      CI: 4411187      Real Estate Recovery Fund-Fees And Assessments	31,047.60	2,090.00	33,137.60
<b>TOTAL STATE DEPARTMENT</b>	<b>31,047.60</b>	<b>2,090.00</b>	<b>33,137.60</b>
<b>TOTAL LICENSES AND FEES</b>	31,047.60	2,090.00	33,137.60
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	315.11	58.19	373.30
<b>TOTAL TREASURY</b>	<b>315.11</b>	<b>58.19</b>	<b>373.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	315.11	58.19	373.30
<b>TOTAL NONTAX REVENUE</b>	31,362.71	2,148.19	33,510.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999072      CI: 4511001      Temporary Investment Sales	4,798.00	0.00	4,798.00
<b>TOTAL TREASURY</b>	<b>4,798.00</b>	<b>0.00</b>	<b>4,798.00</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	4,798.00	0.00	4,798.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
TOTAL NONREVENUE RECEIPTS	4,798.00	0.00	4,798.00
TOTAL REAL ESTATE RECOVERY FUND	36,160.71	2,148.19	38,308.90
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411118      License Fee BA35	79,149.96	15,600.00	94,749.96
FD: 9999999073      CI: 4411179      Permit Fees	48,275.00	33,820.00	82,095.00
FD: 9999999073      CI: 4411379      Annual Administrative Fee	0.00	13,750.00	13,750.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>127,424.96</b>	<b>63,170.00</b>	<b>190,594.96</b>
TOTAL LICENSES AND FEES	127,424.96	63,170.00	190,594.96
<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	90,653.34	70,358.17	161,011.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>75,471.21</b>	<b>70,358.17</b>	<b>145,829.38</b>
TOTAL NON-TAX FINES AND PENALTIES	75,471.21	70,358.17	145,829.38
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	24,153.76	8,089.25	32,243.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>24,153.76</b>	<b>8,089.25</b>	<b>32,243.01</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	148,294.06	18,812.83	167,106.89
<b>TOTAL TREASURY</b>	<b>148,294.06</b>	<b>18,812.83</b>	<b>167,106.89</b>
TOTAL MISCELLANEOUS REVENUE	172,447.82	26,902.08	199,349.90
TOTAL NONTAX REVENUE	375,343.99	160,430.25	535,774.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	1,990,110.97	291,250.01	2,281,360.98
<b>TOTAL TREASURY</b>	<b>1,990,110.97</b>	<b>291,250.01</b>	<b>2,281,360.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,990,110.97	291,250.01	2,281,360.98
TOTAL NONREVENUE RECEIPTS	1,990,110.97	291,250.01	2,281,360.98
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
FD: 4004800000      CI: 4710047      Non-Coal Mining Collateral Guarantees	27,890.00	-17,400.00	10,490.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>27,890.00</b>	<b>-17,400.00</b>	<b>10,490.00</b>
TOTAL RESTRICTED RECEIPTS	27,890.00	-17,400.00	10,490.00
<b>780 RESTRICTED REVENUES</b>			
35      Environmental Protection			
FD: 6008400000      CI: 4455108      Forfeiture of Bonds	16,200.00	0.00	16,200.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>
TOTAL RESTRICTED REVENUES	16,200.00	0.00	16,200.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,090.00	-17,400.00	26,690.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,409,544.96	434,280.26	2,843,825.22
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72      PA School Employes' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	24,300,991.75	0.00	24,300,991.75
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	11,709,827.30	12,591,164.45	24,300,991.75
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>36,010,819.05</b>	<b>12,591,164.45</b>	<b>48,601,983.50</b>
TOTAL RESTRICTED REVENUES	36,010,819.05	12,591,164.45	48,601,983.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,010,819.05	12,591,164.45	48,601,983.50
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	36,010,819.05	12,591,164.45	48,601,983.50
<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	180,986.52	4,058.08	185,044.60
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>-221,194.81</b>	<b>4,058.08</b>	<b>-217,136.73</b>
TOTAL MISCELLANEOUS REVENUE	-221,194.81	4,058.08	-217,136.73
TOTAL NONTAX REVENUE	-221,194.81	4,058.08	-217,136.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	242,618,146.72	76,576.55	242,694,723.27
<b>TOTAL TREASURY</b>	<b>242,618,146.72</b>	<b>76,576.55</b>	<b>242,694,723.27</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	242,618,146.72	76,576.55	242,694,723.27
TOTAL NONREVENUE RECEIPTS	242,618,146.72	76,576.55	242,694,723.27
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 400980000      CI: 4710042      Municipal Pension Aid	17,013,582.71	13,897.00	17,027,479.71
<b>TOTAL AUDITOR GENERAL</b>	<b>17,013,582.71</b>	<b>13,897.00</b>	<b>17,027,479.71</b>
TOTAL RESTRICTED RECEIPTS	17,013,582.71	13,897.00	17,027,479.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,013,582.71	13,897.00	17,027,479.71
TOTAL MUNICIPAL PENSION AID FUND	259,410,534.62	94,531.63	259,505,066.25
<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	97,359.00	5,457.00	102,816.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8,875,697.75	1,198,514.30	10,074,212.05
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>8,973,056.75</b>	<b>1,203,971.30</b>	<b>10,177,028.05</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	8,973,056.75	1,203,971.30	10,177,028.05
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	62,845.00	6,120.00	68,965.00
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	20,942,339.59	6,478,249.85	27,420,589.44
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>21,005,184.59</b>	<b>6,484,369.85</b>	<b>27,489,554.44</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	21,005,184.59	6,484,369.85	27,489,554.44
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	42,370.89	8,045.18	50,416.07
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	8,877,794.64	1,051,495.44	9,929,290.08
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	6,520,326.17	4,432,520.52	10,952,846.69
FD: 9999999078      CI: 4451343      Redeposit of Checks	5,512.38	0.00	5,512.38
<b>TOTAL TREASURY</b>	<b>15,446,004.08</b>	<b>5,492,061.14</b>	<b>20,938,065.22</b>
TOTAL MISCELLANEOUS REVENUE	15,446,004.08	5,492,061.14	20,938,065.22
TOTAL NONTAX REVENUE	45,424,245.42	13,180,402.29	58,604,647.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	96,490,273.70	4,656,401.64	101,146,675.34
<b>TOTAL TREASURY</b>	<b>96,490,273.70</b>	<b>4,656,401.64</b>	<b>101,146,675.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,490,273.70	4,656,401.64	101,146,675.34
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	193,867,367.81	21,460,383.79	215,327,751.60
<b>TOTAL TREASURY</b>	<b>193,867,367.81</b>	<b>21,460,383.79</b>	<b>215,327,751.60</b>
TOTAL NONCURRENT INVESTMENTS	193,867,367.81	21,460,383.79	215,327,751.60
TOTAL NONREVENUE RECEIPTS	290,357,641.51	26,116,785.43	316,474,426.94
TOTAL PA MUNICIPAL RETIREMENT FUND	335,781,886.93	39,297,187.72	375,079,074.65
<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	1,228,506.83	250,514.22	1,479,021.05
FD: 9999999079      CI: 4203157      Redeposit of Checks	17,548.10	0.00	17,548.10
<b>TOTAL TREASURY</b>	<b>1,246,054.93</b>	<b>250,514.22</b>	<b>1,496,569.15</b>
TOTAL MISCELLANEOUS REVENUE	1,246,054.93	250,514.22	1,496,569.15
TOTAL NONTAX REVENUE	1,246,054.93	250,514.22	1,496,569.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	284,827,242.16	37,821,845.27	322,649,087.43
<b>TOTAL TREASURY</b>	<b>284,827,242.16</b>	<b>37,821,845.27</b>	<b>322,649,087.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	284,827,242.16	37,821,845.27	322,649,087.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	6,310,153.51	2,178,062.10	8,488,215.61
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>6,310,153.51</b>	<b>2,178,062.10</b>	<b>8,488,215.61</b>
TOTAL NONCURRENT INVESTMENTS	6,310,153.51	2,178,062.10	8,488,215.61
TOTAL NONREVENUE RECEIPTS	291,137,395.67	39,999,907.37	331,137,303.04
<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	202.95	585.82
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>382.87</b>	<b>202.95</b>	<b>585.82</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	382.87	202.95	585.82
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	382.87	202.95	585.82
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	130,782,522.31	34,300,924.64	165,083,446.95
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>130,782,522.31</b>	<b>34,300,924.64</b>	<b>165,083,446.95</b>
TOTAL RESTRICTED RECEIPTS	130,782,522.31	34,300,924.64	165,083,446.95
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	213,996,824.42	109,030,226.52	323,027,050.94
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	12,502,182.54	7,812.64	12,509,995.18
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	762,500.00	1,525,000.00
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	21,955,208.82	325.26	21,955,534.08
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	7,044.79	4,221.65	11,266.44
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	268,238.11	267,783.38	536,021.49
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	1.71	0.90	2.61
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	13.06	6.92	19.98
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	280,081.83	2,090.89	282,172.72
FD: 6009900000      CI: 4455014      CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,265.00	315.00	1,580.00
FD: 6010300000      CI: 4455032      GUARANTY AGENCY OPERATIONAL FUND	69,377,689.26	14,571,368.90	83,949,058.16
FD: 6017900000      CI: 4455124      Payroll	23,487,970.76	4,277,619.45	27,765,590.21
FD: 6018000000      CI: 4455007      ADMINISTRATION	114,239,901.80	45,312,319.81	159,552,221.61
FD: 6020000000      CI: 4455132      Educational Training Vouchers Program	1,108,337.78	1,106.64	1,109,444.42
FD: 6021100000      CI: 4455133      Technology Work Experience Internship Program	87.36	45.27	132.63
FD: 6025900000      CI: 4455202      Nursing Loan Programs	94,292.84	18,050.55	112,343.39
FD: 6027400000      CI: 4460013      Nat'l Guard Educational Assistance	3,641,115.00	0.00	3,641,115.00
FD: 6028800000      CI: 4435971      PA Gearup Program	0.00	4,006.87	4,006.87
FD: 6030300000      CI: 4810123      School of Medicine Grant	95,558.46	0.00	95,558.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
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	872.65	2,249,239.12
FD: 6032000000      CI: 4455230      Higher Education of Blind or Deaf Students	47,551.51	39.14	47,590.65
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>544,199,419.28</b>	<b>174,260,712.44</b>	<b>718,460,131.72</b>
TOTAL RESTRICTED REVENUES	544,199,419.28	174,260,712.44	718,460,131.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	674,981,941.59	208,561,637.08	883,543,578.67
TOTAL HIGHER EDUCATION ASSISTANCE FUND	967,365,775.06	248,812,261.62	1,216,178,036.68
<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>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999080      CI: 4421007      Cat Med Rehab (25%)	1,396,966.52	253,605.16	1,650,571.68
FD: 9999999080      CI: 4421016      Ems (75%)	4,190,899.51	760,815.48	4,951,714.99
<b>TOTAL HEALTH</b>	<b>5,587,866.03</b>	<b>1,014,420.64</b>	<b>6,602,286.67</b>
73 Treasury			
FD: 9999999080      CI: 4441025      Interest On Securities	164,313.83	24,494.96	188,808.79
FD: 9999999080      CI: 4441057      Redeposit Of Checks	1,000.00	0.00	1,000.00
<b>TOTAL TREASURY</b>	<b>165,313.83</b>	<b>24,494.96</b>	<b>189,808.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,753,179.86</b>	<b>1,038,915.60</b>	<b>6,792,095.46</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,753,779.86</b>	<b>1,038,915.60</b>	<b>6,792,695.46</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	6,900,664.18	1,385,352.97	8,286,017.15
<b>TOTAL TREASURY</b>	<b>6,900,664.18</b>	<b>1,385,352.97</b>	<b>8,286,017.15</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>6,900,664.18</b>	<b>1,385,352.97</b>	<b>8,286,017.15</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>6,900,664.18</b>	<b>1,385,352.97</b>	<b>8,286,017.15</b>
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	<b>12,654,444.04</b>	<b>2,424,268.57</b>	<b>15,078,712.61</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<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>
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	1,081.09	192.76	1,273.85
<b>TOTAL TREASURY</b>	<b>1,081.09</b>	<b>192.76</b>	<b>1,273.85</b>
TOTAL MISCELLANEOUS REVENUE	1,081.09	192.76	1,273.85
TOTAL NONTAX REVENUE	6,789.45	192.76	6,982.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	5,462.40	3,343.16	8,805.56
<b>TOTAL TREASURY</b>	<b>5,462.40</b>	<b>3,343.16</b>	<b>8,805.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,462.40	3,343.16	8,805.56
TOTAL NONREVENUE RECEIPTS	5,462.40	3,343.16	8,805.56
TOTAL STATE RESTAURANT FUND	12,251.85	3,535.92	15,787.77
<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	78,235,495.85	17,698,508.43	95,934,004.28
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>78,235,495.85</b>	<b>17,698,508.43</b>	<b>95,934,004.28</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	78,235,495.85	17,698,508.43	95,934,004.28
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	24,108.21	6,221.07	30,329.28
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>24,108.21</b>	<b>6,221.07</b>	<b>30,329.28</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	109.49	7.70	117.19
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	21,679,373.29	4,158,207.96	25,837,581.25
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	65,766.78	14,177.37	79,944.15
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	2,841.72	0.00	2,841.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
FD: 9999999082      CI: 4203158      Redeposit of Checks	194,439.52	30,550.55	224,990.07
<b>TOTAL TREASURY</b>	<b>21,942,530.80</b>	<b>4,202,943.58</b>	<b>26,145,474.38</b>
TOTAL MISCELLANEOUS REVENUE	21,966,639.01	4,209,164.65	26,175,803.66
TOTAL NONTAX REVENUE	100,202,134.86	21,907,673.08	122,109,807.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	152,655,790.14	48,555,871.58	201,211,661.72
<b>TOTAL TREASURY</b>	<b>152,655,790.14</b>	<b>48,555,871.58</b>	<b>201,211,661.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	152,655,790.14	48,555,871.58	201,211,661.72
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	389,544,836.12	113,123,860.15	502,668,696.27
<b>TOTAL TREASURY</b>	<b>389,544,836.12</b>	<b>113,123,860.15</b>	<b>502,668,696.27</b>
TOTAL NONCURRENT INVESTMENTS	389,544,836.12	113,123,860.15	502,668,696.27
TOTAL NONREVENUE RECEIPTS	542,200,626.26	161,679,731.73	703,880,357.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	1,048,519.09	248,199.13	1,296,718.22
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	302,730.88	0.00	302,730.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,351,249.97</b>	<b>248,199.13</b>	<b>1,599,449.10</b>
TOTAL RESTRICTED RECEIPTS	1,351,249.97	248,199.13	1,599,449.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,351,249.97	248,199.13	1,599,449.10
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	643,754,011.09	183,835,603.94	827,589,615.03
<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	422.49	75.30	497.79
<b>TOTAL TREASURY</b>	<b>422.49</b>	<b>75.30</b>	<b>497.79</b>
TOTAL MISCELLANEOUS REVENUE	422.49	75.30	497.79
TOTAL NONTAX REVENUE	422.49	75.30	497.79
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	422.49	75.30	497.79

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
