

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>110 TAXES-CLEARING ACCOUNTS</b>					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	1,663,396.24	97,290.60	1,760,686.84
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	1,689,304.76	20,722.25	1,710,027.01
FD: 9999999001	CI: 4110008	Corporation Taxes	870,131.52	-3,389,671.44	-2,519,539.92
<b>TOTAL REVENUE</b>			<b>4,222,832.52</b>	<b>-3,271,658.59</b>	<b>951,173.93</b>
<b>TOTAL TAXES-CLEARING ACCOUNTS</b>			4,222,832.52	-3,271,658.59	951,173.93
<b>121 CORPORATE NET INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-3,751.27	40,392.12	36,640.85
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	213,465,014.70	19,091,166.06	232,556,180.76
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	945,509,528.72	16,576,238.60	962,085,767.32
<b>TOTAL REVENUE</b>			<b>1,158,970,792.15</b>	<b>35,707,796.78</b>	<b>1,194,678,588.93</b>
<b>TOTAL CORPORATE NET INCOME TAX</b>			1,158,970,792.15	35,707,796.78	1,194,678,588.93
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	16,436,222.37	2,492,287.97	18,928,510.34
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	56,333,398.48	4,665,562.22	60,998,960.70
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	84,110,211.02	2,029,265.27	86,139,476.29
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	176,196,001.56	4,862,831.18	181,058,832.74
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
<b>TOTAL REVENUE</b>			<b>313,075,833.43</b>	<b>14,049,946.64</b>	<b>327,125,780.07</b>
<b>TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>			313,075,833.43	14,049,946.64	327,125,780.07
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	32,524,346.64	567,308.84	33,091,655.48
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	16,421,656.57	7,933,469.57	24,355,126.14
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	67,352.01	0.00	67,352.01
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	1,051,118.40	-141,417.84	909,700.56
FD: 9999999001	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	7,509,230.57	-4,005,689.66	3,503,540.91
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	499.00	0.00	499.00
<b>TOTAL REVENUE</b>			<b>57,574,203.19</b>	<b>4,353,670.91</b>	<b>61,927,874.10</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>			57,574,203.19	4,353,670.91	61,927,874.10
<b>124 UTILITY PROPERTY TAX (PURTA)</b>					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	2,210,124.79	175,510.92	2,385,635.71
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	1,259,909.55	0.00	1,259,909.55
<b>TOTAL REVENUE</b>			<b>3,470,034.34</b>	<b>175,510.92</b>	<b>3,645,545.26</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL UTILITY PROPERTY TAX (PURTA)</b>			3,470,034.34	175,510.92	3,645,545.26
<b>125 INSURANCE PREMIUMS TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4112000	Casualty-Domestic	396,043.60	39,716.61	435,760.21
FD: 9999999001	CI: 4112001	Fire-Domestic	30,710.42	116,785.92	147,496.34
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	0.00	3,502.00	3,502.00
FD: 9999999001	CI: 4112003	Life-Foreign	880,962.13	422,061.00	1,303,023.13
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	35,455.00	0.00	35,455.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	0.00	20,284.00	20,284.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	90,597.00	4,336.00	94,933.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	117,127.00	3,108,017.00	3,225,144.00
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	81,567.00	0.00	81,567.00
FD: 9999999001	CI: 4112010	Marine-Domestic	172.00	0.00	172.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	8,677,856.80	353,486.85	9,031,343.65
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	1,021,508.09	14,192.60	1,035,700.69
FD: 9999999001	CI: 4112013	Marine-Foreign	59.50	35.42	94.92
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	890,595.47	28,103.00	918,698.47
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	12,742,257.19	7,068,400.86	19,810,658.05
<b>TOTAL REVENUE</b>			<b>24,964,911.20</b>	<b>11,178,921.26</b>	<b>36,143,832.46</b>
<b>TOTAL INSURANCE PREMIUMS TAXES</b>			24,964,911.20	11,178,921.26	36,143,832.46
<b>126 FINANCIAL INSTITUTIONS TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	682,486.50	45,919.00	728,405.50
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	734,214.00	190,606.00	924,820.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	9,627,540.01	14.00	9,627,554.01
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	150,059.00	2,901.00	152,960.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	338,147.00	0.00	338,147.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,227,777.00	1,240,079.00	4,467,856.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,178,222.00	450,000.00	3,628,222.00
<b>TOTAL REVENUE</b>			<b>17,938,445.51</b>	<b>1,929,519.00</b>	<b>19,867,964.51</b>
<b>TOTAL FINANCIAL INSTITUTIONS TAXES</b>			17,938,445.51	1,929,519.00	19,867,964.51
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,841,581.80	172,167.00	2,013,748.80
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	1,379,237.24	2,074.00	1,381,311.24
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	6,681.00	354.00	7,035.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	28,385.00	23.00	28,408.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	0.00	225,115.00	225,115.00
<b>TOTAL REVENUE</b>			<b>3,255,885.04</b>	<b>399,733.00</b>	<b>3,655,618.04</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>			3,255,885.04	399,733.00	3,655,618.04
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
15	General Services				
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	4,452.14	2,146.48	6,598.62
<b>TOTAL GENERAL SERVICES</b>			<b>4,452.14</b>	<b>2,146.48</b>	<b>6,598.62</b>
18	Revenue				
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,856,984,395.77	608,923,319.09	5,465,907,714.86
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-390,531.49	-42,430.75	-432,962.24
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-45,746,954.41	-6,997,524.00	-52,744,478.41
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	705,510,176.96	79,798,308.47	785,308,485.43
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-212,551,847.31	-32,512,255.13	-245,064,102.44
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-6,781,821.05	-899,909.43	-7,681,730.48
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-31,510,045.04	-4,181,205.38	-35,691,250.42
<b>TOTAL REVENUE</b>			<b>5,265,513,373.43</b>	<b>644,088,302.87</b>	<b>5,909,601,676.30</b>
35	Environmental Protection				
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-23.21	38.49	15.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-23.21</b>	<b>38.49</b>	<b>15.28</b>
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-119,302.38	146,670.92	27,368.54
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-119,302.38</b>	<b>146,670.92</b>	<b>27,368.54</b>
53	Courts of Common Pleas				
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-39.51	0.00	-39.51
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>-39.51</b>	<b>0.00</b>	<b>-39.51</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>			<b>5,265,398,460.47</b>	<b>644,237,158.76</b>	<b>5,909,635,619.23</b>
<b>132 CIGARETTE TAX</b>					
18	Revenue				
FD: 9999999001	CI: 4121000	Cigarette Tax	651,883,679.84	70,748,913.18	722,632,593.02
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
<b>TOTAL REVENUE</b>			<b>600,668,679.84</b>	<b>70,748,913.18</b>	<b>671,417,593.02</b>
<b>TOTAL CIGARETTE TAX</b>			<b>600,668,679.84</b>	<b>70,748,913.18</b>	<b>671,417,593.02</b>
<b>133 MALT BEVERAGE TAX</b>					
18	Revenue				
FD: 9999999001	CI: 4122000	Malt Beverage Tax	15,036,862.78	1,877,465.98	16,914,328.76
<b>TOTAL REVENUE</b>			<b>15,036,862.78</b>	<b>1,877,465.98</b>	<b>16,914,328.76</b>
<b>TOTAL MALT BEVERAGE TAX</b>			<b>15,036,862.78</b>	<b>1,877,465.98</b>	<b>16,914,328.76</b>
<b>134 LIQUOR TAX</b>					
18	Revenue				
FD: 9999999001	CI: 4123000	Liquor Tax-18%	186,248,006.66	23,160,259.12	209,408,265.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>186,248,006.66</b>	<b>23,160,259.12</b>	<b>209,408,265.78</b>
TOTAL LIQUOR TAX				186,248,006.66	23,160,259.12	209,408,265.78
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		4,984,838,096.78	682,265,307.86	5,667,103,404.64
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		902,342,626.61	14,539,525.45	916,882,152.06
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		146,341,817.65	18,441,894.20	164,783,711.85
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		413,097.59	47,862.89	460,960.48
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-198,742.44	-36,696.26	-235,438.70
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-139,442.94	-10,694.04	-150,136.98
<b>TOTAL REVENUE</b>				<b>6,033,597,453.25</b>	<b>715,247,200.10</b>	<b>6,748,844,653.35</b>
TOTAL PERSONAL INCOME TAX				6,033,597,453.25	715,247,200.10	6,748,844,653.35
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		242,242,062.96	20,586,517.17	262,828,580.13
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-35,187,437.58	-5,170,886.82	-40,358,324.40
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		984,069.94	102,503.13	1,086,573.07
<b>TOTAL REVENUE</b>				<b>208,038,695.32</b>	<b>15,518,133.48</b>	<b>223,556,828.80</b>
TOTAL REALTY TRANSFER TAX				208,038,695.32	15,518,133.48	223,556,828.80
<b>143 INHERITANCE AND ESTATE TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		3,822,169.86	519,690.14	4,341,860.00
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		447,101,323.74	60,387,550.34	507,488,874.08
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-127.97	0.00	-127.97
<b>TOTAL REVENUE</b>				<b>450,923,365.63</b>	<b>60,907,240.48</b>	<b>511,830,606.11</b>
TOTAL INHERITANCE AND ESTATE TAXES				450,923,365.63	60,907,240.48	511,830,606.11
<b>144 MINOR AND REPEALED TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		-61,724.34	-61,436.72	-123,161.06
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		753,566.71	107,129.04	860,695.75
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		1,396,128.18	-440,615.14	955,513.04
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		591,820.22	81,913.97	673,734.19
<b>TOTAL REVENUE</b>				<b>2,679,790.77</b>	<b>-313,008.85</b>	<b>2,366,781.92</b>
TOTAL MINOR AND REPEALED TAXES				2,679,790.77	-313,008.85	2,366,781.92
<b>145 GAMING TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		44,675,852.22	5,822,726.07	50,498,578.29
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		4,150,934.88	561,443.22	4,712,378.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,071,797.13	233,235.87	1,305,033.00
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	8,725.32	0.00	8,725.32
<b>TOTAL REVENUE</b>			<b>49,907,309.55</b>	<b>6,617,405.16</b>	<b>56,524,714.71</b>
<b>TOTAL GAMING TAXES</b>			49,907,309.55	6,617,405.16	56,524,714.71
<b>150 TAX PENALTIES</b>					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	3,162,927.39	247,712.01	3,410,639.40
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	366,393.07	31,110.12	397,503.19
<b>TOTAL REVENUE</b>			<b>3,529,320.46</b>	<b>278,822.13</b>	<b>3,808,142.59</b>
<b>TOTAL TAX PENALTIES</b>			3,529,320.46	278,822.13	3,808,142.59
<b>160 TAX INTEREST</b>					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	10,564,055.83	151,800.73	10,715,856.56
<b>TOTAL REVENUE</b>			<b>10,564,055.83</b>	<b>151,800.73</b>	<b>10,715,856.56</b>
<b>TOTAL TAX INTEREST</b>			10,564,055.83	151,800.73	10,715,856.56
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			<b>14,410,064,937.94</b>	<b>1,602,954,830.19</b>	<b>16,013,019,768.13</b>
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	497,354.98	699,511.91	1,196,866.89
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	295,130.50	31,649.00	326,779.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	417,789.14	34,651.59	452,440.73
FD: 9999999001	CI: 4411041	Boiler Inspections	2,212,935.64	275,138.55	2,488,074.19
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	862,628.93	116,021.22	978,650.15
FD: 9999999001	CI: 4411074	Employment Agency Licenses	11,100.00	2,400.00	13,500.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	910.00	370.00	1,280.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	24,675.00	4,350.00	29,025.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	38,667.00	9,237.50	47,904.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	35,075.00	4,680.00	39,755.00
FD: 9999999001	CI: 4411289	UCC Certifications	35,370.00	7,050.00	42,420.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	37,202.50	54,244.00	91,446.50
FD: 9999999001	CI: 4411303	LPG Plan Fees	23,117.50	3,700.00	26,817.50
FD: 9999999001	CI: 4411304	Accessability	27,200.00	3,100.00	30,300.00
FD: 9999999001	CI: 4411305	Industrial Board	40,700.00	6,000.00	46,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>4,559,856.19</b>	<b>1,252,103.77</b>	<b>5,811,959.96</b>
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	33,090.00	4,532.00	37,622.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	32,310.00	0.00	32,310.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	90,625.00	20,474.00	111,099.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	57.00	0.00	57.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	24,415.00	2,175.00	26,590.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	3,050.00	450.00	3,500.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,900,578.23	269,846.09	2,170,424.32
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	73,211.25	10,866.75	84,078.00
<b>TOTAL EDUCATION</b>			<b>2,157,336.48</b>	<b>308,343.84</b>	<b>2,465,680.32</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	20,596.00	1,816.00	22,412.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	595,680.05	-178,376.28	417,303.77
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	792,045.45	98,044.15	890,089.60
<b>TOTAL REVENUE</b>			<b>1,408,321.50</b>	<b>-78,516.13</b>	<b>1,329,805.37</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,403,394.40	116,843.00	1,520,237.40
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	358,010.70	58,999.79	417,010.49
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	12,064,932.62	2,721,977.71	14,786,910.33
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	184,003.34	29,738.00	213,741.34
FD: 9999999001	CI: 4411374	Campaign Finance Fees	77,843.40	1,632.00	79,475.40
<b>TOTAL STATE DEPARTMENT</b>			<b>14,088,184.46</b>	<b>2,929,190.50</b>	<b>17,017,374.96</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	27,085.45	3,095.00	30,180.45
<b>TOTAL PUBLIC WELFARE</b>			<b>27,085.45</b>	<b>3,095.00</b>	<b>30,180.45</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	138,494.97	20,553.93	159,048.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>138,494.97</b>	<b>20,553.93</b>	<b>159,048.90</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	6,150.00	1,075.00	7,225.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	8,704.00	1,728.00	10,432.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>14,854.00</b>	<b>2,803.00</b>	<b>17,657.00</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	43,410.00	120.00	43,530.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	287,714.83	66,844.25	354,559.08
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	62,660.00	850.00	63,510.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	23,000.00	23,000.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	55,400.00	0.00	55,400.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	16,100.00	550.00	16,650.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	21,190.00	1,885.00	23,075.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,500.00	1,500.00	7,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	185,950.00	1,700.00	187,650.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	79,250.00	3,700.00	82,950.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	123,550.00	6,050.00	129,600.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	17,000.00	1,250.00	18,250.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	61,240.00	9,015.00	70,255.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411244	Submerged Land Fees	53,075.00	850.00	53,925.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	6,250.55	999.30	7,249.85
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	81,514.65	10.00	81,524.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	39,095.00	0.00	39,095.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,138,900.03</b>	<b>118,323.55</b>	<b>1,257,223.58</b>
65	PA Gaming Control Board				
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	147,000.00	0.00	147,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>147,000.00</b>	<b>0.00</b>	<b>147,000.00</b>
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	400.00	0.00	400.00
FD: 9999999001	CI: 4411005	506 Rd Filings	264,900.25	0.00	264,900.25
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	27,520.00	0.00	27,520.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	2,880.00	0.00	2,880.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	8,400.00	0.00	8,400.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	11,550.00	0.00	11,550.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	7,150.00	0.00	7,150.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	204,720.38	0.00	204,720.38
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	154,721.00	0.00	154,721.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	526,237.50	0.00	526,237.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	900.00	0.00	900.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	7,800.00	0.00	7,800.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	25,725.00	0.00	25,725.00
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	9,440.00	0.00	9,440.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	695,680.00	0.00	695,680.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>1,948,024.13</b>	<b>0.00</b>	<b>1,948,024.13</b>
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,901,318.51	456,176.90	3,357,495.41
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	200.00	20.00	220.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	23,200.00	0.00	23,200.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	34,958.90	3,250.00	38,208.90
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	84,320.00	19,350.00	103,670.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	159,410.00	19,864.00	179,274.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	130.00	0.00	130.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	2,000.00	0.00	2,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	126,536.00	14,814.00	141,350.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	279,683.00	33,311.00	312,994.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	14,820.00	900.00	15,720.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	41,905.00	4,640.00	46,545.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	13,500.00	2,000.00	15,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	85,330.00	12,600.00	97,930.00
<b>TOTAL HEALTH</b>			<b>3,767,311.41</b>	<b>566,925.90</b>	<b>4,334,237.31</b>
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	4,825.00	225.00	5,050.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,950.00	170.00	3,120.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,193,068.43	186,427.50	1,379,495.93
FD: 9999999001	CI: 4411070	Egg Certification Fees	6,395.00	0.00	6,395.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	117,589.00	5,705.00	123,294.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	180.00	0.00	180.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	160.00	0.00	160.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	937.50	0.00	937.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	580.00	0.00	580.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	109,380.00	6,660.00	116,040.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	122,507.00	17,504.00	140,011.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,600.00	0.00	1,600.00
<b>TOTAL AGRICULTURE</b>			<b>1,560,371.93</b>	<b>216,691.50</b>	<b>1,777,063.43</b>
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	18,922,543.07	1,162,626.32	20,085,169.39
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>18,922,543.07</b>	<b>1,162,626.32</b>	<b>20,085,169.39</b>
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	5,919,125.75	832,156.25	6,751,282.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	596,840.00	0.00	596,840.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	318,512.70	102,394.80	420,907.50
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,154,697.34	198,080.24	2,352,777.58
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	365,932.32	25,779.15	391,711.47
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	290,481.00	20,165.00	310,646.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,325,871.97	655,908.51	1,981,780.48
<b>TOTAL INSURANCE</b>			<b>10,971,461.08</b>	<b>1,834,483.95</b>	<b>12,805,945.03</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,000.00	250.00	1,250.00
<b>TOTAL AUDITOR GENERAL</b>			<b>1,000.00</b>	<b>250.00</b>	<b>1,250.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>60,850,744.70</b>	<b>8,336,875.13</b>	<b>69,187,619.83</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	23,970.87	3,367.73	27,338.60
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>23,970.87</b>	<b>3,367.73</b>	<b>27,338.60</b>
14 Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	73,501.86	2,793.91	76,295.77
<b>TOTAL ATTORNEY GENERAL</b>			<b>73,501.86</b>	<b>2,793.91</b>	<b>76,295.77</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	84,556.76	75,867.64	160,424.40
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>84,556.76</b>	<b>75,867.64</b>	<b>160,424.40</b>
18 Revenue					



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int		5,563.24	90.15	5,653.39
<b>TOTAL REVENUE</b>				<b>5,563.24</b>	<b>90.15</b>	<b>5,653.39</b>
35 Environmental Protection						
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35		2,530.88	460.16	2,991.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,530.88</b>	<b>460.16</b>	<b>2,991.04</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		11,054.06	1,402.40	12,456.46
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		25,040.00	16,550.00	41,590.00
<b>TOTAL ETHICS COMMISSION</b>				<b>36,094.06</b>	<b>17,952.40</b>	<b>54,046.46</b>
65 PA Gaming Control Board						
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65		216,500.00	31,000.00	247,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>216,500.00</b>	<b>31,000.00</b>	<b>247,500.00</b>
68 Agriculture						
FD: 9999999001	CI: 4421026	General Food Fines		7,141.52	477.49	7,619.01
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties		86,120.00	4,500.00	90,620.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties		72,840.00	8,975.00	81,815.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68		1,650.74	417.37	2,068.11
<b>TOTAL AGRICULTURE</b>				<b>167,752.26</b>	<b>14,369.86</b>	<b>182,122.12</b>
79 Insurance						
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations		23,282,941.04	2,761,536.22	26,044,477.26
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79		3,285,759.13	46,227.51	3,331,986.64
<b>TOTAL INSURANCE</b>				<b>26,568,700.17</b>	<b>2,807,763.73</b>	<b>29,376,463.90</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>				<b>27,179,480.40</b>	<b>2,953,665.58</b>	<b>30,133,145.98</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>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
21	Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded		6,287.22	0.00	6,287.22
<b>TOTAL PUBLIC WELFARE</b>				<b>1,190,510.31</b>	<b>0.00</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		-5,116,772.33	878,665.02	-4,238,107.31
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-151,496.21	-159,899.35	-311,395.56
FD: 9999999001	CI: 4541242	International Returns Clearing Account		338,198.97	-492.62	337,706.35
<b>TOTAL TREASURY</b>				<b>-4,930,083.90</b>	<b>718,273.05</b>	<b>-4,211,810.85</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>				<b>-371,053.42</b>	<b>718,273.05</b>	<b>347,219.63</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>						
38	Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings		-358.71	388.25	29.54
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-358.71</b>	<b>388.25</b>	<b>29.54</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>				<b>-358.71</b>	<b>388.25</b>	<b>29.54</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
12	Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax		1,811,949.23	0.00	1,811,949.23
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,811,949.23</b>	<b>0.00</b>	<b>1,811,949.23</b>
18	Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds		24,774,118.80	3,352,755.24	28,126,874.04
<b>TOTAL REVENUE</b>				<b>24,774,118.80</b>	<b>3,352,755.24</b>	<b>28,126,874.04</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>				<b>26,586,068.03</b>	<b>3,352,755.24</b>	<b>29,938,823.27</b>
<b>490 MISCELLANEOUS REVENUE</b>						
11	Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11		34,573.00	0.00	34,573.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		1,043.54	184.76	1,228.30
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		3,547,151.16	615,870.65	4,163,021.81
<b>TOTAL CORRECTIONS</b>				<b>3,582,767.70</b>	<b>616,055.41</b>	<b>4,198,823.11</b>
12	Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12		-2,492.36	-497.27	-2,989.63
FD: 9999999001	CI: 4451065	Miscellaneous BA12		3,245.12	75.00	3,320.12
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>754.33</b>	<b>-422.27</b>	<b>332.06</b>
14	Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments		57,981.96	9,114.00	67,095.96
FD: 9999999001	CI: 4451066	Miscellaneous BA14		31,958.85	0.00	31,958.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-47,384.47	-9,121.58	-56,506.05
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	11,130.80	535.00	11,665.80
<b>TOTAL ATTORNEY GENERAL</b>			<b>53,687.14</b>	<b>527.42</b>	<b>54,214.56</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: 4431046	REAL ESTATE SERVICES	443,680.52	0.00	443,680.52
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	62,026.50	4,734.03	66,760.53
FD: 9999999001	CI: 4431069	Sale Of State Property	1,142,018.48	294,400.00	1,436,418.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	0.00	85,381.35	85,381.35
FD: 9999999001	CI: 4436415	Right to Know	1,068.77	0.00	1,068.77
FD: 9999999001	CI: 4451067	Miscellaneous BA15	119.00	90.00	209.00
FD: 9999999001	CI: 4451109	Reading State Office Building	329,027.53	0.00	329,027.53
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	7.93	2,276.80	2,284.73
FD: 9999999001	CI: 4451180	Scranton State Office Building	793,533.38	3,467.33	797,000.71
FD: 9999999001	CI: 4451384	Rebates to be Distributed	223,362.38	-82,553.46	140,808.92
<b>TOTAL GENERAL SERVICES</b>			<b>3,609,459.58</b>	<b>307,796.05</b>	<b>3,917,255.63</b>
<b>16 Education</b>					
FD: 9999999001	CI: 4436504	Right to Know Income	805.37	29.79	835.16
FD: 9999999001	CI: 4451068	Miscellaneous BA16	459.56	0.00	459.56
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	0.00	44,302.11	44,302.11
<b>TOTAL EDUCATION</b>			<b>1,264.93</b>	<b>44,331.90</b>	<b>45,596.83</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4431191	Right To Know	141.07	10.36	151.43
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	10,394,710.39	1,205,500.32	11,600,210.71
FD: 9999999001	CI: 4451027	Distribution Due Absentee	53,580.55	0.00	53,580.55
FD: 9999999001	CI: 4451028	District Justice Costs	8,152,679.24	970,095.27	9,122,774.51
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	122,032.48	70,830.47	192,862.95
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	71,229.39	2,224.74	73,454.13
FD: 9999999001	CI: 4451332	Conscience Money	265.73	0.00	265.73
FD: 9999999001	CI: 4451394	Miscellaneous BA18	530.00	70.00	600.00
<b>TOTAL REVENUE</b>			<b>18,795,168.85</b>	<b>2,248,731.16</b>	<b>21,043,900.01</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,140,922.00	-484,592.00	-1,625,514.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	720.92	0.00	720.92
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-30,856.59	-3,816.60	-34,673.19
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	56.37	0.00	56.37
<b>TOTAL STATE DEPARTMENT</b>			<b>-1,171,001.30</b>	<b>-488,408.60</b>	<b>-1,659,409.90</b>
<b>20 State Police</b>					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-9,028.69	-1,274.89	-10,303.58
FD: 9999999001	CI: 4451070	Miscellaneous BA20	243,622.52	32,525.57	276,148.09
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	3,764.23	1,311.23	5,075.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL STATE POLICE</b>			<b>238,369.17</b>	<b>32,561.91</b>	<b>270,931.08</b>
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	5,181.54	199.60	5,381.14
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	39.87	0.00	39.87
<b>TOTAL PUBLIC WELFARE</b>			<b>5,221.41</b>	<b>199.60</b>	<b>5,421.01</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	2,471.90	323.62	2,795.52
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	117,160.06	11,137.42	128,297.48
FD: 9999999001	CI: 4451073	Miscellaneous BA24	197,583.07	4,316.57	201,899.64
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	1,201.20	441.73	1,642.93
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	383.36	0.00	383.36
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	115.57	0.00	115.57
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	347,397.73	38,330.89	385,728.62
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	61,529.97	8,874.27	70,404.24
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,024.76	0.00	18,024.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>746,005.01</b>	<b>63,424.50</b>	<b>809,429.51</b>
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	23,352.05	140.00	23,492.05
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>23,352.05</b>	<b>140.00</b>	<b>23,492.05</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4431517	Right-to-Know	121.39	0.00	121.39
FD: 9999999001	CI: 4451209	Misc. Revenue	12.50	4.00	16.50
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>133.89</b>	<b>4.00</b>	<b>137.89</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	-2,185.87	-344.05	-2,529.92
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>-2,185.87</b>	<b>-344.05</b>	<b>-2,529.92</b>
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	8,514.93	1.00	8,515.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	42,943.25	594.82	43,538.07
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	261,808.19	44,069.00	305,877.19
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	9.00	0.00	9.00
FD: 9999999001	CI: 4451166	Rights-Of-Way	1,263.00	276.00	1,539.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	55,811.66	6,564.16	62,375.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>370,350.03</b>	<b>51,504.98</b>	<b>421,855.01</b>
38 Conservation & Natural Resourc					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	890.00	80.00	970.00
FD: 9999999001	CI: 4451012	Camp Leases	494,150.00	44,100.00	538,250.00
FD: 9999999001	CI: 4451032	Ground Rents	4,770.00	0.00	4,770.00
FD: 9999999001	CI: 4451035	Housing Rents	11,670.00	1,818.00	13,488.00
FD: 9999999001	CI: 4451056	Mineral Sales	433.90	0.00	433.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	4,864.11	512.04	5,376.15
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.23	0.00	10.23
FD: 9999999001	CI: 4451167	Rights-Of-Way	256,613.64	27,235.50	283,849.14
FD: 9999999001	CI: 4451201	Water Leases	18,194.72	380.00	18,574.72
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1.00	0.00	1.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>791,597.60</b>	<b>74,125.54</b>	<b>865,723.14</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	-263.44	-37.94	-301.38
FD: 9999999001	CI: 4451062	Miscellaneous BA67	36,039.86	18,370.64	54,410.50
<b>TOTAL HEALTH</b>			<b>35,776.42</b>	<b>18,332.70</b>	<b>54,109.12</b>
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	1,257.14	374.25	1,631.39
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-7,527.95	-700.61	-8,228.56
FD: 9999999001	CI: 4451060	Miscellaneous BA68	20,000.00	0.00	20,000.00
<b>TOTAL AGRICULTURE</b>			<b>13,729.19</b>	<b>-326.36</b>	<b>13,402.83</b>
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	2,858,710.37	1,090,128.24	3,948,838.61
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,458.20	0.00	1,458.20
FD: 9999999001	CI: 4441019	Interest On Deposits	47,900.64	2,771.33	50,671.97
FD: 9999999001	CI: 4441025	Interest On Securities	3,594,595.38	252,507.06	3,847,102.44
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	2,465.30	451.13	2,916.43
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-211.43	-30.45	-241.88
FD: 9999999001	CI: 4441050	Miscellaneous BA73	90,215.45	4,416.27	94,631.72
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	367,389.53	6,155.86	373,545.39
FD: 9999999001	CI: 4451026	Depository Adjustments	65.10	0.00	65.10
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-71,001,809.71	-5,000,000.00	-76,001,809.71
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	658,885.04	65,291.86	724,176.90
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	69,664,421.84	35,655,355.32	105,319,777.16
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-3,705.80	-738.88	-4,444.68
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,609,749.74	-23,097,992.25	-15,488,242.51
<b>TOTAL TREASURY</b>			<b>13,890,129.65</b>	<b>8,978,315.49</b>	<b>22,868,445.14</b>
75 Banking & Securities					
FD: 9999999001	CI: 4451409	Miscellaneous	100.70	15.00	115.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>100.70</b>	<b>15.00</b>	<b>115.70</b>
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	7,831.09	637.75	8,468.84
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	-1,897.87	0.00	-1,897.87
FD: 9999999001	CI: 4451404	Misc BA78	103.37	-200.00	-96.63
<b>TOTAL TRANSPORTATION</b>			<b>6,036.59</b>	<b>437.75</b>	<b>6,474.34</b>
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-135.19	0.00	-135.19
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,175,525.75	0.00	-1,175,525.75
<b>TOTAL INSURANCE</b>			<b>-1,175,660.94</b>	<b>0.00</b>	<b>-1,175,660.94</b>
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-498,168.00	-72,760.00	-570,928.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	361,649.28	-5,793.09	355,856.19
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-136,518.72</b>	<b>-78,553.09</b>	<b>-215,071.81</b>
TOTAL MISCELLANEOUS REVENUE			39,716,831.77	11,868,449.04	51,585,280.81
TOTAL NONTAX REVENUE			153,961,712.77	27,230,406.29	181,192,119.06
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	15,677,150,705.98	2,718,137,921.97	18,395,288,627.95
<b>TOTAL TREASURY</b>			<b>15,677,150,705.98</b>	<b>2,718,137,921.97</b>	<b>18,395,288,627.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			15,677,150,705.98	2,718,137,921.97	18,395,288,627.95
<b>530 REPAYMENTS FROM OTHER FUNDS</b>					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	220,000,000.00	0.00	220,000,000.00
<b>TOTAL REVENUE</b>			<b>220,000,000.00</b>	<b>0.00</b>	<b>220,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS			220,000,000.00	0.00	220,000,000.00
TOTAL NONREVENUE RECEIPTS			15,897,150,705.98	2,718,137,921.97	18,615,288,627.95
<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	218,946.35	35,277.50	254,223.85
FD: 1001112000	CI: 4436293	Miscellaneous Reimbursements	444.04	157.88	601.92
FD: 1001312000	CI: 4435107	Cable Reimbursement	106,537.83	14,673.59	121,211.42
FD: 1001312000	CI: 4435147	COMMUNITY SERVICE CENTERS	331,270.36	44,931.73	376,202.09
FD: 1001312000	CI: 4435900	Miscellaneous Sales	8,092.89	397.33	8,490.22
FD: 1001312000	CI: 4436253	Miscellaneous Institution Reimbursement	71,399.69	6,295.50	77,695.19