<b>130 CONSUMPTION TAXES</b>						
26	Liquor Control Board					
	FD: 9999999084	CI: 4116002	Direct Shippers Taxes	5,743.19	868.65	6,611.84
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>5,743.19</b>	<b>868.65</b>	<b>6,611.84</b>
TOTAL CONSUMPTION TAXES				5,743.19	868.65	6,611.84
TOTAL TAXES, PENALTIES AND INTEREST				5,743.19	868.65	6,611.84
<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	26,360.00	7,170.00	33,530.00
	FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees	612,760.00	125,010.00	737,770.00
	FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees	786,674.00	231,130.00	1,017,804.00
	FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees	264,780.00	44,985.00	309,765.00
	FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees	289,570.00	42,272.00	331,842.00
	FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees	2,780,248.75	509,890.00	3,290,138.75
	FD: 9999999084	CI: 4202133	RAMP Certification Fees	2,000.00	0.00	2,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>4,762,392.75</b>	<b>960,457.00</b>	<b>5,722,849.75</b>
TOTAL LICENSES AND FEES				4,762,392.75	960,457.00	5,722,849.75
<b>420 NON-TAX FINES AND PENALTIES</b>						
26	Liquor Control Board					
	FD: 9999999084	CI: 4202077	Liquor Control Act Fines	611,681.38	75,160.00	686,841.38
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>611,681.38</b>	<b>75,160.00</b>	<b>686,841.38</b>
TOTAL NON-TAX FINES AND PENALTIES				611,681.38	75,160.00	686,841.38
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
26	Liquor Control Board					
	FD: 9999999084	CI: 4201080	LCB Duty & Tax	713,608,361.29	202,116,864.74	915,725,226.03
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>713,608,361.29</b>	<b>202,116,864.74</b>	<b>915,725,226.03</b>
TOTAL UNCLASSIFIED GENERAL REVENUE				713,608,361.29	202,116,864.74	915,725,226.03
<b>490 MISCELLANEOUS REVENUE</b>						
20	State Police					
	FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20	-3,410.00	0.00	-3,410.00
<b>TOTAL STATE POLICE</b>				<b>-3,410.00</b>	<b>0.00</b>	<b>-3,410.00</b>
26	Liquor Control Board					
	FD: 9999999084	CI: 4202128	Misc- Direct Shippers Fees	526.50	85.50	612.00
	FD: 9999999084	CI: 4301104	claims state insurance fund	381,727.92	937,615.61	1,319,343.53
	FD: 9999999084	CI: 4301105	enforcement filing fees state police	482,908.73	-804,153.25	-321,244.52
	FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp	323.70	0.00	323.70



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>865,486.85</b>	<b>133,547.86</b>	<b>999,034.71</b>
73 Treasury			
FD: 9999999084      CI: 4300103      Interest On Securities	207,193.95	44,511.07	251,705.02
FD: 9999999084      CI: 4300116      Redeposit of Checks	47,702.32	0.00	47,702.32
<b>TOTAL TREASURY</b>	<b>254,896.27</b>	<b>44,511.07</b>	<b>299,407.34</b>
TOTAL MISCELLANEOUS REVENUE	1,116,973.12	178,058.93	1,295,032.05
TOTAL NONTAX REVENUE	720,099,408.54	203,330,540.67	923,429,949.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999084      CI: 4511001      Temporary Investment Sales	443,389,061.48	141,428,958.22	584,818,019.70
<b>TOTAL TREASURY</b>	<b>443,389,061.48</b>	<b>141,428,958.22</b>	<b>584,818,019.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	443,389,061.48	141,428,958.22	584,818,019.70
<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	553,389,061.48	141,428,958.22	694,818,019.70
<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
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
26 Liquor Control Board			
FD: 4018300000      CI: 4301153      Kiosk Convenience Fees	0.00	-1,319.61	-1,319.61
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>-1,319.61</b>	<b>-1,319.61</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL RESTRICTED RECEIPTS	0.00	-1,319.61	-1,319.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-1,319.61	-1,319.61
TOTAL STATE STORES FUND	1,273,501,168.21	344,759,047.93	1,618,260,216.14
<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	8,927,022.70	1,477,996.60	10,405,019.30
FD: 9999999085      CI: 4202134      ACH Fees	-30.00	0.00	-30.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,926,992.70</b>	<b>1,477,996.60</b>	<b>10,404,989.30</b>
TOTAL LICENSES AND FEES	8,926,992.70	1,477,996.60	10,404,989.30
<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	111,208.00	0.00	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>-712,916.86</b>	<b>0.00</b>	<b>-712,916.86</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	-712,916.86	0.00	-712,916.86
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 5000800085      CI: 4301155      HGAC Federal Sub-Fund	1,606,865.56	19,806.08	1,626,671.64
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	99,114.08	25,625.00	124,739.08
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,705,979.64</b>	<b>45,431.08</b>	<b>1,751,410.72</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	4,308.80	854.45	5,163.25
<b>TOTAL TREASURY</b>	<b>4,308.80</b>	<b>854.45</b>	<b>5,163.25</b>
TOTAL MISCELLANEOUS REVENUE	1,710,288.44	46,285.53	1,756,573.97
TOTAL NONTAX REVENUE	9,924,364.28	1,524,282.13	11,448,646.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	6,442,325.90	1,570,775.91	8,013,101.81
<b>TOTAL TREASURY</b>	<b>6,442,325.90</b>	<b>1,570,775.91</b>	<b>8,013,101.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,442,325.90	1,570,775.91	8,013,101.81
TOTAL NONREVENUE RECEIPTS	6,442,325.90	1,570,775.91	8,013,101.81
TOTAL REHABILITATION CENTER FUND	16,366,690.18	3,095,058.04	19,461,748.22
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	1,699,004.67	324,669.02	2,023,673.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,699,004.67</b>	<b>324,669.02</b>	<b>2,023,673.69</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,699,004.67	324,669.02	2,023,673.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	624,022.36	131,303.23	755,325.59
FD: 9999999086      CI: 4300117      Redeposit of Checks	10,437.51	0.00	10,437.51
<b>TOTAL TREASURY</b>	<b>634,459.87</b>	<b>131,303.23</b>	<b>765,763.10</b>
TOTAL MISCELLANEOUS REVENUE	634,459.87	131,303.23	765,763.10
TOTAL NONTAX REVENUE	2,333,464.54	455,972.25	2,789,436.79
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	1,146,373.25	194,594.30	1,340,967.55
<b>TOTAL TREASURY</b>	<b>1,146,373.25</b>	<b>194,594.30</b>	<b>1,340,967.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,146,373.25	194,594.30	1,340,967.55
TOTAL NONREVENUE RECEIPTS	1,146,373.25	194,594.30	1,340,967.55
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,479,837.79	650,566.55	4,130,404.34
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087      CI: 4203120      Interest On Securities	2,664.07	474.79	3,138.86
<b>TOTAL TREASURY</b>	<b>2,664.07</b>	<b>474.79</b>	<b>3,138.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	2,664.07	474.79	3,138.86
TOTAL NONTAX REVENUE	2,664.07	474.79	3,138.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999087      CI: 4511001      Temporary Investment Sales	104.00	0.00	104.00
<b>TOTAL TREASURY</b>	<b>104.00</b>	<b>0.00</b>	<b>104.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104.00	0.00	104.00
TOTAL NONREVENUE RECEIPTS	104.00	0.00	104.00
TOTAL COAL LANDS IMPROVEMENT FUND	2,768.07	474.79	3,242.86
<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: 4200103      PMBDA Loan Commitmant Fees	0.00	5,000.00	5,000.00
FD: 9999999088      CI: 4205053      PMBDA Penalty Charges	434.99	137.85	572.84
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	190,153.03	91,610.13	281,763.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>200,588.02</b>	<b>96,747.98</b>	<b>297,336.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	200,588.02	96,747.98	297,336.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	37,876.91	3,175.53	41,052.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>37,876.91</b>	<b>3,175.53</b>	<b>41,052.44</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	3,953.04	714.00	4,667.04
<b>TOTAL TREASURY</b>	<b>3,953.04</b>	<b>714.00</b>	<b>4,667.04</b>
TOTAL MISCELLANEOUS REVENUE	41,829.95	3,889.53	45,719.48
TOTAL NONTAX REVENUE	242,417.97	100,637.51	343,055.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	326,136.77	266,874.38	593,011.15
<b>TOTAL TREASURY</b>	<b>326,136.77</b>	<b>266,874.38</b>	<b>593,011.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	326,136.77	266,874.38	593,011.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	326,136.77	266,874.38	593,011.15
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	568,554.74	367,511.89	936,066.63
<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	576,493,222.89	131,128,520.83	707,621,743.72
<b>TOTAL TREASURY</b>	<b>576,493,222.89</b>	<b>131,128,520.83</b>	<b>707,621,743.72</b>
TOTAL RECEIPTS FROM OTHER FUNDS	576,493,222.89	131,128,520.83	707,621,743.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	3,848.84	730.75	4,579.59
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	14,446,085.50	0.00	14,446,085.50
<b>TOTAL TREASURY</b>	<b>14,449,934.34</b>	<b>730.75</b>	<b>14,450,665.09</b>
TOTAL MISCELLANEOUS REVENUE	14,449,934.34	730.75	14,450,665.09
TOTAL NONTAX REVENUE	590,943,157.23	131,129,251.58	722,072,408.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	101,384,325.56	2,618,115.14	104,002,440.70
<b>TOTAL TREASURY</b>	<b>101,384,325.56</b>	<b>2,618,115.14</b>	<b>104,002,440.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,384,325.56	2,618,115.14	104,002,440.70
TOTAL NONREVENUE RECEIPTS	101,384,325.56	2,618,115.14	104,002,440.70
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4014900000      CI: 4710108      Refunding GO Bonds - First Series of 2004	0.00	89,436,374.50	89,436,374.50
FD: 4016400000      CI: 4710120      Refunding GO Bonds - 1st Series 2006	38,658,000.00	58,307,125.00	96,965,125.00
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	7,289,298.26	93,532,598.59	100,821,896.85
FD: 4020000000      CI: 4710170      RefGoBnds 1st Refunding Series 2011	1,212,566.25	71,668,708.13	72,881,274.38
FD: 4021900000      CI: 4710188      RefGoBnds 1st Refunding Series 2012	460,777,735.06	2,309,169.11	463,086,904.17
<b>TOTAL TREASURY</b>	<b>507,937,599.57</b>	<b>315,253,975.33</b>	<b>823,191,574.90</b>
TOTAL RESTRICTED RECEIPTS	507,937,599.57	315,253,975.33	823,191,574.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	507,937,599.57	315,253,975.33	823,191,574.90
TOTAL CAPITAL DEBT FUND	1,200,265,082.36	449,001,342.05	1,649,266,424.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	58.59	10.44	69.03
<b>TOTAL TREASURY</b>	<b>58.59</b>	<b>10.44</b>	<b>69.03</b>
TOTAL MISCELLANEOUS REVENUE	58.59	10.44	69.03
TOTAL NONTAX REVENUE	58.59	10.44	69.03
TOTAL BUDGET STABILIZATION RESERVE	58.59	10.44	69.03
<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	825.00	20.00	845.00
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>857.99</b>	<b>20.00</b>	<b>877.99</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	295.46	50.93	346.39
<b>TOTAL TREASURY</b>	<b>295.46</b>	<b>50.93</b>	<b>346.39</b>
TOTAL MISCELLANEOUS REVENUE	1,153.45	70.93	1,224.38
TOTAL NONTAX REVENUE	1,153.45	70.93	1,224.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	15,875.09	5,298.47	21,173.56
<b>TOTAL TREASURY</b>	<b>15,875.09</b>	<b>5,298.47</b>	<b>21,173.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,875.09	5,298.47	21,173.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
TOTAL NONREVENUE RECEIPTS	15,875.09	5,298.47	21,173.56
TOTAL PA VETERANS' MEMORIAL TRUST FUND	17,028.54	5,369.40	22,397.94
<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	582.91	105.56	688.47
<b>TOTAL TREASURY</b>	<b>582.91</b>	<b>105.56</b>	<b>688.47</b>
TOTAL MISCELLANEOUS REVENUE	582.91	105.56	688.47
TOTAL NONTAX REVENUE	582.91	105.56	688.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999097      CI: 4511001      Temporary Investment Sales	3,000.00	0.00	3,000.00
<b>TOTAL TREASURY</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,000.00	0.00	3,000.00
TOTAL NONREVENUE RECEIPTS	3,000.00	0.00	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	22,116.63	0.00	22,116.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,116.63</b>	<b>0.00</b>	<b>22,116.63</b>
TOTAL RESTRICTED RECEIPTS	22,116.63	0.00	22,116.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,116.63	0.00	22,116.63
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	25,699.54	105.56	25,805.10
<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	16,028,614,104.11	3,186,772,947.13	19,215,387,051.24
<b>TOTAL TREASURY</b>	<b>16,028,614,104.11</b>	<b>3,186,772,947.13</b>	<b>19,215,387,051.24</b>
TOTAL RECEIPTS FROM OTHER FUNDS	16,028,614,104.11	3,186,772,947.13	19,215,387,051.24
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	6,740,653.52	904,891.10	7,645,544.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>099 TREASURY EXTENDED INVESTMENT POOL</b>			
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	46,700.29	0.00	46,700.29
<b>TOTAL TREASURY</b>	<b>6,787,353.81</b>	<b>904,891.10</b>	<b>7,692,244.91</b>
TOTAL MISCELLANEOUS REVENUE	6,787,353.81	904,891.10	7,692,244.91
TOTAL NONTAX REVENUE	16,035,401,457.92	3,187,677,838.23	19,223,079,296.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	12,599,880,226.17	2,285,305,840.23	14,885,186,066.40
<b>TOTAL TREASURY</b>	<b>12,599,880,226.17</b>	<b>2,285,305,840.23</b>	<b>14,885,186,066.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,599,880,226.17	2,285,305,840.23	14,885,186,066.40
TOTAL NONREVENUE RECEIPTS	12,599,880,226.17	2,285,305,840.23	14,885,186,066.40
TOTAL TREASURY EXTENDED INVESTMENT POOL	28,635,281,684.09	5,472,983,678.46	34,108,265,362.55
<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	2,169,282.58	258,743.18	2,428,025.76
FD: 9999999104      CI: 4441057      Redeposit Of Checks	48.98	0.00	48.98
<b>TOTAL TREASURY</b>	<b>2,169,331.56</b>	<b>258,743.18</b>	<b>2,428,074.74</b>
TOTAL MISCELLANEOUS REVENUE	2,172,249.26	258,743.18	2,430,992.44
TOTAL NONTAX REVENUE	2,172,249.26	258,743.18	2,430,992.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	42,042,980.07	361,549.11	42,404,529.18
<b>TOTAL TREASURY</b>	<b>42,042,980.07</b>	<b>361,549.11</b>	<b>42,404,529.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,042,980.07	361,549.11	42,404,529.18
TOTAL NONREVENUE RECEIPTS	42,042,980.07	361,549.11	42,404,529.18
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634712000      CI: 4205504      Transfers-Revolving Loans and Administration	124,999,999.00	0.00	124,999,999.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>124,999,999.00</b>	<b>0.00</b>	<b>124,999,999.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	844,003.71	162,872.78	1,006,876.49
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	4,300,645.07	570,280.94	4,870,926.01
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	7,497,554.54	0.00	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>56,846,869.26</b>	<b>733,153.72</b>	<b>57,580,022.98</b>
TOTAL RESTRICTED REVENUES	56,846,869.26	733,153.72	57,580,022.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,846,869.26	733,153.72	57,580,022.98
TOTAL PENNVEST FUND	226,062,097.59	1,353,446.01	227,415,543.60
<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	5,580.30	979.03	6,559.33
<b>TOTAL TREASURY</b>	<b>5,580.30</b>	<b>979.03</b>	<b>6,559.33</b>
TOTAL MISCELLANEOUS REVENUE	5,580.30	979.03	6,559.33
TOTAL NONTAX REVENUE	5,580.30	979.03	6,559.33
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<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	165,025.60	979.03	166,004.63
<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	34.05	6.07	40.12
<b>TOTAL TREASURY</b>	<b>34.05</b>	<b>6.07</b>	<b>40.12</b>
TOTAL MISCELLANEOUS REVENUE	34.05	6.07	40.12
TOTAL NONTAX REVENUE	34.05	6.07	40.12
TOTAL PENNVEST REVOLVING FUND	34.05	6.07	40.12
<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	30.06	5.07	35.13
<b>TOTAL TREASURY</b>	<b>30.06</b>	<b>5.07</b>	<b>35.13</b>
TOTAL MISCELLANEOUS REVENUE	30.06	5.07	35.13
TOTAL NONTAX REVENUE	30.06	5.07	35.13
TOTAL PENNVEST NONREVOLVING FUND	30.06	5.07	35.13
<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	2,581,973.06	2,015,704.92	4,597,677.98
<b>TOTAL TREASURY</b>	<b>2,581,973.06</b>	<b>2,015,704.92</b>	<b>4,597,677.98</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,581,973.06	2,015,704.92	4,597,677.98
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	2,834,051.55	628,954.41	3,463,005.96
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	526,472.97	101,649.59	628,122.56
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,360,524.52</b>	<b>730,604.00</b>	<b>4,091,128.52</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
73 Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	967.01	123.20	1,090.21
<b>TOTAL TREASURY</b>	<b>967.01</b>	<b>123.20</b>	<b>1,090.21</b>
TOTAL MISCELLANEOUS REVENUE	3,361,491.53	730,727.20	4,092,218.73
TOTAL NONTAX REVENUE	5,943,464.59	2,746,432.12	8,689,896.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	5,075,289.53	0.00	5,075,289.53
<b>TOTAL TREASURY</b>	<b>5,075,289.53</b>	<b>0.00</b>	<b>5,075,289.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,075,289.53	0.00	5,075,289.53
TOTAL NONREVENUE RECEIPTS	5,075,289.53	0.00	5,075,289.53
TOTAL PENNVEST REDEMPTION FUND	11,018,754.12	2,746,432.12	13,765,186.24
<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	495,200.00	0.00	495,200.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>495,200.00</b>	<b>0.00</b>	<b>495,200.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	495,200.00	0.00	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	7,149,841.35	1,495,875.53	8,645,716.88
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	2,461.08	2,805.17	5,266.25
FD: 9999999109      CI: 4205059      Transfers Nutrient Credit Program	-85,432.85	-439,975.10	-525,407.95
FD: 9999999109      CI: 4521213      Principal Repayments	47,276,485.54	14,570,535.68	61,847,021.22
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	44,601.98	59,712.28	104,314.26
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>54,388,164.11</b>	<b>15,688,953.56</b>	<b>70,077,117.67</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	2,458,599.76	522,658.10	2,981,257.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL TREASURY</b>	<b>2,458,599.76</b>	<b>522,658.10</b>	<b>2,981,257.86</b>
TOTAL MISCELLANEOUS REVENUE	56,846,763.87	16,211,611.66	73,058,375.53
TOTAL NONTAX REVENUE	57,343,964.47	16,211,611.66	73,555,576.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	41,807,373.69	10,455,784.10	52,263,157.79
<b>TOTAL TREASURY</b>	<b>41,807,373.69</b>	<b>10,455,784.10</b>	<b>52,263,157.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,807,373.69	10,455,784.10	52,263,157.79
TOTAL NONREVENUE RECEIPTS	41,807,373.69	10,455,784.10	52,263,157.79
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6016900000      CI: 4945025      Transfer PENNVEST Fund 692	0.00	-12,213.89	-12,213.89
FD: 6023600000      CI: 4531304      Principle Repayments	1,824,081.18	1,519,504.00	3,343,585.18
FD: 6025300000      CI: 4201127      Nutrient Credit Programs Receipts	367,926.50	0.00	367,926.50
FD: 6025300000      CI: 4205507      Transfers Nutrient Credit Program	85,432.85	439,975.10	525,407.95
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,277,440.53</b>	<b>1,947,265.21</b>	<b>4,224,705.74</b>
TOTAL RESTRICTED REVENUES	2,277,440.53	1,947,265.21	4,224,705.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,277,440.53	1,947,265.21	4,224,705.74
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018212000      CI: 4830109      SRF On-Lot Sewage Disposal Systems	0.00	5,470.00	5,470.00
FD: 8018312000      CI: 4830108      SRF Grant - Loan Disbursements	48,084,027.29	77,318.19	48,161,345.48
FD: 8750512790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	2,420,812.03	208,140.99	2,628,953.02
FD: 8750612790      CI: 4820165      ARRA CWSRF Principal Forgiveness Current	1,087,747.41	76,122.20	1,163,869.61
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>51,592,586.73</b>	<b>367,051.38</b>	<b>51,959,638.11</b>
TOTAL FEDERAL FUNDS - CURRENT	51,592,586.73	367,051.38	51,959,638.11
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8018211000      CI: 4830111      SRF On-Lot Sewage Disposal Systems	1,617.00	0.00	1,617.00
FD: 8018311000      CI: 4830110      SRF Grant - Loan Disbursements	309,017.18	0.00	309,017.18
FD: 8750610790      CI: 4820174      ARRA CWSRF Principal Forgiveness Prior/Prior Capit	-23,146.06	0.00	-23,146.06
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>287,488.12</b>	<b>0.00</b>	<b>287,488.12</b>
TOTAL FEDERAL FUNDS - PRIOR	287,488.12	0.00	287,488.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL FEDERAL FUNDS	51,880,074.85	367,051.38	52,247,126.23
TOTAL PENNVEST WATER POLLUTION CONTROL RE	153,308,853.54	28,981,712.35	182,290,565.89
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employes' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	5,736,857.80	2,675,742.39	8,412,600.19
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>5,736,857.80</b>	<b>2,675,742.39</b>	<b>8,412,600.19</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,736,857.80	2,675,742.39	8,412,600.19
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	46,035.04	8,295.25	54,330.29
<b>TOTAL TREASURY</b>	<b>46,035.04</b>	<b>8,295.25</b>	<b>54,330.29</b>
TOTAL MISCELLANEOUS REVENUE	46,035.04	8,295.25	54,330.29
TOTAL NONTAX REVENUE	5,782,892.84	2,684,037.64	8,466,930.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	5,317,376.88	1,014,765.11	6,332,141.99
<b>TOTAL TREASURY</b>	<b>5,317,376.88</b>	<b>1,014,765.11</b>	<b>6,332,141.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,317,376.88	1,014,765.11	6,332,141.99
TOTAL NONREVENUE RECEIPTS	5,317,376.88	1,014,765.11	6,332,141.99
TOTAL DEFERRED COMPENSATION FUND - SHORT	11,100,269.72	3,698,802.75	14,799,072.47
<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	3,642.56	708.93	4,351.49
FD: 9999999111      CI: 4529997      MELF principle Repayments	5,775,243.70	728,658.64	6,503,902.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,796,386.26</b>	<b>729,367.57</b>	<b>6,525,753.83</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,796,386.26	729,367.57	6,525,753.83
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	732,873.89	126,966.41	859,840.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>732,873.89</b>	<b>126,966.41</b>	<b>859,840.30</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	532,146.12	110,746.85	642,892.97
<b>TOTAL TREASURY</b>	<b>532,146.12</b>	<b>110,746.85</b>	<b>642,892.97</b>
TOTAL MISCELLANEOUS REVENUE	1,265,020.01	237,713.26	1,502,733.27
TOTAL NONTAX REVENUE	7,061,406.27	967,080.83	8,028,487.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	2,954,274.37	523,841.28	3,478,115.65
<b>TOTAL TREASURY</b>	<b>2,954,274.37</b>	<b>523,841.28</b>	<b>3,478,115.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,954,274.37	523,841.28	3,478,115.65
TOTAL NONREVENUE RECEIPTS	2,954,274.37	523,841.28	3,478,115.65
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	10,015,680.64	1,490,922.11	11,506,602.75
<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	487,808.80	102,997.29	590,806.09
<b>TOTAL TREASURY</b>	<b>487,808.80</b>	<b>102,997.29</b>	<b>590,806.09</b>
TOTAL MISCELLANEOUS REVENUE	487,808.80	102,997.29	590,806.09
TOTAL NONTAX REVENUE	487,808.80	102,997.29	590,806.09
<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	2,588,445.84	102,997.29	2,691,443.13
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
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	1,046,175.00	6,798,675.00
<b>TOTAL AGRICULTURE</b>	<b>5,752,500.00</b>	<b>1,046,175.00</b>	<b>6,798,675.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,752,500.00	1,046,175.00	6,798,675.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	25,624.96	4,623.90	30,248.86
<b>TOTAL TREASURY</b>	<b>25,624.96</b>	<b>4,623.90</b>	<b>30,248.86</b>
TOTAL MISCELLANEOUS REVENUE	25,624.96	4,623.90	30,248.86
TOTAL NONTAX REVENUE	5,778,124.96	1,050,798.90	6,828,923.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	15,651,311.28	3,185,976.39	18,837,287.67
<b>TOTAL TREASURY</b>	<b>15,651,311.28</b>	<b>3,185,976.39</b>	<b>18,837,287.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,651,311.28	3,185,976.39	18,837,287.67
TOTAL NONREVENUE RECEIPTS	15,651,311.28	3,185,976.39	18,837,287.67
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	31,671,936.24	4,236,775.29	35,908,711.53
<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>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	536,790.03	63,950.00	600,740.03
<b>TOTAL REVENUE</b>	<b>536,790.03</b>	<b>63,950.00</b>	<b>600,740.03</b>
TOTAL LICENSES AND FEES	536,790.03	63,950.00	600,740.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	2,158.76	420.52	2,579.28
<b>TOTAL TREASURY</b>	<b>2,158.76</b>	<b>420.52</b>	<b>2,579.28</b>
TOTAL MISCELLANEOUS REVENUE	2,158.76	420.52	2,579.28
TOTAL NONTAX REVENUE	538,948.79	64,370.52	603,319.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	156,340.25	288,734.92	445,075.17
<b>TOTAL TREASURY</b>	<b>156,340.25</b>	<b>288,734.92</b>	<b>445,075.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,340.25	288,734.92	445,075.17
TOTAL NONREVENUE RECEIPTS	156,340.25	288,734.92	445,075.17
TOTAL CHILDREN'S TRUST FUND	695,289.04	353,105.44	1,048,394.48
<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	1,057,500.00	143,500.00	1,201,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,057,500.00</b>	<b>143,500.00</b>	<b>1,201,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,057,500.00	143,500.00	1,201,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4441197      Distressed Community Assistance	242.09	0.00	242.09



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<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	7,826.57	2,261.44	10,088.01
<b>TOTAL TREASURY</b>	<b>7,826.57</b>	<b>2,261.44</b>	<b>10,088.01</b>
TOTAL MISCELLANEOUS REVENUE	8,068.66	2,261.44	10,330.10
TOTAL NONTAX REVENUE	13,161,568.66	145,761.44	13,307,330.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	3,747,899.50	376,982.30	4,124,881.80
<b>TOTAL TREASURY</b>	<b>3,747,899.50</b>	<b>376,982.30</b>	<b>4,124,881.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,747,899.50	376,982.30	4,124,881.80
TOTAL NONREVENUE RECEIPTS	3,747,899.50	376,982.30	4,124,881.80
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	16,909,468.16	522,743.74	17,432,211.90
<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	859,100.18	161,453.27	1,020,553.45
FD: 9999999117      CI: 4441057      Redeposit Of Checks	225.53	0.00	225.53
<b>TOTAL TREASURY</b>	<b>859,325.71</b>	<b>161,453.27</b>	<b>1,020,778.98</b>
TOTAL MISCELLANEOUS REVENUE	859,325.71	161,453.27	1,020,778.98
TOTAL NONTAX REVENUE	859,325.71	161,453.27	1,020,778.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	4,006,110.58	421,386.02	4,427,496.60
<b>TOTAL TREASURY</b>	<b>4,006,110.58</b>	<b>421,386.02</b>	<b>4,427,496.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,006,110.58	421,386.02	4,427,496.60
TOTAL NONREVENUE RECEIPTS	4,006,110.58	421,386.02	4,427,496.60
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	4,865,436.29	582,839.29	5,448,275.58
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	1,260,311.32	214,354.57	1,474,665.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,260,311.32</b>	<b>214,354.57</b>	<b>1,474,665.89</b>
<b>TOTAL LICENSES AND FEES</b>	1,260,311.32	214,354.57	1,474,665.89
<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	227,754.24	27,300.00	255,054.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>206,542.85</b>	<b>27,300.00</b>	<b>233,842.85</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	206,542.85	27,300.00	233,842.85
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4431009      Cost Recovery - Fed Lust	147,594.58	0.00	147,594.58
FD: 9999999118      CI: 4431010      Cost Recovery - State	902.00	0.00	902.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>148,496.58</b>	<b>0.00</b>	<b>148,496.58</b>
73 Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	11,384.19	1,939.88	13,324.07
<b>TOTAL TREASURY</b>	<b>11,384.19</b>	<b>1,939.88</b>	<b>13,324.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	159,880.77	1,939.88	161,820.65
<b>TOTAL NONTAX REVENUE</b>	1,626,734.94	243,594.45	1,870,329.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	4,283,964.80	1,258,590.91	5,542,555.71
<b>TOTAL TREASURY</b>	<b>4,283,964.80</b>	<b>1,258,590.91</b>	<b>5,542,555.71</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	4,283,964.80	1,258,590.91	5,542,555.71
<b>TOTAL NONREVENUE RECEIPTS</b>	4,283,964.80	1,258,590.91	5,542,555.71
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 2007312000      CI: 4436430      Investigation & Closure Costs Reimbursement	1,349,728.87	0.00	1,349,728.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,349,728.87</b>	<b>0.00</b>	<b>1,349,728.87</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	1,349,728.87	0.00	1,349,728.87
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,349,728.87	0.00	1,349,728.87
<b>8XX FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212312000      CI: 4820810      Fedl Revenue Current Operating	91,122.66	223,858.83	314,981.49
FD: 8212412000      CI: 4820810      Fedl Revenue Current Operating	393,056.08	263,109.87	656,165.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>484,178.74</b>	<b>486,968.70</b>	<b>971,147.44</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>484,178.74</b>	<b>486,968.70</b>	<b>971,147.44</b>
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212311000      CI: 4820830      Fedl Revenue Prior Operating	72,047.34	0.00	72,047.34
FD: 8212411000      CI: 4820830      Fedl Revenue Prior Operating	161,305.92	0.00	161,305.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>233,353.26</b>	<b>0.00</b>	<b>233,353.26</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	<b>233,353.26</b>	<b>0.00</b>	<b>233,353.26</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>717,532.00</b>	<b>486,968.70</b>	<b>1,204,500.70</b>
<b>TOTAL STORAGE TANK FUND</b>	<b>7,977,960.61</b>	<b>1,989,154.06</b>	<b>9,967,114.67</b>
<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	23,779,896.48	6,157,633.84	29,937,530.32
FD: 9999999119      CI: 4411247      Tank Capacity Fee	533,386.18	2,656,141.24	3,189,527.42
FD: 9999999119      CI: 4411287      TIP Fees	59,836.97	149,309.03	209,146.00
<b>TOTAL INSURANCE</b>	<b>24,373,119.63</b>	<b>8,963,084.11</b>	<b>33,336,203.74</b>
<b>TOTAL LICENSES AND FEES</b>	<b>24,373,119.63</b>	<b>8,963,084.11</b>	<b>33,336,203.74</b>