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1001312000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	145,000.00	24,800.00	169,800.00
FD: 1001412000	CI: 4435167	COUNTY TRAINING	100,378.00	15,571.00	115,949.00
FD: 1001412000	CI: 4435901	Miscellaneous Reimbursements-Central Office	1,696.82	243.03	1,939.85
FD: 1001412000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	57.88	0.00	57.88
<b>TOTAL CORRECTIONS</b>			<b>983,823.86</b>	<b>142,347.56</b>	<b>1,126,171.42</b>
<b>12 Labor &amp; Industry</b>					
FD: 1003112000	CI: 4415260	PA One Call Fees	9,050.00	900.00	9,950.00
FD: 1003112000	CI: 4436148	Fees for Registry	28,677.50	5,852.50	34,530.00
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>1,944,727.50</b>	<b>6,752.50</b>	<b>1,951,480.00</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 1005312000	CI: 4415270	FIG Police Accident Report Fees	120.00	0.00	120.00
FD: 1005312000	CI: 4435079	BILLETING OPERATIONS	39,359.94	16,044.80	55,404.74
FD: 1005312000	CI: 4435428	Miscellaneous Reimbursements	4,232.78	2,489.48	6,722.26
FD: 1005312000	CI: 4435847	UTILITY REIMBURSEMENTS	103,396.96	8,462.88	111,859.84
FD: 1005312520	CI: 4435428	Miscellaneous Reimbursements	200.00	44,511.00	44,711.00
FD: 1005312520	CI: 4436261	Sale of Vehicles	10,950.00	0.00	10,950.00
FD: 1070212110	CI: 4415354	PT-OT Revenue	60,635.75	17,324.50	77,960.25
FD: 1070212110	CI: 4436142	Aid and Attendance	1,058,916.00	162,132.00	1,221,048.00
FD: 1070212110	CI: 4436143	Maintenance Fees	2,918,705.35	370,448.76	3,289,154.11
FD: 1070212110	CI: 4436144	Estate Collections	535,646.83	82,103.02	617,749.85
FD: 1070212110	CI: 4436146	Miscellaneous	3,990.04	6,837.00	10,827.04
FD: 1070212112	CI: 4415354	PT-OT Revenue	20,333.39	5,809.54	26,142.93
FD: 1070212112	CI: 4436142	Aid and Attendance	453,816.00	65,236.00	519,052.00
FD: 1070212112	CI: 4436143	Maintenance Fees	1,427,866.02	206,439.66	1,634,305.68
FD: 1070212112	CI: 4436144	Estate Collections	114,871.10	1,949.60	116,820.70
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	2,090.73	608.19	2,698.92
FD: 1070212113	CI: 4415354	PT-OT Revenue	35,135.59	10,038.74	45,174.33
FD: 1070212113	CI: 4436142	Aid and Attendance	695,375.60	89,930.42	785,306.02
FD: 1070212113	CI: 4436143	Maintenance Fees	1,386,065.00	177,334.30	1,563,399.30
FD: 1070212113	CI: 4436144	Estate Collections	212,838.22	41,832.23	254,670.45
FD: 1070212113	CI: 4436146	Miscellaneous	14,560.98	1,511.59	16,072.57
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	4,975.83	0.00	4,975.83
FD: 1070212115	CI: 4415354	PT-OT Revenue	24,200.54	6,914.44	31,114.98
FD: 1070212115	CI: 4436142	Aid and Attendance	825,274.37	60,280.16	885,554.53
FD: 1070212115	CI: 4436143	Maintenance Fees	1,535,083.50	234,543.63	1,769,627.13
FD: 1070212115	CI: 4436144	Estate Collections	380,947.08	2,083.59	383,030.67
FD: 1070212115	CI: 4436146	Miscellaneous	35.06	0.00	35.06
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	10,159.81	2,828.67	12,988.48
FD: 1070212125	CI: 4415354	PT-OT Revenue	47,056.52	13,444.72	60,501.24
FD: 1070212125	CI: 4436142	Aid and Attendance	876,847.89	113,481.15	990,329.04
FD: 1070212125	CI: 4436143	Maintenance Fees	1,526,194.86	203,935.30	1,730,130.16
FD: 1070212125	CI: 4436144	Estate Collections	201,061.10	10,899.78	211,960.88
FD: 1070212125	CI: 4436517	Insurance & 3rd Party Reimbursements	917.64	156.07	1,073.71
FD: 1070212132	CI: 4415354	PT-OT Revenue	25,303.39	7,229.54	32,532.93

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1070212132	CI: 4436142	Aid and Attendance	576,577.55	76,734.51	653,312.06
FD: 1070212132	CI: 4436143	Maintenance Fees	1,345,483.45	188,525.35	1,534,008.80
FD: 1070212132	CI: 4436144	Estate Collections	191,452.71	44,195.20	235,647.91
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	4,619.28	520.65	5,139.93
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>16,675,296.86</b>	<b>2,276,816.47</b>	<b>18,952,113.33</b>
<b>14 Attorney General</b>					
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	56,879.02	17,681.92	74,560.94
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,297.56	278.06	2,575.62
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	-52,251.26	688.36	-51,562.90
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,245.10	50.00	2,295.10
FD: 1006312000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	150.00	118.00	268.00
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	218.35	30.00	248.35
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	1,951,641.50	6,676,641.50
<b>TOTAL ATTORNEY GENERAL</b>			<b>11,256,338.88</b>	<b>1,970,487.84</b>	<b>13,226,826.72</b>
<b>15 General Services</b>					
FD: 1007012002	CI: 4436447	Forum Place Lease Payments	4,809,510.83	402,282.20	5,211,793.03
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	2,469,639.38	0.00	2,469,639.38
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	1,960,925.58	0.00	1,960,925.58
FD: 1007012007	CI: 4436783	Tenant Improvement Projects	257,772.33	0.00	257,772.33
FD: 1007012008	CI: 4436449	Pittsburgh Annex Lease Payments	764,348.88	0.00	764,348.88
FD: 1007012008	CI: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
FD: 1007012011	CI: 4415363	Forum Place Parking	136,259.30	0.00	136,259.30
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	3,467.50	522.50	3,990.00
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	8,675.00	720.00	9,395.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	43,847.40	3,740.00	47,587.40
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	118,865.97	20,219.44	139,085.41
FD: 1007412000	CI: 4435763	Services Provided Other Agencies BA15	230.06	0.00	230.06
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	20,426.83	0.00	20,426.83
FD: 1007412000	CI: 4436077	Capitol Police Operations	28,057.63	1,825.00	29,882.63
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	775,260.58	113,417.91	888,678.49
FD: 1007412000	CI: 4436295	Photo ID	34,785.00	-20.00	34,765.00
FD: 1007412000	CI: 4436340	State Surplus Sales	490,921.73	53,908.93	544,830.66
FD: 1007412000	CI: 4436387	Energy Management	226,337.00	49,130.12	275,467.12
FD: 1007412000	CI: 4436416	Residence Fees	3,048.85	1,784.89	4,833.74
FD: 1007412000	CI: 4436446	DGS Annex	216,173.00	55,719.01	271,892.01
FD: 1007412000	CI: 4436519	Sale of Vehicles	1,000.00	0.00	1,000.00
FD: 1007412000	CI: 4436575	Settlement Agreements	0.00	65,950.96	65,950.96



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007412312	CI: 4435345	Law Enforcement Purchasing Program	1,641.14	350.00	1,991.14
FD: 1007412312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	10,261.00	7,567.00	17,828.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	885,456.19	-59,890.82	825,565.37
FD: 1007412312	CI: 4436099	TSA	172,716.15	34,755.23	207,471.38
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	373,395.00	206,600.00	579,995.00
FD: 1007412700	CI: 4436092	Metrology Fees	135,343.37	12,998.98	148,342.35
FD: 1007412700	CI: 4436134	CoStar Program	1,413,631.68	116,500.00	1,530,131.68
FD: 1007412700	CI: 4436193	Shared Services	2,736,980.67	0.00	2,736,980.67
FD: 1007512000	CI: 4436547	DGS Annex Utilities	143,015.28	27,855.07	170,870.35
<b>TOTAL GENERAL SERVICES</b>			<b>21,214,772.95</b>	<b>1,115,936.42</b>	<b>22,330,709.37</b>
16	Education				
FD: 1014112000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	462,000.00	462,000.00
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: 1014112000	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	863,411.49	863,411.49
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,254.80	105.00	1,359.80
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	2,873.89	286.26	3,160.15
<b>TOTAL EDUCATION</b>			<b>474,500.59</b>	<b>1,325,802.75</b>	<b>1,800,303.34</b>
17	Public Utility Commission				
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>
18	Revenue				
FD: 1020812000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,030.00	64,760.00	66,790.00
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	51,654.65	5,677.30	57,331.95
FD: 1020812000	CI: 4425064	BTFT fines & penalties	62,328.78	10.91	62,339.69
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,518,860.47	266,494.16	2,785,354.63
FD: 1020812000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,108,532.80	0.00	7,108,532.80
FD: 1020812000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	401,533.16	176,797.76	578,330.92
FD: 1020812000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	10,535,000.00	0.00	10,535,000.00
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	770,142.50	115,444.01	885,586.51
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	87,749.91	7,213.45	94,963.36
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00
<b>TOTAL REVENUE</b>			<b>21,539,832.27</b>	<b>636,397.59</b>	<b>22,176,229.86</b>
19	State Department				
FD: 1021312000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,314,474.36	0.00	2,314,474.36
FD: 1090312000	CI: 4415299	Transfer of Current Year Revenue	50,000.00	150,000.00	200,000.00
FD: 1623912000	CI: 4415175	TRANSFERS FROM PLAA	23,823,200.00	3,817,000.00	27,640,200.00
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL STATE DEPARTMENT</b>			<b>41,239,674.36</b>	<b>3,967,000.00</b>	<b>45,206,674.36</b>
20 State Police					
FD: 1021412000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021412000	CI: 4436287	Pre Employment Testing	51,800.00	4,000.00	55,800.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	2,720.00	200.00	2,920.00
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	16,812.40	2,098.73	18,911.13
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	801.24	159.39	960.63
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,009,449.03	554,809.70	4,564,258.73
FD: 1022012000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	25,500.00	2,500.00	28,000.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	97,611.00	15,075.00	112,686.00
FD: 1022012000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	337,155,000.00	192,658,000.00	529,813,000.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	23,254,351.31	2,741,649.48	25,996,000.79
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,642.46	240.25	1,882.71
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,565,800.05	82,223.29	1,648,023.34
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	91,257.60	10,443.17	101,700.77
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	170.50	0.00	170.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	1,187,472.00	162,985.25	1,350,457.25
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts	3,741,447.31	461,034.71	4,202,482.02
FD: 1022012000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,146,765.94	163,681.14	1,310,447.08
FD: 1022012000	CI: 4436360	Miscellaneous Revenue	428,343.57	56,109.31	484,452.88
FD: 1022012000	CI: 4436413	Right To Know Requests	134.60	0.00	134.60
FD: 1022012000	CI: 4436584	Superload Revenues	1,485,660.65	207,852.12	1,693,512.77
FD: 1022012000	CI: 4436633	PennDOT CZ Reimbursements	2,466,703.83	0.00	2,466,703.83
FD: 1022012000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	187,140.00	0.00	187,140.00
FD: 1104012000	CI: 4436634	OPRS MLF Transfer	14,878,000.00	0.00	14,878,000.00
FD: 1104012000	CI: 4436636	OPRS Miscellaneous Revenues	39,243.63	0.00	39,243.63
FD: 1621812000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	420,000.00	0.00	420,000.00
<b>TOTAL STATE POLICE</b>			<b>412,498,827.12</b>	<b>197,123,061.54</b>	<b>609,621,888.66</b>
21 Public Welfare					
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	616.60	99.75	716.35
FD: 1023312000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	789,140.96	116,598.51	905,739.47
FD: 1023312000	CI: 4436045	County Admin Statewide	0.00	15.00	15.00
FD: 1023412000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023412000	CI: 4436274	Attendant Care Patient Fees	404,898.44	40,391.67	445,290.11
FD: 1023712000	CI: 4436375	Hospital Assessment	70,000,000.00	0.00	70,000,000.00
FD: 1023712000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,304,684.08	0.00	1,304,684.08
FD: 1023812000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	3,697,031.15	0.00	3,697,031.15
FD: 1023812000	CI: 4436366	Annual Fee child Support Collections	267,162.15	0.00	267,162.15
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	43,861.08	0.00	43,861.08
FD: 1024812302	CI: 4436152	Mental health-Institutional Collections	554,939.84	58,876.25	613,816.09
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements	29,937.95	104.48	30,042.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections	772,027.55	78,793.98	850,821.53
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements	10,492.90	3,367.97	13,860.87
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections	431,472.92	191,912.62	623,385.54
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements	1,723.53	0.00	1,723.53
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations	190,561.60	616.48	191,178.08
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections	629,836.33	75,519.15	705,355.48
FD: 1024812306	CI: 4436154	Mental health-Institutional Reimbursements	526,817.80	113,410.14	640,227.94
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations	25,040.28	7,579.58	32,619.86
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	560,087.35	75,948.29	636,035.64
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	3,541.17	872.90	4,414.07
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	675,037.59	53,989.03	729,026.62
FD: 1024812308	CI: 4436154	Mental health-Institutional Reimbursements	6,495.17	0.00	6,495.17
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	290,391.90	59,549.86	349,941.76
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	977,681.04	122,934.26	1,100,615.30
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	10,185.86	0.00	10,185.86
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	6,260,438.90	983,262.96	7,243,701.86
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	12,256.43	439.80	12,696.23
FD: 1024912000	CI: 4436158	Canteen-VAS	106,415.00	0.00	106,415.00
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	11,429,102.00	608,026.00	12,037,128.00
FD: 1025712000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	16,800.00	12,600.00	29,400.00
FD: 1025712000	CI: 4436204	Interagency MOU Funds	40,791.21	0.00	40,791.21
FD: 1026112000	CI: 4435887	BJJS Central Region	6,698.86	108.00	6,806.86
FD: 1026112000	CI: 4435888	BJJS Western Region	2,524.27	0.00	2,524.27
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	-300,000.00	0.00	-300,000.00
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,276,501.80	405,557.83	3,682,059.63
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	2,455.92	1,477.35	3,933.27
FD: 1026312000	CI: 4436346	Adam Walsh Clearance Check Revenue	86,686.50	12,229.50	98,916.00
FD: 1026612000	CI: 4455183	Casey Family Projects	37,610.50	55,966.84	93,577.34
<b>TOTAL PUBLIC WELFARE</b>			<b>129,934,858.11</b>	<b>3,080,248.20</b>	<b>133,015,106.31</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1030312000	CI: 4415365	Film Tax Credit App Fee	47,128.79	0.00	47,128.79
FD: 1031312000	CI: 4435228	Environmental Train Partnership - DEP	109,241.01	0.00	109,241.01
FD: 1031312000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	16,044.81	7,963.35	24,008.16
FD: 1031312000	CI: 4435635	REIMB-PIDA EXPENSES	360,220.07	61,756.88	421,976.95
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA	138,471.64	61,848.45	200,320.09
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank	24,171.96	10,635.75	34,807.71
FD: 1031312000	CI: 4436083	Reimbursement Economic Stimulus	1,028,250.87	657,610.77	1,685,861.64
FD: 1031312000	CI: 4436470	State Planning Board Expenses	221,306.39	0.00	221,306.39
FD: 1031312000	CI: 4436606	Local Match	78,666.36	0.00	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>3,154,174.83</b>	<b>799,815.20</b>	<b>3,953,990.03</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State	52,429.90	14,600.00	67,029.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1033112000	CI: 4436260	Interstate Supervision	1,952.69	212.67	2,165.36
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>54,382.59</b>	<b>14,812.67</b>	<b>69,195.26</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 1034712100	CI: 4436478	Box Storage at SRC	409,724.28	115,783.36	525,507.64
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>409,724.28</b>	<b>115,783.36</b>	<b>525,507.64</b>
<b>31 PA Emergency Management Agency</b>					
FD: 1035412000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	250.26	10.00	260.26
FD: 1035412000	CI: 4435475	OFFICE OF FIRE SAFETY	15,297.00	0.00	15,297.00
FD: 1035512000	CI: 4436306	Reimbursements	10,107.02	93.13	10,200.15
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>25,654.28</b>	<b>103.13</b>	<b>25,757.41</b>
<b>32 Civil Service Commission</b>					
FD: 1036012000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	13,846,451.29	0.00	13,846,451.29
FD: 1036012000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	683,979.21	3,218.70	687,197.91
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>14,530,430.50</b>	<b>3,218.70</b>	<b>14,533,649.20</b>
<b>35 Environmental Protection</b>					
FD: 1038112000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	144,625.00	0.00	144,625.00
FD: 1038112000	CI: 4435492	PADOT ISTE A PROGRAM	471,440.24	0.00	471,440.24
FD: 1038112000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	413,757.50	0.00	413,757.50
FD: 1038112000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	59,341.11	6,963.37	66,304.48
FD: 1038112000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	78,036.67	0.00	78,036.67
FD: 1038112000	CI: 4436096	Environmental Lab Registration Fees	1,159,461.81	108,050.00	1,267,511.81
FD: 1038112000	CI: 4436097	Reimbursement for Lab Services	5,804,432.27	43,809.23	5,848,241.50
FD: 1038112000	CI: 4436436	Right To Know Field Operations	1,281.99	15.00	1,296.99
FD: 1038212000	CI: 4435063	Automobile/Vehicle Sale	30,050.00	0.00	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	78,559.28	0.00	78,559.28
FD: 1038212000	CI: 4435599	Reimburse WPCRF Clean Water                   ics=001610	146,699.64	0.00	146,699.64
FD: 1038212000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	48,769.43	15,417.51	64,186.94
FD: 1038212000	CI: 4436615	Padot Istea Program	7,216.55	0.00	7,216.55
FD: 1038612000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	797,924.06	0.00	797,924.06
FD: 1039012000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	6,342.48	641.51	6,983.99
FD: 1039012000	CI: 4435602	Reimb For Departmental Services	76,702.32	27,213.91	103,916.23
FD: 1039012000	CI: 4435654	REIMBURSEMENT FOR EDP	4,793,770.67	2,225,750.00	7,019,520.67
FD: 1039012000	CI: 4436437	Right To Know Central Office	4,351.96	273.67	4,625.63
FD: 2625112000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>14,422,788.83</b>	<b>2,428,134.20</b>	<b>16,850,923.03</b>
<b>37 Environmental Hearing Board</b>					
FD: 1039312000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	0.00	180.00	180.00
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 1039412000	CI: 4435065	Automobile/ Vehicle Sale Forestry	144,218.07	0.00	144,218.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1039412000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	143,265.57	132,089.55	275,355.12
FD: 1039412000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,120.73	0.00	3,120.73
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	134,128.71	12,654.27	146,782.98
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	17,883,000.00	0.00	17,883,000.00
FD: 1039512000	CI: 4435609	State Parks Miscellaneous Reimbursements	489,272.72	58,263.58	547,536.30
FD: 1039512000	CI: 4436291	Automobile/Vehicle Sale State Parks	10,745.00	9,250.00	19,995.00
FD: 1039512000	CI: 4436482	Reimbursement from Oil & Gas	12,518,000.00	0.00	12,518,000.00
FD: 1039912000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	170,375.00	5,500.00	175,875.00
FD: 1039912000	CI: 4435500	pymts for deptl services	81,670.07	7,860.25	89,530.32
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>46,577,795.87</b>	<b>225,617.65</b>	<b>46,803,413.52</b>
45		Legislative Misc & Commissions			
FD: 3012112000	CI: 4436149	Municipal Codes Fund	32.75	23.40	56.15
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>32.75</b>	<b>23.40</b>	<b>56.15</b>
51		Supreme Court			
FD: 1041412000	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,803.56	184.04	1,987.60
FD: 1041412000	CI: 4436532	Interpreter Program	21,700.00	6,250.00	27,950.00
FD: 1041712000	CI: 4415052	FEES & CHARGES-SUPREME COURT	272,204.23	28,772.58	300,976.81
FD: 1095612000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	130.00	25.00	155.00
FD: 1095612000	CI: 4455218	PJC Chargebacks	269,713.91	38,051.26	307,765.17
FD: 1442112000	CI: 4415111	PUBLIC ACCESS FEES	936,419.97	117,788.68	1,054,208.65
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>			<b>46,501,971.67</b>	<b>191,071.56</b>	<b>46,693,043.23</b>
52		Superior Court			
FD: 1043212000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	97,933.35	19,664.42	117,597.77
FD: 1043212000	CI: 4945092	Transfers - BA 52	-400,000.00	0.00	-400,000.00
<b>TOTAL SUPERIOR COURT</b>			<b>-302,066.65</b>	<b>19,664.42</b>	<b>-282,402.23</b>
53		Courts of Common Pleas			
FD: 1043712000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	320.00	-17.93	302.07
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>320.00</b>	<b>-17.93</b>	<b>302.07</b>
58		Commonwealth Court			
FD: 1044712000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	84,788.48	0.00	84,788.48
<b>TOTAL COMMONWEALTH COURT</b>			<b>84,788.48</b>	<b>0.00</b>	<b>84,788.48</b>
59		Magisterial District Judges			
FD: 1045212000	CI: 4436533	MDJ Education Program	11,695.00	515.00	12,210.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>11,695.00</b>	<b>515.00</b>	<b>12,210.00</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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	394,126.67	0.00	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	2,155,021.70	-41,046.42	2,113,975.28
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>2,046,520.59</b>	<b>-41,046.42</b>	<b>2,005,474.17</b>
<b>67 Health</b>					
FD: 1046712000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	3,615.25	395.40	4,010.65
FD: 1046912000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	62,608.50	11,048.00	73,656.50
FD: 1046912000	CI: 4435850	VITAL CHEK SURCHARGE	331,020.00	56,064.00	387,084.00
FD: 1047012000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	63,700.00	1,400.00	65,100.00
FD: 1047012000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	15,400.00	350.00	15,750.00
FD: 1047012000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,260.00	889.00	6,149.00
FD: 1047012000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	142,050.00	3,000.00	145,050.00
FD: 1047012000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,850.00	0.00	10,850.00
FD: 1047012000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,426,785.00	9,325.00	1,436,110.00
FD: 1047012000	CI: 4435369	PA Limited Survey Proficiency Testing	600.00	0.00	600.00
FD: 1047012000	CI: 4435829	TRAINING COURSE FEES	1,111.61	0.00	1,111.61
FD: 1049712000	CI: 4435496	Pamphlets	354.75	0.00	354.75
FD: 1049712000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	23,404.81	3,660.00	27,064.81
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	500,000.00	1,700,000.00
<b>TOTAL HEALTH</b>			<b>3,339,646.98</b>	<b>586,131.40</b>	<b>3,925,778.38</b>
<b>68 Agriculture</b>					
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES	5,600.00	6,250.00	11,850.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	30,850.00	3,925.00	34,775.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	91,934.43	247,179.94	339,114.37
FD: 1052812000	CI: 4415076	LIME CONTROL FEES	20,233.41	7,619.45	27,852.86
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES	700.00	75.00	775.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	16,850.00	2,000.00	18,850.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	15,111.20	2,250.00	17,361.20
FD: 1052812000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052812000	CI: 4415219	Consumer Fireworks License	185,000.00	0.00	185,000.00
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees	24,800.00	2,850.00	27,650.00
FD: 1052812000	CI: 4415349	Veterinarian Diag	446,393.63	52,967.77	499,361.40
FD: 1052812000	CI: 4415350	Domestic Animal Dealer	46,675.00	3,925.00	50,600.00
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: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	449,492.13	449,492.13
FD: 1052812000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	4,000.23	4,000.23
FD: 1052812000	CI: 4436282	Taxidermy Registration Fees	89,700.00	12,100.00	101,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	95,002.30	1,215.00	96,217.30
FD: 1052812000	CI: 4436495	Farm Show Revenue - Dinner Tickets	0.00	12,105.00	12,105.00
FD: 1052812000	CI: 4436496	Conference Registration Fees	1,365.00	0.00	1,365.00
FD: 1052812000	CI: 4436497	Farm Show Revenue - Sponsorships	0.00	16,500.00	16,500.00
FD: 1052812000	CI: 4436588	EnvironmentalStew Admin GGO	174,325.00	0.00	174,325.00
<b>TOTAL AGRICULTURE</b>			<b>8,277,369.11</b>	<b>824,454.52</b>	<b>9,101,823.63</b>
<b>73 Treasury</b>					
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES	368,239.76	36,737.57	404,977.33
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES	26,345.67	3,504.55	29,850.22
FD: 1054412000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,581,239.92	0.00	2,581,239.92
FD: 1054412000	CI: 4435422	MISCELLANEOUS	10,704.58	2,638.01	13,342.59
FD: 1054412000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	197.09	0.00	197.09
FD: 1054412000	CI: 4436127	SAP Postage Reimbursements	716,232.50	0.00	716,232.50
FD: 1054412000	CI: 4436384	SSP Administrative Fees	3,117,681.23	0.00	3,117,681.23
FD: 1054412000	CI: 4436385	OPEB Revenue	294,828.52	-43,250.81	251,577.71
FD: 1054412000	CI: 4455221	Audit Services Fee Revenues	5,884,175.71	528,367.75	6,412,543.46
<b>TOTAL TREASURY</b>			<b>12,999,644.98</b>	<b>527,997.07</b>	<b>13,527,642.05</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 1102912000	CI: 4425076	Community Restitution Payments	2,098.07	0.00	2,098.07
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>2,098.07</b>	<b>0.00</b>	<b>2,098.07</b>
<b>75 Banking &amp; Securities</b>					
FD: 2638512000	CI: 4415372	License and Fees	5,914,200.00	41,046.42	5,955,246.42
FD: 2638512000	CI: 4415373	Fines and Penalties	376,800.00	0.00	376,800.00
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>6,291,000.00</b>	<b>41,046.42</b>	<b>6,332,046.42</b>
<b>79 Insurance</b>					
FD: 1059112000	CI: 4435231	EXAM TRAVEL and Miscellaneous	280,888.62	19,553.36	300,441.98
FD: 1059112000	CI: 4435364	LIQUIDATION SERVICES	220,400.58	0.00	220,400.58
FD: 1059112000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	71,529.76	2,798.84	74,328.60
FD: 1059112000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	2,417.16	890.00	3,307.16
<b>TOTAL INSURANCE</b>			<b>575,236.12</b>	<b>23,242.20</b>	<b>598,478.32</b>
<b>81 Executive Offices</b>					
FD: 1059512000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	334.10	334.10
FD: 1059912000	CI: 4435143	CLE REGISTRATION FEES	80.00	-80.00	0.00
FD: 1059912000	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 1059912100	CI: 4435143	CLE REGISTRATION FEES	61,991.57	1,460.25	63,451.82
FD: 1060511500	CI: 4436612	Technology Services	2,500.00	0.00	2,500.00
FD: 1060512000	CI: 4436289	CTS Agency IT Services	9,157.00	-9,157.00	0.00
FD: 1060512000	CI: 4436433	CTS IT Project Management	0.00	9,157.00	9,157.00
FD: 1060512400	CI: 4436766	CTS-IES Agency Billing	41,619,280.10	0.00	41,619,280.10
FD: 1060512500	CI: 4436612	Technology Services	449,457.73	9,085.32	458,543.05
FD: 1062012000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	37,625.00	14,892.50	52,517.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1062012000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,578,401.09	256,118.91	2,834,520.00
FD: 1062012000	CI: 4436442	OA Reimb-Services Rendered	100,000.00	234,357.71	334,357.71
FD: 1062012200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1,914,000.00	0.00	1,914,000.00
FD: 1062012200	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	665,990.47	0.00	665,990.47
FD: 1062012300	CI: 4435813	TEMPORARY CLERICAL POOL	3,311,089.52	270,878.60	3,581,968.12
FD: 1062012400	CI: 4435753	SEAP	3,057,359.03	0.00	3,057,359.03
FD: 1062012500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	57,521.65	2,750.00	60,271.65
FD: 1062012600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	50,665.55	55,250.00	105,915.55
FD: 1062012700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	2,823,570.94	0.00	2,823,570.94
FD: 1062012700	CI: 4435471	OA-LABOR RLTHS-REIMB NEGOTIATING LABOR CONTRACTS	1,315,432.17	0.00	1,315,432.17
FD: 1062012800	CI: 4436372	CDL Testing	134,613.65	5,243.00	139,856.65
FD: 1062012900	CI: 4436434	HR Shared Services	7,083,850.23	0.00	7,083,850.23
FD: 1062212000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	86.76	0.00	86.76
FD: 1062212000	CI: 4436599	Miscellaneous Augmenting Revenue	58,410.94	16,772.96	75,183.90
FD: 1062212000	CI: 4436774	OAS billing for Services	31,731.20	388.50	32,119.70
FD: 1062212100	CI: 4435524	PHILADELPHIA REGIONAL PORT	4,688.85	0.00	4,688.85
FD: 1062212100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,081,410.97	0.00	1,081,410.97
FD: 1062212200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	618,522.91	3,598,841.28	4,217,364.19
FD: 1062212300	CI: 4435071	B.O.A. SINGLE AUDIT	50,459.90	0.00	50,459.90
FD: 1062212400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	376,127.38	0.00	376,127.38
FD: 1062212500	CI: 4436432	Comptroller Services	28,677,041.64	1,625,063.21	30,302,104.85
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	6,035.20	0.00	6,035.20
FD: 1100312000	CI: 4436594	Resource Center	1,507,506.00	0.00	1,507,506.00
FD: 1100312000	CI: 4455231	Models for Change	30,000.00	0.00	30,000.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>98,370,313.41</b>	<b>6,091,356.34</b>	<b>104,461,669.75</b>
92 Auditor General					
FD: 1064212000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,172,525.00	1,028,364.00	6,200,889.00
<b>TOTAL AUDITOR GENERAL</b>			<b>5,172,525.00</b>	<b>1,028,364.00</b>	<b>6,200,889.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>975,308,699.19</b>	<b>224,525,317.76</b>	<b>1,199,834,016.95</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	13.25	2.25	15.50
<b>TOTAL GENERAL SERVICES</b>			<b>13.25</b>	<b>2.25</b>	<b>15.50</b>
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	388,322.88	44,126.05	432,448.93
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>388,322.88</b>	<b>44,126.05</b>	<b>432,448.93</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>388,336.13</b>	<b>44,128.30</b>	<b>432,464.43</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
12 Labor & Industry					