<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	703.85	200.00	903.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>713.57</b>	<b>200.00</b>	<b>913.57</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>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>6,695,452.14</b>	<b>200.00</b>	<b>6,695,652.14</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	286.43	0.00	286.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>286.43</b>	<b>0.00</b>	<b>286.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
73 Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	178,161.07	36,096.53	214,257.60
FD: 9999999119      CI: 4451345      Redeposit of Checks	7,063.32	0.00	7,063.32
<b>TOTAL TREASURY</b>	<b>185,224.39</b>	<b>36,096.53</b>	<b>221,320.92</b>
79 Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	1,664,830.76	526,604.48	2,191,435.24
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	-321,413.54	0.00	-321,413.54
FD: 9999999119      CI: 4451388      Commission Recapture Income	8,342.35	0.00	8,342.35
<b>TOTAL INSURANCE</b>	<b>1,774,172.24</b>	<b>526,604.48</b>	<b>2,300,776.72</b>
TOTAL MISCELLANEOUS REVENUE	1,959,683.06	562,701.01	2,522,384.07
TOTAL NONTAX REVENUE	33,028,254.83	9,525,985.12	42,554,239.95
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	70,055,360.60	5,343,701.08	75,399,061.68
<b>TOTAL TREASURY</b>	<b>70,055,360.60</b>	<b>5,343,701.08</b>	<b>75,399,061.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,055,360.60	5,343,701.08	75,399,061.68
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	31,819,164.76	2,908,354.28	34,727,519.04
<b>TOTAL INSURANCE</b>	<b>31,819,164.76</b>	<b>2,908,354.28</b>	<b>34,727,519.04</b>
TOTAL NONCURRENT INVESTMENTS	31,819,164.76	2,908,354.28	34,727,519.04
TOTAL NONREVENUE RECEIPTS	101,874,525.36	8,252,055.36	110,126,580.72
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	134,902,780.19	17,778,040.48	152,680,820.67
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
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>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	12,280.83	2,340.00	14,620.83
<b>TOTAL TRANSPORTATION</b>	<b>12,280.83</b>	<b>2,340.00</b>	<b>14,620.83</b>
TOTAL LICENSES AND FEES	12,280.83	2,340.00	14,620.83
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	2,139.87	382.67	2,522.54
<b>TOTAL TREASURY</b>	<b>2,139.87</b>	<b>382.67</b>	<b>2,522.54</b>
TOTAL MISCELLANEOUS REVENUE	2,139.87	382.67	2,522.54
TOTAL NONTAX REVENUE	14,420.70	2,722.67	17,143.37
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	14,420.70	2,722.67	17,143.37
<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	2,255,924,325.42	502,027,367.56	2,757,951,692.98
<b>TOTAL TREASURY</b>	<b>2,255,924,325.42</b>	<b>502,027,367.56</b>	<b>2,757,951,692.98</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,255,924,325.42	502,027,367.56	2,757,951,692.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	1,409,999.48	283,393.15	1,693,392.63
<b>TOTAL TREASURY</b>	<b>1,409,999.48</b>	<b>283,393.15</b>	<b>1,693,392.63</b>
TOTAL MISCELLANEOUS REVENUE	1,409,999.48	283,393.15	1,693,392.63
TOTAL NONTAX REVENUE	2,257,334,324.90	502,310,760.71	2,759,645,085.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	1,592,126,013.94	184,317,594.88	1,776,443,608.82
<b>TOTAL TREASURY</b>	<b>1,592,126,013.94</b>	<b>184,317,594.88</b>	<b>1,776,443,608.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,592,126,013.94	184,317,594.88	1,776,443,608.82
TOTAL NONREVENUE RECEIPTS	1,592,126,013.94	184,317,594.88	1,776,443,608.82
TOTAL TREASURY CUSTODIAL MONEY FUND	3,849,460,338.84	686,628,355.59	4,536,088,694.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	10,370.00	390.00	10,760.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	519,031.50	0.00	519,031.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>529,401.50</b>	<b>390.00</b>	<b>529,791.50</b>
<b>TOTAL LICENSES AND FEES</b>	529,401.50	390.00	529,791.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	27,891.63	5,762.14	33,653.77
<b>TOTAL TREASURY</b>	<b>27,891.63</b>	<b>5,762.14</b>	<b>33,653.77</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	27,891.63	5,762.14	33,653.77
<b>TOTAL NONTAX REVENUE</b>	557,293.13	6,152.14	563,445.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	1,310,587.08	689,840.89	2,000,427.97
<b>TOTAL TREASURY</b>	<b>1,310,587.08</b>	<b>689,840.89</b>	<b>2,000,427.97</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	1,310,587.08	689,840.89	2,000,427.97
<b>TOTAL NONREVENUE RECEIPTS</b>	1,310,587.08	689,840.89	2,000,427.97
<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%	57,753.50	0.00	57,753.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>57,753.50</b>	<b>0.00</b>	<b>57,753.50</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	57,753.50	0.00	57,753.50
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	57,753.50	0.00	57,753.50
<b>TOTAL HAZARDOUS MATERIAL RESPONSE FUND</b>	1,925,633.71	695,993.03	2,621,626.74
<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	130,261.18	35,083.46	165,344.64
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>130,261.18</b>	<b>35,083.46</b>	<b>165,344.64</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	130,261.18	35,083.46	165,344.64

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	7,886.53	2,146.22	10,032.75
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,886.53</b>	<b>2,146.22</b>	<b>10,032.75</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	2,911.05	527.94	3,438.99
<b>TOTAL TREASURY</b>	<b>2,911.05</b>	<b>527.94</b>	<b>3,438.99</b>
TOTAL MISCELLANEOUS REVENUE	10,797.58	2,674.16	13,471.74
TOTAL NONTAX REVENUE	141,058.76	37,757.62	178,816.38
<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	166,058.76	37,757.62	203,816.38
<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	96,557,471.00	18,573,336.66	115,130,807.66
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	10,417,548.86	1,781,288.63	12,198,837.49
<b>TOTAL REVENUE</b>	<b>106,975,019.86</b>	<b>20,354,625.29</b>	<b>127,329,645.15</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	106,975,019.86	20,354,625.29	127,329,645.15
TOTAL TAXES, PENALTIES AND INTEREST	106,975,019.86	20,354,625.29	127,329,645.15
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	11,641.10	2,101.34	13,742.44
<b>TOTAL TREASURY</b>	<b>11,641.10</b>	<b>2,101.34</b>	<b>13,742.44</b>
TOTAL MISCELLANEOUS REVENUE	11,641.10	2,101.34	13,742.44
TOTAL NONTAX REVENUE	11,641.10	2,101.34	13,742.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	105,831,015.02	21,769,042.62	127,600,057.64
<b>TOTAL TREASURY</b>	<b>105,831,015.02</b>	<b>21,769,042.62</b>	<b>127,600,057.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,831,015.02	21,769,042.62	127,600,057.64
TOTAL NONREVENUE RECEIPTS	105,831,015.02	21,769,042.62	127,600,057.64
TOTAL LOCAL SALES AND USE TAX FUND	212,817,675.98	42,125,769.25	254,943,445.23
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	146,515,808.22	28,641,287.52	175,157,095.74
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	1,248,390.89	147,638.79	1,396,029.68
<b>TOTAL REVENUE</b>	<b>147,764,199.11</b>	<b>28,788,926.31</b>	<b>176,553,125.42</b>
TOTAL PERSONAL INCOME TAX	147,764,199.11	28,788,926.31	176,553,125.42
TOTAL TAXES, PENALTIES AND INTEREST	147,764,199.11	28,788,926.31	176,553,125.42
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	6,014.10	954.26	6,968.36
<b>TOTAL TREASURY</b>	<b>6,014.10</b>	<b>954.26</b>	<b>6,968.36</b>
TOTAL MISCELLANEOUS REVENUE	6,014.10	954.26	6,968.36
TOTAL NONTAX REVENUE	6,014.10	954.26	6,968.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	138,046,675.78	22,279,463.60	160,326,139.38
<b>TOTAL TREASURY</b>	<b>138,046,675.78</b>	<b>22,279,463.60</b>	<b>160,326,139.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,046,675.78	22,279,463.60	160,326,139.38
TOTAL NONREVENUE RECEIPTS	138,046,675.78	22,279,463.60	160,326,139.38
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	285,816,888.99	51,069,344.17	336,886,233.16
<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	84,998,467.58	7,164,364.11	92,162,831.69



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>TOTAL TRANSPORTATION</b>	<b>84,998,467.58</b>	<b>7,164,364.11</b>	<b>92,162,831.69</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	84,998,467.58	7,164,364.11	92,162,831.69
TOTAL TAXES, PENALTIES AND INTEREST	84,998,467.58	7,164,364.11	92,162,831.69
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	14,807.93	4,502.44	19,310.37
<b>TOTAL TREASURY</b>	<b>14,807.93</b>	<b>4,502.44</b>	<b>19,310.37</b>
TOTAL MISCELLANEOUS REVENUE	14,807.93	4,502.44	19,310.37
TOTAL NONTAX REVENUE	14,807.93	4,502.44	19,310.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	77,054,714.01	12,506,524.40	89,561,238.41
<b>TOTAL TREASURY</b>	<b>77,054,714.01</b>	<b>12,506,524.40</b>	<b>89,561,238.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,054,714.01	12,506,524.40	89,561,238.41
TOTAL NONREVENUE RECEIPTS	77,054,714.01	12,506,524.40	89,561,238.41
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	162,067,989.52	19,675,390.95	181,743,380.47
<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	168,142.40	34,170.59	202,312.99
<b>TOTAL TREASURY</b>	<b>168,142.40</b>	<b>34,170.59</b>	<b>202,312.99</b>
TOTAL MISCELLANEOUS REVENUE	168,142.40	34,170.59	202,312.99
TOTAL NONTAX REVENUE	168,142.40	34,170.59	202,312.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	1,622,184.57	161,813.16	1,783,997.73
<b>TOTAL TREASURY</b>	<b>1,622,184.57</b>	<b>161,813.16</b>	<b>1,783,997.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,622,184.57	161,813.16	1,783,997.73
TOTAL NONREVENUE RECEIPTS	1,622,184.57	161,813.16	1,783,997.73
<b>8XX FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212612000      CI: 4820810      Fedl Revenue Current Operating	910,557.46	0.00	910,557.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>910,557.46</b>	<b>0.00</b>	<b>910,557.46</b>
TOTAL FEDERAL FUNDS - CURRENT	910,557.46	0.00	910,557.46
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212611000      CI: 4820830      Fedl Revenue Prior Operating	386,646.20	0.00	386,646.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>386,646.20</b>	<b>0.00</b>	<b>386,646.20</b>
TOTAL FEDERAL FUNDS - PRIOR	386,646.20	0.00	386,646.20
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	41,646,499.75	0.00	41,646,499.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>41,646,499.75</b>	<b>0.00</b>	<b>41,646,499.75</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	41,646,499.75	0.00	41,646,499.75
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	44,734,030.38	195,983.75	44,930,014.13
<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	837.88	136.50	974.38
<b>TOTAL TREASURY</b>	<b>837.88</b>	<b>136.50</b>	<b>974.38</b>
TOTAL MISCELLANEOUS REVENUE	837.88	136.50	974.38
TOTAL NONTAX REVENUE	837.88	136.50	974.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	119,606.24	0.00	119,606.24
<b>TOTAL TREASURY</b>	<b>119,606.24</b>	<b>0.00</b>	<b>119,606.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,606.24	0.00	119,606.24
TOTAL NONREVENUE RECEIPTS	119,606.24	0.00	119,606.24
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	120,444.12	136.50	120,580.62
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	1,389.18	209.37	1,598.55
FD: 9999999136      CI: 4451089      Miscellaneous BA73	192,033.30	54,695.86	246,729.16
FD: 9999999136      CI: 4451325      Security Lending Revenue	6,005,571.01	1,152,813.56	7,158,384.57
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	538,422.11	48,071.28	586,493.39
<b>TOTAL TREASURY</b>	<b>6,737,415.60</b>	<b>1,255,790.07</b>	<b>7,993,205.67</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	6,737,415.60	1,255,790.07	7,993,205.67
<b>TOTAL NONTAX REVENUE</b>	6,737,415.60	1,255,790.07	7,993,205.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	6,444,992.33	1,188,884.41	7,633,876.74
<b>TOTAL TREASURY</b>	<b>6,444,992.33</b>	<b>1,188,884.41</b>	<b>7,633,876.74</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	6,444,992.33	1,188,884.41	7,633,876.74
<b>TOTAL NONREVENUE RECEIPTS</b>	6,444,992.33	1,188,884.41	7,633,876.74
<b>TOTAL GLOBAL SECURITY LENDING REVENUE INV</b>	13,182,407.93	2,444,674.48	15,627,082.41
<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	14,398,279.76	38,762.23	14,437,041.99
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	605,815.95	163,638.00	769,453.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,004,095.71</b>	<b>202,400.23</b>	<b>15,206,495.94</b>
<b>TOTAL LICENSES AND FEES</b>	15,004,095.71	202,400.23	15,206,495.94
<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	813,243.86	75,525.54	888,769.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>660,883.64</b>	<b>75,525.54</b>	<b>736,409.18</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	660,883.64	75,525.54	736,409.18
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	404,921.12	85,733.69	490,654.81
<b>TOTAL TREASURY</b>	<b>404,921.12</b>	<b>85,733.69</b>	<b>490,654.81</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
TOTAL MISCELLANEOUS REVENUE	404,921.12	85,733.69	490,654.81
TOTAL NONTAX REVENUE	16,069,900.47	363,659.46	16,433,559.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	8,227,350.14	1,126,408.06	9,353,758.20
<b>TOTAL TREASURY</b>	<b>8,227,350.14</b>	<b>1,126,408.06</b>	<b>9,353,758.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,227,350.14	1,126,408.06	9,353,758.20
TOTAL NONREVENUE RECEIPTS	8,227,350.14	1,126,408.06	9,353,758.20
<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	24,299,262.83	1,490,067.52	25,789,330.35
<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	175,000.00	0.00	175,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	35.87	5.27	41.14
<b>TOTAL TREASURY</b>	<b>35.87</b>	<b>5.27</b>	<b>41.14</b>
TOTAL MISCELLANEOUS REVENUE	175,035.87	5.27	175,041.14
TOTAL NONTAX REVENUE	175,035.87	5.27	175,041.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	134,980.34	30,629.66	165,610.00
<b>TOTAL TREASURY</b>	<b>134,980.34</b>	<b>30,629.66</b>	<b>165,610.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	134,980.34	30,629.66	165,610.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
TOTAL NONREVENUE RECEIPTS	134,980.34	30,629.66	165,610.00
TOTAL HOME INVESTMENT TRUST FUND	310,016.21	30,634.93	340,651.14
<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	596.35	78.73	675.08
<b>TOTAL TREASURY</b>	<b>596.35</b>	<b>78.73</b>	<b>675.08</b>
TOTAL MISCELLANEOUS REVENUE	596.35	78.73	675.08
TOTAL NONTAX REVENUE	596.35	78.73	675.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	2,958,387.56	623,277.99	3,581,665.55
<b>TOTAL TREASURY</b>	<b>2,958,387.56</b>	<b>623,277.99</b>	<b>3,581,665.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,958,387.56	623,277.99	3,581,665.55
TOTAL NONREVENUE RECEIPTS	2,958,387.56	623,277.99	3,581,665.55
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	2,850,000.00	1,693,380.00	4,543,380.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,850,000.00</b>	<b>1,693,380.00</b>	<b>4,543,380.00</b>
TOTAL RESTRICTED REVENUES	2,850,000.00	1,693,380.00	4,543,380.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,850,000.00	1,693,380.00	4,543,380.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,808,983.91	2,316,736.72	8,125,720.63
<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	4,387.51	619.41	5,006.92
<b>TOTAL TREASURY</b>	<b>4,387.51</b>	<b>619.41</b>	<b>5,006.92</b>
TOTAL MISCELLANEOUS REVENUE	4,387.51	619.41	5,006.92
TOTAL NONTAX REVENUE	4,387.51	619.41	5,006.92
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	2,076,633.07	371,799.59	2,448,432.66
<b>TOTAL TREASURY</b>	<b>2,076,633.07</b>	<b>371,799.59</b>	<b>2,448,432.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,076,633.07	371,799.59	2,448,432.66
TOTAL NONREVENUE RECEIPTS	2,076,633.07	371,799.59	2,448,432.66
<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
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>810 FEDERAL FUNDS - CURRENT</b>			
88 PA Port Authorities			
FD: 8947812000      CI: 4820810      Fedl Revenue Current Operating	0.00	617,593.37	617,593.37
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>617,593.37</b>	<b>617,593.37</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	617,593.37	617,593.37
<b>830 FEDERAL FUNDS - PRIOR</b>			
88 PA Port Authorities			
FD: 8947810000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-3,487.32	-128,596.70	-132,084.02
FD: 8947811000      CI: 4820830      Fedl Revenue Prior Operating	0.00	115,074.81	115,074.81
FD: 8947910000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	260,567.00	0.00	260,567.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>257,079.68</b>	<b>-13,521.89</b>	<b>243,557.79</b>
TOTAL FEDERAL FUNDS - PRIOR	257,079.68	-13,521.89	243,557.79
TOTAL FEDERAL FUNDS	257,079.68	604,071.48	861,151.16
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,354,728.61	976,490.48	3,331,219.09
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	30,187,279.95	11,044,052.43	41,231,332.38
FD: 9999999142      CI: 4441057      Redeposit Of Checks	41,980.62	-40,216.15	1,764.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>TOTAL TREASURY</b>	<b>30,229,260.57</b>	<b>11,003,836.28</b>	<b>41,233,096.85</b>
TOTAL MISCELLANEOUS REVENUE	30,229,260.57	11,003,836.28	41,233,096.85
TOTAL NONTAX REVENUE	30,229,260.57	11,003,836.28	41,233,096.85
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	30,229,260.57	11,003,836.28	41,233,096.85
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	89,821,817.40	19,308,632.01	109,130,449.41
<b>TOTAL TREASURY</b>	<b>89,821,817.40</b>	<b>19,308,632.01</b>	<b>109,130,449.41</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	89,821,817.40	19,308,632.01	109,130,449.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	265,975.74	59,778.92	325,754.66
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	10,351,808.66	1,804,549.19	12,156,357.85
FD: 9999999143      CI: 4441151      Broker Commission Recapture	213,493.67	118,228.04	331,721.71
FD: 9999999143      CI: 4451348      Redeposit of Checks	11,141.42	83,229.51	94,370.93
<b>TOTAL TREASURY</b>	<b>10,842,419.49</b>	<b>2,065,785.66</b>	<b>12,908,205.15</b>
TOTAL MISCELLANEOUS REVENUE	10,842,419.49	2,065,785.66	12,908,205.15
TOTAL NONTAX REVENUE	100,664,236.89	21,374,417.67	122,038,654.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	152,919,224.16	43,625,406.87	196,544,631.03
<b>TOTAL TREASURY</b>	<b>152,919,224.16</b>	<b>43,625,406.87</b>	<b>196,544,631.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	152,919,224.16	43,625,406.87	196,544,631.03
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	395,607,632.09	50,440,505.25	446,048,137.34
<b>TOTAL TREASURY</b>	<b>395,607,632.09</b>	<b>50,440,505.25</b>	<b>446,048,137.34</b>
TOTAL NONCURRENT INVESTMENTS	395,607,632.09	50,440,505.25	446,048,137.34
TOTAL NONREVENUE RECEIPTS	548,526,856.25	94,065,912.12	642,592,768.37
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
FD: 1054212000      CI: 4435044      APPLICATION FEES	424,690.11	84,588.51	509,278.62
<b>TOTAL TREASURY</b>	<b>424,690.11</b>	<b>84,588.51</b>	<b>509,278.62</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	424,690.11	84,588.51	509,278.62
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	424,690.11	84,588.51	509,278.62
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	649,615,783.25	115,524,918.30	765,140,701.55
<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	1,557.19	152.79	1,709.98
<b>TOTAL TREASURY</b>	<b>1,557.19</b>	<b>152.79</b>	<b>1,709.98</b>
TOTAL MISCELLANEOUS REVENUE	1,557.19	152.79	1,709.98
TOTAL NONTAX REVENUE	1,557.19	152.79	1,709.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	22,721,906.50	2,311,196.81	25,033,103.31
<b>TOTAL TREASURY</b>	<b>22,721,906.50</b>	<b>2,311,196.81</b>	<b>25,033,103.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,721,906.50	2,311,196.81	25,033,103.31
TOTAL NONREVENUE RECEIPTS	22,721,906.50	2,311,196.81	25,033,103.31
<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	27,868,483.17	4,498,993.03	32,367,476.20
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>27,868,483.17</b>	<b>4,498,993.03</b>	<b>32,367,476.20</b>
TOTAL RESTRICTED REVENUES	27,868,483.17	4,498,993.03	32,367,476.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,868,483.17	4,498,993.03	32,367,476.20
TOTAL PENNVEST TRUSTEE FUND	50,591,946.86	6,810,342.63	57,402,289.49
<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	43,888.32	13,606.73	57,495.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>43,888.32</b>	<b>13,606.73</b>	<b>57,495.05</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
TOTAL LICENSES AND FEES	43,888.32	13,606.73	57,495.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	3,301.87	593.78	3,895.65
<b>TOTAL TREASURY</b>	<b>3,301.87</b>	<b>593.78</b>	<b>3,895.65</b>
TOTAL MISCELLANEOUS REVENUE	3,301.87	593.78	3,895.65
TOTAL NONTAX REVENUE	47,190.19	14,200.51	61,390.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	7.55	0.00	7.55
<b>TOTAL TREASURY</b>	<b>7.55</b>	<b>0.00</b>	<b>7.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7.55	0.00	7.55
TOTAL NONREVENUE RECEIPTS	7.55	0.00	7.55
TOTAL REMINING FINANCIAL ASSURANCE FUND	47,197.74	14,200.51	61,398.25
<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	1,745.85	289.03	2,034.88
<b>TOTAL TREASURY</b>	<b>1,745.85</b>	<b>289.03</b>	<b>2,034.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,745.85	289.03	2,034.88
TOTAL NONTAX REVENUE	818,068.82	289.03	818,357.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147      CI: 4511001      Temporary Investment Sales	530,208.49	31,735.48	561,943.97
<b>TOTAL TREASURY</b>	<b>530,208.49</b>	<b>31,735.48</b>	<b>561,943.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	530,208.49	31,735.48	561,943.97
TOTAL NONREVENUE RECEIPTS	530,208.49	31,735.48	561,943.97
TOTAL ENVIRONMENTAL EDUCATION FUND	1,348,277.31	32,024.51	1,380,301.82
<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	352,088.21	74,367.88	426,456.09
FD: 9999999148      CI: 4441088      Interest Transferred to W/C Self Insured	-174,532.00	-36,972.00	-211,504.00
FD: 9999999148      CI: 4441089      Interest Transferred to W/C Self Insured Pooling	-15,567.00	-3,307.00	-18,874.00
FD: 9999999148      CI: 4441090      Interest Transferred to W/C Prefund Account	-98,204.54	-22,505.74	-120,710.28
FD: 9999999148      CI: 4441170      Interest Transferred to C&K Coal	-293.00	-53.00	-346.00
FD: 9999999148      CI: 4441173      Interest Transferred to W/C Amwest Surety Ins Co	-25,514.00	-5,167.00	-30,681.00
FD: 9999999148      CI: 4441178      Interest Transferred to PA Nursing Home Risk Mgmt	-1,777.00	-367.00	-2,144.00
FD: 9999999148      CI: 4441190      Interest Transferred to Metaldyne	-10,650.00	-2,257.33	-12,907.33
FD: 9999999148      CI: 4441194      Interest Transferred to TRL	-2,522.00	-480.00	-3,002.00
FD: 9999999148      CI: 4441196      Interest transferred to Lukens Steel	-19,419.00	-3,885.00	-23,304.00
<b>TOTAL TREASURY</b>	<b>3,609.67</b>	<b>-626.19</b>	<b>2,983.48</b>
TOTAL MISCELLANEOUS REVENUE	3,609.67	-626.19	2,983.48
TOTAL NONTAX REVENUE	3,609.67	-626.19	2,983.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	1,814,181.46	245,591.85	2,059,773.31
<b>TOTAL TREASURY</b>	<b>1,814,181.46</b>	<b>245,591.85</b>	<b>2,059,773.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,814,181.46	245,591.85	2,059,773.31
TOTAL NONREVENUE RECEIPTS	1,814,181.46	245,591.85	2,059,773.31
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>					
FD: 4014400000	CI: 4710125	Interest C&K Coal	293.00	53.00	346.00
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	25,514.00	12,015.00	37,529.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	1,777.00	367.00	2,144.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	10,650.00	2,257.33	12,907.33
FD: 4019700000	CI: 4710165	Interest TRL	2,522.00	480.00	3,002.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	39,178.56	4,571.12	43,749.68
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>580,119.25</b>	<b>19,743.45</b>	<b>599,862.70</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>580,119.25</b>	<b>19,743.45</b>	<b>599,862.70</b>
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	110,841.47	0.00	110,841.47
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	174,532.00	36,972.00	211,504.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	15,567.00	3,307.00	18,874.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	3,227,893.06	150,000.00	3,377,893.06
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	104,980.54	22,505.74	127,486.28
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>3,633,814.07</b>	<b>212,784.74</b>	<b>3,846,598.81</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>3,633,814.07</b>	<b>212,784.74</b>	<b>3,846,598.81</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>4,213,933.32</b>	<b>232,528.19</b>	<b>4,446,461.51</b>
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>			<b>6,031,724.45</b>	<b>477,493.85</b>	<b>6,509,218.30</b>
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999149	CI: 4131002	15% Trans From Realty Transfer Tax - Act 50-1993	26,123,294.75	4,493,206.85	30,616,501.60
<b>TOTAL REVENUE</b>			<b>26,123,294.75</b>	<b>4,493,206.85</b>	<b>30,616,501.60</b>
<b>TOTAL REALTY TRANSFER TAX</b>			<b>26,123,294.75</b>	<b>4,493,206.85</b>	<b>30,616,501.60</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			<b>26,123,294.75</b>	<b>4,493,206.85</b>	<b>30,616,501.60</b>
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999149	CI: 4441025	Interest On Securities	657,898.85	138,647.96	796,546.81
<b>TOTAL TREASURY</b>			<b>657,898.85</b>	<b>138,647.96</b>	<b>796,546.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>657,898.85</b>	<b>138,647.96</b>	<b>796,546.81</b>
<b>TOTAL NONTAX REVENUE</b>			<b>657,898.85</b>	<b>138,647.96</b>	<b>796,546.81</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	31,358,201.71	2,451,266.44	33,809,468.15
<b>TOTAL TREASURY</b>	<b>31,358,201.71</b>	<b>2,451,266.44</b>	<b>33,809,468.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,358,201.71	2,451,266.44	33,809,468.15
TOTAL NONREVENUE RECEIPTS	31,358,201.71	2,451,266.44	33,809,468.15
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	58,139,395.31	7,083,121.25	65,222,516.56
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	73,200.65	15,336.64	88,537.29
<b>TOTAL TREASURY</b>	<b>73,200.65</b>	<b>15,336.64</b>	<b>88,537.29</b>
TOTAL MISCELLANEOUS REVENUE	73,200.65	15,336.64	88,537.29
TOTAL NONTAX REVENUE	73,200.65	15,336.64	88,537.29
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	73,200.65	15,336.64	88,537.29
<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	4,965.00	110.00	5,075.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	800.00	0.00	800.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	700.00	300.00	1,000.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	1,125.00	40.00	1,165.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	1,000.00	200.00	1,200.00
<b>TOTAL AGRICULTURE</b>	<b>8,590.00</b>	<b>650.00</b>	<b>9,240.00</b>
TOTAL LICENSES AND FEES	8,590.00	650.00	9,240.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	3,750.00	2,000.00	5,750.00
<b>TOTAL AGRICULTURE</b>	<b>3,750.00</b>	<b>2,000.00</b>	<b>5,750.00</b>
TOTAL NON-TAX FINES AND PENALTIES	3,750.00	2,000.00	5,750.00
<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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</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	1,576.05	-1,102.75	473.30
<b>TOTAL TREASURY</b>	<b>1,576.05</b>	<b>-1,102.75</b>	<b>473.30</b>
TOTAL MISCELLANEOUS REVENUE	1,576.05	-1,102.75	473.30
TOTAL NONTAX REVENUE	2,727,916.05	1,547.25	2,729,463.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	910,271.46	28,108.71	938,380.17
<b>TOTAL TREASURY</b>	<b>910,271.46</b>	<b>28,108.71</b>	<b>938,380.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	910,271.46	28,108.71	938,380.17
TOTAL NONREVENUE RECEIPTS	910,271.46	28,108.71	938,380.17
TOTAL NUTRIENT MANAGEMENT FUND	3,638,187.51	29,655.96	3,667,843.47
<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	65,682,804.62	12,815,023.24	78,497,827.86
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	8,882,131.57	1,400,556.92	10,282,688.49
<b>TOTAL REVENUE</b>	<b>74,564,936.19</b>	<b>14,215,580.16</b>	<b>88,780,516.35</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	74,564,936.19	14,215,580.16	88,780,516.35
TOTAL TAXES, PENALTIES AND INTEREST	74,564,936.19	14,215,580.16	88,780,516.35
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	8,127.85	1,468.21	9,596.06
<b>TOTAL TREASURY</b>	<b>8,127.85</b>	<b>1,468.21</b>	<b>9,596.06</b>
TOTAL MISCELLANEOUS REVENUE	8,127.85	1,468.21	9,596.06
TOTAL NONTAX REVENUE	8,127.85	1,468.21	9,596.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	72,782,218.00	15,199,685.07	87,981,903.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>TOTAL TREASURY</b>	<b>72,782,218.00</b>	<b>15,199,685.07</b>	<b>87,981,903.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,782,218.00	15,199,685.07	87,981,903.07
TOTAL NONREVENUE RECEIPTS	72,782,218.00	15,199,685.07	87,981,903.07
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	147,355,282.04	29,416,733.44	176,772,015.48
<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	2,100.14	176.00	2,276.14
<b>TOTAL HEALTH</b>	<b>2,100.14</b>	<b>176.00</b>	<b>2,276.14</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	2,202.72	429.75	2,632.47
<b>TOTAL TREASURY</b>	<b>2,202.72</b>	<b>429.75</b>	<b>2,632.47</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	125,253.00	0.00	125,253.00
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	556,639.50	42,790.00	599,429.50
<b>TOTAL TRANSPORTATION</b>	<b>681,892.50</b>	<b>42,790.00</b>	<b>724,682.50</b>
TOTAL MISCELLANEOUS REVENUE	686,195.36	43,395.75	729,591.11
TOTAL NONTAX REVENUE	686,195.36	43,395.75	729,591.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	389,976.35	25,515.15	415,491.50
<b>TOTAL TREASURY</b>	<b>389,976.35</b>	<b>25,515.15</b>	<b>415,491.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	389,976.35	25,515.15	415,491.50
TOTAL NONREVENUE RECEIPTS	389,976.35	25,515.15	415,491.50
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,076,171.71	68,910.90	1,145,082.61
<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	5,046.59	2,159.07	7,205.66
<b>TOTAL TREASURY</b>	<b>5,046.59</b>	<b>2,159.07</b>	<b>7,205.66</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	12,050,463.97	45,778.36	12,096,242.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>12,050,463.97</b>	<b>45,778.36</b>	<b>12,096,242.33</b>
TOTAL MISCELLANEOUS REVENUE	12,055,510.56	47,937.43	12,103,447.99
TOTAL NONTAX REVENUE	12,055,510.56	47,937.43	12,103,447.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	7,087,940.19	4,920,772.91	12,008,713.10
<b>TOTAL TREASURY</b>	<b>7,087,940.19</b>	<b>4,920,772.91</b>	<b>12,008,713.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,087,940.19	4,920,772.91	12,008,713.10