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	-1,651,288.18	0.00	-1,651,288.18
FD: 1003111025	CI: 4436629	Joint Jobs Initiative TANF MOE DPW	1,677,043.27	0.00	1,677,043.27
FD: 1003111025	CI: 4436630	Joint Jobs Initiative State Only DPW State	-36,695.09	0.00	-36,695.09
FD: 2623511000	CI: 4436408	Asbestos Occupation Excess Revenue	-1,065,057.41	0.00	-1,065,057.41
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-1,468,712.01</b>	<b>0.00</b>	<b>-1,468,712.01</b>
<b>14 Attorney General</b>					
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>
<b>15 General Services</b>					
FD: 1007011002	CI: 4436642	Augmenting Revenue Prior Year	-2,532,591.21	0.00	-2,532,591.21
FD: 1007011004	CI: 4436642	Augmenting Revenue Prior Year	-3,328.87	0.00	-3,328.87
FD: 1007011007	CI: 4436642	Augmenting Revenue Prior Year	-366,372.89	0.00	-366,372.89
FD: 1007011008	CI: 4436642	Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007011011	CI: 4415368	Augmenting Revenue Prior Year	-2,921.62	0.00	-2,921.62
FD: 1007411000	CI: 4436450	Augmenting Revenues for Prior Years	-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>
<b>16 Education</b>					
FD: 1014110000	CI: 4436510	Teenage Parenting	-91,139.66	0.00	-91,139.66
<b>TOTAL EDUCATION</b>			<b>-91,139.66</b>	<b>0.00</b>	<b>-91,139.66</b>
<b>19 State Department</b>					
FD: 1021310000	CI: 4436004	Welfare to Work State Match DPW	-489,293.59	0.00	-489,293.59
FD: 1623910000	CI: 4415306	Excess Revenue Returned	-6,079,677.14	0.00	-6,079,677.14
FD: 1624010000	CI: 4415307	Excess Revenue Returned	0.00	-68,659.40	-68,659.40
FD: 1664610000	CI: 4415308	Excess Revenue Returned	0.00	-960,123.62	-960,123.62
FD: 1664710000	CI: 4415309	Excess Revenue Returned	0.00	-54,800.50	-54,800.50
FD: 1666310000	CI: 4415310	Excess Revenue Returned	0.00	-76,498.87	-76,498.87
FD: 2623910000	CI: 4415311	Excess Revenue Returned	0.00	-349,100.23	-349,100.23
<b>TOTAL STATE DEPARTMENT</b>			<b>-6,568,970.73</b>	<b>-1,509,182.62</b>	<b>-8,078,153.35</b>
<b>20 State Police</b>					
FD: 1021411000	CI: 4436617	Return of PY Unused Funds	-131,971.98	0.00	-131,971.98
FD: 1021611000	CI: 4436620	Return of PY Unused Funds	-246,846.95	0.00	-246,846.95
FD: 1021711000	CI: 4436621	Return of PY Unused Funds	-1,993.97	0.00	-1,993.97
FD: 1022008000	CI: 4436625	Return of PY Unused Funds	-3,778.83	0.00	-3,778.83
FD: 1022010000	CI: 4436622	Return of PY Unused Funds	-785,031.65	0.00	-785,031.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL STATE POLICE</b>			<b>-1,169,623.38</b>	<b>0.00</b>	<b>-1,169,623.38</b>
24 Community & Economic Develop					
FD: 1629711000	ci: 4436367	Small Business Advocate	-307,993.62	0.00	-307,993.62
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>-307,993.62</b>	<b>0.00</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	-7,034,226.11	0.00	-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	-665,990.47	0.00	-665,990.47
FD: 1062011300	ci: 4436502	Prior Year Revenue BA81	-860,157.47	0.00	-860,157.47
FD: 1062011400	ci: 4436502	Prior Year Revenue BA81	-193,928.36	0.00	-193,928.36
FD: 1062011500	ci: 4436502	Prior Year Revenue BA81	-12,762.65	0.00	-12,762.65
FD: 1062011600	ci: 4436502	Prior Year Revenue BA81	-50,665.55	0.00	-50,665.55
FD: 1062011700	ci: 4436502	Prior Year Revenue BA81	-2,823,570.94	0.00	-2,823,570.94
FD: 1062011800	ci: 4436502	Prior Year Revenue BA81	-8,050.39	0.00	-8,050.39
FD: 1062011900	ci: 4436502	Prior Year Revenue BA81	-389,850.23	0.00	-389,850.23
FD: 1062211100	ci: 4436477	Prior Year Revenue	-6,511.53	0.00	-6,511.53
FD: 1062211200	ci: 4436477	Prior Year Revenue	-618,522.91	0.00	-618,522.91
FD: 1062211300	ci: 4436477	Prior Year Revenue	-50,459.90	0.00	-50,459.90
FD: 1062211400	ci: 4436477	Prior Year Revenue	-376,127.38	0.00	-376,127.38
FD: 1062211500	ci: 4436477	Prior Year Revenue	-2,215,967.72	0.00	-2,215,967.72
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>-15,720,552.57</b>	<b>0.00</b>	<b>-15,720,552.57</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			<b>-38,493,492.27</b>	<b>-1,509,182.62</b>	<b>-40,002,674.89</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			937,203,543.05	223,060,263.44	1,160,263,806.49
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
12	Labor & Industry				
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	197,642.00	58.00	197,700.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	169,361.56	16,457.96	185,819.52
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>367,003.56</b>	<b>16,515.96</b>	<b>383,519.52</b>
14	Attorney General				
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	544,592.57	819,762.00	1,364,354.57
<b>TOTAL ATTORNEY GENERAL</b>			<b>544,592.57</b>	<b>819,762.00</b>	<b>1,364,354.57</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	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,243,758.00	6,242.00	3,250,000.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2,425,359.24	625,043.69	3,050,402.93
<b>TOTAL GENERAL SERVICES</b>			<b>11,919,117.24</b>	<b>631,285.69</b>	<b>12,550,402.93</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	42,140,214.30	691,044.56	42,831,258.86
FD: 4901700000	CI: 4730015	Access- Preschool	7,409,661.09	56,470.67	7,466,131.76
<b>TOTAL EDUCATION</b>			<b>54,049,875.39</b>	<b>747,515.23</b>	<b>54,797,390.62</b>
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	27,000.00	0.00	27,000.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	88,787.50	255,076.28	343,863.78
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,913,592.92	3,247.85	11,916,840.77
<b>TOTAL REVENUE</b>			<b>12,029,380.42</b>	<b>258,324.13</b>	<b>12,287,704.55</b>
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	4,320.00	480.00	4,800.00
<b>TOTAL STATE DEPARTMENT</b>			<b>4,320.00</b>	<b>480.00</b>	<b>4,800.00</b>
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	450,730.00	25,720.00	476,450.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	304,055.60	604,329.21	908,384.81
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	59,314.41	14,650.27	73,964.68
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	28,979.56	2,534.23	31,513.79
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	37,597,206.48	5,808,237.10	43,405,443.58
FD: 4003400015	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	350,000.00	0.00	350,000.00
FD: 4003400023	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	25,188.72	0.00	25,188.72
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	1,396.06	157.14	1,553.20
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	21,269.01	2,870.00	24,139.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL PUBLIC WELFARE</b>			<b>38,837,939.84</b>	<b>6,458,497.95</b>	<b>45,296,437.79</b>
24	Community & Economic Develop				
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	16,000.00	1,800.00	17,800.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	9,225.00	0.00	9,225.00
FD: 4003700000	CI: 4710089	Participation Fees	117,035.60	10,550.00	127,585.60
		ics=001710			
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	6,622.58	3,705.07	10,327.65
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	31,206.99	1,035.00	32,241.99
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	4,000.00	2,350.00	6,350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	78,600.00	2,500.00	81,100.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	16,406.00	122,756.50	139,162.50
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>280,482.22</b>	<b>144,696.57</b>	<b>425,178.79</b>
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,106,702.07	303,453.79	2,410,155.86
FD: 4004100000	CI: 4415222	AG Collections-clearing account	10,151.30	1,581.85	11,733.15
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	9,862,972.05	1,271,269.87	11,134,241.92
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>11,979,825.42</b>	<b>1,576,305.51</b>	<b>13,556,130.93</b>
30	Historical & Museum Commission				
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	31,278.98	4,973.25	36,252.23
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>31,278.98</b>	<b>4,973.25</b>	<b>36,252.23</b>
35	Environmental Protection				
FD: 4004700000	CI: 4710065	Security Deposits Receipts	3,680,992.13	42,900.00	3,723,892.13
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	217,880.89	3,015.90	220,896.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>3,898,873.02</b>	<b>45,915.90</b>	<b>3,944,788.92</b>
38	Conservation & Natural Resourc				
FD: 4009900000	CI: 4435347	LEASES	48,220.00	2,300.00	50,520.00
FD: 4009900000	CI: 4435377	MARINA MOORING	15,050.00	3,000.00	18,050.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	240.00	0.00	240.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	52,200.00	1,910.00	54,110.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	11,829,637.14	1,984,564.07	13,814,201.21
FD: 4009900000	CI: 4436473	Parks Nature inns	392,492.71	33,477.17	425,969.88
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	15,038,675.83	2,036,539.45	17,075,215.28
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	2,124.50	126,444.50
FD: 4010200000	CI: 4710064	Security Deposit Receipts	340,758.99	119,770.50	460,529.49
FD: 4910500000	CI: 4710043	National Forest Reserve	0.00	3,330,641.36	3,330,641.36
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>28,303,575.05</b>	<b>7,514,327.05</b>	<b>35,817,902.10</b>
41	Senate				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	22,884.58	3,024.66	25,909.24
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	332,339.51	53,537.71	385,877.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL SENATE</b>			<b>355,224.09</b>	<b>56,562.37</b>	<b>411,786.46</b>
42	House of Representatives				
FD: 4017100000	CI: 4710133	Local Services Tax House	49,522.25	7,365.96	56,888.21
FD: 4020400000	CI: 4710172	Earned Income Tax House	690,641.17	103,996.15	794,637.32
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>740,163.42</b>	<b>111,362.11</b>	<b>851,525.53</b>
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	20,769.75	14,618.00	35,387.75
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	46,294.67	5,465.68	51,760.35
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>67,064.42</b>	<b>20,083.68</b>	<b>87,148.10</b>
45	Legislative Misc & Commissions				
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	5,260.46	328.69	5,589.15
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	3,328.69	545.89	3,874.58
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	5,589.79	884.85	6,474.64
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	2,381.28	355.36	2,736.64
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>16,560.22</b>	<b>2,114.79</b>	<b>18,675.01</b>
46	Joint State Government Comm.				
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	5,513.88	785.84	6,299.72
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>			<b>5,513.88</b>	<b>785.84</b>	<b>6,299.72</b>
47	Legislative Budget and Finance				
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	7,024.06	1,037.36	8,061.42
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>			<b>7,024.06</b>	<b>1,037.36</b>	<b>8,061.42</b>
48	Legislative Data Processing				
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	15,260.56	1,949.71	17,210.27
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>			<b>15,260.56</b>	<b>1,949.71</b>	<b>17,210.27</b>
49	Air & Water Pollution Control				
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,775.67	277.94	2,053.61
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>			<b>1,775.67</b>	<b>277.94</b>	<b>2,053.61</b>
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	61,971,796.32	9,227,369.95	71,199,166.27
FD: 4005800000	CI: 4720012	Benefits	41,503,792.88	5,941,500.17	47,445,293.05
FD: 4005900000	CI: 4411352	Restricted Receipts	15,473,208.69	2,058,895.84	17,532,104.53
FD: 4005900000	CI: 4415359	Act 49 Transfers	400,000.00	0.00	400,000.00
FD: 4005900000	CI: 4425020	FEES - ACT 59	19,375,440.66	2,534,826.50	21,910,267.16
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	0.00	136.00	136.00
FD: 4006000000	CI: 4720017	Fees - Act 119	80,586.31	11,757.64	92,343.95
FD: 4014000000	CI: 4445054	Interest / Dividends	1,119.33	159.51	1,278.84
FD: 4014000000	CI: 4710092	Fees - Access to Justice	6,153,762.20	794,097.96	6,947,860.16
FD: 4014000000	CI: 4945125	Act 70 of 2012	900,000.00	0.00	900,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	860,238.49	138,896.77	999,135.26
<b>TOTAL SUPREME COURT</b>			<b>101,719,944.88</b>	<b>20,707,640.34</b>	<b>122,427,585.22</b>
63		Regulatory Review Commission			
FD: 4021500000	ci: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	7,769.98	1,086.54	8,856.52
<b>TOTAL REGULATORY REVIEW COMMISSION</b>			<b>7,769.98</b>	<b>1,086.54</b>	<b>8,856.52</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	263.44	37.94	301.38
<b>TOTAL HEALTH</b>			<b>940.02</b>	<b>37.94</b>	<b>977.96</b>
73		Treasury			
FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	71,001,809.71	5,000,000.00	76,001,809.71
FD: 4006900000	ci: 4710055	Payroll Deductions BA73	4,469,977.95	597,578.12	5,067,556.07
FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	449,383.64	20,096.34	469,479.98
<b>TOTAL TREASURY</b>			<b>75,921,171.30</b>	<b>5,617,674.46</b>	<b>81,538,845.76</b>
78		Transportation			
FD: 4907800065	ci: 4710022	Federal Grants-Rr Freight Rehabilitation	1,897.87	0.00	1,897.87
<b>TOTAL TRANSPORTATION</b>			<b>1,897.87</b>	<b>0.00</b>	<b>1,897.87</b>
81		Executive Offices			
FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,153,488,382.71	292,479,400.83	2,445,967,783.54
FD: 4012300702	ci: 4436700	Rest. Rec. - Payroll	-203.58	0.00	-203.58
FD: 4012300703	ci: 4436700	Rest. Rec. - Payroll	-81.29	0.00	-81.29
FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	-18,320.32	-5,183.92	-23,504.24
FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	-23,853.10	-5,097.54	-28,950.64
FD: 4012300707	ci: 4436700	Rest. Rec. - Payroll	-42,742.87	-11,617.03	-54,359.90
FD: 4012300709	ci: 4436701	RR -Payroll Fed'l WH	-337,239.92	-143,287.08	-480,527.00
FD: 4012300709	ci: 4436702	RR -Payroll SS Taxes	-121,923.72	909.98	-121,013.74
FD: 4012300709	ci: 4436703	RR -Payroll Medicare	-47,368.70	-12,222.55	-59,591.25
FD: 4012300710	ci: 4436710	RR Group Life Insurance	-2,076.88	-192.68	-2,269.56
FD: 4012300710	ci: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	2,372.00	302.00	2,674.00
FD: 4012300712	ci: 4436700	Rest. Rec. - Payroll	-1,868.56	-337.64	-2,206.20
FD: 4012300715	ci: 4436700	Rest. Rec. - Payroll	-165,067.21	-13,068.90	-178,136.11
FD: 4012300719	ci: 4436700	Rest. Rec. - Payroll	-272,970.27	-27,265.05	-300,235.32
FD: 4012300721	ci: 4435962	Workers Comp Program ics= 00171	2,929,424.05	39,836.22	2,969,260.27
FD: 4012300721	ci: 4436721	RR SWIF	-61,682.97	-7,179.79	-68,862.76
FD: 4012300721	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	59,220.00	8,414.00	67,634.00
FD: 4012300723	ci: 4436700	Rest. Rec. - Payroll	-141.00	-40.50	-181.50
FD: 4012300724	ci: 4436700	Rest. Rec. - Payroll	-588.23	-40.96	-629.19
FD: 4012300725	ci: 4436700	Rest. Rec. - Payroll	-48.00	-2.50	-50.50
FD: 4012300726	ci: 4436726	RR Annuitants Medical Hospital	52,640,300.92	-14,045.00	52,626,255.92
FD: 4012300726	ci: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-234,357.71	-234,357.71
FD: 4012300726	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	225,504.00	34,657.00	260,161.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 2/28/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-68,225.18	-17,255.66	-85,480.84
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-9,501,029.44	-9,252,201.50	-18,753,230.94
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	122,708.00	16,886.00	139,594.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-2,562.83	0.00	-2,562.83
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	23,595.00	3,537.00	27,132.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-36,759.62	-4,199.75	-40,959.37
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	21,055.00	3,089.00	24,144.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	0.00	-11.54	-11.54
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-30.00	611.50	581.50
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,746.80	-223.05	-1,969.85
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-417,622.98	-68,051.34	-485,674.32
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-182,111.00	0.00	-182,111.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-4,271.00	0.00	-4,271.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	5,442,934.69	0.00	5,442,934.69
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,183.96	300.66	2,484.62
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	43,714.00	5,875.00	49,589.00
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	1,708,699.33	200,616.72	1,909,316.05
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	20,160.20	49,577.14	69,737.34
FD: 4016100001	CI: 4415353	SECA Administration Fee	114,596.48	23,064.71	137,661.19
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	6,479.18	564.48	7,043.66
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-990,057.60	-43,717.76	-1,033,775.36
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	631.09	0.00	631.09
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-788,102.23	-131,754.50	-919,856.73
FD: 4914800000	CI: 4810106	2008 JAG Interest	448.98	0.00	448.98
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-35,951.69	-9,101.48	-45,053.17
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	17.59	0.00	17.59
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-2,140,163.25	-1,442,977.35	-3,583,140.60
FD: 4914800100	CI: 4810122	10 JAG Revenue	-1,113,961.23	-1,228,582.15	-2,342,543.38
FD: 4914800101	CI: 4445056	10 JAG Interest	14,218.59	1,718.02	15,936.61
FD: 4914800102	CI: 4810122	10 JAG Revenue	0.00	-86,612.00	-86,612.00
FD: 4914800103	CI: 4445056	10 JAG Interest	12,247.84	1,745.31	13,993.15
FD: 4914800104	CI: 4810122	10 JAG Revenue	0.00	7,088,289.00	7,088,289.00
FD: 4914800790	CI: 4445047	JAG ARRA Interest	13,657.65	1,534.67	15,192.32
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-4,337,706.48	-992,682.18	-5,330,388.66
FD: 4919000000	CI: 4445062	JAI Interest Earned	2,201.11	230.61	2,431.72
FD: 4919000000	CI: 4810131	JAI Grant Funds	-782,922.10	-244,455.06	-1,027,377.16
FD: 4919000101	CI: 4810131	JAI Grant Funds	0.00	700,124.00	700,124.00
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	-14,884,629.94	0.00	-14,884,629.94
<b>TOTAL EXECUTIVE OFFICES</b>			<b>2,180,510,585.48</b>	<b>286,665,519.68</b>	<b>2,467,176,105.16</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	16,776,385.58	2,135,875.52	18,912,261.10
<b>TOTAL AUDITOR GENERAL</b>			<b>16,776,385.58</b>	<b>2,135,875.52</b>	<b>18,912,261.10</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL RESTRICTED RECEIPTS</b>			2,538,393,545.14	333,540,607.52	2,871,934,152.66
<b>780 RESTRICTED REVENUES</b>					
11	Corrections				
FD: 6033700000	CI: 4455244	PSCOA Schlorarship Fund Deposits	26,504.15	5.09	26,509.24
<b>TOTAL CORRECTIONS</b>			<b>26,504.15</b>	<b>5.09</b>	<b>26,509.24</b>
12	Labor & Industry				
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	173,544.50	41,273.23	214,817.73
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	53,000.00	7,000.00	60,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	463,153.00	95,585.00	558,738.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	50.00	0.00	50.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	11,250.00	2,000.00	13,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	84,827.00	12,562.50	97,389.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,467.72	291.46	1,759.18
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	2,492.36	497.27	2,989.63
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>789,784.58</b>	<b>159,209.46</b>	<b>948,994.04</b>
13	Military & Veterans Affairs				
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	586.00	200.00	786.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	21,942.11	4,305.79	26,247.90
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>22,528.11</b>	<b>4,505.79</b>	<b>27,033.90</b>
14	Attorney General				
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	84,291.56	8,363.63	92,655.19
FD: 6000900000	CI: 4455156	OAG Net Proceeds	888,097.00	0.00	888,097.00
FD: 6000900000	CI: 4455176	Interest Earned BA14	6,622.74	1,042.66	7,665.40
FD: 6000900003	CI: 4455176	Interest Earned BA14	118.92	16.81	135.73
FD: 6000900009	CI: 4455156	OAG Net Proceeds	11,650.19	0.00	11,650.19
FD: 6000900009	CI: 4455176	Interest Earned BA14	39.59	7.24	46.83
FD: 6000900011	CI: 4455156	OAG Net Proceeds	105,544.00	0.00	105,544.00
FD: 6000900011	CI: 4455176	Interest Earned BA14	68.43	26.82	95.25
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	530,495.90	0.00	530,495.90
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	3,522,044.25	1,714,208.27	5,236,252.52
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,200.33	45.73	1,246.06
FD: 6001000000	CI: 4425030	INTEREST EARNED	4,367.93	610.89	4,978.82
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	240,886.58	6,077.15	246,963.73
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,211,472.00	0.00	4,211,472.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	1,374.62	304.10	1,678.72
FD: 6001300000	CI: 4425031	Interest Earned BA14	964.59	129.03	1,093.62
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	0.00	23,327.94	23,327.94
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	30,830.00	0.00	30,830.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	58,094.44	3,374,534.08	3,432,628.52
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	50,000.00	100,000.00	150,000.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,500.00	4,500.00	22,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	4,900.55	4,900.55
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	14,669,423.32	0.00	14,669,423.32