TOTAL NONREVENUE RECEIPTS	7,087,940.19	4,920,772.91	12,008,713.10
TOTAL INSURANCE FRAUD PREVENTION TRUST	19,143,450.75	4,968,710.34	24,112,161.09
<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	1,054.49	1.53	1,056.02
<b>TOTAL TREASURY</b>	<b>1,054.49</b>	<b>1.53</b>	<b>1,056.02</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Autoimoible Theft Prevention Assessments	6,785,326.00	0.00	6,785,326.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,785,326.00</b>	<b>0.00</b>	<b>6,785,326.00</b>
TOTAL MISCELLANEOUS REVENUE	6,786,380.49	1.53	6,786,382.02
TOTAL NONTAX REVENUE	6,786,380.49	1.53	6,786,382.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	6,788,502.28	0.00	6,788,502.28
<b>TOTAL TREASURY</b>	<b>6,788,502.28</b>	<b>0.00</b>	<b>6,788,502.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,788,502.28	0.00	6,788,502.28
TOTAL NONREVENUE RECEIPTS	6,788,502.28	0.00	6,788,502.28
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,574,882.77	1.53	13,574,884.30
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
FD: 9999999158      CI: 4451361      ISCF Penalty Charges	527.64	263.66	791.30
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	253,583.87	125,974.55	379,558.42
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>254,111.51</b>	<b>126,238.21</b>	<b>380,349.72</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	254,111.51	126,238.21	380,349.72
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	47,825.16	16,616.04	64,441.20
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>47,825.16</b>	<b>16,616.04</b>	<b>64,441.20</b>
73    Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	92,518.47	19,301.52	111,819.99
<b>TOTAL TREASURY</b>	<b>92,518.47</b>	<b>19,301.52</b>	<b>111,819.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	140,343.63	35,917.56	176,261.19
<b>TOTAL NONTAX REVENUE</b>	394,455.14	162,155.77	556,610.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	546,574.64	9,087.72	555,662.36
<b>TOTAL TREASURY</b>	<b>546,574.64</b>	<b>9,087.72</b>	<b>555,662.36</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	546,574.64	9,087.72	555,662.36
<b>TOTAL NONREVENUE RECEIPTS</b>	546,574.64	9,087.72	555,662.36
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	941,029.78	171,243.49	1,112,273.27
<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	833,472.89	156,139.98	989,612.87
<b>TOTAL STATE POLICE</b>	<b>833,472.89</b>	<b>156,139.98</b>	<b>989,612.87</b>
73    Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	9,880.55	1,816.21	11,696.76
<b>TOTAL TREASURY</b>	<b>9,880.55</b>	<b>1,816.21</b>	<b>11,696.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	843,353.44	157,956.19	1,001,309.63
<b>TOTAL NONTAX REVENUE</b>	843,353.44	157,956.19	1,001,309.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	358,447.88	840,891.12	1,199,339.00
<b>TOTAL TREASURY</b>	<b>358,447.88</b>	<b>840,891.12</b>	<b>1,199,339.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	358,447.88	840,891.12	1,199,339.00
TOTAL NONREVENUE RECEIPTS	358,447.88	840,891.12	1,199,339.00
TOTAL DNA DETECTION FUND	1,201,801.32	998,847.31	2,200,648.63
<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	2,893.45	300.46	3,193.91
FD: 9999999160      CI: 4301140      SBFF Payment on Charged off Loans	772.74	0.00	772.74
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	6,208,605.04	1,453,745.88	7,662,350.92
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,212,271.23</b>	<b>1,454,046.34</b>	<b>7,666,317.57</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,212,271.23	1,454,046.34	7,666,317.57
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	889,256.86	160,744.35	1,050,001.21
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>889,256.86</b>	<b>160,744.35</b>	<b>1,050,001.21</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	464,286.47	97,557.17	561,843.64
<b>TOTAL TREASURY</b>	<b>464,286.47</b>	<b>97,557.17</b>	<b>561,843.64</b>
TOTAL MISCELLANEOUS REVENUE	1,353,543.33	258,301.52	1,611,844.85
TOTAL NONTAX REVENUE	7,565,814.56	1,712,347.86	9,278,162.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	1,730,090.13	11,963.43	1,742,053.56
<b>TOTAL TREASURY</b>	<b>1,730,090.13</b>	<b>11,963.43</b>	<b>1,742,053.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,730,090.13	11,963.43	1,742,053.56
TOTAL NONREVENUE RECEIPTS	1,730,090.13	11,963.43	1,742,053.56
<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	15,054.48	2,693.08	17,747.56
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	51.47	23.04	74.51
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	271,959.39	37,919.64	309,879.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>287,065.34</b>	<b>40,635.76</b>	<b>327,701.10</b>
TOTAL RESTRICTED REVENUES	287,065.34	40,635.76	327,701.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	287,065.34	40,635.76	327,701.10
TOTAL SMALL BUSINESS FIRST FUND	9,582,970.03	1,764,947.05	11,347,917.08
<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	7,250,000.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,250,000.00</b>	<b>7,250,000.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,250,000.00	7,250,000.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	28,063.89	169.81	28,233.70
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>28,063.89</b>	<b>169.81</b>	<b>28,233.70</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	20,586.08	4,289.16	24,875.24
<b>TOTAL TREASURY</b>	<b>20,586.08</b>	<b>4,289.16</b>	<b>24,875.24</b>
TOTAL MISCELLANEOUS REVENUE	48,649.97	4,458.97	53,108.94
TOTAL NONTAX REVENUE	7,298,649.97	7,254,458.97	14,553,108.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	3,014,363.36	7,877,560.29	10,891,923.65
<b>TOTAL TREASURY</b>	<b>3,014,363.36</b>	<b>7,877,560.29</b>	<b>10,891,923.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,014,363.36	7,877,560.29	10,891,923.65
TOTAL NONREVENUE RECEIPTS	3,014,363.36	7,877,560.29	10,891,923.65
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	815,294.66	162,045.00	977,339.66
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	5,194.90	450.66	5,645.56
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	56,260.64	9,753.01	66,013.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>876,750.20</b>	<b>172,248.67</b>	<b>1,048,998.87</b>
TOTAL RESTRICTED RECEIPTS	876,750.20	172,248.67	1,048,998.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	876,750.20	172,248.67	1,048,998.87
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	11,189,763.53	15,304,267.93	26,494,031.46
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	122,074,905.77	4,580,728.73	126,655,634.50
<b>TOTAL INSURANCE</b>	<b>122,074,905.77</b>	<b>4,580,728.73</b>	<b>126,655,634.50</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	122,074,905.77	4,580,728.73	126,655,634.50
<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	622,842.55	137,059.41	759,901.96
<b>TOTAL TREASURY</b>	<b>623,785.00</b>	<b>137,059.41</b>	<b>760,844.41</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	451,248.55	4,686.40	455,934.95
FD: 9999999162      CI: 4451308      Abatement Repayments	1,230.21	0.00	1,230.21
<b>TOTAL INSURANCE</b>	<b>452,478.76</b>	<b>4,686.40</b>	<b>457,165.16</b>
TOTAL MISCELLANEOUS REVENUE	1,076,263.76	141,745.81	1,218,009.57
TOTAL NONTAX REVENUE	123,151,169.53	4,722,474.54	127,873,644.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	1,736,333.58	197,412,562.92	199,148,896.50
<b>TOTAL TREASURY</b>	<b>1,736,333.58</b>	<b>197,412,562.92</b>	<b>199,148,896.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,736,333.58	197,412,562.92	199,148,896.50
TOTAL NONREVENUE RECEIPTS	1,736,333.58	197,412,562.92	199,148,896.50
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	124,887,503.11	202,135,037.46	327,022,540.57
<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	-365.72	-1,097.45
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>-731.73</b>	<b>-365.72</b>	<b>-1,097.45</b>
TOTAL LICENSES AND FEES	-731.73	-365.72	-1,097.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	6,451.61	907.03	7,358.64
<b>TOTAL TREASURY</b>	<b>6,451.61</b>	<b>907.03</b>	<b>7,358.64</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	-332,212.54	907.03	-331,305.51
TOTAL NONTAX REVENUE	-332,944.27	541.31	-332,402.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	2,475,864.15	505,181.26	2,981,045.41
<b>TOTAL TREASURY</b>	<b>2,475,864.15</b>	<b>505,181.26</b>	<b>2,981,045.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,475,864.15	505,181.26	2,981,045.41
TOTAL NONREVENUE RECEIPTS	2,475,864.15	505,181.26	2,981,045.41
<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	677,328.30	67,732.83	745,061.13
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>677,328.30</b>	<b>67,732.83</b>	<b>745,061.13</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	677,328.30	67,732.83	745,061.13
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	677,328.30	67,732.83	745,061.13
TOTAL PATIENT SAFETY TRUST FUND	2,820,248.18	573,455.40	3,393,703.58
<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	1,414,805.55	283,604.61	1,698,410.16
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,414,805.55</b>	<b>283,604.61</b>	<b>1,698,410.16</b>
TOTAL NON-TAX FINES AND PENALTIES	1,414,805.55	283,604.61	1,698,410.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	74,861.54	15,583.81	90,445.35
<b>TOTAL TREASURY</b>	<b>74,861.54</b>	<b>15,583.81</b>	<b>90,445.35</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
TOTAL MISCELLANEOUS REVENUE	74,861.54	15,583.81	90,445.35
TOTAL NONTAX REVENUE	1,489,667.09	299,188.42	1,788,855.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	1,962,098.96	253,083.80	2,215,182.76
<b>TOTAL TREASURY</b>	<b>1,962,098.96</b>	<b>253,083.80</b>	<b>2,215,182.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,962,098.96	253,083.80	2,215,182.76
TOTAL NONREVENUE RECEIPTS	1,962,098.96	253,083.80	2,215,182.76
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,451,766.05	552,272.22	4,004,038.27
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	1,795,340.12	1,055,787.86	2,851,127.98
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>1,795,340.12</b>	<b>1,055,787.86</b>	<b>2,851,127.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,795,340.12	1,055,787.86	2,851,127.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	1,988.37	384.68	2,373.05
<b>TOTAL TREASURY</b>	<b>1,988.37</b>	<b>384.68</b>	<b>2,373.05</b>
TOTAL MISCELLANEOUS REVENUE	1,988.37	384.68	2,373.05
TOTAL NONTAX REVENUE	1,797,328.49	1,056,172.54	2,853,501.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	1,279,746.92	4,444.54	1,284,191.46
<b>TOTAL TREASURY</b>	<b>1,279,746.92</b>	<b>4,444.54</b>	<b>1,284,191.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,279,746.92	4,444.54	1,284,191.46
TOTAL NONREVENUE RECEIPTS	1,279,746.92	4,444.54	1,284,191.46
TOTAL BENEFITS COMPLETION PLAN FUND	3,077,075.41	1,060,617.08	4,137,692.49
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
18 Revenue			
FD: 9999999166      CI: 4411370      Prepaid Wireless 911 Surcharge-Misc Revenue	5,606,620.40	1,080,993.84	6,687,614.24
<b>TOTAL REVENUE</b>	<b>5,606,620.40</b>	<b>1,080,993.84</b>	<b>6,687,614.24</b>
31 PA Emergency Management Agency			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	50,165,754.14	896,532.57	51,062,286.71
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>50,165,754.14</b>	<b>896,532.57</b>	<b>51,062,286.71</b>
<b>TOTAL LICENSES AND FEES</b>	<b>55,772,374.54</b>	<b>1,977,526.41</b>	<b>57,749,900.95</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	5,688.17	1,046.37	6,734.54
<b>TOTAL TREASURY</b>	<b>5,688.17</b>	<b>1,046.37</b>	<b>6,734.54</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,688.17</b>	<b>1,046.37</b>	<b>6,734.54</b>
<b>TOTAL NONTAX REVENUE</b>	<b>55,778,062.71</b>	<b>1,978,572.78</b>	<b>57,756,635.49</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	53,914,005.21	36,538.59	53,950,543.80
<b>TOTAL TREASURY</b>	<b>53,914,005.21</b>	<b>36,538.59</b>	<b>53,950,543.80</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>53,914,005.21</b>	<b>36,538.59</b>	<b>53,950,543.80</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>53,914,005.21</b>	<b>36,538.59</b>	<b>53,950,543.80</b>
<b>TOTAL WIRELESS E-911 EMERGENCY SERVICES</b>	<b>109,692,067.92</b>	<b>2,015,111.37</b>	<b>111,707,179.29</b>
<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	100,000.00	300,000.00
<b>TOTAL TREASURY</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>300,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>300,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	39.50	10.75	50.25
FD: 9999999167      CI: 4451352      Redeposit of Checks	32.50	0.00	32.50
<b>TOTAL TREASURY</b>	<b>72.00</b>	<b>10.75</b>	<b>82.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>72.00</b>	<b>10.75</b>	<b>82.75</b>
<b>TOTAL NONTAX REVENUE</b>	<b>200,072.00</b>	<b>100,010.75</b>	<b>300,082.75</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	195,276.99	104,784.99	300,061.98
<b>TOTAL TREASURY</b>	<b>195,276.99</b>	<b>104,784.99</b>	<b>300,061.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	195,276.99	104,784.99	300,061.98
TOTAL NONREVENUE RECEIPTS	195,276.99	104,784.99	300,061.98
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	395,348.99	204,795.74	600,144.73
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	344,950,729.47	65,592,432.19	410,543,161.66
<b>TOTAL REVENUE</b>	<b>344,950,729.47</b>	<b>65,592,432.19</b>	<b>410,543,161.66</b>
TOTAL GAMING TAXES	344,950,729.47	65,592,432.19	410,543,161.66
TOTAL TAXES, PENALTIES AND INTEREST	344,950,729.47	65,592,432.19	410,543,161.66
<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	3,401,137.77	4,046,416.82	7,447,554.59
<b>TOTAL REVENUE</b>	<b>3,401,137.77</b>	<b>4,046,416.82</b>	<b>7,447,554.59</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	3,401,137.77	4,046,416.82	7,447,554.59
<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	167,089.55	30,017.07	197,106.62
<b>TOTAL TREASURY</b>	<b>170,558.32</b>	<b>30,017.07</b>	<b>200,575.39</b>
TOTAL MISCELLANEOUS REVENUE	170,558.32	30,017.07	200,575.39
TOTAL NONTAX REVENUE	8,571,696.09	4,076,433.89	12,648,129.98
<b>5XX NONREVENUE RECEIPTS</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	383,247,624.37	70,590,142.69	453,837,767.06
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	6,048,375.88	259.03	6,048,634.91
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	4,875,661.28	258.94	4,875,920.22
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	8,800,779.17	262.24	8,801,041.41
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	4,492,021.32	258.73	4,492,280.05
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	5,153,332.45	259.14	5,153,591.59
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,127,587.85	257.91	3,127,845.76
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	4,466,460.05	258.22	4,466,718.27
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	5,885,338.17	259.41	5,885,597.58
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	3,289,495.89	257.91	3,289,753.80
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	7,975,535.69	260.14	7,975,795.83
FD: 9999999168	CI: 4512019	Securities Redeemed or Sold - Valley Forge	805,061.50	171.49	805,232.99
<b>TOTAL TREASURY</b>			<b>438,167,273.62</b>	<b>70,592,905.85</b>	<b>508,760,179.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			438,167,273.62	70,592,905.85	508,760,179.47