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6001400000	CI: 4455177	Interest Earned BA14	28,515.35	6,364.59	34,879.94
FD: 6021500000	CI: 4455161	Interest Earned BA 14	2,978.82	414.17	3,392.99
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	4,909,803.01	655,692.48	5,565,495.49
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	356,220.00	0.00	356,220.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	433,254.16	63,900.00	497,154.16
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	10,000.00	0.00	10,000.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	1,133.15	159.54	1,292.69
<b>TOTAL ATTORNEY GENERAL</b>			<b>30,176,990.88</b>	<b>5,964,625.68</b>	<b>36,141,616.56</b>
<b>15 General Services</b>					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	1,415.00	0.00	1,415.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	250,466.00	0.00	250,466.00
<b>TOTAL GENERAL SERVICES</b>			<b>251,881.00</b>	<b>0.00</b>	<b>251,881.00</b>
<b>16 Education</b>					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	281,722.76	29,845.00	311,567.76
FD: 6002300000	CI: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
<b>TOTAL EDUCATION</b>			<b>2,981,722.76</b>	<b>29,845.00</b>	<b>3,011,567.76</b>
<b>17 Public Utility Commission</b>					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	6,300.00	0.00	6,300.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	40,420.00	0.00	40,420.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,973,389.24	36,646.00	56,010,035.24
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	4,104,369.00	1,050,432.00	5,154,801.00
FD: 6002400000	CI: 4415367	Spud Well Fee	217,650.00	0.00	217,650.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	1,053,441.44	0.00	1,053,441.44
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>61,395,569.68</b>	<b>1,087,078.00</b>	<b>62,482,647.68</b>
<b>18 Revenue</b>					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	97,959,804.47	13,113,209.57	111,073,014.04
<b>TOTAL REVENUE</b>			<b>97,959,804.47</b>	<b>13,113,209.57</b>	<b>111,073,014.04</b>
<b>19 State Department</b>					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,387,420.83	561,209.54	3,948,630.37
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	78,428.61	12,198.30	90,626.91
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,275,308.09	442,873.09	2,718,181.18
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	60,016.35	4,251.15	64,267.50
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	727,400.57	4,090.66	731,491.23
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	158,123.44	4,268.91	162,392.35
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	34,012.54	3,505.12	37,517.66
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	58,388.03	5,628.02	64,016.05
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,177,652.58	833,056.24	7,010,708.82
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	366,714.52	1,662.18	368,376.70
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,345,089.30	33,368.15	4,378,457.45
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	42,335.86	5,688.71	48,024.57
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	107,246.38	3,226.87	110,473.25
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	172,489.31	9,917.58	182,406.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,324.45	597.76	7,922.21
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	393,887.90	56,944.22	450,832.12
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	180.21	1.15	181.36
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	30,120.81	3,995.40	34,116.21
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,497,658.17	16,942.75	1,514,600.92
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,749,023.64	28,464.39	1,777,488.03
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	874,699.25	1,048,988.02	1,923,687.27
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	660,469.79	66,640.77	727,110.56
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	135,467.34	24,962.67	160,430.01
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	740,712.37	564,568.34	1,305,280.71
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	490,005.08	68,436.37	558,441.45
FD: 6002800000	CI: 4415289	State Board of Crane Operators	276,095.00	5,270.00	281,365.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	291,035.18	149,184.50	440,219.68
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	557,604.69	2,309.78	559,914.47
FD: 6003000000	CI: 4415159	State Board Of Medicine	479,687.31	107,264.87	586,952.18
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,638,611.21	8,462.66	1,647,073.87
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	32,957.15	2,593.00	35,550.15
FD: 6003200000	CI: 4415016	BOXING LICENSES	43,759.21	8,190.50	51,949.71
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	18,850.00	0.00	18,850.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,800.00	1,100.00	2,900.00
FD: 6003200000	CI: 4415156	State Athletic Commission	23,820.18	1,338.37	25,158.55
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	107,393.39	1,745.55	109,138.94
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	52,807.19	10,541.25	63,348.44
FD: 6020100000	CI: 4810031	Help America Vote Act	-6,221,161.46	-763,802.53	-6,984,963.99
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	30,856.59	3,816.60	34,673.19
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	388,825.79	71,933.85	460,759.64
<b>TOTAL STATE DEPARTMENT</b>			<b>22,283,116.85</b>	<b>3,415,434.76</b>	<b>25,698,551.61</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,725.04	338.06	3,063.10
FD: 6016000000	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	28,275.00	0.00	28,275.00
FD: 6016000001	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	1,688,051.25	0.00	1,688,051.25
FD: 6016000002	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	187,500.00	0.00	187,500.00
FD: 6016100000	CI: 4445018	CRIMINAL LAB USER FEES	812,345.14	100,372.00	912,717.14
FD: 6016300000	CI: 4436485	Firearm Background Check	5,267.75	445.00	5,712.75
FD: 6016300000	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	2,125,931.00	397,981.00	2,523,912.00
FD: 6016500000	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	292,500.00	0.00	292,500.00
FD: 6016500001	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,274,173.30	0.00	2,274,173.30
FD: 6016500004	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	98,056.78	0.00	98,056.78
FD: 6016500008	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	14,901.06	0.00	14,901.06
FD: 6016600001	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	67,254.41	-1,413.00	65,841.41
FD: 6016600004	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	2,074.28	0.00	2,074.28
FD: 6016600008	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	1,900.32	0.00	1,900.32
FD: 6016700000	CI: 4445011	Interest Earnings BA20	6,303.65	936.83	7,240.48
FD: 6016700000	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	338,693.09	0.00	338,693.09
FD: 6022300000	CI: 4415233	Firearms License Validation System	124,079.00	507.00	124,586.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	10,064.21	344,591.95
<b>TOTAL STATE POLICE</b>			<b>8,852,786.54</b>	<b>509,231.10</b>	<b>9,362,017.64</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	91,074.98	21,096.03	112,171.01
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	44,944.91	4,136.25	49,081.16
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,810,614.85	6,838,116.00	15,648,730.85
FD: 6024600000	CI: 4436601	DNU Contr SPBP Drug Rebates Federal Share	-46,305,341.07	0.00	-46,305,341.07
FD: 6026000000	CI: 4436441	Hospital Assessment Program	89,119,644.06	299,018.25	89,418,662.31
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-70,000,000.00	0.00	-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	5,291,927.44	200,000.00	5,491,927.44
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	12,950,356.26	137,550,086.22	150,500,442.48
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-27,933,014.94	0.00	-27,933,014.94
<b>TOTAL PUBLIC WELFARE</b>			<b>-27,929,745.51</b>	<b>144,912,452.75</b>	<b>116,982,707.24</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	0.00	2,000,000.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	12,696.31	1,693.32	14,389.63
FD: 6019900000	CI: 4415215	Collection of UCC Fees	618,826.00	112,678.00	731,504.00
FD: 6026700000	CI: 4436540	Utility Revenue	238,900.00	0.00	238,900.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>870,422.31</b>	<b>2,114,371.32</b>	<b>2,984,793.63</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	231,956.36	29,665.94	261,622.30
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>231,956.36</b>	<b>29,665.94</b>	<b>261,622.30</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,400.00	0.00	1,400.00
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	1,800.00	0.00	1,800.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	125.00	1,500.00	1,625.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,650.00	100.00	1,750.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	13,109.24	1,940.00	15,049.24
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	10,982.00	2,225.00	13,207.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	10,019.14	0.00	10,019.14
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	70.00	0.00	70.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	9,099.00	1,000.00	10,099.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	4,929.00	0.00	4,929.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	565.00	0.00	565.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	550.00	0.00	550.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	680.00	25.00	705.00
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
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>		<b>56,278.38</b>	<b>6,790.00</b>	<b>63,068.38</b>
31	PA Emergency Management Agency				
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	42,500.00	11,298.78	53,798.78
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	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	9,718,497.05	1,431,399.10	11,149,896.15
FD: 6024900000	CI: 4445043	Earned Interest	2,185.87	344.05	2,529.92
	<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>		<b>41,555,846.86</b>	<b>1,443,041.93</b>	<b>42,998,888.79</b>
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	3,750.00	100.00	3,850.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,022.50	0.00	-12,022.50
FD: 6006500001	CI: 4415094	PERMIT FEES	57,100.00	3,250.00	60,350.00
FD: 6006500001	CI: 4425024	Fines And Penalties	119,104.00	29,790.00	148,894.00
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	130,960.00	33,790.00	164,750.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	32,166.22	16,706.60	48,872.82
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	553,000.72	8,371.00	561,371.72
FD: 6006600000	CI: 4415208	auth fees	15,950.00	2,050.00	18,000.00
FD: 6006600000	CI: 4945015	TRANSFER FROM RECYCLING FUND	0.00	1,250,000.00	1,250,000.00
FD: 6006700000	CI: 4415049	FEES	2,477.00	500.00	2,977.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	18,350.00	15,100.00	33,450.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-619.88	0.00	-619.88
FD: 6006900000	CI: 4415095	Permit Fees	8,500.00	1,250.00	9,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	2,000.00	500.00	2,500.00
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	1,889,700.00	321,090.00	2,210,790.00
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	82,600.00	14,950.00	97,550.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,422,310.00	370,885.00	2,793,195.00
FD: 6007000000	CI: 4425026	Fines And Penalties	105,079.16	13,454.97	118,534.13
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	13,220.00	0.00	13,220.00
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	10,305.50	0.00	10,305.50
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	8,500.00	0.00	8,500.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	11,300.00	4,750.00	16,050.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	860.87	268.11	1,128.98
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-14,434.43	0.00	-14,434.43
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	19,800.00	3,500.00	23,300.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	21,050.00	9,850.00	30,900.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	85,650.00	16,200.00	101,850.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,725,670.00	176,600.00	1,902,270.00
FD: 6007200001	CI: 4415323	MS4 Permit/Annual Fees	500.00	0.00	500.00
FD: 6007200001	CI: 4415328	NPDES IW Annual Fee	5,000.00	0.00	5,000.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,673,415.07	448,317.40	2,121,732.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	469.25	332.00	801.25
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	167,247.00	5,500.00	172,747.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	159,640.70	35,218.60	194,859.30
FD: 6007200001	CI: 4435004	5% Transfer To Environmental Education Fund	-210,109.36	0.00	-210,109.36
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	42,376.73	0.00	42,376.73
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	1,662,794.50	196,742.00	1,859,536.50
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	250,100.00	500.00	250,600.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	14,750.00	3,000.00	17,750.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	-500.00	0.00	-500.00
FD: 6007200002	CI: 4415324	Ind NPDES Sewage Application Fee	500.00	0.00	500.00
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	1,200.00	1,200.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	295,500.00	25,700.00	321,200.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	717,350.00	42,000.00	759,350.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	260,775.00	48,350.00	309,125.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	15,550.00	300.00	15,850.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	530,100.00	88,750.00	618,850.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	4,200.00	450.00	4,650.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	673,250.00	95,500.00	768,750.00
FD: 6007200007	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	200.00	0.00	200.00
FD: 6007200007	CI: 4435004	5% Transfer To Environmental Education Fund	-160.00	0.00	-160.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	272,848.34	8,208.75	281,057.09
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,224.24	44.80	2,269.04
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,143,709.50	117,489.71	1,261,199.21
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	106,500.00	18,050.00	124,550.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	377,450.00	65,300.00	442,750.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	180,665.00	15,000.00	195,665.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	97,000.00	9,500.00	106,500.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	30,500.00	6,000.00	36,500.00
FD: 6008300000	CI: 4415096	Permit Fees	5,022,550.00	908,150.00	5,930,700.00
FD: 6008300000	CI: 4425027	Fines And Penalties	598,332.00	47,270.00	645,602.00
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)	157,250.00	0.00	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 ics=001780	1,719,932.99	196,106.24	1,916,039.23
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	7,057.00	2,369.00	9,426.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	14,000,000.00	0.00	14,000,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	31,400.00	850.00	32,250.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	265,000.00	20,000.00	285,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>46,090,178.98</b>	<b>4,699,154.18</b>	<b>50,789,333.16</b>
36 State Tax Equalization Board					
FD: 6033800000	CI: 4455239	State Tax Equalization Board – General Operations	905,000.00	0.00	905,000.00
<b>TOTAL STATE TAX EQUALIZATION BOARD</b>			<b>905,000.00</b>	<b>0.00</b>	<b>905,000.00</b>
38 Conservation & Natural Resourc					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</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	20,895.00	5,970.00	26,865.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,424,714.64	198,707.28	1,623,421.92
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	248,989.90	114,181.75	363,171.65
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	66,489.49	5,370.88	71,860.37
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	27,010.71	3,716.73	30,727.44
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	1,577,315.00	1,836,469.00
FD: 6032200000	CI: 4455232	Voluntary Donations	500,000.00	0.00	500,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>6,411,608.74</b>	<b>1,905,261.64</b>	<b>8,316,870.38</b>
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,001,164.80	113.60	2,001,278.40
<b>TOTAL SUPREME COURT</b>			<b>2,001,164.80</b>	<b>113.60</b>	<b>2,001,278.40</b>
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	211.43	30.45	241.88
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	134,855.00	0.00	134,855.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	894.89	4,195.43	5,090.32
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	4,203.84	2,220.86	6,424.70
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research Private Do	200.00	0.00	200.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	55,303.00	8,102.00	63,405.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,821,159.50	355,475.00	2,176,634.50
FD: 6034100000	CI: 4436635	SPBP Manufacturer Drug Rebates	53,478,068.25	0.00	53,478,068.25
<b>TOTAL HEALTH</b>			<b>55,494,895.91</b>	<b>370,023.74</b>	<b>55,864,919.65</b>
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	3,962.37	700.61	4,662.98
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	6,200.00	500.00	6,700.00
FD: 6011800000	CI: 4415046	DOG LICENSES	2,132,509.47	1,199,945.61	3,332,455.08
FD: 6011800000	CI: 4415068	KENNEL LICENSES	344,400.00	70,465.00	414,865.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	183,717.93	24,680.77	208,398.70
FD: 6011800000	CI: 4436455	Right To Know	818.57	783.00	1,601.57
FD: 6011800000	CI: 4445010	Interest Earnings BA68	3,565.58	0.00	3,565.58
FD: 6011800000	CI: 4455042	MISCELLANEOUS	28,410.00	105.00	28,515.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	188,254.91	8.65	188,263.56
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	403,975.00	9,760.00	413,735.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	53,800.00	4,980.00	58,780.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	625.00	0.00	625.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	180,750.00	22,715.00	203,465.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	22,860.00	22,620.00	45,480.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,005.00	510.00	3,515.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,040,750.00	266,750.00	3,307,500.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	9,452.00	14,080.00	23,532.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,805.00	630.00	9,435.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	37,376.10	0.00	37,376.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	4,935.00	885.00	5,820.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	11,100.00	200.00	11,300.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	59,133.93	0.00	59,133.93
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	254,041.00	23,960.00	278,001.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,375.00	400.00	4,775.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	8,711.22	0.00	8,711.22
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	95,077.28	17,421.85	112,499.13
FD: 6015200000	CI: 4415190	Fertilizer License Fees	8,450.00	225.00	8,675.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	79,174.95	1,700.00	80,874.95
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	12,723.48	4,570.50	17,293.98
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	2,975.00	100.00	3,075.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	16,725.00	725.00	17,450.00
FD: 6015200000	CI: 4415217	Seed License Fees	7,150.00	1,225.00	8,375.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	18,582.08	3.00	18,585.08
FD: 6015200000	CI: 4436111	Seed Sample Testing	27,507.00	9,378.00	36,885.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	12,987.22	584.31	13,571.53
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	48,585.07	3,642.07	52,227.14
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	78,512.17	3,476.09	81,988.26
FD: 6026800000	CI: 4415316	Market Inspection Fee	11,881.02	192.68	12,073.70
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	52,172.18	997.00	53,169.18
FD: 6031000000	CI: 4415333	Cervidae License Fee	30,900.00	6,900.00	37,800.00
FD: 6032700000	CI: 4455236	Donations and Grants	3,600.00	20,500.00	24,100.00
<b>TOTAL AGRICULTURE</b>			<b>11,852,535.53</b>	<b>1,736,319.14</b>	<b>13,588,854.67</b>
<b>75 Banking &amp; Securities</b>					
FD: 6033900000	CI: 4415370	License and Fees	5,425,402.08	188,754.04	5,614,156.12
FD: 6033900000	CI: 4415371	Fines and Penalties	541,978.56	80,353.00	622,331.56
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>5,967,380.64</b>	<b>269,107.04</b>	<b>6,236,487.68</b>
<b>78 Transportation</b>					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	1,264.63	126.18	1,390.81
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	148,338.53	17,033.35	165,371.88
<b>TOTAL TRANSPORTATION</b>			<b>149,603.16</b>	<b>17,159.53</b>	<b>166,762.69</b>
<b>79 Insurance</b>					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	135.19	0.00	135.19
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	170,371.50	0.00	170,371.50
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
FD: 6033000000	CI: 4415369	Regulatory Assessments	5,745,654.63	35,000.00	5,780,654.63
<b>TOTAL INSURANCE</b>			<b>36,646,161.32</b>	<b>35,000.00</b>	<b>36,681,161.32</b>
<b>81 Executive Offices</b>					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,628,722.07	450,432.31	4,079,154.38
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,046,174.15	625,647.80	5,671,821.95
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	525,691.95	79,092.32	604,784.27
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	40.10	0.00	40.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	4,274.13	15.00	4,289.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	206,983.17	27,198.12	234,181.29
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	84,005.89	4,377.18	88,383.07
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	265,569.91	9,959.30	275,529.21
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-400,000.00	0.00	-400,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,118,592.62	135,868.53	1,254,461.15
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	2,677.27	1,150.76	3,828.03
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	305.00	2,535.00	2,840.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,174,055.59	25,040.00	2,199,095.59
FD: 6030800001	CI: 4436605	Reimbursement to EDC	457,849.69	3,400.16	461,249.85
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,466,368.35	29,756.79	1,496,125.14
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: 6030800077	CI: 4436605	Reimbursement to EDC	7,457.82	0.00	7,457.82
FD: 6030800079	CI: 4436605	Reimbursement to EDC	5,000.00	0.00	5,000.00
FD: 6030800080	CI: 4436605	Reimbursement to EDC	26,287.92	0.00	26,287.92
FD: 6030800081	CI: 4436605	Reimbursement to EDC	64,592.99	0.00	64,592.99
FD: 6030800082	CI: 4436605	Reimbursement to EDC	7,208.25	0.00	7,208.25
FD: 6030800084	CI: 4436605	Reimbursement to EDC	0.00	4,643.60	4,643.60
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	2,804.32	375.77	3,180.09
<b>TOTAL EXECUTIVE OFFICES</b>			<b>14,921,849.52</b>	<b>1,399,492.64</b>	<b>16,321,342.16</b>
TOTAL RESTRICTED REVENUES			419,965,826.02	183,221,097.90	603,186,923.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,958,359,371.16	516,761,705.42	3,475,121,076.58
<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	259,444.76	46,221.55	305,666.31
FD: 7046612000	CI: 4820810	Fedl Revenue Current Operating	5,668.01	211.48	5,879.49
FD: 7071312000	CI: 4820810	Fedl Revenue Current Operating	42,699.39	4,600.62	47,300.01
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	2,047.51	0.00	2,047.51
FD: 8041912000	CI: 4820810	Fedl Revenue Current Operating	192,057.94	72,267.42	264,325.36
FD: 8048412000	CI: 4820810	Fedl Revenue Current Operating	50,461.64	11,391.90	61,853.54
FD: 8753212790	CI: 4820810	Fedl Revenue Current Operating	123,087.71	10,000.00	133,087.71
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	486.99	0.00	486.99
FD: 8753312790	CI: 4820810	Fedl Revenue Current Operating	4,132.25	0.00	4,132.25



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL CORRECTIONS</b>		<b>2,487,586.20</b>	<b>144,692.97</b>	<b>2,632,279.17</b>
12	Labor & Industry				
FD: 7001812000	cl: 4820810	Fedl Revenue Current Operating	1,789,992.21	705,329.86	2,495,322.07
FD: 7001911000	cl: 4820810	Fedl Revenue Current Operating	1,056,679.11	0.00	1,056,679.11
FD: 7001912000	cl: 4820810	Fedl Revenue Current Operating	20,770,713.07	3,477,827.42	24,248,540.49
FD: 7002011000	cl: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	cl: 4820810	Fedl Revenue Current Operating	12,710,386.14	2,220,203.47	14,930,589.61
FD: 7002111000	cl: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	cl: 4820810	Fedl Revenue Current Operating	10,395,561.83	1,589,048.74	11,984,610.57
FD: 7002211000	cl: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002212000	cl: 4820810	Fedl Revenue Current Operating	265,826.62	2,000.00	267,826.62
FD: 7002311000	cl: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74
FD: 7002312000	cl: 4820810	Fedl Revenue Current Operating	2,994,627.28	381,641.13	3,376,268.41
FD: 7002411000	cl: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	cl: 4820810	Fedl Revenue Current Operating	403,727.34	114,791.65	518,518.99
FD: 7002611000	cl: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00
FD: 7002612000	cl: 4820810	Fedl Revenue Current Operating	7,867,496.29	309,797.96	8,177,294.25
FD: 7002711000	cl: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	cl: 4820810	Fedl Revenue Current Operating	3,226,948.46	939,812.73	4,166,761.19
FD: 7002911000	cl: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	cl: 4820810	Fedl Revenue Current Operating	54,263,965.37	7,850,372.46	62,114,337.83
FD: 7048012000	cl: 4820810	Fedl Revenue Current Operating	4,084,644.66	151,577.95	4,236,222.61
FD: 7781611790	cl: 4820810	Fedl Revenue Current Operating	7,496.00	0.00	7,496.00
FD: 7782012790	cl: 4820810	Fedl Revenue Current Operating	59,506.00	0.00	59,506.00
FD: 8001911000	cl: 4820810	Fedl Revenue Current Operating	376,801.67	0.00	376,801.67
FD: 8038811000	cl: 4820810	Fedl Revenue Current Operating	128,062.98	0.00	128,062.98
FD: 8038812000	cl: 4820810	Fedl Revenue Current Operating	355,299.45	9,245.95	364,545.40
	<b>TOTAL LABOR &amp; INDUSTRY</b>		<b>122,654,947.09</b>	<b>17,751,649.32</b>	<b>140,406,596.41</b>
13	Military & Veterans Affairs				
FD: 7003511000	cl: 4820810	Fedl Revenue Current Operating	-9,580.49	-9,729.43	-19,309.92
FD: 7003512000	cl: 4820810	Fedl Revenue Current Operating	10,228,674.30	2,237,811.44	12,466,485.74
FD: 7060212110	cl: 4820810	Fedl Revenue Current Operating	4,796,397.06	0.00	4,796,397.06
FD: 7060212112	cl: 4820810	Fedl Revenue Current Operating	2,772,149.78	405,471.44	3,177,621.22
FD: 7060212113	cl: 4820810	Fedl Revenue Current Operating	2,728,973.95	200,655.93	2,929,629.88
FD: 7060212115	cl: 4820810	Fedl Revenue Current Operating	3,278,569.11	1,035,128.90	4,313,698.01
FD: 7060212125	cl: 4820810	Fedl Revenue Current Operating	4,486,222.38	617,427.99	5,103,650.37
FD: 7060212132	cl: 4820810	Fedl Revenue Current Operating	3,515,737.04	458,471.17	3,974,208.21
FD: 7060312110	cl: 4820810	Fedl Revenue Current Operating	25,856.64	0.00	25,856.64
FD: 7060312112	cl: 4820810	Fedl Revenue Current Operating	48,635.43	778.86	49,414.29
FD: 7060312113	cl: 4820810	Fedl Revenue Current Operating	19,112.95	0.00	19,112.95
FD: 7060312115	cl: 4820810	Fedl Revenue Current Operating	36,686.25	7,235.49	43,921.74
FD: 7060312125	cl: 4820810	Fedl Revenue Current Operating	10,411.12	3,095.77	13,506.89
FD: 7060312132	cl: 4820810	Fedl Revenue Current Operating	20,846.50	4,939.36	25,785.86
FD: 7074612110	cl: 4820810	Fedl Revenue Current Operating	4,212,182.10	353,087.28	4,565,269.38
FD: 7074612112	cl: 4820810	Fedl Revenue Current Operating	2,110,436.09	143,206.58	2,253,642.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7074612113	CI: 4820810	Fedl Revenue Current Operating	636,059.33	0.00	636,059.33
FD: 7074612115	CI: 4820810	Fedl Revenue Current Operating	2,176,105.83	35,911.78	2,212,017.61
FD: 7074612125	CI: 4820810	Fedl Revenue Current Operating	2,019,446.28	173,173.64	2,192,619.92
FD: 7074612132	CI: 4820810	Fedl Revenue Current Operating	2,357,077.68	0.00	2,357,077.68
FD: 8033812000	CI: 4820810	Fedl Revenue Current Operating	240,359.94	20,935.00	261,294.94
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>45,710,359.27</b>	<b>5,687,601.20</b>	<b>51,397,960.47</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	2,526,976.16	13,160.80	2,540,136.96
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	CI: 4820810	Fedl Revenue Current Operating	1,669,876.56	327,106.11	1,996,982.67
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42
FD: 7004712000	CI: 4820810	Fedl Revenue Current Operating	987,486.01	153,443.66	1,140,929.67
<b>TOTAL ATTORNEY GENERAL</b>			<b>6,297,261.52</b>	<b>493,710.57</b>	<b>6,790,972.09</b>
<b>16 Education</b>					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	6,650.91	0.00	6,650.91
FD: 7005412000	CI: 4820810	Fedl Revenue Current Operating	259,107.30	80,865.28	339,972.58
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	CI: 4820810	Fedl Revenue Current Operating	1,953,320.01	145,000.93	2,098,320.94
FD: 7005912000	CI: 4820810	Fedl Revenue Current Operating	3,442,470.07	95,881.23	3,538,351.30
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	CI: 4820810	Fedl Revenue Current Operating	4,149,468.31	622,898.66	4,772,366.97
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07
FD: 7006712000	CI: 4820810	Fedl Revenue Current Operating	69,689.04	24,183.87	93,872.91
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	CI: 4820810	Fedl Revenue Current Operating	290,356.95	48,441.61	338,798.56
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating	8,197,597.72	0.00	8,197,597.72
FD: 7007112000	CI: 4820810	Fedl Revenue Current Operating	195,776,483.95	54,288,217.52	250,064,701.47
FD: 7007512000	CI: 4820810	Fedl Revenue Current Operating	240,893,079.69	78,035,595.61	318,928,675.30
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	CI: 4820810	Fedl Revenue Current Operating	3,302,149.57	463,207.07	3,765,356.64
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	CI: 4820810	Fedl Revenue Current Operating	1,855,162.16	-252,571.96	1,602,590.20
FD: 7007911000	CI: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	CI: 4820810	Fedl Revenue Current Operating	205,787.77	33,107.96	238,895.73
FD: 7008011000	CI: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	CI: 4820810	Fedl Revenue Current Operating	1,956,366.82	190,076.95	2,146,443.77
FD: 7008111000	CI: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	CI: 4820810	Fedl Revenue Current Operating	342,379.33	28,195.68	370,575.01
FD: 7008311000	CI: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	CI: 4820810	Fedl Revenue Current Operating	1,060,490.13	173,210.18	1,233,700.31
FD: 7008512000	CI: 4820810	Fedl Revenue Current Operating	510,184.61	0.00	510,184.61
FD: 7008612000	CI: 4820810	Fedl Revenue Current Operating	23,449,378.23	2,500,729.43	25,950,107.66
FD: 7008712000	CI: 4820810	Fedl Revenue Current Operating	41,963,530.67	14,429,149.09	56,392,679.76
FD: 7008811000	CI: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 2/28/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	250,788,143.59	24,434,649.62	275,222,793.21
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	77,364.17	13,739.84	91,104.01
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	10,215,979.85	1,472,438.66	11,688,418.51
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	650.01	0.00	650.01
FD: 7009612000	cl: 4820810	Fedl Revenue Current Operating	761,988.49	0.00	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	751,294.86	148,669.19	899,964.05
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	3,964,120.32	872,275.85	4,836,396.17
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	13,710,923.85	5,421,429.27	19,132,353.12
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	cl: 4820810	Fedl Revenue Current Operating	7,021,240.47	1,615,861.76	8,637,102.23
FD: 7051812000	cl: 4820810	Fedl Revenue Current Operating	401,248.22	259,714.07	660,962.29
FD: 7057912000	cl: 4820810	Fedl Revenue Current Operating	515.60	53.64	569.24
FD: 7062312000	cl: 4820810	Fedl Revenue Current Operating	14,587,170.99	4,486,973.12	19,074,144.11
FD: 7069312000	cl: 4820810	Fedl Revenue Current Operating	37,339.29	8,000.02	45,339.31
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	2,594,153.00	0.00	2,594,153.00
FD: 7071412000	cl: 4820810	Fedl Revenue Current Operating	6,759,281.48	1,044,283.47	7,803,564.95
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	cl: 4820810	Fedl Revenue Current Operating	7,343,633.59	2,755,410.77	10,099,044.36
FD: 7074312000	cl: 4820810	Fedl Revenue Current Operating	349,855.46	0.00	349,855.46
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	287,871.57	0.00	287,871.57
FD: 7782612790	cl: 4820810	Fedl Revenue Current Operating	6,714,723.89	5,321,756.85	12,036,480.74
FD: 7789312790	cl: 4820810	Fedl Revenue Current Operating	727,659.67	79,254.65	806,914.32
FD: 7789612000	cl: 4820810	Fedl Revenue Current Operating	600,789.69	31,290.83	632,080.52
FD: 8002712000	cl: 4820810	Fedl Revenue Current Operating	2,779,738.26	290,998.73	3,070,736.99
FD: 8014412000	cl: 4820810	Fedl Revenue Current Operating	70,396.00	0.00	70,396.00
FD: 8039911000	cl: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	cl: 4820810	Fedl Revenue Current Operating	52,077.00	3,297.12	55,374.12
<b>TOTAL EDUCATION</b>			<b>861,174,911.25</b>	<b>199,166,286.57</b>	<b>1,060,341,197.82</b>
17 Public Utility Commission					
FD: 7052512000	cl: 4820810	Fedl Revenue Current Operating	304,297.91	17,720.22	322,018.13
FD: 7793012790	cl: 4820810	Fedl Revenue Current Operating	136,249.91	12,491.65	148,741.56
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>440,547.82</b>	<b>30,211.87</b>	<b>470,759.69</b>
19 State Department					
FD: 7049011000	cl: 4820810	Fedl Revenue Current Operating	0.00	26,579.68	26,579.68
FD: 7049012000	cl: 4820810	Fedl Revenue Current Operating	5,744,033.60	737,222.85	6,481,256.45
FD: 7056212000	cl: 4820810	Fedl Revenue Current Operating	16,339.73	3,745.92	20,085.65
<b>TOTAL STATE DEPARTMENT</b>			<b>5,760,373.33</b>	<b>767,548.45</b>	<b>6,527,921.78</b>
20 State Police					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7054111000	CI: 4820810	Fedl Revenue Current Operating	10,468.68	0.00	10,468.68
FD: 7054112000	CI: 4820810	Fedl Revenue Current Operating	1,272,506.14	331,044.39	1,603,550.53
FD: 7063612000	CI: 4820810	Fedl Revenue Current Operating	1,039,714.12	112,565.61	1,152,279.73
FD: 8004712000	CI: 4820810	Fedl Revenue Current Operating	64,730.65	11,287.35	76,018.00
FD: 8046312000	CI: 4820810	Fedl Revenue Current Operating	230,451.39	0.00	230,451.39
FD: 8234011000	CI: 4820810	Fedl Revenue Current Operating	13,023.33	0.00	13,023.33
FD: 8234012000	CI: 4820810	Fedl Revenue Current Operating	251,924.81	4,224.53	256,149.34
FD: 8244911000	CI: 4820810	Fedl Revenue Current Operating	-1,883.80	0.00	-1,883.80
FD: 8282512000	CI: 4820810	Fedl Revenue Current Operating	382,057.10	484,855.23	866,912.33
FD: 8752612790	CI: 4820810	Fedl Revenue Current Operating	36,575.76	7,497.31	44,073.07
FD: 8752712790	CI: 4820810	Fedl Revenue Current Operating	0.00	30,652.00	30,652.00
FD: 8752911790	CI: 4820810	Fedl Revenue Current Operating	46,125.00	0.00	46,125.00
FD: 8752912790	CI: 4820810	Fedl Revenue Current Operating	234,232.47	50,492.32	284,724.79
FD: 8754012790	CI: 4820810	Fedl Revenue Current Operating	923,675.70	9,268,283.09	10,191,958.79
<b>TOTAL STATE POLICE</b>			<b>4,503,601.35</b>	<b>10,300,901.83</b>	<b>14,804,503.18</b>
<b>21 Public Welfare</b>					
FD: 7011012000	CI: 4820810	Fedl Revenue Current Operating	750,656.00	11,560.73	762,216.73
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	396,903.00	0.00	396,903.00
FD: 7012011000	CI: 4820810	Fedl Revenue Current Operating	349,716.80	0.00	349,716.80
FD: 7012012000	CI: 4820810	Fedl Revenue Current Operating	12,456,407.82	0.00	12,456,407.82
FD: 7012111000	CI: 4820810	Fedl Revenue Current Operating	15,981.38	0.00	15,981.38
FD: 7012112000	CI: 4820810	Fedl Revenue Current Operating	25,843,392.23	5,065,415.96	30,908,808.19
FD: 7012212000	CI: 4820810	Fedl Revenue Current Operating	986,712.11	0.00	986,712.11
FD: 7012312000	CI: 4820810	Fedl Revenue Current Operating	3,102,838.96	387,675.78	3,490,514.74
FD: 7012412000	CI: 4820810	Fedl Revenue Current Operating	4,558,144.50	475,417.00	5,033,561.50
FD: 7012512000	CI: 4820810	Fedl Revenue Current Operating	3,137,250.00	0.00	3,137,250.00
FD: 7012611000	CI: 4820810	Fedl Revenue Current Operating	13,235.36	0.00	13,235.36
FD: 7012612000	CI: 4820810	Fedl Revenue Current Operating	135,204,469.40	14,586,185.24	149,790,654.64
FD: 7012711000	CI: 4820810	Fedl Revenue Current Operating	667,946.55	0.00	667,946.55
FD: 7012712000	CI: 4820810	Fedl Revenue Current Operating	75,444,831.98	3,101,279.37	78,546,111.35
FD: 7012811000	CI: 4820810	Fedl Revenue Current Operating	34,360.61	0.00	34,360.61
FD: 7012812000	CI: 4820810	Fedl Revenue Current Operating	4,482,974.94	84,322.73	4,567,297.67
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	76,875,549.37	6,404,161.09	83,279,710.46
FD: 7013012000	CI: 4820810	Fedl Revenue Current Operating	3,136,858.18	0.00	3,136,858.18
FD: 7013112000	CI: 4820810	Fedl Revenue Current Operating	3,803,556.67	0.00	3,803,556.67
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	40,701,213.43	1,133,459.86	41,834,673.29
FD: 7013312000	CI: 4820810	Fedl Revenue Current Operating	2,626,303.66	0.00	2,626,303.66
FD: 7013412000	CI: 4820810	Fedl Revenue Current Operating	369,534.11	33,728.07	403,262.18
FD: 7013512000	CI: 4820810	Fedl Revenue Current Operating	7,774,193.00	0.00	7,774,193.00
FD: 7013612000	CI: 4820810	Fedl Revenue Current Operating	9,227,445.21	0.00	9,227,445.21
FD: 7013712000	CI: 4820810	Fedl Revenue Current Operating	466,840.83	67,735.15	534,575.98
FD: 7013811000	CI: 4820810	Fedl Revenue Current Operating	-3,354,760.74	0.00	-3,354,760.74