TOTAL NONREVENUE RECEIPTS			438,167,273.62	70,592,905.85	508,760,179.47
<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	25,142,000.00	0.00	25,142,000.00
FD: 1690812000	CI: 4415265	Investigative Fees	0.00	6,500,000.00	6,500,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>25,142,000.00</b>	<b>6,500,000.00</b>	<b>31,642,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			55,771,000.00	6,500,000.00	62,271,000.00
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
14 Attorney General					
FD: 1490511000	CI: 4436368	OAG Gaming Enforcement	-100,143.56	0.00	-100,143.56
<b>TOTAL ATTORNEY GENERAL</b>			<b>-100,143.56</b>	<b>0.00</b>	<b>-100,143.56</b>
65 PA Gaming Control Board					
FD: 1498710000	CI: 4415361	Augmenting Revenue Section 1401 Return	-2,604.18	0.00	-2,604.18



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 1690811000	ci: 4415277	Prior Year Revenue	0.00	-1,977,863.40	-1,977,863.40
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>-2,604.18</b>	<b>-1,977,863.40</b>	<b>-1,980,467.58</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-102,747.74	-1,977,863.40	-2,080,611.14
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			55,668,252.26	4,522,136.60	60,190,388.86
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4045100000	ci: 4415234	Licensee Deposit Account Chester Downs	6,150,113.88	0.00	6,150,113.88
FD: 4045200000	ci: 4415235	Licensee Deposit Account Pocono Downs	4,961,595.67	0.00	4,961,595.67
FD: 4045300000	ci: 4415236	Licensee Deposit Account Philadelphia Park	8,856,825.01	0.00	8,856,825.01
FD: 4045400000	ci: 4415237	Licensee Deposit Account Penn National	4,568,043.95	0.00	4,568,043.95
FD: 4045500000	ci: 4415238	Licensee Deposit Account The Meadows	5,251,118.96	0.00	5,251,118.96
FD: 4045600000	ci: 4415240	Licensee Deposit Account Sugar House Casino	4,536,462.15	0.00	4,536,462.15
FD: 4045800000	ci: 4415242	Licensee Deposit Account PITA Gaming Casino	5,989,399.96	0.00	5,989,399.96
FD: 4045900000	ci: 4415243	Licensee Deposit Account Mount Airy Casino	3,349,400.29	0.00	3,349,400.29
FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	8,093,819.48	0.00	8,093,819.48
FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	3,189,201.17	0.00	3,189,201.17
FD: 4046600000	ci: 4415360	Lic Deposit Account Valley Forge Casino	825,019.48	0.00	825,019.48
<b>TOTAL REVENUE</b>			<b>55,771,000.00</b>	<b>0.00</b>	<b>55,771,000.00</b>
TOTAL RESTRICTED RECEIPTS			55,771,000.00	0.00	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	33,760,822.25	7,716,756.64	41,477,578.89
FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	4,601,483.54	1,060,970.97	5,662,454.51
<b>TOTAL REVENUE</b>			<b>38,362,305.79</b>	<b>8,777,727.61</b>	<b>47,140,033.40</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	1,815,672.28	248,386.40	2,064,058.68
FD: 6021300000	ci: 4415231	Gaming Licenses and Fees	0.00	3,715.00	3,715.00
FD: 6021300000	ci: 4415247	Problem Gaming Education and Outreach	70,531.00	12,672.44	83,203.44
FD: 6021300000	ci: 4415264	Gaming Lab Fees	255,096.98	226,177.50	481,274.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,141,300.26</b>	<b>490,951.34</b>	<b>2,632,251.60</b>
TOTAL RESTRICTED REVENUES	48,514,256.86	9,268,678.95	57,782,935.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	104,285,256.86	9,268,678.95	113,553,935.81
TOTAL STATE GAMING FUND	951,643,208.30	154,052,587.48	1,105,695,795.78
<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	8,521.32	1,392.96	9,914.28
<b>TOTAL TREASURY</b>	<b>8,521.32</b>	<b>1,392.96</b>	<b>9,914.28</b>
TOTAL MISCELLANEOUS REVENUE	8,521.32	1,392.96	9,914.28
TOTAL NONTAX REVENUE	8,521.32	1,392.96	9,914.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	1,943,157.70	865,426.86	2,808,584.56
<b>TOTAL TREASURY</b>	<b>1,943,157.70</b>	<b>865,426.86</b>	<b>2,808,584.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,943,157.70	865,426.86	2,808,584.56
TOTAL NONREVENUE RECEIPTS	1,943,157.70	865,426.86	2,808,584.56
<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)	4,929,638.00	0.00	4,929,638.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,929,638.00</b>	<b>0.00</b>	<b>4,929,638.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,929,638.00	0.00	4,929,638.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,929,638.00	0.00	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)	4,929,638.00	0.00	4,929,638.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,929,638.00</b>	<b>0.00</b>	<b>4,929,638.00</b>
TOTAL RESTRICTED REVENUES	4,929,638.00	0.00	4,929,638.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,929,638.00	0.00	4,929,638.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	11,810,955.02	866,819.82	12,677,774.84
<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	326,750,786.07	47,057,621.14	373,808,407.21
<b>TOTAL EDUCATION</b>	<b>326,750,786.07</b>	<b>47,057,621.14</b>	<b>373,808,407.21</b>
TOTAL RECEIPTS FROM OTHER FUNDS	326,750,786.07	47,057,621.14	373,808,407.21
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999170      CI: 4411372      PGCB Start Up Loan Repayments	2,017,536.25	354,802.03	2,372,338.28
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,017,536.25</b>	<b>354,802.03</b>	<b>2,372,338.28</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,017,536.25	354,802.03	2,372,338.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	357,794.81	10,574.45	368,369.26
<b>TOTAL TREASURY</b>	<b>357,794.81</b>	<b>10,574.45</b>	<b>368,369.26</b>
TOTAL MISCELLANEOUS REVENUE	357,794.81	10,574.45	368,369.26
TOTAL NONTAX REVENUE	329,126,117.13	47,422,997.62	376,549,114.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	782,397,463.00	4,989,425.55	787,386,888.55
<b>TOTAL TREASURY</b>	<b>782,397,463.00</b>	<b>4,989,425.55</b>	<b>787,386,888.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	782,397,463.00	4,989,425.55	787,386,888.55
TOTAL NONREVENUE RECEIPTS	782,397,463.00	4,989,425.55	787,386,888.55
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 4013900000      CI: 4710122      Property Tax Relief Reserve	18,685,969.00	0.00	18,685,969.00
<b>TOTAL EDUCATION</b>	<b>18,685,969.00</b>	<b>0.00</b>	<b>18,685,969.00</b>
TOTAL RESTRICTED RECEIPTS	18,685,969.00	0.00	18,685,969.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,685,969.00	0.00	18,685,969.00
TOTAL PROPERTY TAX RELIEF FUND	1,130,209,549.13	52,412,423.17	1,182,621,972.30
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	50,728,048.66	9,645,946.02	60,373,994.68
<b>TOTAL REVENUE</b>	<b>50,728,048.66</b>	<b>9,645,946.02</b>	<b>60,373,994.68</b>
TOTAL GAMING TAXES	50,728,048.66	9,645,946.02	60,373,994.68
TOTAL TAXES, PENALTIES AND INTEREST	50,728,048.66	9,645,946.02	60,373,994.68
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	79,254.98	13,317.52	92,572.50
FD: 9999999171      CI: 4810117      Build America Bonds Subsidies	5,048,227.10	0.00	5,048,227.10
<b>TOTAL TREASURY</b>	<b>5,127,482.08</b>	<b>13,317.52</b>	<b>5,140,799.60</b>
TOTAL MISCELLANEOUS REVENUE	5,127,482.08	13,317.52	5,140,799.60
TOTAL NONTAX REVENUE	5,127,482.08	13,317.52	5,140,799.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	46,626,293.14	740,519.32	47,366,812.46
<b>TOTAL TREASURY</b>	<b>46,626,293.14</b>	<b>740,519.32</b>	<b>47,366,812.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,626,293.14	740,519.32	47,366,812.46
TOTAL NONREVENUE RECEIPTS	46,626,293.14	740,519.32	47,366,812.46
TOTAL PA GAMING ECONOMIC DEVELOPMENT	102,481,823.88	10,399,782.86	112,881,606.74
<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	6,322.60	1,047.12	7,369.72
<b>TOTAL TREASURY</b>	<b>6,322.60</b>	<b>1,047.12</b>	<b>7,369.72</b>
TOTAL MISCELLANEOUS REVENUE	6,322.60	1,047.12	7,369.72
TOTAL NONTAX REVENUE	6,322.60	1,047.12	7,369.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	87,056,620.05	13,009,432.47	100,066,052.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>87,056,620.05</b>	<b>13,009,432.47</b>	<b>100,066,052.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,056,620.05	13,009,432.47	100,066,052.52
TOTAL NONREVENUE RECEIPTS	87,056,620.05	13,009,432.47	100,066,052.52
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 602410000      CI: 4138504      PA Race Horse Development Fund Assessment	111,616,942.14	20,661,477.55	132,278,419.69
<b>TOTAL REVENUE</b>	<b>111,616,942.14</b>	<b>20,661,477.55</b>	<b>132,278,419.69</b>
TOTAL RESTRICTED REVENUES	111,616,942.14	20,661,477.55	132,278,419.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	111,616,942.14	20,661,477.55	132,278,419.69
TOTAL PA RACE HORSE DEVELOPMENT FUND	198,679,884.79	33,671,957.14	232,351,841.93
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4941155      Transfer From PUC	34,535.00	0.00	34,535.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>34,535.00</b>	<b>0.00</b>	<b>34,535.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	34,535.00	0.00	34,535.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4441174      Interest on Grants	357.02	0.00	357.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>357.02</b>	<b>0.00</b>	<b>357.02</b>
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	3,384.42	593.04	3,977.46
<b>TOTAL TREASURY</b>	<b>3,384.42</b>	<b>593.04</b>	<b>3,977.46</b>
TOTAL MISCELLANEOUS REVENUE	3,741.44	593.04	4,334.48
TOTAL NONTAX REVENUE	38,276.44	593.04	38,869.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	171,889.68	95,224.03	267,113.71
<b>TOTAL TREASURY</b>	<b>171,889.68</b>	<b>95,224.03</b>	<b>267,113.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	171,889.68	95,224.03	267,113.71
TOTAL NONREVENUE RECEIPTS	171,889.68	95,224.03	267,113.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BROADBAND OUTREACH AND AGGREGATION	210,166.12	95,817.07	305,983.19
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	0.02	0.00	0.02
<b>TOTAL TREASURY</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.02	0.00	0.02
TOTAL NONREVENUE RECEIPTS	0.02	0.00	0.02
TOTAL EDUCATION TECHNOLOGY FUND	0.02	0.00	0.02
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 9999999176      CI: 4941142      Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,870,000.00</b>	<b>0.00</b>	<b>12,870,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441057      Redeposit Of Checks	21.00	0.00	21.00
FD: 9999999176      CI: 4441118      Interest On Securities	4,858.01	1,727.20	6,585.21
<b>TOTAL TREASURY</b>	<b>4,879.01</b>	<b>1,727.20</b>	<b>6,606.21</b>
TOTAL MISCELLANEOUS REVENUE	4,879.01	1,727.20	6,606.21
TOTAL NONTAX REVENUE	12,874,879.01	1,727.20	12,876,606.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	3,696,497.56	35,417.45	3,731,915.01
<b>TOTAL TREASURY</b>	<b>3,696,497.56</b>	<b>35,417.45</b>	<b>3,731,915.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,696,497.56	35,417.45	3,731,915.01
TOTAL NONREVENUE RECEIPTS	3,696,497.56	35,417.45	3,731,915.01
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,571,376.57	37,144.65	16,608,521.22
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 12/31/2012

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	1,200,000.00	0.00	1,200,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
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	1,098.36	272.07	1,370.43
<b>TOTAL TREASURY</b>	<b>1,098.36</b>	<b>272.07</b>	<b>1,370.43</b>
TOTAL MISCELLANEOUS REVENUE	1,098.36	272.07	1,370.43
TOTAL NONTAX REVENUE	1,201,098.36	272.07	1,201,370.43
<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>
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	2,394,727.36	272.07	2,394,999.43
<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	21,544.21	4,447.34	25,991.55
<b>TOTAL TREASURY</b>	<b>21,544.21</b>	<b>4,447.34</b>	<b>25,991.55</b>
TOTAL MISCELLANEOUS REVENUE	21,544.21	4,447.34	25,991.55
TOTAL NONTAX REVENUE	47,890,544.21	4,447.34	47,894,991.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	23,005,072.00	556,960.00	23,562,032.00
<b>TOTAL TREASURY</b>	<b>23,005,072.00</b>	<b>556,960.00</b>	<b>23,562,032.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,005,072.00	556,960.00	23,562,032.00
TOTAL NONREVENUE RECEIPTS	23,005,072.00	556,960.00	23,562,032.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	70,895,616.21	561,407.34	71,457,023.55
<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	13,507.70	1,211.13	14,718.83
FD: 9999999179      CI: 4451353      Redeposit of Checks	8,250.00	0.00	8,250.00
<b>TOTAL TREASURY</b>	<b>19,297.48</b>	<b>1,211.13</b>	<b>20,508.61</b>
TOTAL MISCELLANEOUS REVENUE	19,297.48	1,211.13	20,508.61
TOTAL NONTAX REVENUE	19,297.48	1,211.13	20,508.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	11,352,846.72	1,032,670.01	12,385,516.73
<b>TOTAL TREASURY</b>	<b>11,352,846.72</b>	<b>1,032,670.01</b>	<b>12,385,516.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,352,846.72	1,032,670.01	12,385,516.73
TOTAL NONREVENUE RECEIPTS	11,352,846.72	1,032,670.01	12,385,516.73
TOTAL GROWING GREENER BOND FUND	11,372,144.20	1,033,881.14	12,406,025.34
<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	17,792,805.01	3,446,282.33	21,239,087.34
<b>TOTAL TREASURY</b>	<b>17,792,805.01</b>	<b>3,446,282.33</b>	<b>21,239,087.34</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,792,805.01	3,446,282.33	21,239,087.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999180      CI: 4441025      Interest On Securities	0.00	13.50	13.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>13.50</b>	<b>13.50</b>
TOTAL MISCELLANEOUS REVENUE	0.00	13.50	13.50
TOTAL NONTAX REVENUE	17,792,805.01	3,446,295.83	21,239,100.84
<b>5XX NONREVENUE RECEIPTS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999180      CI: 4511001      Temporary Investment Sales	1,240,998.96	11,378.59	1,252,377.55
<b>TOTAL TREASURY</b>	<b>1,240,998.96</b>	<b>11,378.59</b>	<b>1,252,377.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,240,998.96	11,378.59	1,252,377.55
TOTAL NONREVENUE RECEIPTS	1,240,998.96	11,378.59	1,252,377.55
TOTAL GROWING GREENER BOND SINKING FUND	19,033,803.97	3,457,674.42	22,491,478.39
<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	1,226.99	33.48	1,260.47
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	1,247,047.52	257,940.44	1,504,987.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,248,274.51</b>	<b>257,973.92</b>	<b>1,506,248.43</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,248,274.51	257,973.92	1,506,248.43
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	493,713.55	99,111.59	592,825.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>493,713.55</b>	<b>99,111.59</b>	<b>592,825.14</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	27,251.60	4,651.72	31,903.32
<b>TOTAL TREASURY</b>	<b>27,251.60</b>	<b>4,651.72</b>	<b>31,903.32</b>
TOTAL MISCELLANEOUS REVENUE	520,965.15	103,763.31	624,728.46
TOTAL NONTAX REVENUE	1,769,239.66	361,737.23	2,130,976.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	3,831,350.78	111,575.23	3,942,926.01
<b>TOTAL TREASURY</b>	<b>3,831,350.78</b>	<b>111,575.23</b>	<b>3,942,926.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,831,350.78	111,575.23	3,942,926.01
TOTAL NONREVENUE RECEIPTS	3,831,350.78	111,575.23	3,942,926.01
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	5,600,590.44	473,312.46	6,073,902.90
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
73 Treasury			
FD: 9999999183      CI: 4941150      Transfer From General Fund	8,049,419.37	1,096,925.00	9,146,344.37
<b>TOTAL TREASURY</b>	<b>8,049,419.37</b>	<b>1,096,925.00</b>	<b>9,146,344.37</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,049,419.37	1,096,925.00	9,146,344.37
TOTAL NONTAX REVENUE	8,049,419.37	1,096,925.00	9,146,344.37
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	8,049,419.37	1,096,925.00	9,146,344.37
<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	1,456,000.00	2,856,000.00
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>1,456,000.00</b>	<b>4,106,000.00</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	1,456,000.00	5,125,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	1,379.13	526.36	1,905.49
<b>TOTAL TREASURY</b>	<b>1,379.13</b>	<b>526.36</b>	<b>1,905.49</b>
TOTAL MISCELLANEOUS REVENUE	1,379.13	526.36	1,905.49
TOTAL NONTAX REVENUE	3,670,379.13	1,456,526.36	5,126,905.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	1,799,121.74	410,137.45	2,209,259.19
<b>TOTAL TREASURY</b>	<b>1,799,121.74</b>	<b>410,137.45</b>	<b>2,209,259.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,799,121.74	410,137.45	2,209,259.19
TOTAL NONREVENUE RECEIPTS	1,799,121.74	410,137.45	2,209,259.19
TOTAL CONSERVATION DISTRICT FUND	5,469,500.87	1,866,663.81	7,336,164.68
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
FD: 9999999184      CI: 4451257      Uninsured Employers Guaranty Fund	3,205,916.77	48,800.68	3,254,717.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,205,916.77</b>	<b>48,800.68</b>	<b>3,254,717.45</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,205,916.77	48,800.68	3,254,717.45
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	3,842.49	870.29	4,712.78
<b>TOTAL TREASURY</b>	<b>3,842.49</b>	<b>870.29</b>	<b>4,712.78</b>
TOTAL MISCELLANEOUS REVENUE	3,842.49	870.29	4,712.78
TOTAL NONTAX REVENUE	3,209,759.26	49,670.97	3,259,430.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	1,373,707.62	528,842.97	1,902,550.59
<b>TOTAL TREASURY</b>	<b>1,373,707.62</b>	<b>528,842.97</b>	<b>1,902,550.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,373,707.62	528,842.97	1,902,550.59
TOTAL NONREVENUE RECEIPTS	1,373,707.62	528,842.97	1,902,550.59
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	4,583,466.88	578,513.94	5,161,980.82
<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	2,679.84	471.02	3,150.86
FD: 9999999185      CI: 4441057      Redeposit Of Checks	1,050.00	0.00	1,050.00
<b>TOTAL TREASURY</b>	<b>3,729.84</b>	<b>471.02</b>	<b>4,200.86</b>
TOTAL MISCELLANEOUS REVENUE	3,729.84	471.02	4,200.86
TOTAL NONTAX REVENUE	3,729.84	471.02	4,200.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	75,841.67	32,150.00	107,991.67
<b>TOTAL TREASURY</b>	<b>75,841.67</b>	<b>32,150.00</b>	<b>107,991.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,841.67	32,150.00	107,991.67
TOTAL NONREVENUE RECEIPTS	75,841.67	32,150.00	107,991.67
TOTAL PERSIAN GULF VETERANS COMPENSATION	79,571.51	32,621.02	112,192.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	128,868.75	0.00	128,868.75
<b>TOTAL TREASURY</b>	<b>128,868.75</b>	<b>0.00</b>	<b>128,868.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	128,868.75	0.00	128,868.75
TOTAL NONTAX REVENUE	128,868.75	0.00	128,868.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	128,868.75	0.00	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	23,187,276.45	4,381,715.86	27,568,992.31
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	29,369,382.07	5,549,952.79	34,919,334.86
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	122,573,826.94	23,162,861.96	145,736,688.90
<b>TOTAL TRANSPORTATION</b>	<b>175,130,485.46</b>	<b>33,094,530.61</b>	<b>208,225,016.07</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	175,130,485.46	33,094,530.61	208,225,016.07
TOTAL TAXES, PENALTIES AND INTEREST	175,130,485.46	33,094,530.61	208,225,016.07
<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	7,478,649.45	1,245,728.99	8,724,378.44
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>54,096,601.21</b>	<b>1,245,728.99</b>	<b>55,342,330.20</b>
TOTAL RECEIPTS FROM OTHER FUNDS	54,096,601.21	1,245,728.99	55,342,330.20
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	783,252.76	165,023.10	948,275.86
<b>TOTAL TREASURY</b>	<b>783,252.76</b>	<b>165,023.10</b>	<b>948,275.86</b>
TOTAL MISCELLANEOUS REVENUE	783,252.76	165,023.10	948,275.86
TOTAL NONTAX REVENUE	54,879,853.97	1,410,752.09	56,290,606.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	299,356,700.70	76,077,293.89	375,433,994.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>299,356,700.70</b>	<b>76,077,293.89</b>	<b>375,433,994.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	299,356,700.70	76,077,293.89	375,433,994.59
TOTAL NONREVENUE RECEIPTS	299,356,700.70	76,077,293.89	375,433,994.59
<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>
TOTAL RESTRICTED REVENUE - MLF/PTTF	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	125,000,000.00	0.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	654,367,040.13	110,582,576.59	764,949,616.72
<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	0.64	0.12	0.76
<b>TOTAL TREASURY</b>	<b>0.64</b>	<b>0.12</b>	<b>0.76</b>
TOTAL MISCELLANEOUS REVENUE	0.64	0.12	0.76
TOTAL NONTAX REVENUE	0.64	0.12	0.76
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.64	0.12	0.76
<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	322.34	57.88	380.22
<b>TOTAL TREASURY</b>	<b>322.34</b>	<b>57.88</b>	<b>380.22</b>
TOTAL MISCELLANEOUS REVENUE	2,822.34	57.88	2,880.22
TOTAL NONTAX REVENUE	2,822.34	57.88	2,880.22
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	2,822.34	57.88	2,880.22
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous Mine Certification Fees	14,435.00	2,085.00	16,520.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,435.00</b>	<b>2,085.00</b>	<b>16,520.00</b>
TOTAL LICENSES AND FEES	14,435.00	2,085.00	16,520.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4421088      Fines and Civil Penalties	2,500.00	0.00	2,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
TOTAL NON-TAX FINES AND PENALTIES	2,500.00	0.00	2,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	99.39	19.47	118.86
<b>TOTAL TREASURY</b>	<b>99.39</b>	<b>19.47</b>	<b>118.86</b>
TOTAL MISCELLANEOUS REVENUE	99.39	19.47	118.86
TOTAL NONTAX REVENUE	17,034.39	2,104.47	19,138.86
TOTAL MINE SAFETY FUND	17,034.39	2,104.47	19,138.86
<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	92,677.37	14,713.23	107,390.60
<b>TOTAL TREASURY</b>	<b>92,677.37</b>	<b>14,713.23</b>	<b>107,390.60</b>
TOTAL MISCELLANEOUS REVENUE	92,677.37	14,713.23	107,390.60
TOTAL NONTAX REVENUE	92,677.37	14,713.23	107,390.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	14,804,962.97	3,574,685.81	18,379,648.78
<b>TOTAL TREASURY</b>	<b>14,804,962.97</b>	<b>3,574,685.81</b>	<b>18,379,648.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,804,962.97	3,574,685.81	18,379,648.78
TOTAL NONREVENUE RECEIPTS	14,804,962.97	3,574,685.81	18,379,648.78
TOTAL WATER & SEWER SYSTEMS ASST BOND	14,897,640.34	3,589,399.04	18,487,039.38
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	10,564,990.00	1,291,612.50	11,856,602.50
<b>TOTAL TREASURY</b>	<b>10,564,990.00</b>	<b>1,291,612.50</b>	<b>11,856,602.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,564,990.00	1,291,612.50	11,856,602.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999195      CI: 4441025      Interest On Securities	0.00	104.79	104.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>104.79</b>	<b>104.79</b>
TOTAL MISCELLANEOUS REVENUE	0.00	104.79	104.79
TOTAL NONTAX REVENUE	10,564,990.00	1,291,717.29	11,856,707.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999195      CI: 4511001      Temporary Investment Sales	7,020,262.50	0.00	7,020,262.50
<b>TOTAL TREASURY</b>	<b>7,020,262.50</b>	<b>0.00</b>	<b>7,020,262.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,020,262.50	0.00	7,020,262.50
TOTAL NONREVENUE RECEIPTS	7,020,262.50	0.00	7,020,262.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	17,585,252.50	1,291,717.29	18,876,969.79
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999196      CI: 4941189      Receipts from Other Funds	83,247.76	0.00	83,247.76
<b>TOTAL TREASURY</b>	<b>83,247.76</b>	<b>0.00</b>	<b>83,247.76</b>
TOTAL RECEIPTS FROM OTHER FUNDS	83,247.76	0.00	83,247.76
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999196      CI: 4441025      Interest On Securities	17,918.77	22,569.87	40,488.64
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	14,428.86	2,645.50	17,074.36
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-1,732,122.68	-216,593.73	-1,948,716.41
FD: 9999999196      CI: 4451398      Micro Lending Deposits	4,616,093.00	0.00	4,616,093.00
<b>TOTAL TREASURY</b>	<b>2,916,317.95</b>	<b>-191,378.36</b>	<b>2,724,939.59</b>
TOTAL MISCELLANEOUS REVENUE	2,916,317.95	-191,378.36	2,724,939.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
TOTAL NONTAX REVENUE	2,999,565.71	-191,378.36	2,808,187.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	322,274.87	88,363.59	410,638.46
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	4,543,063.58	393,039.94	4,936,103.52
<b>TOTAL TREASURY</b>	<b>4,865,338.45</b>	<b>481,403.53</b>	<b>5,346,741.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,865,338.45	481,403.53	5,346,741.98
TOTAL NONREVENUE RECEIPTS	4,865,338.45	481,403.53	5,346,741.98
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	358,815.05	57,919.13	416,734.18
FD: 4017500000      CI: 4710150      Loan Loss Reserve	844,353.16	31,450.59	875,803.75
FD: 4018900000      CI: 4710160      Geo Energy Audits	194,651.76	17,440.32	212,092.08
FD: 4019300000      CI: 4710163      Geo Loan Loss Res	149,976.40	7,700.00	157,676.40
<b>TOTAL TREASURY</b>	<b>1,547,796.37</b>	<b>114,510.04</b>	<b>1,662,306.41</b>
TOTAL RESTRICTED RECEIPTS	1,547,796.37	114,510.04	1,662,306.41
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6026500000      CI: 4455214      Micro Lending Capital Investment	165,000.00	100,000.00	265,000.00
FD: 6027600000      CI: 4451401      Development and implementation	21,513.02	-103.02	21,410.00
<b>TOTAL TREASURY</b>	<b>186,513.02</b>	<b>99,896.98</b>	<b>286,410.00</b>
TOTAL RESTRICTED REVENUES	186,513.02	99,896.98	286,410.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,734,309.39	214,407.02	1,948,716.41
TOTAL TREASURY INITIATIVE SUPPORT FUND	9,599,213.55	504,432.19	10,103,645.74
<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



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	76,856,388.05	30,149,151.55	107,005,539.60
<b>TOTAL TREASURY</b>	<b>76,856,388.05</b>	<b>30,149,151.55</b>	<b>107,005,539.60</b>
TOTAL RECEIPTS FROM OTHER FUNDS	76,856,388.05	30,149,151.55	107,005,539.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	-8,885,809.93	-79,750.22	-8,965,560.15
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	16,148,322.85	2,827,836.34	18,976,159.19
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	6,516,425.64	237,560.31	6,753,985.95
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	9,861,442.17	6,455,837.01	16,317,279.18
<b>TOTAL TREASURY</b>	<b>23,640,380.73</b>	<b>9,441,483.44</b>	<b>33,081,864.17</b>
TOTAL MISCELLANEOUS REVENUE	23,640,380.73	9,441,483.44	33,081,864.17
TOTAL NONTAX REVENUE	100,496,768.78	39,590,634.99	140,087,403.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	373,739,721.94	13,564,361.38	387,304,083.32
<b>TOTAL TREASURY</b>	<b>373,739,721.94</b>	<b>13,564,361.38</b>	<b>387,304,083.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	373,739,721.94	13,564,361.38	387,304,083.32
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	164,913,055.20	392,909.08	165,305,964.28
<b>TOTAL TREASURY</b>	<b>164,913,055.20</b>	<b>392,909.08</b>	<b>165,305,964.28</b>
TOTAL NONCURRENT INVESTMENTS	164,913,055.20	392,909.08	165,305,964.28
TOTAL NONREVENUE RECEIPTS	538,652,777.14	13,957,270.46	552,610,047.60
TOTAL TREASURY INVESTMENT POOL	639,149,545.92	53,547,905.45	692,697,451.37
<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	38,213,522.98	449,280.16	38,662,803.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>38,213,522.98</b>	<b>449,280.16</b>	<b>38,662,803.14</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	38,213,522.98	449,280.16	38,662,803.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
TOTAL NONTAX REVENUE	38,213,522.98	449,280.16	38,662,803.14
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	38,213,522.98	449,280.16	38,662,803.14
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
94 PA Housing Finance Agency			
FD: 9999999201      CI: 4460017      Transfer from UGWF	0.00	2,500,000.00	2,500,000.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,500,000.00	2,500,000.00
TOTAL NONTAX REVENUE	0.00	2,500,000.00	2,500,000.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.00	2,500,000.00	2,500,000.00
<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	204,540,000.00	0.00	204,540,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>204,540,000.00</b>	<b>0.00</b>	<b>204,540,000.00</b>
TOTAL LICENSES AND FEES	204,540,000.00	0.00	204,540,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999202      CI: 4441025      Interest On Securities	48,621.32	4,160.53	52,781.85
<b>TOTAL TREASURY</b>	<b>48,621.32</b>	<b>4,160.53</b>	<b>52,781.85</b>
TOTAL MISCELLANEOUS REVENUE	48,621.32	4,160.53	52,781.85
TOTAL NONTAX REVENUE	204,588,621.32	4,160.53	204,592,781.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999202      CI: 4511001      Temporary Investment Sales	224,224,027.55	2,500,000.00	226,724,027.55
<b>TOTAL TREASURY</b>	<b>224,224,027.55</b>	<b>2,500,000.00</b>	<b>226,724,027.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,224,027.55	2,500,000.00	226,724,027.55
TOTAL NONREVENUE RECEIPTS	224,224,027.55	2,500,000.00	226,724,027.55
TOTAL UNCONVENTIONAL GAS WELL FUND	428,812,648.87	2,504,160.53	431,316,809.40
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</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	3,815.90	10,374.18	14,190.08
<b>TOTAL TREASURY</b>	<b>3,815.90</b>	<b>10,374.18</b>	<b>14,190.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,815.90</b>	<b>10,374.18</b>	<b>14,190.08</b>
<b>TOTAL NONTAX REVENUE</b>	<b>82,487,815.90</b>	<b>10,374.18</b>	<b>82,498,190.08</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>96,984,615.82</b>	<b>10,374.18</b>	<b>96,994,990.00</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	23,775.79	7,412.42	31,188.21
<b>TOTAL TREASURY</b>	<b>23,775.79</b>	<b>7,412.42</b>	<b>31,188.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>23,775.79</b>	<b>7,412.42</b>	<b>31,188.21</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	66,551,753.79	7,412.42	66,559,166.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999204      CI: 4511001      Temporary Investment Sales	23,163,659.53	39,069.01	23,202,728.54
<b>TOTAL TREASURY</b>	<b>23,163,659.53</b>	<b>39,069.01</b>	<b>23,202,728.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,163,659.53	39,069.01	23,202,728.54
TOTAL NONREVENUE RECEIPTS	23,163,659.53	39,069.01	23,202,728.54
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	89,715,413.32	46,481.43	89,761,894.75
<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	28.56	76.86	105.42
<b>TOTAL TREASURY</b>	<b>28.56</b>	<b>76.86</b>	<b>105.42</b>
TOTAL MISCELLANEOUS REVENUE	28.56	76.86	105.42
TOTAL NONTAX REVENUE	450,028.56	76.86	450,105.42
TOTAL PA EHEALTH PARTNERSHIP FUND	450,028.56	76.86	450,105.42
TOTAL ALL FUNDS	102,829,902,083.15	20,600,515,950.99	123,430,418,034.14