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<b>001 GENERAL FUND</b>					
FD: 7013812000	cl: 4820810	Fedl Revenue Current Operating	484,313,258.32	70,212,520.71	554,525,779.03
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	cl: 4820810	Fedl Revenue Current Operating	794,296.36	118,160.62	912,456.98
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	cl: 4820810	Fedl Revenue Current Operating	443,374,205.25	40,688,691.02	484,062,896.27
FD: 7014412000	cl: 4820810	Fedl Revenue Current Operating	333,330.03	49,756.21	383,086.24
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	10,111,645.99	2,291,056.64	12,402,702.63
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	cl: 4820810	Fedl Revenue Current Operating	969,726.43	203,519.72	1,173,246.15
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7014712000	cl: 4820810	Fedl Revenue Current Operating	73,022.27	0.00	73,022.27
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56
FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	14,854,363.75	1,409,522.69	16,263,886.44
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	-17,000,000.00	0.00	-17,000,000.00
FD: 7014912000	cl: 4820810	Fedl Revenue Current Operating	13,821,421.35	1,058.50	13,822,479.85
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	45,490,080.52	5,251.72	45,495,332.24
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	47,533,313.38	8,648,320.45	56,181,633.83
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	1,795,045.18	5,327.46	1,800,372.64
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	5,882,531.06	144,924.84	6,027,455.90
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	27,437,790.06	8,444,238.71	35,882,028.77
FD: 7015812000	cl: 4820810	Fedl Revenue Current Operating	10,251,911.99	882,688.13	11,134,600.12
FD: 7015912000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	0.00	9,015,774.00
FD: 7016012000	cl: 4820810	Fedl Revenue Current Operating	5,000,000.00	0.00	5,000,000.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	-514,219.04	0.00	-514,219.04
FD: 7016112000	cl: 4820810	Fedl Revenue Current Operating	970,802,271.35	29,953,818.87	1,000,756,090.22
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	6,735,605.73	0.00	6,735,605.73
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	52,929,848.61	3,120.20	52,932,968.81
FD: 7016512000	cl: 4820810	Fedl Revenue Current Operating	741,700.00	0.00	741,700.00
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	512,926.16	56,207.89	569,134.05
FD: 7016712000	cl: 4820810	Fedl Revenue Current Operating	8,367,936.78	0.00	8,367,936.78
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	-102,727.74	0.00	-102,727.74
FD: 7016812000	cl: 4820810	Fedl Revenue Current Operating	60,516,003.21	14,531,931.87	75,047,935.08
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	-29,567.96	0.00	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	485,981.72	3,968.93	489,950.65
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	11,128,929.09	123,422.50	11,252,351.59
FD: 7017112000	cl: 4820810	Fedl Revenue Current Operating	2,668,211.44	647,190.20	3,315,401.64
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	298,894.54	44,856.04	343,750.58
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	225,888.58	0.00	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	6,000,970.71	519,284.05	6,520,254.76
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	26,836,336.41	935,000.69	27,771,337.10
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	1,067,876.00	0.00	1,067,876.00

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FD: 7017712000	cl: 4820810	Fedl Revenue Current Operating	5,588,259.00	0.00	5,588,259.00
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	897,946.86	618.16	898,565.02
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	50,542,228.23	5,486,112.03	56,028,340.26
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	22,927,996.36	3,423.19	22,931,419.55
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-579.55	0.00	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	9,497,151.66	454,559.15	9,951,710.81
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	26,148,923.24	2,395,626.52	28,544,549.76
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	16,476,252.72	1,636,266.01	18,112,518.73
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	3,027,150,791.17	572,759,120.00	3,599,909,911.17
FD: 7018712000	cl: 4820810	Fedl Revenue Current Operating	3,283,407.00	449,728.00	3,733,135.00
FD: 7018912000	cl: 4820810	Fedl Revenue Current Operating	1,997,960.00	0.00	1,997,960.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019112000	cl: 4820810	Fedl Revenue Current Operating	1,297,092.95	343,045.59	1,640,138.54
FD: 7019212000	cl: 4820810	Fedl Revenue Current Operating	34,974.95	16,592.41	51,567.36
FD: 7019312000	cl: 4820810	Fedl Revenue Current Operating	3,980,872.30	0.00	3,980,872.30
FD: 7019412000	cl: 4820810	Fedl Revenue Current Operating	2,839,120.61	413,572.16	3,252,692.77
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	137,616,494.03	22,054,357.27	159,670,851.30
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019712000	cl: 4820810	Fedl Revenue Current Operating	12,231,427.67	2,893,166.23	15,124,593.90
FD: 7019912000	cl: 4820810	Fedl Revenue Current Operating	61,333,286.41	26,137,059.45	87,470,345.86
FD: 7020412000	cl: 4820810	Fedl Revenue Current Operating	56,757.41	11,009.62	67,767.03
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04
FD: 7020512000	cl: 4820810	Fedl Revenue Current Operating	200,146.89	39,874.35	240,021.24
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	cl: 4820810	Fedl Revenue Current Operating	2,573,475.11	0.00	2,573,475.11
FD: 7040912000	cl: 4820810	Fedl Revenue Current Operating	86,211,934.52	12,522,208.99	98,734,143.51
FD: 7052212000	cl: 4820810	Fedl Revenue Current Operating	79,299.53	128.00	79,427.53
FD: 7052712000	cl: 4820810	Fedl Revenue Current Operating	799,852.00	0.00	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	581,635,267.01	45,017,290.18	626,652,557.19
FD: 7065112000	cl: 4820810	Fedl Revenue Current Operating	243,853.00	0.00	243,853.00
FD: 7066112000	cl: 4820810	Fedl Revenue Current Operating	122,064.00	0.00	122,064.00
FD: 7066912000	cl: 4820810	Fedl Revenue Current Operating	510,335.71	51,581.20	561,916.91
FD: 7070712000	cl: 4820810	Fedl Revenue Current Operating	308,829.18	136,892.70	445,721.88
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	cl: 4820810	Fedl Revenue Current Operating	5,031,692.79	810,042.15	5,841,734.94
FD: 7071812000	cl: 4820810	Fedl Revenue Current Operating	1,193,854.42	0.00	1,193,854.42
FD: 7071912000	cl: 4820810	Fedl Revenue Current Operating	16,945,249.05	1,540,769.59	18,486,018.64
FD: 7072012000	cl: 4820810	Fedl Revenue Current Operating	71,629,082.68	11,400,062.93	83,029,145.61
FD: 7072112000	cl: 4820810	Fedl Revenue Current Operating	2,274,915.37	0.00	2,274,915.37
FD: 7074712000	cl: 4820810	Fedl Revenue Current Operating	390,000.00	0.00	390,000.00

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<b>001 GENERAL FUND</b>					
FD: 7074812000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,839,135.61	4,839,135.61
FD: 7076612000	cl: 4820810	Fedl Revenue Current Operating	460,975.23	0.00	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	793,442.21	273,622.57	1,067,064.78
FD: 7079112000	cl: 4820810	Fedl Revenue Current Operating	5,181,511.79	2,225,163.68	7,406,675.47
FD: 7095712000	cl: 4820810	Fedl Revenue Current Operating	83,871.00	0.00	83,871.00
FD: 7095812000	cl: 4820810	Fedl Revenue Current Operating	2,376,376.10	1,007,335.57	3,383,711.67
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	cl: 4820810	Fedl Revenue Current Operating	156,838,417.47	16,560,096.13	173,398,513.60
FD: 7096012000	cl: 4820810	Fedl Revenue Current Operating	51,350,158.18	7,203,963.22	58,554,121.40
FD: 7097512000	cl: 4820810	Fedl Revenue Current Operating	411,931.13	107,419.02	519,350.15
FD: 7097712000	cl: 4820810	Fedl Revenue Current Operating	7,545.63	11,470.62	19,016.25
FD: 7791412790	cl: 4820810	Fedl Revenue Current Operating	1,037,912.60	138,698.06	1,176,610.66
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	cl: 4820810	Fedl Revenue Current Operating	417,958.90	83,384.06	501,342.96
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	37,440,464.20	6,157,120.10	43,597,584.30
FD: 8028312000	cl: 4820810	Fedl Revenue Current Operating	10,522.00	0.00	10,522.00
FD: 8034312000	cl: 4820810	Fedl Revenue Current Operating	225,700.00	0.00	225,700.00
FD: 8249012000	cl: 4820810	Fedl Revenue Current Operating	40,962.78	0.00	40,962.78
FD: 8282212000	cl: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 8282712000	cl: 4820810	Fedl Revenue Current Operating	630,280.59	1,361.58	631,642.17
FD: 8753612790	cl: 4820810	Fedl Revenue Current Operating	818,465.77	0.00	818,465.77
<b>TOTAL PUBLIC WELFARE</b>			<b>7,096,205,185.82</b>	<b>956,456,655.74</b>	<b>8,052,661,841.56</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7014012000	cl: 4820810	Fedl Revenue Current Operating	33,781.44	31,264.00	65,045.44
FD: 7020811000	cl: 4820810	Fedl Revenue Current Operating	7,593.31	0.00	7,593.31
FD: 7020812000	cl: 4820810	Fedl Revenue Current Operating	20,472.08	0.00	20,472.08
FD: 7021211000	cl: 4820810	Fedl Revenue Current Operating	27.37	0.00	27.37
FD: 7021212000	cl: 4820810	Fedl Revenue Current Operating	172,750.47	42,030.31	214,780.78
FD: 7021311000	cl: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	cl: 4820810	Fedl Revenue Current Operating	9,534,299.88	2,011,504.10	11,545,803.98
FD: 7021412000	cl: 4820810	Fedl Revenue Current Operating	44,306.44	0.00	44,306.44
FD: 7021512000	cl: 4820810	Fedl Revenue Current Operating	76,701.02	6,431.25	83,132.27
FD: 7021611000	cl: 4820810	Fedl Revenue Current Operating	702.49	0.00	702.49
FD: 7021612000	cl: 4820810	Fedl Revenue Current Operating	55,289.12	0.00	55,289.12
FD: 7022211000	cl: 4820810	Fedl Revenue Current Operating	472,295.02	0.00	472,295.02
FD: 7022411000	cl: 4820810	Fedl Revenue Current Operating	21,971.56	0.00	21,971.56
FD: 7022412000	cl: 4820810	Fedl Revenue Current Operating	372,474.82	67,297.84	439,772.66
FD: 7022511000	cl: 4820810	Fedl Revenue Current Operating	307.05	0.00	307.05
FD: 7022512000	cl: 4820810	Fedl Revenue Current Operating	344,485.34	64,350.58	408,835.92
FD: 7022811000	cl: 4820810	Fedl Revenue Current Operating	1,082,096.00	0.00	1,082,096.00
FD: 7022812000	cl: 4820810	Fedl Revenue Current Operating	18,157,961.63	2,170,846.38	20,328,808.01
FD: 7022912000	cl: 4820810	Fedl Revenue Current Operating	0.00	31,125.03	31,125.03
FD: 7046312000	cl: 4820810	Fedl Revenue Current Operating	7,572.09	0.00	7,572.09
FD: 7095012000	cl: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00

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<b>001 GENERAL FUND</b>					
FD: 7096712000	CI: 4820810	Fedl Revenue Current Operating	8,084.18	11,381.36	19,465.54
FD: 7097012000	CI: 4820810	Fedl Revenue Current Operating	253.39	9,161.01	9,414.40
FD: 7785712790	CI: 4820810	Fedl Revenue Current Operating	103,585.29	-3,454.58	100,130.71
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	4,244.21	0.00	4,244.21
FD: 7785812790	CI: 4820810	Fedl Revenue Current Operating	530,845.11	67,610.42	598,455.53
FD: 7785912790	CI: 4820810	Fedl Revenue Current Operating	2,701,551.60	112,000.00	2,813,551.60
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: 8208012000	CI: 4820810	Fedl Revenue Current Operating	6,500.25	283.95	6,784.20
FD: 8752112790	CI: 4820810	Fedl Revenue Current Operating	17,459.53	2,611.06	20,070.59
FD: 8753412790	CI: 4820810	Fedl Revenue Current Operating	57,134.57	11,544.38	68,678.95
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>34,223,356.45</b>	<b>4,635,987.09</b>	<b>38,859,343.54</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014012000	CI: 4820810	Fedl Revenue Current Operating	3,750.00	0.00	3,750.00
FD: 8083212000	CI: 4820810	Fedl Revenue Current Operating	28,780.61	10,470.11	39,250.72
FD: 8751912790	CI: 4820810	Fedl Revenue Current Operating	13,001.21	7,752.41	20,753.62
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>45,531.82</b>	<b>18,222.52</b>	<b>63,754.34</b>
<b>26 Liquor Control Board</b>					
FD: 8034712000	CI: 4820810	Fedl Revenue Current Operating	3,283.51	0.00	3,283.51
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>3,283.51</b>	<b>0.00</b>	<b>3,283.51</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 7023512000	CI: 4820810	Fedl Revenue Current Operating	330,827.22	0.00	330,827.22
FD: 7050712000	CI: 4820810	Fedl Revenue Current Operating	86,451.55	7,884.23	94,335.78
FD: 7050912000	CI: 4820810	Fedl Revenue Current Operating	129,479.82	0.00	129,479.82
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>546,758.59</b>	<b>7,884.23</b>	<b>554,642.82</b>
<b>31 PA Emergency Management Agency</b>					
FD: 7023812000	CI: 4820810	Fedl Revenue Current Operating	16,067.46	0.00	16,067.46
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	37,368.20	0.00	37,368.20
FD: 7023912000	CI: 4820810	Fedl Revenue Current Operating	6,606,657.55	1,473,220.04	8,079,877.59
FD: 7024112000	CI: 4820810	Fedl Revenue Current Operating	0.00	438,484.88	438,484.88
FD: 7078412000	CI: 4820810	Fedl Revenue Current Operating	2,133,291.74	0.00	2,133,291.74
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	448,588.04	0.00	448,588.04
FD: 8228412000	CI: 4820810	Fedl Revenue Current Operating	19,164,110.23	4,910,895.48	24,075,005.71
FD: 8236712000	CI: 4820810	Fedl Revenue Current Operating	16,764.10	73,004.64	89,768.74
FD: 8248612000	CI: 4820810	Fedl Revenue Current Operating	110,478.61	29,005.50	139,484.11
FD: 8248612200	CI: 4820810	Fedl Revenue Current Operating	3,110.95	1,866.10	4,977.05
FD: 8248811120	CI: 4820810	Fedl Revenue Current Operating	80,628.04	0.00	80,628.04
FD: 8248811140	CI: 4820810	Fedl Revenue Current Operating	90,308.92	0.00	90,308.92
FD: 8248811220	CI: 4820810	Fedl Revenue Current Operating	158.21	0.00	158.21
FD: 8248812120	CI: 4820810	Fedl Revenue Current Operating	3,098,251.76	205,009.16	3,303,260.92
FD: 8248812130	CI: 4820810	Fedl Revenue Current Operating	205,059.46	0.00	205,059.46
FD: 8248812140	CI: 4820810	Fedl Revenue Current Operating	42,990,233.42	5,514,832.93	48,505,066.35
FD: 8248812210	CI: 4820810	Fedl Revenue Current Operating	2,445,054.97	119,665.50	2,564,720.47



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8248812220	cl: 4820810	Fedl Revenue Current Operating	4,659,869.52	1,583,297.81	6,243,167.33
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>82,106,001.18</b>	<b>14,349,282.04</b>	<b>96,455,283.22</b>
<b>35 Environmental Protection</b>					
FD: 7024212000	cl: 4820810	Fedl Revenue Current Operating	650,032.47	168,306.29	818,338.76
FD: 7024312000	cl: 4820810	Fedl Revenue Current Operating	887,812.17	-23,258.55	864,553.62
FD: 7024412000	cl: 4820810	Fedl Revenue Current Operating	346,560.30	25,839.09	372,399.39
FD: 7024512000	cl: 4820810	Fedl Revenue Current Operating	99,671.95	17,368.56	117,040.51
FD: 7024612000	cl: 4820810	Fedl Revenue Current Operating	222,213.68	2,505.63	224,719.31
FD: 7024712000	cl: 4820810	Fedl Revenue Current Operating	88,000.00	90,246.00	178,246.00
FD: 7025012000	cl: 4820810	Fedl Revenue Current Operating	2,797,247.25	122,951.62	2,920,198.87
FD: 7025112000	cl: 4820810	Fedl Revenue Current Operating	616,475.44	177,578.57	794,054.01
FD: 7025212000	cl: 4820810	Fedl Revenue Current Operating	220,997.46	29,225.91	250,223.37
FD: 7025312000	cl: 4820810	Fedl Revenue Current Operating	2,160,210.81	451,095.28	2,611,306.09
FD: 7025412000	cl: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025512000	cl: 4820810	Fedl Revenue Current Operating	84,714.88	5,393.54	90,108.42
FD: 7025712000	cl: 4820810	Fedl Revenue Current Operating	3,965.70	0.00	3,965.70
FD: 7025812000	cl: 4820810	Fedl Revenue Current Operating	1,152,915.38	512,972.51	1,665,887.89
FD: 7025912000	cl: 4820810	Fedl Revenue Current Operating	1,999,258.07	222,834.42	2,222,092.49
FD: 7026012000	cl: 4820810	Fedl Revenue Current Operating	2,817,764.23	350,884.29	3,168,648.52
FD: 7026112000	cl: 4820810	Fedl Revenue Current Operating	1,769,883.00	363,976.84	2,133,859.84
FD: 7026212000	cl: 4820810	Fedl Revenue Current Operating	1,320,944.02	269,028.95	1,589,972.97
FD: 7026412000	cl: 4820810	Fedl Revenue Current Operating	98,250.86	6,528.00	104,778.86
FD: 7026712000	cl: 4820810	Fedl Revenue Current Operating	239,865.78	34,832.87	274,698.65
FD: 7026812000	cl: 4820810	Fedl Revenue Current Operating	73,640.47	15,982.21	89,622.68
FD: 7026912000	cl: 4820810	Fedl Revenue Current Operating	27,829.27	0.00	27,829.27
FD: 7027112000	cl: 4820810	Fedl Revenue Current Operating	587,062.05	121,460.91	708,522.96
FD: 7027212000	cl: 4820810	Fedl Revenue Current Operating	643,273.11	716,843.64	1,360,116.75
FD: 7027312000	cl: 4820810	Fedl Revenue Current Operating	572,736.19	278,130.43	850,866.62
FD: 7786410790	cl: 4820810	Fedl Revenue Current Operating	1,954.49	0.00	1,954.49
FD: 7786412790	cl: 4820810	Fedl Revenue Current Operating	244,075.38	0.00	244,075.38
FD: 8011911000	cl: 4820810	Fedl Revenue Current Operating	138,738.19	0.00	138,738.19
FD: 8011912000	cl: 4820810	Fedl Revenue Current Operating	62,389.75	104,419.49	166,809.24
FD: 8012011000	cl: 4820810	Fedl Revenue Current Operating	887,928.50	2,250.00	890,178.50
FD: 8012012000	cl: 4820810	Fedl Revenue Current Operating	400,166.69	868,340.59	1,268,507.28
FD: 8012111000	cl: 4820810	Fedl Revenue Current Operating	1,427,330.99	5,250.66	1,432,581.65
FD: 8012112000	cl: 4820810	Fedl Revenue Current Operating	747,400.43	861,206.39	1,608,606.82
FD: 8021212000	cl: 4820810	Fedl Revenue Current Operating	236,568.22	67,438.53	304,006.75
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	cl: 4820810	Fedl Revenue Current Operating	43,101.33	4,607.43	47,708.76
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	11,833,976.03	1,891,461.73	13,725,437.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>35,516,460.29</b>	<b>7,765,701.83</b>	<b>43,282,162.12</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027812000	cl: 4820810	Fedl Revenue Current Operating	426,326.66	10,116.11	436,442.77
FD: 7027912000	cl: 4820810	Fedl Revenue Current Operating	15,551.43	216.93	15,768.36
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	57,431.78	40,183.17	97,614.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7028312000	cl: 4820810	Fedl Revenue Current Operating	262,800.00	35,242.94	298,042.94
FD: 7028512000	cl: 4820810	Fedl Revenue Current Operating	116,607.26	10,370.63	126,977.89
FD: 7028612000	cl: 4820810	Fedl Revenue Current Operating	50,878.35	2,230.07	53,108.42
FD: 7046412000	cl: 4820810	Fedl Revenue Current Operating	192,365.65	121,775.72	314,141.37
FD: 7046512000	cl: 4820810	Fedl Revenue Current Operating	1,346.74	0.00	1,346.74
FD: 7073612000	cl: 4820810	Fedl Revenue Current Operating	404,051.89	185,000.00	589,051.89
FD: 7079612000	cl: 4820810	Fedl Revenue Current Operating	3,424.30	0.00	3,424.30
FD: 8048712000	cl: 4820810	Fedl Revenue Current Operating	5,036.25	0.00	5,036.25
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,535,820.31</b>	<b>405,135.57</b>	<b>1,940,955.88</b>
51 Supreme Court					
FD: 7065412000	cl: 4820810	Fedl Revenue Current Operating	792,413.67	0.00	792,413.67
<b>TOTAL SUPREME COURT</b>			<b>792,413.67</b>	<b>0.00</b>	<b>792,413.67</b>
67 Health					
FD: 7029312000	cl: 4820810	Fedl Revenue Current Operating	381,407.73	110,090.52	491,498.25
FD: 7029412000	cl: 4820810	Fedl Revenue Current Operating	5,078.21	2,906.22	7,984.43
FD: 7029512000	cl: 4820810	Fedl Revenue Current Operating	281,026.00	0.00	281,026.00
FD: 7029611000	cl: 4820810	Fedl Revenue Current Operating	12,404.72	0.00	12,404.72
FD: 7029612000	cl: 4820810	Fedl Revenue Current Operating	253,254.44	33,549.70	286,804.14
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38
FD: 7029712000	cl: 4820810	Fedl Revenue Current Operating	133,725.25	20,075.74	153,800.99
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	cl: 4820810	Fedl Revenue Current Operating	306,955.39	29,486.06	336,441.45
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	cl: 4820810	Fedl Revenue Current Operating	386,321.93	82,180.80	468,502.73
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030012000	cl: 4820810	Fedl Revenue Current Operating	763,226.91	72,584.46	835,811.37
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	cl: 4820810	Fedl Revenue Current Operating	28,931.96	4,964.96	33,896.92
FD: 7030212000	cl: 4820810	Fedl Revenue Current Operating	3,622,142.29	883,110.54	4,505,252.83
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	cl: 4820810	Fedl Revenue Current Operating	3,455,289.81	706,591.50	4,161,881.31
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	cl: 4820810	Fedl Revenue Current Operating	693,199.83	104,959.71	798,159.54
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	88,142,103.83	15,885,041.58	104,027,145.41
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	cl: 4820810	Fedl Revenue Current Operating	919,187.59	126,731.46	1,045,919.05
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	2,475,386.00	5,407,542.00
FD: 7031212000	cl: 4820810	Fedl Revenue Current Operating	695,274.44	0.00	695,274.44
FD: 7031312000	cl: 4820810	Fedl Revenue Current Operating	484,331.72	1,523,103.34	2,007,435.06
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	cl: 4820810	Fedl Revenue Current Operating	396,911.46	28,736.32	425,647.78
FD: 7031512000	cl: 4820810	Fedl Revenue Current Operating	1,889,952.02	1,587,934.88	3,477,886.90
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86

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<b>001 GENERAL FUND</b>					
FD: 7031612000	cl: 4820810	Fedl Revenue Current Operating	1,400,470.75	186,420.43	1,586,891.18
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	cl: 4820810	Fedl Revenue Current Operating	4,387,074.19	595,868.01	4,982,942.20
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	143,912.77	103.77	144,016.54
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	5,131,251.92	544,168.69	5,675,420.61
FD: 7032012000	cl: 4820810	Fedl Revenue Current Operating	2,813,040.43	648,804.63	3,461,845.06
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	496,893.77	71,160.70	568,054.47
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	145,085.39	1,470.16	146,555.55
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	118,163.81	15,611.14	133,774.95
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	732,364.40	90,681.95	823,046.35
FD: 7033212000	cl: 4820810	Fedl Revenue Current Operating	74,543.98	0.00	74,543.98
FD: 7033412000	cl: 4820810	Fedl Revenue Current Operating	24,588.87	7,827.79	32,416.66
FD: 7033512000	cl: 4820810	Fedl Revenue Current Operating	206,135.62	287,345.50	493,481.12
FD: 7033612000	cl: 4820810	Fedl Revenue Current Operating	239,839.99	46,165.91	286,005.90
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99
FD: 7033712000	cl: 4820810	Fedl Revenue Current Operating	3,440.86	0.00	3,440.86
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	92,569.31	9,416.99	101,986.30
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	314,686.44	66,332.60	381,019.04
FD: 7034012000	cl: 4820810	Fedl Revenue Current Operating	137,470.86	-231.19	137,239.67
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	10,568.23	0.00	10,568.23
FD: 7044012000	cl: 4820810	Fedl Revenue Current Operating	300,138.84	36,193.46	336,332.30
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	330,697.83	93,380.67	424,078.50
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	2,353,739.54	168,292.93	2,522,032.47
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	14,481.52	2,899.58	17,381.10
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	723,815.12	8,218.08	732,033.20
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	cl: 4820810	Fedl Revenue Current Operating	102,204.23	7,463.58	109,667.81
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	1,162,322.75	97,851.47	1,260,174.22
FD: 7095212000	cl: 4820810	Fedl Revenue Current Operating	156,517.51	44,323.58	200,841.09
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	1,098,121.35	196,490.06	1,294,611.41
FD: 7098312000	cl: 4820810	Fedl Revenue Current Operating	15,007,865.94	4,561,693.38	19,569,559.32

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FD: 7790512790	cl: 4820810	Fedl Revenue Current Operating	70,508.00	0.00	70,508.00
FD: 7790612790	cl: 4820810	Fedl Revenue Current Operating	35,369.61	60.52	35,430.13
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	430.68	0.00	430.68
FD: 7790712790	cl: 4820810	Fedl Revenue Current Operating	45,697.81	3,331.56	49,029.37
FD: 8040712000	cl: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	cl: 4820810	Fedl Revenue Current Operating	758,592.75	33,677.91	792,270.66
FD: 8083712000	cl: 4820810	Fedl Revenue Current Operating	0.00	17,657.83	17,657.83
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16
FD: 8215512000	cl: 4820810	Fedl Revenue Current Operating	11,844,533.26	1,749,616.86	13,594,150.12
FD: 8753812790	cl: 4820810	Fedl Revenue Current Operating	5,362,250.00	0.00	5,362,250.00
<b>TOTAL HEALTH</b>			<b>188,829,237.92</b>	<b>33,269,732.34</b>	<b>222,098,970.26</b>
<b>68 Agriculture</b>					
FD: 7034112000	cl: 4820810	Fedl Revenue Current Operating	1,706,013.60	0.00	1,706,013.60
FD: 7034212000	cl: 4820810	Fedl Revenue Current Operating	567,681.23	13,469.16	581,150.39
FD: 7034312000	cl: 4820810	Fedl Revenue Current Operating	50.19	0.00	50.19
FD: 7034412000	cl: 4820810	Fedl Revenue Current Operating	2,087,002.00	558,446.00	2,645,448.00
FD: 7034512000	cl: 4820810	Fedl Revenue Current Operating	0.00	156,258.91	156,258.91
FD: 7034612000	cl: 4820810	Fedl Revenue Current Operating	12,936.32	0.00	12,936.32
FD: 7034712000	cl: 4820810	Fedl Revenue Current Operating	21,503.10	0.00	21,503.10
FD: 7034812000	cl: 4820810	Fedl Revenue Current Operating	338,765.75	34,179.10	372,944.85
FD: 7034912000	cl: 4820810	Fedl Revenue Current Operating	195,755.32	230,990.68	426,746.00
FD: 7035012000	cl: 4820810	Fedl Revenue Current Operating	24,587.99	23,094.92	47,682.91
FD: 7045512000	cl: 4820810	Fedl Revenue Current Operating	1,213,400.00	0.00	1,213,400.00
FD: 7045812000	cl: 4820810	Fedl Revenue Current Operating	31,253.71	450.00	31,703.71
FD: 7045912000	cl: 4820810	Fedl Revenue Current Operating	201,534.94	38,455.29	239,990.23
FD: 7046112000	cl: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00
FD: 7055412000	cl: 4820810	Fedl Revenue Current Operating	5,701.84	224.23	5,926.07
FD: 7056511000	cl: 4820810	Fedl Revenue Current Operating	8,583.75	0.00	8,583.75
FD: 7056512000	cl: 4820810	Fedl Revenue Current Operating	3,538.86	12,429.84	15,968.70
FD: 7056712000	cl: 4820810	Fedl Revenue Current Operating	3,210.00	0.00	3,210.00
FD: 7077912000	cl: 4820810	Fedl Revenue Current Operating	4,338.82	6,216.50	10,555.32
FD: 8028012000	cl: 4820810	Fedl Revenue Current Operating	5,626.20	13,500.00	19,126.20
<b>TOTAL AGRICULTURE</b>			<b>8,369,399.62</b>	<b>1,087,714.63</b>	<b>9,457,114.25</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 7096112000	cl: 4820810	Fedl Revenue Current Operating	1,580,930.58	5,386.33	1,586,316.91
FD: 7096212000	cl: 4820810	Fedl Revenue Current Operating	91,434.29	47,643.83	139,078.12
FD: 7096312000	cl: 4820810	Fedl Revenue Current Operating	20,823,429.35	810,613.68	21,634,043.03
FD: 7096412000	cl: 4820810	Fedl Revenue Current Operating	118,203.90	2,214.57	120,418.47
FD: 7096512000	cl: 4820810	Fedl Revenue Current Operating	2,165,719.31	356.76	2,166,076.07
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>24,779,717.43</b>	<b>866,215.17</b>	<b>25,645,932.60</b>
<b>78 Transportation</b>					
FD: 7035312172	cl: 4820810	Fedl Revenue Current Operating	415,090.00	31,984.00	447,074.00
FD: 7035612207	cl: 4820810	Fedl Revenue Current Operating	6,266,197.00	1,357,117.00	7,623,314.00

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<b>001</b>	<b>GENERAL FUND</b>				
FD: 7035712425	CI: 4830810	Fedl Revenue Current Capital	4,924,779.00	214,486.00	5,139,265.00
FD: 7035812173	CI: 4820810	Fedl Revenue Current Operating	122,178.00	32,093.00	154,271.00
FD: 7036012205	CI: 4830114	TEA 21 Access to Jobs	1,329,044.00	51,282.00	1,380,326.00
FD: 7036112175	CI: 4830810	Fedl Revenue Current Capital	253,266.40	106,846.00	360,112.40
FD: 7036212427	CI: 4830810	Fedl Revenue Current Capital	1,326,762.00	818,435.00	2,145,197.00
FD: 7075212208	CI: 4830810	Fedl Revenue Current Capital	5,706,857.00	0.00	5,706,857.00
FD: 7780812787	CI: 4830810	Fedl Revenue Current Capital	5,575.00	0.00	5,575.00
<b>TOTAL TRANSPORTATION</b>			<b>20,349,748.40</b>	<b>2,612,243.00</b>	<b>22,961,991.40</b>
79	Insurance				
FD: 7036412000	CI: 4820810	Fedl Revenue Current Operating	140,233,738.51	26,396,212.36	166,629,950.87
FD: 7036512000	CI: 4820810	Fedl Revenue Current Operating	1,916,318.64	667,979.93	2,584,298.57
FD: 7044112000	CI: 4820810	Fedl Revenue Current Operating	73,727.22	7,994.40	81,721.62
FD: 7044212000	CI: 4820810	Fedl Revenue Current Operating	94,991.22	44,340.96	139,332.18
FD: 7078712000	CI: 4820810	Fedl Revenue Current Operating	1,880,165.26	333,446.03	2,213,611.29
FD: 7078812000	CI: 4820810	Fedl Revenue Current Operating	12,873.55	22,462.55	35,336.10
FD: 7078912000	CI: 4820810	Fedl Revenue Current Operating	27,748,314.65	3,805,152.53	31,553,467.18
FD: 7079012000	CI: 4820810	Fedl Revenue Current Operating	42,475.37	1,865.51	44,340.88
<b>TOTAL INSURANCE</b>			<b>172,002,604.42</b>	<b>31,279,454.27</b>	<b>203,282,058.69</b>
81	Executive Offices				
FD: 7036912000	CI: 4820810	Fedl Revenue Current Operating	2,435,019.24	409,790.05	2,844,809.29
FD: 7037012000	CI: 4820810	Fedl Revenue Current Operating	1,098,047.86	208,778.50	1,306,826.36
FD: 7037212000	CI: 4820810	Fedl Revenue Current Operating	432,062.93	76,616.79	508,679.72
FD: 7037312000	CI: 4820810	Fedl Revenue Current Operating	241,944.86	50,804.54	292,749.40
FD: 7037612000	CI: 4820810	Fedl Revenue Current Operating	162,956.74	11,444.16	174,400.90
FD: 7038212000	CI: 4820810	Fedl Revenue Current Operating	5,310.61	1,886.50	7,197.11
FD: 7038312000	CI: 4820810	Fedl Revenue Current Operating	515,344.71	126,128.96	641,473.67
FD: 7038512000	CI: 4820810	Fedl Revenue Current Operating	1,079,693.51	837,871.15	1,917,564.66
FD: 7038612000	CI: 4820810	Fedl Revenue Current Operating	106,648.60	58,096.97	164,745.57
FD: 7038912000	CI: 4820810	Fedl Revenue Current Operating	91,407.38	80,080.82	171,488.20
FD: 7039012000	CI: 4820810	Fedl Revenue Current Operating	50,638.38	0.00	50,638.38
FD: 7039112000	CI: 4820810	Fedl Revenue Current Operating	104,957.38	28,689.00	133,646.38
FD: 7039312000	CI: 4820810	Fedl Revenue Current Operating	35,319.20	35,528.08	70,847.28
FD: 7039412000	CI: 4820810	Fedl Revenue Current Operating	330,228.71	208,926.98	539,155.69
FD: 7039512000	CI: 4820810	Fedl Revenue Current Operating	13,357.31	15,647.67	29,004.98
FD: 7040012000	CI: 4820810	Fedl Revenue Current Operating	360,027.25	375,526.42	735,553.67
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	4,476,709.42	372,304.63	4,849,014.05
FD: 7040212000	CI: 4820810	Fedl Revenue Current Operating	59,618.62	0.00	59,618.62
FD: 7040412000	CI: 4820810	Fedl Revenue Current Operating	213,014.08	0.00	213,014.08
FD: 7045212000	CI: 4820810	Fedl Revenue Current Operating	73,392.92	44,417.01	117,809.93
FD: 7055012000	CI: 4820810	Fedl Revenue Current Operating	29,955.33	100,737.33	130,692.66
FD: 7065712000	CI: 4820810	Fedl Revenue Current Operating	2,714,805.01	2,094,471.34	4,809,276.35
FD: 7066512000	CI: 4820810	Fedl Revenue Current Operating	365,581.39	31.83	365,613.22
FD: 7072712000	CI: 4820810	Fedl Revenue Current Operating	332,230.38	243,407.16	575,637.54
FD: 7075812000	CI: 4820810	Fedl Revenue Current Operating	53,480.96	4,298.21	57,779.17
FD: 7077712000	CI: 4820810	Fedl Revenue Current Operating	39,813.03	44,032.69	83,845.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7077812000	CI: 4820810	Fedl Revenue Current Operating	85,000.00	116,660.35	201,660.35
FD: 7787312790	CI: 4820810	Fedl Revenue Current Operating	1,321,157.79	654,147.73	1,975,305.52
FD: 7787412790	CI: 4820810	Fedl Revenue Current Operating	83,311.04	144,313.81	227,624.85
FD: 7788012790	CI: 4820810	Fedl Revenue Current Operating	397,625.50	138,612.50	536,238.00
FD: 7788112790	CI: 4820810	Fedl Revenue Current Operating	823,159.61	107,654.73	930,814.34
FD: 8048012000	CI: 4820810	Fedl Revenue Current Operating	3,833.33	0.00	3,833.33
FD: 8048312000	CI: 4820810	Fedl Revenue Current Operating	69,597.84	59,669.15	129,266.99
FD: 8082912000	CI: 4820810	Fedl Revenue Current Operating	2,753.75	0.00	2,753.75
<b>TOTAL EXECUTIVE OFFICES</b>			<b>18,208,004.67</b>	<b>6,650,575.06</b>	<b>24,858,579.73</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>8,732,543,111.93</b>	<b>1,293,747,406.27</b>	<b>10,026,290,518.20</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>51 Supreme Court</b>					
FD: 1041412000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	13,395.10	1,476.77	14,871.87
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	30,268.41	3,010.34	33,278.75
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	2,431.26	283.99	2,715.25
FD: 1043012000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	40,652.19	4,203.20	44,855.39
FD: 1043012000	CI: 4850117	Early Retirement ReInsurance Program ERRP	4,285.45	0.00	4,285.45
FD: 1101912000	CI: 4850122	Medicare D Subsidy	2,433.79	227.20	2,660.99
FD: 1442112000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	11,065.53	1,079.19	12,144.72
FD: 1442112000	CI: 4850116	Early Retirement ReInsurance Program ERRP	1,630.15	0.00	1,630.15
<b>TOTAL SUPREME COURT</b>			<b>107,784.70</b>	<b>10,280.69</b>	<b>118,065.39</b>
<b>52 Superior Court</b>					
FD: 1043212000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	47,841.74	4,714.36	52,556.10
FD: 1043212000	CI: 4850118	Early Retirement ReInsurance Program ERRP	2,404.58	0.00	2,404.58
<b>TOTAL SUPERIOR COURT</b>			<b>50,246.32</b>	<b>4,714.36</b>	<b>54,960.68</b>
<b>53 Courts of Common Pleas</b>					
FD: 1043512000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	219,127.47	22,094.51	241,221.98
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>229,512.02</b>	<b>22,094.51</b>	<b>251,606.53</b>
<b>58 Commonwealth Court</b>					
FD: 1044712000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	39,586.34	3,805.52	43,391.86
FD: 1044712000	CI: 4850120	Early Retirement ReInsurance Program ERRP	7,209.46	0.00	7,209.46
<b>TOTAL COMMONWEALTH COURT</b>			<b>46,795.80</b>	<b>3,805.52</b>	<b>50,601.32</b>
<b>59 Magisterial District Judges</b>					
FD: 1045112000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	312,078.82	30,387.40	342,466.22
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	1,164.80	113.60	1,278.40
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>323,363.57</b>	<b>30,501.00</b>	<b>353,864.57</b>

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<b>001 GENERAL FUND</b>					
61 Philadelphia Traffic Court					
FD: 1045512000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	6,887.06	681.59	7,568.65
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>6,887.06</b>	<b>681.59</b>	<b>7,568.65</b>
62 Philadelphia Municipal Court					
FD: 1045612000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	15,348.18	1,533.57	16,881.75
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>15,348.18</b>	<b>1,533.57</b>	<b>16,881.75</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>779,937.65</b>	<b>73,611.24</b>	<b>853,548.89</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	5,821.85	0.00	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>-1,188,943.28</b>	<b>0.00</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
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	595.05	0.00	595.05
FD: 7001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,249.10	359.04	-6,890.06
FD: 7001911000	CI: 4820830	Fedl Revenue Prior Operating	3,171,662.10	0.00	3,171,662.10
FD: 7002011000	CI: 4820830	Fedl Revenue Prior Operating	392,691.50	0.00	392,691.50
FD: 7002109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	13,343.64	0.00	13,343.64
FD: 7002111000	CI: 4820830	Fedl Revenue Prior Operating	5,695,077.48	0.00	5,695,077.48
FD: 7002208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.05	0.00	-34.05
FD: 7002209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,191.00	0.00	7,191.00
FD: 7002210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-269,048.00	0.00	-269,048.00
FD: 7002211000	CI: 4820830	Fedl Revenue Prior Operating	1,075,573.10	0.00	1,075,573.10
FD: 7002307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,588.18	0.00	5,588.18
FD: 7002310000	CI: 4820830	Fedl Revenue Prior Operating	-20.89	0.00	-20.89
FD: 7002310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	20.89	-359.04	-338.15
FD: 7002311000	CI: 4820830	Fedl Revenue Prior Operating	1,369,697.87	0.00	1,369,697.87
FD: 7002411000	CI: 4820830	Fedl Revenue Prior Operating	161,285.58	0.99	161,286.57
FD: 7002611000	CI: 4820830	Fedl Revenue Prior Operating	1,479,874.00	0.00	1,479,874.00
FD: 7002710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,609.00	0.00	1,609.00
FD: 7002711000	CI: 4820830	Fedl Revenue Prior Operating	1,871,609.14	0.00	1,871,609.14
FD: 7002910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	175.90	0.00	175.90

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<b>001 GENERAL FUND</b>					
FD: 7002911000	cl: 4820830	Fedl Revenue Prior Operating	6,908,036.36	1,151.85	6,909,188.21
FD: 7048011000	cl: 4820830	Fedl Revenue Prior Operating	618,728.36	0.00	618,728.36
FD: 7053811000	cl: 4820830	Fedl Revenue Prior Operating	46,209.17	0.00	46,209.17
FD: 7781610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	98,133.00	0.00	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	7,281,728.98	0.00	7,281,728.98
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>29,003,012.11</b>	<b>1,152.84</b>	<b>29,004,164.95</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	-10.42	233.23
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-182.03	-7.10	-189.13
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	777.77	-28,978.70
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	34,963.34	157,859.47
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	172,786.98	-93.40	172,693.58
FD: 7003509510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,951.65	-0.49	6,951.16
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-324.03	0.00	-324.03
FD: 7003510000	cl: 4820830	Fedl Revenue Prior Operating	-1,146.95	0.00	-1,146.95
FD: 7003510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,327,490.95	-16,265.44	1,311,225.51
FD: 7003510510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30.31	0.00	30.31
FD: 7003511000	cl: 4820830	Fedl Revenue Prior Operating	36,374,106.39	-75,101.93	36,299,004.46
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	-1,528,217.57	0.00	-1,528,217.57
FD: 7048109000	cl: 4830830	Fedl Revenue Prior Capital	367,106.14	0.00	367,106.14
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	8,530,634.49	0.00	8,530,634.49
FD: 7074611110	cl: 4820830	Fedl Revenue Prior Operating	-334,604.00	0.00	-334,604.00
FD: 7074611112	cl: 4820830	Fedl Revenue Prior Operating	-493,451.98	0.00	-493,451.98
FD: 7074611113	cl: 4820830	Fedl Revenue Prior Operating	-161,379.31	0.00	-161,379.31
FD: 7074611115	cl: 4820830	Fedl Revenue Prior Operating	-441,274.27	0.00	-441,274.27
FD: 7074611125	cl: 4820830	Fedl Revenue Prior Operating	-878,463.35	0.00	-878,463.35
FD: 7074611132	cl: 4820830	Fedl Revenue Prior Operating	-719,681.15	0.00	-719,681.15
FD: 77911109790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-177,379.11	0.00	-177,379.11
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	1,250,180.65	0.00	1,250,180.65
FD: 7791111790	cl: 4830830	Fedl Revenue Prior Capital	19,359.82	0.00	19,359.82
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



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<b>001 GENERAL FUND</b>					
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>55,090,296.82</b>	<b>-55,737.67</b>	<b>55,034,559.15</b>
14	Attorney General				
FD: 7004511000	CI: 4820830	Fedl Revenue Prior Operating	772,700.60	0.00	772,700.60
FD: 7004611000	CI: 4820830	Fedl Revenue Prior Operating	61,750.71	0.00	61,750.71
FD: 7004711000	CI: 4820830	Fedl Revenue Prior Operating	457,782.62	0.00	457,782.62
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,292,233.93</b>	<b>0.00</b>	<b>1,292,233.93</b>
16	Education				
FD: 7005411000	CI: 4820830	Fedl Revenue Prior Operating	237,712.14	0.00	237,712.14
FD: 7005711000	CI: 4820830	Fedl Revenue Prior Operating	329,759.86	0.00	329,759.86
FD: 7005911000	CI: 4820830	Fedl Revenue Prior Operating	116,291.35	0.00	116,291.35
FD: 7006111000	CI: 4820830	Fedl Revenue Prior Operating	467,189.34	0.00	467,189.34
FD: 7006711000	CI: 4820830	Fedl Revenue Prior Operating	707.38	0.00	707.38
FD: 7007011000	CI: 4820830	Fedl Revenue Prior Operating	9,697.88	0.00	9,697.88
FD: 7007106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,856.24	0.00	-16,856.24
FD: 7007107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,425.76	0.00	-12,425.76
FD: 7007108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-130,000.00	0.00	-130,000.00
FD: 7007109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,753.00	0.00	-3,753.00
FD: 7007110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,484.67	0.00	-44,484.67
FD: 7007111000	CI: 4820830	Fedl Revenue Prior Operating	37,189,439.58	-85,573.51	37,103,866.07
FD: 7007510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-37,145.18	0.00	-37,145.18
FD: 7007511000	CI: 4820830	Fedl Revenue Prior Operating	57,583,522.47	262,235.08	57,845,757.55
FD: 7007711000	CI: 4820830	Fedl Revenue Prior Operating	258,074.90	0.00	258,074.90
FD: 7007811000	CI: 4820830	Fedl Revenue Prior Operating	1,282,057.58	0.00	1,282,057.58
FD: 7007911000	CI: 4820830	Fedl Revenue Prior Operating	-7,970.94	0.00	-7,970.94
FD: 7008011000	CI: 4820830	Fedl Revenue Prior Operating	84,346.29	0.00	84,346.29
FD: 7008111000	CI: 4820830	Fedl Revenue Prior Operating	-14,249.97	0.00	-14,249.97
FD: 7008310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,794.42	0.00	4,794.42
FD: 7008311000	CI: 4820830	Fedl Revenue Prior Operating	-66,419.49	0.00	-66,419.49
FD: 7008611000	CI: 4820830	Fedl Revenue Prior Operating	3,844,400.27	3,000.00	3,847,400.27
FD: 7008710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,686.00	0.00	-2,686.00
FD: 7008711000	CI: 4820830	Fedl Revenue Prior Operating	13,113,075.73	405,653.73	13,518,729.46
FD: 7008810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,791.90	0.00	-13,791.90
FD: 7008811000	CI: 4820830	Fedl Revenue Prior Operating	5,454,313.39	160,970.78	5,615,284.17
FD: 7009010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,000.00	0.00	-5,000.00
FD: 7009011000	CI: 4820830	Fedl Revenue Prior Operating	35,255.17	0.00	35,255.17
FD: 7009311000	CI: 4820830	Fedl Revenue Prior Operating	433,365.32	0.00	433,365.32
FD: 7009411000	CI: 4820830	Fedl Revenue Prior Operating	47,672.40	0.00	47,672.40
FD: 7009611000	CI: 4820830	Fedl Revenue Prior Operating	355,129.25	0.00	355,129.25
FD: 7009711000	CI: 4820830	Fedl Revenue Prior Operating	26,931.26	0.00	26,931.26
FD: 7043911790	CI: 4820830	Fedl Revenue Prior Operating	5,730,000.00	0.00	5,730,000.00
FD: 7047111000	CI: 4820830	Fedl Revenue Prior Operating	216,222.90	0.00	216,222.90
FD: 7051411000	CI: 4820830	Fedl Revenue Prior Operating	1,751,311.19	0.00	1,751,311.19
FD: 7051611000	CI: 4820830	Fedl Revenue Prior Operating	17,666,124.93	0.00	17,666,124.93
FD: 7051711000	CI: 4820830	Fedl Revenue Prior Operating	3,174,455.99	69,787.89	3,244,243.88
FD: 7051811000	CI: 4820830	Fedl Revenue Prior Operating	177,045.62	13,421.90	190,467.52

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<b>001 GENERAL FUND</b>					
FD: 7057911000	CI: 4820830	Fedl Revenue Prior Operating	24,288.18	0.00	24,288.18
FD: 7062311000	CI: 4820830	Fedl Revenue Prior Operating	114,668.00	0.00	114,668.00
FD: 7062411000	CI: 4820830	Fedl Revenue Prior Operating	371,393.13	0.00	371,393.13
FD: 7069311000	CI: 4820830	Fedl Revenue Prior Operating	30,688.60	0.00	30,688.60
FD: 7071410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,270.34	0.00	-2,270.34
FD: 7071411000	CI: 4820830	Fedl Revenue Prior Operating	-2,080,063.47	351,696.00	-1,728,367.47
FD: 7071511000	CI: 4820830	Fedl Revenue Prior Operating	2,761,264.59	0.00	2,761,264.59
FD: 7074311000	CI: 4820830	Fedl Revenue Prior Operating	842,330.54	0.00	842,330.54
FD: 7076311000	CI: 4820830	Fedl Revenue Prior Operating	-236,498.93	0.00	-236,498.93
FD: 7782611790	CI: 4820830	Fedl Revenue Prior Operating	7,660,028.37	0.00	7,660,028.37
FD: 7789310790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,696.45	0.00	12,696.45
FD: 7789311790	CI: 4820830	Fedl Revenue Prior Operating	240,662.97	0.00	240,662.97
FD: 7789611000	CI: 4820830	Fedl Revenue Prior Operating	110,941.61	0.00	110,941.61
FD: 8002711000	CI: 4820830	Fedl Revenue Prior Operating	4,756,811.38	0.00	4,756,811.38
FD: 8014411000	CI: 4820830	Fedl Revenue Prior Operating	342,218.70	0.00	342,218.70
FD: 8039911000	CI: 4820830	Fedl Revenue Prior Operating	245,399.68	0.00	245,399.68
<b>TOTAL EDUCATION</b>			<b>164,428,672.92</b>	<b>1,181,191.87</b>	<b>165,609,864.79</b>
17 Public Utility Commission					
FD: 7052511000	CI: 4820830	Fedl Revenue Prior Operating	352,152.85	0.00	352,152.85
FD: 7793011790	CI: 4820830	Fedl Revenue Prior Operating	27,016.77	0.00	27,016.77
FD: 8752511790	CI: 4820830	Fedl Revenue Prior Operating	579.54	0.00	579.54
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>379,749.16</b>	<b>0.00</b>	<b>379,749.16</b>
19 State Department					
FD: 7049009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-77.35	0.00	-77.35
FD: 7049011000	CI: 4820830	Fedl Revenue Prior Operating	477,205.21	0.00	477,205.21
FD: 7056211000	CI: 4820830	Fedl Revenue Prior Operating	52,231.22	0.00	52,231.22
<b>TOTAL STATE DEPARTMENT</b>			<b>529,359.08</b>	<b>0.00</b>	<b>529,359.08</b>
20 State Police					
FD: 7054111000	CI: 4820830	Fedl Revenue Prior Operating	1,057,272.38	8,367.34	1,065,639.72
FD: 7063611000	CI: 4820830	Fedl Revenue Prior Operating	1,797,797.84	-98,072.97	1,699,724.87
FD: 8004711000	CI: 4820830	Fedl Revenue Prior Operating	13,268.63	0.00	13,268.63
FD: 8046311000	CI: 4820830	Fedl Revenue Prior Operating	62,788.81	0.00	62,788.81
FD: 8204511000	CI: 4820830	Fedl Revenue Prior Operating	1,048,099.53	0.00	1,048,099.53
FD: 8223510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,250.00	0.00	5,250.00
FD: 8223511000	CI: 4820830	Fedl Revenue Prior Operating	406,711.07	0.00	406,711.07
FD: 8234010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	16,676.79	0.00	16,676.79
FD: 8234011000	CI: 4820830	Fedl Revenue Prior Operating	1,253,264.10	301,994.73	1,555,258.83
FD: 8244911000	CI: 4820830	Fedl Revenue Prior Operating	2,315.80	0.00	2,315.80
FD: 8282511000	CI: 4820830	Fedl Revenue Prior Operating	211,785.48	3,062.65	214,848.13
FD: 8752711790	CI: 4820830	Fedl Revenue Prior Operating	404,728.15	87,826.60	492,554.75
FD: 8752911790	CI: 4820830	Fedl Revenue Prior Operating	-123,797.17	0.00	-123,797.17
<b>TOTAL STATE POLICE</b>			<b>6,156,161.41</b>	<b>303,178.35</b>	<b>6,459,339.76</b>
21 Public Welfare					

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<b>001 GENERAL FUND</b>					
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	503,530.37	0.00	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	1,336,179.84	0.00	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	-2,128.20	0.00	-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	39,671,442.40	0.00	39,671,442.40
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: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,533.45	0.00	-3,533.45
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	491,906.73	0.00	491,906.73
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	14,005,579.20	26,619.33	14,032,198.53
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	107,685,603.27	2,751,267.94	110,436,871.21
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	127,022,941.82	0.00	127,022,941.82
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	51,091,602.82	-1,994.30	51,089,608.52
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	-826,979.15	-614.41	-827,593.56
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	5,773,263.68	251.78	5,773,515.46
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,845,309.50	123,861.96	1,969,171.46
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	9,785,020.79	0.00	9,785,020.79
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	4,939,651.27	9,001.93	4,948,653.20
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-418,903,121.10	0.00	-418,903,121.10
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	45,016.24	0.00	45,016.24
FD: 7018911000	cl: 4820830	Fedl Revenue Prior Operating	171,635.00	0.00	171,635.00
FD: 7019011000	cl: 4820830	Fedl Revenue Prior Operating	3,223.00	0.00	3,223.00
FD: 7019111000	cl: 4820830	Fedl Revenue Prior Operating	2,135,288.61	0.00	2,135,288.61
FD: 7019411000	cl: 4820830	Fedl Revenue Prior Operating	1,355,625.41	0.00	1,355,625.41
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	23,967,109.74	24,346.81	23,991,456.55
FD: 7019710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,372,737.44	0.00	1,372,737.44
FD: 7019711000	cl: 4820830	Fedl Revenue Prior Operating	27,816,501.08	149,939.72	27,966,440.80
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-147,724.22	-19,079.78	-166,804.00
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	-693,020.89	-4,058.02	-697,078.91

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<b>001 GENERAL FUND</b>					
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	9,316,403.52	-7,338.60	9,309,064.92
FD: 7052211000	cl: 4820830	Fedl Revenue Prior Operating	721.64	0.00	721.64
FD: 7052708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-175.35	0.00	-175.35
FD: 7057811000	cl: 4820830	Fedl Revenue Prior Operating	8,680,402.97	0.00	8,680,402.97
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	889,945.52	0.00	889,945.52
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-936,659.26	0.00	-936,659.26
FD: 7060011000	cl: 4820830	Fedl Revenue Prior Operating	59,431,158.68	4,189,544.46	63,620,703.14
FD: 7066111000	cl: 4820830	Fedl Revenue Prior Operating	381,448.76	0.00	381,448.76
FD: 7066911000	cl: 4820830	Fedl Revenue Prior Operating	91,268.79	0.00	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	642,306.53	-29.53	642,277.00
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	5,621,442.75	0.00	5,621,442.75
FD: 7072111000	cl: 4820830	Fedl Revenue Prior Operating	-87,478.62	0.00	-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	151,352.25	-47,566.45	103,785.80
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	558,766.63	-5,196.98	553,569.65
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	61,678.43	0.00	61,678.43
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

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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	4,368,775.82	53,520.44	4,422,296.26
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	10,914,141.17	2,868.25	10,917,009.42
FD: 7012710000	cl: 4820830	Fedl Revenue Prior Operating	-173.25	0.00	-173.25
FD: 7012710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	173.25	0.00	173.25
FD: 7012711000	cl: 4820830	Fedl Revenue Prior Operating	68,714,097.84	-1,093.54	68,713,004.30
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	87,158,118.18	0.00	87,158,118.18
<b>TOTAL PUBLIC WELFARE</b>			<b>388,505,215.37</b>	<b>7,244,251.01</b>	<b>395,749,466.38</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,649,845.23	834,984.19	2,484,829.42
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	95.83	0.00	95.83
FD: 7013910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	234,000.00	234,000.00
FD: 7013911000	cl: 4820830	Fedl Revenue Prior Operating	799,849.01	193,052.33	992,901.34
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	65,822.50	0.00	65,822.50
FD: 7021007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	98,815.47	0.00	98,815.47
FD: 7021008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	444,525.70	0.00	444,525.70
FD: 7021009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-609,163.67	0.00	-609,163.67
FD: 7021211000	cl: 4820830	Fedl Revenue Prior Operating	12,017.40	0.00	12,017.40
FD: 7021310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-782.78	0.00	-782.78
FD: 7021311000	cl: 4820830	Fedl Revenue Prior Operating	3,718,938.77	208,964.00	3,927,902.77
FD: 7021410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,473.23	0.00	3,473.23
FD: 7021411000	cl: 4820830	Fedl Revenue Prior Operating	199,520.33	0.00	199,520.33
FD: 7021511000	cl: 4820830	Fedl Revenue Prior Operating	608.89	-896.15	-287.26
FD: 7021611000	cl: 4820830	Fedl Revenue Prior Operating	14,854.86	0.00	14,854.86
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-94,636.20	0.00	-94,636.20
FD: 7022210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,070.71	0.00	-6,070.71
FD: 7022211000	cl: 4820830	Fedl Revenue Prior Operating	1,779,837.27	0.00	1,779,837.27
FD: 7022411000	cl: 4820830	Fedl Revenue Prior Operating	41,658.12	0.00	41,658.12
FD: 7022511000	cl: 4820830	Fedl Revenue Prior Operating	94,785.70	0.00	94,785.70
FD: 7022811000	cl: 4820830	Fedl Revenue Prior Operating	272,414.47	0.00	272,414.47
FD: 7022911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	68,942.61	68,942.61
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	327,093.74	0.00	327,093.74
FD: 7046310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	69,908.20	0.00	69,908.20

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<b>001 GENERAL FUND</b>					
FD: 7046311000	cl: 4820830	Fedl Revenue Prior Operating	111,334.77	0.00	111,334.77
FD: 7051210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-326.13	0.00	-326.13
FD: 7051211000	cl: 4820830	Fedl Revenue Prior Operating	3,895.38	0.00	3,895.38
FD: 7095011000	cl: 4820830	Fedl Revenue Prior Operating	26,417.09	0.00	26,417.09
FD: 7785711790	cl: 4820830	Fedl Revenue Prior Operating	25,547.29	0.00	25,547.29
FD: 7785811790	cl: 4820830	Fedl Revenue Prior Operating	163,611.81	0.00	163,611.81
FD: 7785909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	429,159.10	0.00	429,159.10
FD: 7785910790	cl: 4820830	Fedl Revenue Prior Operating	185,111.00	0.00	185,111.00
FD: 7785910790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,646,752.84	51,461.86	2,698,214.70
FD: 7785911790	cl: 4820830	Fedl Revenue Prior Operating	3,241,479.20	68,048.05	3,309,527.25
FD: 7786011790	cl: 4820830	Fedl Revenue Prior Operating	2,230.98	0.00	2,230.98
FD: 7793210790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	104,241.23	0.00	104,241.23
FD: 8208011000	cl: 4820830	Fedl Revenue Prior Operating	3,776.90	0.00	3,776.90
FD: 8752111790	cl: 4820830	Fedl Revenue Prior Operating	1,942.58	0.00	1,942.58
FD: 8753411790	cl: 4820830	Fedl Revenue Prior Operating	204,462.94	0.00	204,462.94
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>15,970,817.25</b>	<b>1,658,556.89</b>	<b>17,629,374.14</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014011000	cl: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8751911790	cl: 4820830	Fedl Revenue Prior Operating	35,914.63	0.00	35,914.63
FD: 8752811790	cl: 4820830	Fedl Revenue Prior Operating	7,311.26	0.00	7,311.26
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>44,475.89</b>	<b>0.00</b>	<b>44,475.89</b>
<b>26 Liquor Control Board</b>					
FD: 8034711000	cl: 4820830	Fedl Revenue Prior Operating	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	cl: 4820830	Fedl Revenue Prior Operating	729,908.78	0.00	729,908.78
FD: 7050711000	cl: 4820830	Fedl Revenue Prior Operating	5,416.86	0.00	5,416.86
FD: 7050911000	cl: 4820830	Fedl Revenue Prior Operating	109,136.16	0.00	109,136.16
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>844,461.80</b>	<b>0.00</b>	<b>844,461.80</b>
<b>31 PA Emergency Management Agency</b>					
FD: 7023811000	cl: 4820830	Fedl Revenue Prior Operating	1,957.80	0.00	1,957.80
FD: 7023910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,990.40	-31,825.23	-41,815.63
FD: 7023911000	cl: 4820830	Fedl Revenue Prior Operating	2,259,721.63	-1,117,714.57	1,142,007.06
FD: 7024111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	121,797.41	121,797.41
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	638,045.10	-412,871.90	225,173.20
FD: 8228410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,315,607.34	-79,641.87	1,235,965.47
FD: 8228411000	cl: 4820830	Fedl Revenue Prior Operating	18,310,942.75	-221,606.10	18,089,336.65
FD: 8229911000	cl: 4820830	Fedl Revenue Prior Operating	-17,350.51	0.00	-17,350.51
FD: 8236711000	cl: 4820830	Fedl Revenue Prior Operating	1,192,259.42	-18,420.42	1,173,839.00
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	281,857.21	0.00	281,857.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8248611000	CI: 4820830	Fedl Revenue Prior Operating	222,455.09	0.00	222,455.09
FD: 8248611200	CI: 4820830	Fedl Revenue Prior Operating	665.44	0.00	665.44
FD: 8248811120	CI: 4820830	Fedl Revenue Prior Operating	1,107,508.31	270.00	1,107,778.31
FD: 8248811140	CI: 4820830	Fedl Revenue Prior Operating	3,556,370.26	-1,654.92	3,554,715.34
FD: 8248811210	CI: 4820830	Fedl Revenue Prior Operating	8,755.39	0.00	8,755.39
FD: 8248811220	CI: 4820830	Fedl Revenue Prior Operating	96,205.15	0.00	96,205.15
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>31,335,141.68</b>	<b>-1,761,667.60</b>	<b>29,573,474.08</b>
<b>35 Environmental Protection</b>					
FD: 7024210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-698.52	0.00	-698.52
FD: 7024211000	CI: 4820830	Fedl Revenue Prior Operating	303,708.08	0.00	303,708.08
FD: 7024311000	CI: 4820830	Fedl Revenue Prior Operating	161,736.12	0.00	161,736.12
FD: 7024411000	CI: 4820830	Fedl Revenue Prior Operating	592,001.25	0.00	592,001.25
FD: 7024511000	CI: 4820830	Fedl Revenue Prior Operating	13,986.51	-65,007.94	-51,021.43
FD: 7024611000	CI: 4820830	Fedl Revenue Prior Operating	256,198.51	0.00	256,198.51
FD: 7024711000	CI: 4820830	Fedl Revenue Prior Operating	114,602.58	0.00	114,602.58
FD: 7025011000	CI: 4820830	Fedl Revenue Prior Operating	874,385.18	0.00	874,385.18
FD: 7025111000	CI: 4820830	Fedl Revenue Prior Operating	256,268.60	295,320.00	551,588.60
FD: 7025211000	CI: 4820830	Fedl Revenue Prior Operating	36,987.21	0.00	36,987.21
FD: 7025311000	CI: 4820830	Fedl Revenue Prior Operating	478,512.15	0.00	478,512.15
FD: 7025511000	CI: 4820830	Fedl Revenue Prior Operating	9,705.09	0.00	9,705.09
FD: 7025711000	CI: 4820830	Fedl Revenue Prior Operating	74,608.49	0.00	74,608.49
FD: 7025811000	CI: 4820830	Fedl Revenue Prior Operating	815,738.78	10,466.83	826,205.61
FD: 7025911000	CI: 4820830	Fedl Revenue Prior Operating	510,850.99	0.00	510,850.99
FD: 7026010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	34,636.93	0.00	34,636.93
FD: 7026011000	CI: 4820830	Fedl Revenue Prior Operating	1,113,603.20	0.00	1,113,603.20
FD: 7026111000	CI: 4820830	Fedl Revenue Prior Operating	-20,381.12	0.00	-20,381.12
FD: 7026211000	CI: 4820830	Fedl Revenue Prior Operating	2,102,097.51	0.00	2,102,097.51
FD: 7026411000	CI: 4820830	Fedl Revenue Prior Operating	14,068.10	0.00	14,068.10
FD: 7026711000	CI: 4820830	Fedl Revenue Prior Operating	127,869.42	60.14	127,929.56
FD: 7026811000	CI: 4820830	Fedl Revenue Prior Operating	32,115.68	0.00	32,115.68
FD: 7026911000	CI: 4820830	Fedl Revenue Prior Operating	55,361.13	0.00	55,361.13
FD: 7027009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	74,586.20	-74,586.20	0.00
FD: 7027111000	CI: 4820830	Fedl Revenue Prior Operating	167,748.89	118,505.00	286,253.89
FD: 7027211000	CI: 4820830	Fedl Revenue Prior Operating	-2,948.77	0.00	-2,948.77
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	-5,574.49	0.00	-5,574.49
FD: 7786411790	CI: 4820830	Fedl Revenue Prior Operating	823,760.95	0.00	823,760.95
FD: 8011911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,190.24	1,190.24
FD: 8012011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,264.33	1,264.33
FD: 8021210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	58,227.22	58,227.22
FD: 8021211000	CI: 4820830	Fedl Revenue Prior Operating	22,318.97	34,221.81	56,540.78
FD: 8023711000	CI: 4820830	Fedl Revenue Prior Operating	36,573.35	0.00	36,573.35
FD: 8212210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	10,334.70	10,334.70
FD: 8212211000	CI: 4820830	Fedl Revenue Prior Operating	4,628,408.87	0.00	4,628,408.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>14,726,654.47</b>	<b>389,996.13</b>	<b>15,116,650.60</b>
38 Conservation & Natural Resourc					
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	11.43	12,966.60
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	-32,500.00	0.00	-32,500.00
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	287,197.58	643,048.20	930,245.78
FD: 7028311000	CI: 4820830	Fedl Revenue Prior Operating	68,763.06	8,060.86	76,823.92
FD: 7028511000	CI: 4820830	Fedl Revenue Prior Operating	63,211.47	0.00	63,211.47
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	17,972.66	0.00	17,972.66
FD: 7079710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	66,920.21	66,920.21
FD: 8048511000	CI: 4820830	Fedl Revenue Prior Operating	345,751.03	30,062.12	375,813.15
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>3,966,089.07</b>	<b>748,102.82</b>	<b>4,714,191.89</b>
51 Supreme Court					
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>
67 Health					
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	278,664.29	0.00	278,664.29
FD: 7030011000	CI: 4820830	Fedl Revenue Prior Operating	845,975.24	0.00	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	125,510.09	0.00	125,510.09
FD: 7030411000	CI: 4820830	Fedl Revenue Prior Operating	733,607.29	0.00	733,607.29
FD: 7030511000	CI: 4820830	Fedl Revenue Prior Operating	219,847.31	0.00	219,847.31
FD: 7030610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-237.38	0.00	-237.38
FD: 7030611000	CI: 4820830	Fedl Revenue Prior Operating	5,967,812.01	-12,789.55	5,955,022.46
FD: 7030711000	CI: 4820830	Fedl Revenue Prior Operating	31,623.43	0.00	31,623.43
FD: 7031211000	CI: 4820830	Fedl Revenue Prior Operating	368,473.91	0.00	368,473.91
FD: 7031311000	CI: 4820830	Fedl Revenue Prior Operating	-92,519.67	-1,436,653.92	-1,529,173.59



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<b>001 GENERAL FUND</b>					
FD: 7031411000	cl: 4820830	Fedl Revenue Prior Operating	107,309.37	0.00	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	198,321.59	4,661.99	202,983.58
FD: 7031811000	cl: 4820830	Fedl Revenue Prior Operating	433,947.29	0.00	433,947.29
FD: 7031911000	cl: 4820830	Fedl Revenue Prior Operating	1,545,690.71	0.00	1,545,690.71
FD: 7032011000	cl: 4820830	Fedl Revenue Prior Operating	3,810,493.34	577,423.41	4,387,916.75
FD: 7032111000	cl: 4820830	Fedl Revenue Prior Operating	-3,924,489.65	0.00	-3,924,489.65
FD: 7032311000	cl: 4820830	Fedl Revenue Prior Operating	207,053.26	0.00	207,053.26
FD: 7032411000	cl: 4820830	Fedl Revenue Prior Operating	401,314.56	0.00	401,314.56
FD: 7032711000	cl: 4820830	Fedl Revenue Prior Operating	-14,469,597.55	-750.00	-14,470,347.55
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	90,401.82	0.00	90,401.82
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	231.19	-114,739.67
FD: 7044011000	cl: 4820830	Fedl Revenue Prior Operating	78,859.39	0.00	78,859.39
FD: 7047311000	cl: 4820830	Fedl Revenue Prior Operating	-8,667.14	-47,395.08	-56,062.22
FD: 7052811000	cl: 4820830	Fedl Revenue Prior Operating	145,986.03	0.00	145,986.03
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	1,702,872.12	0.00	1,702,872.12
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	399,027.67	0.00	399,027.67
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
FD: 8040811000	cl: 4820830	Fedl Revenue Prior Operating	443,005.60	0.00	443,005.60
FD: 8047511000	cl: 4820830	Fedl Revenue Prior Operating	111,621.31	0.00	111,621.31
FD: 8215506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,047.69	0.00	-8,047.69
FD: 8215507000	cl: 4820830	Fedl Revenue Prior Operating	-3,755.65	0.00	-3,755.65
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,043.11	0.00	-11,043.11
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,711.90	0.00	-7,711.90
FD: 8215509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,290.02	0.00	-12,290.02

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<b>001 GENERAL FUND</b>					
FD: 8215510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-30,257.66	0.00	-30,257.66
FD: 8215511000	cl: 4820830	Fedl Revenue Prior Operating	7,013,691.46	14,551.41	7,028,242.87
<b>TOTAL HEALTH</b>			<b>12,631,732.91</b>	<b>-900,720.55</b>	<b>11,731,012.36</b>
<b>68 Agriculture</b>					
FD: 7034111000	cl: 4820830	Fedl Revenue Prior Operating	82,262.40	0.00	82,262.40
FD: 7034211000	cl: 4820830	Fedl Revenue Prior Operating	167,170.38	0.00	167,170.38
FD: 7034411000	cl: 4820830	Fedl Revenue Prior Operating	580,717.00	0.00	580,717.00
FD: 7034511000	cl: 4820830	Fedl Revenue Prior Operating	252,222.80	49,071.62	301,294.42
FD: 7034611000	cl: 4820830	Fedl Revenue Prior Operating	22,638.56	0.00	22,638.56
FD: 7034811000	cl: 4820830	Fedl Revenue Prior Operating	126,224.56	0.00	126,224.56
FD: 7034911000	cl: 4820830	Fedl Revenue Prior Operating	26,007.50	0.00	26,007.50
FD: 7035009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-236.30	0.00	-236.30
FD: 7035010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	236.30	0.00	236.30
FD: 7035011000	cl: 4820830	Fedl Revenue Prior Operating	153,246.20	0.00	153,246.20
FD: 7045811000	cl: 4820830	Fedl Revenue Prior Operating	35,992.59	0.00	35,992.59
FD: 7055410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,347.74	0.00	3,347.74
FD: 7055411000	cl: 4820830	Fedl Revenue Prior Operating	31,952.10	0.00	31,952.10
FD: 7056510000	cl: 4820830	Fedl Revenue Prior Operating	563.64	0.00	563.64
FD: 7056511000	cl: 4820830	Fedl Revenue Prior Operating	609,656.21	0.00	609,656.21
FD: 7056711000	cl: 4820830	Fedl Revenue Prior Operating	28,275.00	0.00	28,275.00
FD: 7057311000	cl: 4820830	Fedl Revenue Prior Operating	8,995.80	0.00	8,995.80
FD: 7058611000	cl: 4820830	Fedl Revenue Prior Operating	41,444.46	0.00	41,444.46
FD: 7070011000	cl: 4820830	Fedl Revenue Prior Operating	562,068.54	0.00	562,068.54
FD: 7072811000	cl: 4820830	Fedl Revenue Prior Operating	35,522.80	0.00	35,522.80
FD: 7077911000	cl: 4820830	Fedl Revenue Prior Operating	4,090.60	0.00	4,090.60
FD: 8028011000	cl: 4820830	Fedl Revenue Prior Operating	7,374.01	0.00	7,374.01
<b>TOTAL AGRICULTURE</b>			<b>2,779,772.89</b>	<b>49,071.62</b>	<b>2,828,844.51</b>
<b>78 Transportation</b>					
FD: 7035311172	cl: 4820830	Fedl Revenue Prior Operating	74,936.00	0.00	74,936.00
FD: 7035611207	cl: 4820830	Fedl Revenue Prior Operating	648,602.00	0.00	648,602.00
FD: 7035711425	cl: 4830830	Fedl Revenue Prior Capital	2,337,340.00	0.00	2,337,340.00
FD: 7035811173	cl: 4820830	Fedl Revenue Prior Operating	29,470.00	0.00	29,470.00
FD: 7036011205	cl: 4830115	TEA 21 Access to Jobs	2,093,011.00	0.00	2,093,011.00
FD: 7036111175	cl: 4830830	Fedl Revenue Prior Capital	128,788.60	0.00	128,788.60
FD: 7036211427	cl: 4830830	Fedl Revenue Prior Capital	2,707,525.00	0.00	2,707,525.00
FD: 7075211208	cl: 4830830	Fedl Revenue Prior Capital	659,280.50	0.00	659,280.50
FD: 7780711789	cl: 4830830	Fedl Revenue Prior Capital	480,000.00	0.00	480,000.00
FD: 7780811787	cl: 4830830	Fedl Revenue Prior Capital	1,281.00	0.00	1,281.00
<b>TOTAL TRANSPORTATION</b>			<b>9,160,234.10</b>	<b>0.00</b>	<b>9,160,234.10</b>
<b>79 Insurance</b>					
FD: 7036411000	cl: 4820830	Fedl Revenue Prior Operating	24,384,779.51	0.00	24,384,779.51
FD: 7036511000	cl: 4820830	Fedl Revenue Prior Operating	1,215,058.53	0.00	1,215,058.53
FD: 7044111000	cl: 4820830	Fedl Revenue Prior Operating	458,114.26	0.00	458,114.26
FD: 7044211000	cl: 4820830	Fedl Revenue Prior Operating	100,904.01	0.00	100,904.01

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<b>001 GENERAL FUND</b>					
FD: 7078710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-240,889.59	0.00	-240,889.59
FD: 7078711000	cl: 4820830	Fedl Revenue Prior Operating	287,396.15	0.00	287,396.15
FD: 7078911000	cl: 4820830	Fedl Revenue Prior Operating	2,479,817.70	0.00	2,479,817.70
FD: 7079011000	cl: 4820830	Fedl Revenue Prior Operating	31,317.99	0.00	31,317.99
<b>TOTAL INSURANCE</b>			<b>28,716,498.56</b>	<b>0.00</b>	<b>28,716,498.56</b>
<b>81 Executive Offices</b>					
FD: 7036911000	cl: 4820830	Fedl Revenue Prior Operating	42,747.71	0.00	42,747.71
FD: 7037211000	cl: 4820830	Fedl Revenue Prior Operating	21,373.86	0.00	21,373.86
FD: 7037611000	cl: 4820830	Fedl Revenue Prior Operating	12,283.04	0.00	12,283.04
FD: 7037705000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-411.85	0.00	-411.85
FD: 7038311000	cl: 4820830	Fedl Revenue Prior Operating	70,944.79	0.00	70,944.79
FD: 7038511000	cl: 4820830	Fedl Revenue Prior Operating	599,381.10	0.00	599,381.10
FD: 7038611000	cl: 4820830	Fedl Revenue Prior Operating	16,429.22	0.00	16,429.22
FD: 7038911000	cl: 4820830	Fedl Revenue Prior Operating	239.45	0.00	239.45
FD: 7039111000	cl: 4820830	Fedl Revenue Prior Operating	26,462.64	0.00	26,462.64
FD: 7039407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	415.00	0.00	415.00
FD: 7039411000	cl: 4820830	Fedl Revenue Prior Operating	417,374.19	0.00	417,374.19
FD: 7039511000	cl: 4820830	Fedl Revenue Prior Operating	10,862.88	0.00	10,862.88
FD: 7040011000	cl: 4820830	Fedl Revenue Prior Operating	214,221.77	0.00	214,221.77
FD: 7040111000	cl: 4820830	Fedl Revenue Prior Operating	3,209,685.47	0.00	3,209,685.47
FD: 7040211000	cl: 4820830	Fedl Revenue Prior Operating	16,757.50	0.00	16,757.50
FD: 7040310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	394,570.07	0.00	394,570.07
FD: 7040311000	cl: 4820830	Fedl Revenue Prior Operating	-390,683.07	0.00	-390,683.07
FD: 7040411000	cl: 4820830	Fedl Revenue Prior Operating	1,351,735.92	0.00	1,351,735.92
FD: 7045206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-133.93	0.00	-133.93
FD: 7045211000	cl: 4820830	Fedl Revenue Prior Operating	27,464.13	0.00	27,464.13
FD: 7053011000	cl: 4820830	Fedl Revenue Prior Operating	79,202.66	0.00	79,202.66
FD: 7055011000	cl: 4820830	Fedl Revenue Prior Operating	154,539.20	0.00	154,539.20
FD: 7065711000	cl: 4820830	Fedl Revenue Prior Operating	1,646,871.73	523,335.58	2,170,207.31
FD: 7066511000	cl: 4820830	Fedl Revenue Prior Operating	40,920.77	0.00	40,920.77
FD: 7072711000	cl: 4820830	Fedl Revenue Prior Operating	153,908.86	0.00	153,908.86
FD: 7075811000	cl: 4820830	Fedl Revenue Prior Operating	60,742.56	0.00	60,742.56
FD: 7077711000	cl: 4820830	Fedl Revenue Prior Operating	37,005.00	0.00	37,005.00
FD: 7787111790	cl: 4820830	Fedl Revenue Prior Operating	2,141.89	0.00	2,141.89
FD: 7787311790	cl: 4820830	Fedl Revenue Prior Operating	1,803,447.20	0.00	1,803,447.20
FD: 7787411790	cl: 4820830	Fedl Revenue Prior Operating	61,143.27	0.00	61,143.27
FD: 7788011790	cl: 4820830	Fedl Revenue Prior Operating	1,119.68	0.00	1,119.68
FD: 7788111790	cl: 4820830	Fedl Revenue Prior Operating	213,478.10	0.00	213,478.10
FD: 8045711000	cl: 4820830	Fedl Revenue Prior Operating	-45,019.01	0.00	-45,019.01
FD: 8046908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-124.52	0.00	-124.52
FD: 8046911000	cl: 4820830	Fedl Revenue Prior Operating	43,234.67	0.00	43,234.67
FD: 8048011000	cl: 4820830	Fedl Revenue Prior Operating	83,649.99	0.00	83,649.99
FD: 8048311000	cl: 4820830	Fedl Revenue Prior Operating	56,237.69	0.00	56,237.69
FD: 8751111790	cl: 4820830	Fedl Revenue Prior Operating	3,360,157.24	0.00	3,360,157.24
<b>TOTAL EXECUTIVE OFFICES</b>			<b>13,794,376.87</b>	<b>523,335.58</b>	<b>14,317,712.45</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
TOTAL FEDERAL FUNDS - PRIOR	778,189,376.29	9,380,711.29	787,570,087.58
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 9999999001      CI: 4541255      Liability(F)-Collected in Advance-BA11	3,966,434.41	0.00	3,966,434.41
<b>TOTAL CORRECTIONS</b>	<b>3,966,434.41</b>	<b>0.00</b>	<b>3,966,434.41</b>
13 Military & Veterans Affairs			
FD: 9999999001      CI: 4541256      Liability(F)-Collected in Advance-BA13	1,133.43	0.00	1,133.43
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,133.43</b>	<b>0.00</b>	<b>1,133.43</b>
17 Public Utility Commission			
FD: 9999999001      CI: 4541286      Liability(F)-Collected in Advance-BA17	17,720.22	-17,720.22	0.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>17,720.22</b>	<b>-17,720.22</b>	<b>0.00</b>
20 State Police			
FD: 9999999001      CI: 4541259      Liability(F)-Collected in Advance-BA20	405,322.46	-189,961.13	215,361.33
<b>TOTAL STATE POLICE</b>	<b>405,322.46</b>	<b>-189,961.13</b>	<b>215,361.33</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	686,352.00	-686,352.00	0.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>686,352.00</b>	<b>-686,352.00</b>	<b>0.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,755,066.66	-894,033.35	4,861,033.31
TOTAL FEDERAL FUNDS	9,517,267,492.53	1,302,307,695.45	10,819,575,187.98
TOTAL GENERAL FUND	43,874,007,763.43	6,390,452,822.76	50,264,460,586.19
<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	7,629.82	1,942.73	9,572.55
FD: 9999999002      CI: 4206001      State Lottery Collections	155,649.03	15,965.06	171,614.09
FD: 9999999002      CI: 4206002      The Daily Number Game Deposits	523,632,560.28	65,797,979.55	589,430,539.83
FD: 9999999002      CI: 4206003      Instant Games Deposit	390,385,851.60	52,568,626.66	442,954,478.26
<b>TOTAL REVENUE</b>	<b>914,181,690.73</b>	<b>118,384,514.00</b>	<b>1,032,566,204.73</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	914,181,690.73	118,384,514.00	1,032,566,204.73
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	166,800,898.00	0.00	166,800,898.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
FD: 9999999002	ci: 4205025	Refunds Of Expend Not Credited To Approp BA18	150.00	25.00	175.00
<b>TOTAL REVENUE</b>			<b>166,801,048.00</b>	<b>25.00</b>	<b>166,801,073.00</b>
73 Treasury					
FD: 9999999002	ci: 4203103	Interest On Deposits	15,052.63	2,426.22	17,478.85
FD: 9999999002	ci: 4203107	Interest On Securities	1,012,851.70	146,373.68	1,159,225.38
FD: 9999999002	ci: 4205022	Redeposit Of Checks	544,498.22	-2,179,661.54	-1,635,163.32
<b>TOTAL TREASURY</b>			<b>1,572,402.55</b>	<b>-2,030,861.64</b>	<b>-458,459.09</b>
TOTAL MISCELLANEOUS REVENUE			168,373,450.55	-2,030,836.64	166,342,613.91
TOTAL NONTAX REVENUE			1,082,555,141.28	116,353,677.36	1,198,908,818.64
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999002	ci: 4511001	Temporary Investment Sales	1,035,501,765.51	212,993,167.69	1,248,494,933.20
<b>TOTAL TREASURY</b>			<b>1,035,501,765.51</b>	<b>212,993,167.69</b>	<b>1,248,494,933.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,035,501,765.51	212,993,167.69	1,248,494,933.20
TOTAL NONREVENUE RECEIPTS			1,035,501,765.51	212,993,167.69	1,248,494,933.20
<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	87,644.88	10,000.00	97,644.88
FD: 1000812000	ci: 4301513	NCOA Grant Award	25,000.00	0.00	25,000.00
FD: 1000812000	ci: 4301515	Miscellaneous Revenue	54.89	689.73	744.62
FD: 1070112000	ci: 4202132	License Fees Adult Day Care	7,580.00	760.00	8,340.00
FD: 1070112000	ci: 4202137	Digital Fingerprints Fees	15,324.00	2,274.00	17,598.00
<b>TOTAL AGING</b>			<b>135,603.77</b>	<b>13,723.73</b>	<b>149,327.50</b>
18 Revenue					
FD: 2029612000	ci: 4436164	License Fees	8,635.00	1,120.00	9,755.00
FD: 2029612000	ci: 4436166	Sale of Autos & other vehicles	15,000.00	0.00	15,000.00
FD: 2029612000	ci: 4436169	Annuity Assignment Fees	12,100.00	500.00	12,600.00
<b>TOTAL REVENUE</b>			<b>35,735.00</b>	<b>1,620.00</b>	<b>37,355.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			171,338.77	15,343.73	186,682.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			171,338.77	15,343.73	186,682.50
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4017600000	ci: 4710151	Lottery Fund Bond Collateral	43,150.56	9,555.61	52,706.17
<b>TOTAL REVENUE</b>			<b>43,150.56</b>	<b>9,555.61</b>	<b>52,706.17</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
TOTAL RESTRICTED RECEIPTS			43,150.56	9,555.61	52,706.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			43,150.56	9,555.61	52,706.17
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
10 Aging					
FD: 7000112000	CI: 4820810	Fedl Revenue Current Operating	27,620,858.32	2,755,596.00	30,376,454.32
FD: 7000212000	CI: 4820810	Fedl Revenue Current Operating	3,304,088.00	0.00	3,304,088.00
FD: 7000312000	CI: 4820810	Fedl Revenue Current Operating	1,466,120.68	576,075.46	2,042,196.14
FD: 7000412000	CI: 4820810	Fedl Revenue Current Operating	1,839,590.33	223,694.26	2,063,284.59
FD: 7000512000	CI: 4820810	Fedl Revenue Current Operating	9,980,016.83	1,274,759.85	11,254,776.68
FD: 7001011000	CI: 4820810	Fedl Revenue Current Operating	6,117.18	0.00	6,117.18
FD: 7001012000	CI: 4820810	Fedl Revenue Current Operating	1,921,219.87	278,914.68	2,200,134.55
FD: 7065612000	CI: 4820810	Fedl Revenue Current Operating	4,764,338.00	952,867.00	5,717,205.00
FD: 7072612000	CI: 4820810	Fedl Revenue Current Operating	3,948,297.00	0.00	3,948,297.00
FD: 8753712790	CI: 4820810	Fedl Revenue Current Operating	15,797.45	0.00	15,797.45
<b>TOTAL AGING</b>			<b>54,866,443.66</b>	<b>6,061,907.25</b>	<b>60,928,350.91</b>
TOTAL FEDERAL FUNDS - CURRENT			54,866,443.66	6,061,907.25	60,928,350.91
<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	-84,617.75	0.00	-84,617.75
FD: 7000511000	CI: 4820830	Fedl Revenue Prior Operating	1,508,843.81	-679.60	1,508,164.21
FD: 7001009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-53,586.06	-665.00	-54,251.06
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	-1,337,816.84	-13,536.00	-1,351,352.84
FD: 7065609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,775.00	-1,088.00	-4,863.00
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	-2,361,154.00	0.00	-2,361,154.00
FD: 7072511000	CI: 4820830	Fedl Revenue Prior Operating	-2,805,188.14	0.00	-2,805,188.14
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>-4,207,208.36</b>	<b>-15,968.60</b>	<b>-4,223,176.96</b>
TOTAL FEDERAL FUNDS - PRIOR			-4,207,208.36	-15,968.60	-4,223,176.96
TOTAL FEDERAL FUNDS			50,659,235.30	6,045,938.65	56,705,173.95
TOTAL STATE LOTTERY FUND			2,168,930,631.42	335,417,683.04	2,504,348,314.46
<b>003 WILD RESOURCE CONSERVATION FUND</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	7,379.40	2,430.00	9,809.40
FD: 9999999003      CI: 4451176      Sale Of Wild Resources Tee Shirt	858.70	442.84	1,301.54
FD: 9999999003      CI: 4451200      Voluntary Donations	1,497.28	95.00	1,592.28
FD: 9999999003      CI: 4451202      Wild Plant Licenses	1,250.00	0.00	1,250.00
FD: 9999999003      CI: 4451203      Wild Plant Permits	180.00	0.00	180.00
FD: 9999999003      CI: 4451204      Wild Resource License Plate	12,328.71	1,551.03	13,879.74
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>23,494.09</b>	<b>4,518.87</b>	<b>28,012.96</b>
73 Treasury			
FD: 9999999003      CI: 4441025      Interest On Securities	163.90	20.76	184.66
<b>TOTAL TREASURY</b>	<b>163.90</b>	<b>20.76</b>	<b>184.66</b>
TOTAL MISCELLANEOUS REVENUE	23,657.99	4,539.63	28,197.62
TOTAL NONTAX REVENUE	23,657.99	4,539.63	28,197.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003      CI: 4511001      Temporary Investment Sales	46,581.20	2,819.25	49,400.45
<b>TOTAL TREASURY</b>	<b>46,581.20</b>	<b>2,819.25</b>	<b>49,400.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,581.20	2,819.25	49,400.45
TOTAL NONREVENUE RECEIPTS	46,581.20	2,819.25	49,400.45
TOTAL WILD RESOURCE CONSERVATION FUND	70,239.19	7,358.88	77,598.07
<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	61,327.49	8,859.91	70,187.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>61,327.49</b>	<b>8,859.91</b>	<b>70,187.40</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	61,327.49	8,859.91	70,187.40
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	7,483.49	970.23	8,453.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,483.49</b>	<b>970.23</b>	<b>8,453.72</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	66,194.92	10,386.08	76,581.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>66,194.92</b>	<b>10,386.08</b>	<b>76,581.00</b>
TOTAL MISCELLANEOUS REVENUE	73,678.41	11,356.31	85,034.72
TOTAL NONTAX REVENUE	135,005.90	20,216.22	155,222.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	1,318,776.05	12,196.80	1,330,972.85
<b>TOTAL TREASURY</b>	<b>1,318,776.05</b>	<b>12,196.80</b>	<b>1,330,972.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,318,776.05	12,196.80	1,330,972.85
TOTAL NONREVENUE RECEIPTS	1,318,776.05	12,196.80	1,330,972.85
TOTAL ENERGY DEVELOPMENT FUND	1,453,781.95	32,413.02	1,486,194.97
<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	14,386.08	2,617.66	17,003.74
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	1,332,932.09	202,366.88	1,535,298.97
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	1,006,270.92	148,770.79	1,155,041.71
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	175,477.37	25,589.03	201,066.40
<b>TOTAL REVENUE</b>	<b>2,529,066.46</b>	<b>379,344.36</b>	<b>2,908,410.82</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,529,066.46	379,344.36	2,908,410.82
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	5,484.69	5,706.09	11,190.78
FD: 9999999005      CI: 4113519      Wagering Taxes Multiple/Exotic Harness	377,999.36	52,280.30	430,279.66
<b>TOTAL REVENUE</b>	<b>383,484.05</b>	<b>57,986.39</b>	<b>441,470.44</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	383,484.05	57,986.39	441,470.44
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 9999999005      CI: 4113508      Pari-Mutuel Tax	832,345.64	12,148.33	844,493.97
FD: 9999999005      CI: 4113523      Pari Mutual Tax Holdback Sire Stakes	764,949.52	105,797.10	870,746.62
FD: 9999999005      CI: 4113524      Pari Mutual Tax Holdback Breeders	1,981,572.96	297,541.54	2,279,114.50
<b>TOTAL REVENUE</b>	<b>3,578,868.12</b>	<b>415,486.97</b>	<b>3,994,355.09</b>
TOTAL CONSUMPTION TAXES	3,578,868.12	415,486.97	3,994,355.09
TOTAL TAXES, PENALTIES AND INTEREST	6,491,418.63	852,817.72	7,344,236.35
<b>4XX NONTAX REVENUE</b>			



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>					
<b>410 LICENSES AND FEES</b>					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	107,827.52	6,975.00	114,802.52
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	21,375.00	1,665.00	23,040.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	223,529.61	19,140.14	242,669.75
<b>TOTAL AGRICULTURE</b>			<b>352,732.13</b>	<b>27,780.14</b>	<b>380,512.27</b>
<b>TOTAL LICENSES AND FEES</b>			352,732.13	27,780.14	380,512.27
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	2,054.90	0.00	2,054.90
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	469.07	0.00	469.07
<b>TOTAL REVENUE</b>			<b>2,523.97</b>	<b>0.00</b>	<b>2,523.97</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			2,523.97	0.00	2,523.97
<b>490 MISCELLANEOUS REVENUE</b>					
68 Agriculture					
FD: 9999999005	CI: 4431514	Right To Know	153.70	0.00	153.70
<b>TOTAL AGRICULTURE</b>			<b>153.70</b>	<b>0.00</b>	<b>153.70</b>
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	2.86	-0.43	2.43
FD: 9999999005	CI: 4441025	Interest On Securities	202,886.67	31,218.35	234,105.02
FD: 9999999005	CI: 4441057	Redeposit Of Checks	37,655.20	-48,175.25	-10,520.05
<b>TOTAL TREASURY</b>			<b>240,544.73</b>	<b>-16,957.33</b>	<b>223,587.40</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			240,698.43	-16,957.33	223,741.10
<b>TOTAL NONTAX REVENUE</b>			595,954.53	10,822.81	606,777.34
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales	26,174,133.12	1,942,215.17	28,116,348.29
<b>TOTAL TREASURY</b>			<b>26,174,133.12</b>	<b>1,942,215.17</b>	<b>28,116,348.29</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			26,174,133.12	1,942,215.17	28,116,348.29
<b>TOTAL NONREVENUE RECEIPTS</b>			26,174,133.12	1,942,215.17	28,116,348.29
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
68 Agriculture					
FD: 2011912000	CI: 4435917	reimbursement out-of-state testing	19,000.00	0.00	19,000.00
<b>TOTAL AGRICULTURE</b>			<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	19,000.00	0.00	19,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	19,000.00	0.00	19,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
<b>68 Agriculture</b>			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	9,700,933.72	1,337,634.30	11,038,568.02
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	4,679,199.03	621,960.70	5,301,159.73
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	35,430.00	-750.00	34,680.00
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	2,265.00	27,550.00	29,815.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,679,199.03	621,960.70	5,301,159.73
<b>TOTAL AGRICULTURE</b>	<b>19,141,267.38</b>	<b>2,608,355.70</b>	<b>21,749,623.08</b>
TOTAL RESTRICTED REVENUES	19,141,267.38	2,608,355.70	21,749,623.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,141,267.38	2,608,355.70	21,749,623.08
TOTAL STATE RACING FUND	52,421,773.66	5,414,211.40	57,835,985.06
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>			
<b>18 Revenue</b>			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
<b>TOTAL REVENUE</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	0.00	20,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
<b>35 Environmental Protection</b>			
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	391,151.50	0.00	391,151.50
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	825,541.09	47,479.29	873,020.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,096,117.59</b>	<b>47,479.29</b>	<b>1,143,596.88</b>
TOTAL LICENSES AND FEES	1,096,117.59	47,479.29	1,143,596.88
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 9999999006    CI: 4451024    Cost Recovery From Hazardous Sites	917,436.39	485,923.37	1,403,359.76
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>1,272,172.39</b>	<b>485,923.37</b>	<b>1,758,095.76</b>
73 Treasury			
FD: 9999999006    CI: 4441025    Interest On Securities	264,299.67	41,781.90	306,081.57
FD: 9999999006    CI: 4441057    Redeposit Of Checks	0.00	-68.90	-68.90
<b>TOTAL TREASURY</b>	<b>264,299.67</b>	<b>41,713.00</b>	<b>306,012.67</b>
TOTAL MISCELLANEOUS REVENUE	1,536,472.06	527,636.37	2,064,108.43
TOTAL NONTAX REVENUE	2,632,589.65	575,115.66	3,207,705.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006    CI: 4511001    Temporary Investment Sales	22,787,538.90	2,603,858.08	25,391,396.98
<b>TOTAL TREASURY</b>	<b>22,787,538.90</b>	<b>2,603,858.08</b>	<b>25,391,396.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,787,538.90	2,603,858.08	25,391,396.98
TOTAL NONREVENUE RECEIPTS	22,787,538.90	2,603,858.08	25,391,396.98
TOTAL HAZARDOUS SITES CLEANUP FUND	45,420,128.55	3,178,973.74	48,599,102.29
<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	37,000.15	400.00	37,400.15
FD: 9999999007    CI: 4411062    Control Of Outdoor Advertising	162,380.00	8,280.00	170,660.00
FD: 9999999007    CI: 4411260    Vegetation Control At Outdoor Advertising Devices	885.00	0.00	885.00
<b>TOTAL TRANSPORTATION</b>	<b>200,265.15</b>	<b>8,680.00</b>	<b>208,945.15</b>
TOTAL LICENSES AND FEES	200,265.15	8,680.00	208,945.15
<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	630.00	0.00	630.00
<b>TOTAL TRANSPORTATION</b>	<b>1,230.00</b>	<b>0.00</b>	<b>1,230.00</b>
TOTAL NON-TAX FINES AND PENALTIES	1,230.00	0.00	1,230.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007    CI: 4441025    Interest On Securities	835.18	129.83	965.01
<b>TOTAL TREASURY</b>	<b>835.18</b>	<b>129.83</b>	<b>965.01</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	835.18	129.83	965.01
TOTAL NONTAX REVENUE	202,330.33	8,809.83	211,140.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	66,595.95	23,271.43	89,867.38
<b>TOTAL TREASURY</b>	<b>66,595.95</b>	<b>23,271.43</b>	<b>89,867.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,595.95	23,271.43	89,867.38
TOTAL NONREVENUE RECEIPTS	66,595.95	23,271.43	89,867.38
TOTAL HIGHWAY BEAUTIFICATION FUND	268,926.28	32,081.26	301,007.54
<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	3,365,614.41	12,604.70	3,378,219.11
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	45,834,445.60	172,171.20	46,006,616.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>49,200,060.01</b>	<b>184,775.90</b>	<b>49,384,835.91</b>
TOTAL LICENSES AND FEES	49,200,060.01	184,775.90	49,384,835.91
<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	918,778.37	93,919.98	1,012,698.35
FD: 9999999008      CI: 4441057      Redeposit Of Checks	737.99	-12,958.72	-12,220.73
<b>TOTAL TREASURY</b>	<b>919,516.36</b>	<b>80,961.26</b>	<b>1,000,477.62</b>
TOTAL MISCELLANEOUS REVENUE	919,516.36	80,961.26	1,000,477.62
TOTAL NONTAX REVENUE	57,367,976.37	265,737.16	57,633,713.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	37,352,747.19	5,524,903.73	42,877,650.92
<b>TOTAL TREASURY</b>	<b>37,352,747.19</b>	<b>5,524,903.73</b>	<b>42,877,650.92</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,352,747.19	5,524,903.73	42,877,650.92
TOTAL NONREVENUE RECEIPTS	37,352,747.19	5,524,903.73	42,877,650.92
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	94,720,723.56	5,790,640.89	100,511,364.45
<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	27,396,619.93	57,216.74	27,453,836.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>27,396,619.93</b>	<b>57,216.74</b>	<b>27,453,836.67</b>
TOTAL LICENSES AND FEES	27,396,619.93	57,216.74	27,453,836.67
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4451142      Refunds Not Credited To Appropriation BA35	40,446.45	0.00	40,446.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>40,446.45</b>	<b>0.00</b>	<b>40,446.45</b>
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	655,806.95	104,649.54	760,456.49
FD: 9999999009      CI: 4441057      Redeposit Of Checks	0.00	-789.00	-789.00
<b>TOTAL TREASURY</b>	<b>655,806.95</b>	<b>103,860.54</b>	<b>759,667.49</b>
TOTAL MISCELLANEOUS REVENUE	696,253.40	103,860.54	800,113.94
TOTAL NONTAX REVENUE	28,092,873.33	161,077.28	28,253,950.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	9,764,375.85	1,887,361.14	11,651,736.99
<b>TOTAL TREASURY</b>	<b>9,764,375.85</b>	<b>1,887,361.14</b>	<b>11,651,736.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,764,375.85	1,887,361.14	11,651,736.99
TOTAL NONREVENUE RECEIPTS	9,764,375.85	1,887,361.14	11,651,736.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008100000      CI: 4945114      Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUES	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,000,000.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RECYCLING FUND	37,857,249.18	3,048,438.42	40,905,687.60
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006      Motor carrier Road Tax	26,799,486.71	3,971,184.99	30,770,671.70
<b>TOTAL REVENUE</b>	<b>26,799,486.71</b>	<b>3,971,184.99</b>	<b>30,770,671.70</b>
TOTAL TAXES-CLEARING ACCOUNTS	26,799,486.71	3,971,184.99	30,770,671.70
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	325,364,369.78	40,194,226.53	365,558,596.31
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	450,447.80	51,503.79	501,951.59
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	8,590.74	4,752.71	13,343.45
<b>TOTAL REVENUE</b>	<b>325,823,408.32</b>	<b>40,250,483.03</b>	<b>366,073,891.35</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	325,823,408.32	40,250,483.03	366,073,891.35
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114503      Fuels Use Tax	90,950,258.35	11,473,918.89	102,424,177.24
<b>TOTAL REVENUE</b>	<b>90,950,258.35</b>	<b>11,473,918.89</b>	<b>102,424,177.24</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	90,950,258.35	11,473,918.89	102,424,177.24
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999010      CI: 4120081      Sales Tax Escrow Account BA 78	195.80	-299.90	-104.10
<b>TOTAL TRANSPORTATION</b>	<b>195.80</b>	<b>-299.90</b>	<b>-104.10</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	195.80	-299.90	-104.10
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135003      Oil Franchise Tax	268,535,917.87	36,100,337.83	304,636,255.70
<b>TOTAL REVENUE</b>	<b>268,535,917.87</b>	<b>36,100,337.83</b>	<b>304,636,255.70</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	268,535,917.87	36,100,337.83	304,636,255.70
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135005      Alternative Fuels Tax	798,370.93	122,184.89	920,555.82
FD: 9999999010      CI: 4135008      Alternative Fuels Tax - Penalties and Interest	6.35	187.71	194.06
<b>TOTAL REVENUE</b>	<b>798,377.28</b>	<b>122,372.60</b>	<b>920,749.88</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	798,377.28	122,372.60	920,749.88

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>				712,907,644.33	91,917,997.44	804,825,641.77
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
18 Revenue						
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees		245.75	0.00	245.75
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees		761,853.07	22,625.05	784,478.12
<b>TOTAL REVENUE</b>				<b>762,098.82</b>	<b>22,625.05</b>	<b>784,723.87</b>
20 State Police						
FD: 9999999010	CI: 4411007	Accident Report Fees		219,389.36	34,880.00	254,269.36
<b>TOTAL STATE POLICE</b>				<b>219,389.36</b>	<b>34,880.00</b>	<b>254,269.36</b>
78 Transportation						
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees		1,320,761.62	70,220.00	1,390,981.62
FD: 9999999010	CI: 4411174	Operators Licenses		36,121,366.97	4,753,838.26	40,875,205.23
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp		41,825,595.23	1,327,774.09	43,153,369.32
FD: 9999999010	CI: 4411211	Return Check Fees		-1,233,883.43	74,985.33	-1,158,898.10
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees		16,651,062.73	2,114,518.32	18,765,581.05
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling		360,970,704.40	49,989,429.66	410,960,134.06
FD: 9999999010	CI: 4431026	Information Sales		16,214,461.11	2,145,574.40	18,360,035.51
<b>TOTAL TRANSPORTATION</b>				<b>471,870,068.63</b>	<b>60,476,340.06</b>	<b>532,346,408.69</b>
<b>TOTAL LICENSES AND FEES</b>				<b>472,851,556.81</b>	<b>60,533,845.11</b>	<b>533,385,401.92</b>
<b>420 NON-TAX FINES AND PENALTIES</b>						
18 Revenue						
FD: 9999999010	CI: 4421011	Commercial Driver Fines		170,188.83	19,785.47	189,974.30
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines		4,050.00	550.00	4,600.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines		59,961.76	4,133.77	64,095.53
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account		-5,262,577.74	1,778,604.20	-3,483,973.54
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks		359,699.45	43,311.26	403,010.71
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf		13,011,963.40	1,492,570.92	14,504,534.32
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf		7,681,250.95	1,101,323.42	8,782,574.37
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits		633.29	130.87	764.16
<b>TOTAL REVENUE</b>				<b>16,025,169.94</b>	<b>4,440,409.91</b>	<b>20,465,579.85</b>
78 Transportation						
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties		16,495.00	2,904.00	19,399.00
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges		2,094,944.49	312,360.86	2,407,305.35
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration		554,028.25	63,126.52	617,154.77
<b>TOTAL TRANSPORTATION</b>				<b>2,665,467.74</b>	<b>378,391.38</b>	<b>3,043,859.12</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>				<b>18,690,637.68</b>	<b>4,818,801.29</b>	<b>23,509,438.97</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>						
78 Transportation						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
	FD: 9999999010	CI: 4541176 Motor License Fund Maintenance	1,385,985.95	13,267.72	1,399,253.67
	<b>TOTAL TRANSPORTATION</b>		<b>1,385,985.95</b>	<b>13,267.72</b>	<b>1,399,253.67</b>
	<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>		1,385,985.95	13,267.72	1,399,253.67
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
15	General Services				
	FD: 9999999010	CI: 4451175 Sale Of Unserviceable Property	1,091,456.12	113,756.34	1,205,212.46
	<b>TOTAL GENERAL SERVICES</b>		<b>1,091,456.12</b>	<b>113,756.34</b>	<b>1,205,212.46</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	22,386,283.20	1,781,895.98	24,168,179.18
	FD: 9999999010	CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	12,296.05	1,185.09	13,481.14
	FD: 9999999010	CI: 4441144 Interest Income Reinvested - Long Term	85,582.69	707.68	86,290.37
	FD: 9999999010	CI: 4451319 Redeposit Of Checks	205,788.52	-717,424.07	-511,635.55
	<b>TOTAL TREASURY</b>		<b>22,689,950.46</b>	<b>1,066,364.68</b>	<b>23,756,315.14</b>
78	Transportation				
	FD: 9999999010	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	15,325.00	2,300.00	17,625.00
	FD: 9999999010	CI: 4431047 Recovered Damages BA78	56,672.31	3,684.06	60,356.37
	FD: 9999999010	CI: 4431060 Sale Of Inspection Stickers	12,543,145.81	1,385,051.85	13,928,197.66
	FD: 9999999010	CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-23,288.42	0.00	-23,288.42
	FD: 9999999010	CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-448,969.16	0.00	-448,969.16
	FD: 9999999010	CI: 4441012 Interest Earned - Hia Delisting - Restricted	-155.77	0.00	-155.77
	FD: 9999999010	CI: 4441182 Interest on Securities for Escrow PennDOT	-321.06	0.00	-321.06
	FD: 9999999010	CI: 4451033 Highway Bridges Income	142,580.01	150.98	142,730.99
	FD: 9999999010	CI: 4451034 Highway Encroachment Permits	706,504.91	93,627.00	800,131.91
	FD: 9999999010	CI: 4451080 Miscellaneous BA 78	11,770.78	4,627.83	16,398.61
	FD: 9999999010	CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	28.42	136.70	165.12
	FD: 9999999010	CI: 4451172 Sale of Maps & Plans	31,200.77	6,154.90	37,355.67
	FD: 9999999010	CI: 4460003 Payments from Turnpike Motor License Fund	150,000,000.00	0.00	150,000,000.00
	<b>TOTAL TRANSPORTATION</b>		<b>163,034,493.60</b>	<b>1,495,733.32</b>	<b>164,530,226.92</b>
	<b>TOTAL MISCELLANEOUS REVENUE</b>		186,816,124.68	2,675,854.34	189,491,979.02
	<b>TOTAL NONTAX REVENUE</b>		679,744,305.12	68,041,768.46	747,786,073.58
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
	FD: 9999999010	CI: 4511001 Temporary Investment Sales	2,262,918,412.61	181,854,097.61	2,444,772,510.22
	<b>TOTAL TREASURY</b>		<b>2,262,918,412.61</b>	<b>181,854,097.61</b>	<b>2,444,772,510.22</b>
	<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>		2,262,918,412.61	181,854,097.61	2,444,772,510.22



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
<b>TOTAL NONREVENUE RECEIPTS</b>			2,262,918,412.61	181,854,097.61	2,444,772,510.22
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>20 State Police</b>					
FD: 1070312000	cl: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 1070312000	cl: 4436309	Sale of Vehicles	34,780.00	0.00	34,780.00
<b>TOTAL STATE POLICE</b>			<b>584,780.00</b>	<b>0.00</b>	<b>584,780.00</b>
<b>78 Transportation</b>					
FD: 1058012135	cl: 4435600	REIMB FOR DATA LINE USAGE	15,817.69	2,095.57	17,913.26
FD: 1058012452	cl: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	126,761.33	126,761.33
FD: 1058012452	cl: 4436118	Postage for Inspection Stickers	214,626.00	23,400.00	238,026.00
FD: 1058012453	cl: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	13,655.00	10.00	13,665.00
FD: 1058012453	cl: 4436118	Postage for Inspection Stickers	61,609.00	2,380.00	63,989.00
FD: 1058012454	cl: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	38,405.63	62.50	38,468.13
FD: 1058012454	cl: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	15,837,425.14	2,170,654.95	18,008,080.09
FD: 1058012454	cl: 4436386	DPW Driver Information Requests	45,165.00	0.00	45,165.00
FD: 1058112111	cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	7,299.62	0.00	7,299.62
FD: 1058112111	cl: 4435948	Revenue from Joint-Use Leases ics=010610	1,600.00	0.00	1,600.00
FD: 1058112136	cl: 4415212	License & Fees Engineering Software	19,250.00	6,000.00	25,250.00
FD: 1058112313	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,407.59	0.00	10,407.59
FD: 1058112319	cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	58,116.00	0.00	58,116.00
FD: 1058112341	cl: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	8,884.80	1,000.10	9,884.90
FD: 1058112341	cl: 4435948	Revenue from Joint-Use Leases ics=010610	13,156.00	2,384.75	15,540.75
FD: 1058112341	cl: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	250,400.38	37,643.55	288,043.93
FD: 1058112343	cl: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	24,250.00	23,020.00	47,270.00
FD: 1058112346	cl: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	118,668.00	9,400.00	128,068.00
FD: 1058112349	cl: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	60.00	60.00
FD: 1058112349	cl: 4435948	Revenue from Joint-Use Leases ics=010610	2,550.00	250.00	2,800.00
FD: 1058112371	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	345,623.55	123,517.65	469,141.20
FD: 1058112373	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,963,243.55	230,593.00	3,193,836.55
FD: 1058112373	cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	6,529.02	0.00	6,529.02
FD: 1058112375	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,801.79	0.00	23,801.79
FD: 1058112379	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	300.00	15.00	315.00
FD: 1058112379	cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	68,696.78	0.00	68,696.78
FD: 1058212124	cl: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,702,930.36	0.00	2,702,930.36
FD: 1058212137	cl: 4435334	Intern Program - Pheaa Reimbursement	43,474.00	0.00	43,474.00
FD: 1058212381	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	41,942.56	41,942.57	83,885.13
FD: 1058212383	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	75,000.00	0.00	75,000.00
FD: 1058212612	cl: 4415313	Reimb for Damages Marcellus Shale Development	1,052,353.96	144,371.32	1,196,725.28
FD: 1058212612	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,071,442.80	432,822.50	6,504,265.30
FD: 1058212612	cl: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	324,515.72	10,610.40	335,126.12
FD: 1058212612	cl: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,724,637.92	470,291.75	4,194,929.67
FD: 1058212612	cl: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	250,516.52	17,969.96	268,486.48
FD: 1058212621	cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,899.15	0.00	1,899.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058212663	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-1,899.15	0.00	-1,899.15
FD: 1058212711	CI: 4415313	Reimb for Damages Marcellus Shale Development	27,624.78	0.00	27,624.78
FD: 1058212711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	342,690.91	9,023.72	351,714.63
FD: 1058212711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	167.00	0.00	167.00
FD: 1058212711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	194,403.15	30,832.20	225,235.35
FD: 1058212711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,324,300.00	0.00	3,324,300.00
FD: 1058212713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,599.27	4,115.47	9,714.74
FD: 1058212713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,923.61	0.00	2,923.61
FD: 1058212714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,600.00	0.00	1,600.00
FD: 1058212719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	117,096.36	8,974.16	126,070.52
FD: 1058212719	CI: 4435334	Intern Program - Pheaa Reimbursement	115,323.64	0.00	115,323.64
FD: 1058212719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	1,473.50	0.00	1,473.50
FD: 1058212813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	64,539.66	27,738.45	92,278.11
FD: 1058212822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,481.00	77.05	1,558.05
FD: 1058212831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	23,976.80	1,645.20	25,622.00
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	18,171.74	0.00	18,171.74
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS	13,083.39	4,692.43	17,775.82
FD: 1058412000	CI: 4435680	Reimbursements from Other Agencies	0.00	17,470.25	17,470.25
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	15,444.50	1,400.00	16,844.50
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	62,587.06	1,365.00	63,952.06
FD: 1058412119	CI: 4435680	Reimbursements from Other Agencies	60,787.92	0.00	60,787.92
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	9,750.00	450.00	10,200.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	533,525.98	45.76	533,571.74
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	89,507.47	4,072.69	93,580.16
FD: 2618312223	CI: 4460001	Reimbursement From Local Governments	2,318.26	0.00	2,318.26
FD: 2618512321	CI: 4436780	Reimb. from Cap. Facilities Fund	6,294,306.20	0.00	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	75,010.16	0.00	75,010.16
FD: 2618512351	CI: 4436780	Reimb. from Cap. Facilities Fund	443,682.49	0.00	443,682.49
FD: 2618512352	CI: 4436780	Reimb. from Cap. Facilities Fund	9,234.11	0.00	9,234.11
FD: 2618512361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	50,845.27	175,354.18	226,199.45
FD: 2618512361	CI: 4436780	Reimb. from Cap. Facilities Fund	45,081,525.25	0.00	45,081,525.25
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	386,106.36	0.00	386,106.36
FD: 2618512362	CI: 4436780	Reimb. from Cap. Facilities Fund	1,043,239.77	0.00	1,043,239.77
FD: 2638812366	CI: 4945131	Transfer from Marcellus Legacy Fund	18,121,000.00	0.00	18,121,000.00
<b>TOTAL TRANSPORTATION</b>			<b>111,036,438.71</b>	<b>4,164,513.46</b>	<b>115,200,952.17</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			111,621,218.71	4,164,513.46	115,785,732.17
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			111,621,218.71	4,164,513.46	115,785,732.17
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	1,290,266.69	-1,498,459.93	-208,193.24
<b>TOTAL REVENUE</b>			<b>1,290,266.69</b>	<b>-1,498,459.93</b>	<b>-208,193.24</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
78	Transportation				
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	9,149,465.33	490,523.00	9,639,988.33
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	155.77	0.00	155.77
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	67,349,040.31	7,344,205.70	74,693,246.01
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	4,676,472.13	0.00	4,676,472.13
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	6,832,699.97	615,546.11	7,448,246.08
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,634,380.07	343,576.04	2,977,956.11
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	48,588,946.98	5,276,617.31	53,865,564.29
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	445,978.53	340,438.46	786,416.99
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-2,653,955.77	-45,639.12	-2,699,594.89
FD: 4013700408	CI: 4415220	CDL-HazMat fees	248,438.00	37,332.00	285,770.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	45,000.00	0.00	45,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	321.06	0.00	321.06
<b>TOTAL TRANSPORTATION</b>			<b>137,316,942.38</b>	<b>14,402,599.50</b>	<b>151,719,541.88</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>138,607,209.07</b>	<b>12,904,139.57</b>	<b>151,511,348.64</b>
780	<b>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	304,660.00	3,212.00	307,872.00
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
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	0.00	2,000,000.00	2,000,000.00
<b>TOTAL TRANSPORTATION</b>			<b>5,604,660.00</b>	<b>2,003,212.00</b>	<b>7,607,872.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>5,991,615.00</b>	<b>2,003,212.00</b>	<b>7,994,827.00</b>
781	<b>RESTRICTED REVENUE - MLF/PTTF</b>				
78	Transportation				
FD: 9999999010	CI: 4135500	Act 26 - Bridge	38,266,109.91	4,529,209.68	42,795,319.59
FD: 9999999010	CI: 4135501	Act 26 - Construction	50,040,297.59	5,922,812.66	55,963,110.25
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	5,887,093.83	696,801.49	6,583,895.32
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	123,628,970.51	14,632,831.26	138,261,801.77
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	35,322,563.01	4,180,808.93	39,503,371.94
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	41,209,656.83	4,877,610.42	46,087,267.25
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	181,322,490.08	21,461,485.86	202,783,975.94
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	24,725,794.09	2,926,566.25	27,652,360.34
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	121,296.94	9,655.27	130,952.21
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,640,969.10	581,654.96	5,222,624.06
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	55,133,127.79	6,948,316.01	62,081,443.80
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	16,055,710.46	1,900,367.70	17,956,078.16
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,589,059.73	561,775.26	4,150,834.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	296,470.00	0.00	296,470.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	448,969.16	0.00	448,969.16
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	23,288.42	0.00	23,288.42
<b>TOTAL TRANSPORTATION</b>			<b>518,948,929.34</b>	<b>69,229,895.75</b>	<b>588,178,825.09</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			518,948,929.34	69,229,895.75	588,178,825.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			663,547,753.41	84,137,247.32	747,685,000.73
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 8221712461	CI: 4820810	Fedl Revenue Current Operating	539,267.76	62,640.27	601,908.03
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	6,823,951.70	332,289.06	7,156,240.76
FD: 8227712607	CI: 4820810	Fedl Revenue Current Operating	751,202.95	33,742.08	784,945.03
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	208,512.23	0.00	208,512.23
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating	34,648.34	104,197.96	138,846.30
<b>TOTAL TRANSPORTATION</b>			<b>8,357,582.98</b>	<b>532,869.37</b>	<b>8,890,452.35</b>
TOTAL FEDERAL FUNDS - CURRENT			8,357,582.98	532,869.37	8,890,452.35
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,365,992.20	398,666.01	4,764,658.21
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,873,615.42	1,366,107.99	15,239,723.41
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,572.75	0.00	60,572.75
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	919,232.50	81,869.56	1,001,102.06
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	42,141,266.44	6,259,208.70	48,400,475.14
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	461,818.99	33,380.73	495,199.72
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	167,495.33	22,014.99	189,510.32
FD: 1058112318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-128,432.10	0.01	-128,432.09
FD: 1058112343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	35,731,575.54	4,147,094.11	39,878,669.65
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	3,693.21	-34,066.11	-30,372.90
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	-75,641.60	0.00	-75,641.60
FD: 1058112373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	368,739,883.34	19,357,418.34	388,097,301.68
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,708,024.92	268,808.00	3,976,832.92
FD: 1058112376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-153,308.84	0.00	-153,308.84
FD: 1058112378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	109,087.89	0.00	109,087.89
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	3,039,929.07	1,759,461.67	4,799,390.74
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,222,424.49	-644,096.97	4,578,327.52
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	98,943.05	996.56	99,939.61
FD: 1058212142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	577,541.21	-295,709.58	281,831.63
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	86,461.69	0.00	86,461.69
FD: 1058212383	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	6,916,381.00	6,916,381.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	135,723,312.83	5,419,297.20	141,142,610.03
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	5,143,178.05	406,001.37	5,549,179.42
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,629,164.00	464,175.56	3,093,339.56
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	11,727,497.08	-6,825,267.14	4,902,229.94
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	701,827.40	114,847.01	816,674.41
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	96,872.36	16,440.32	113,312.68
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	12,532.08	0.00	12,532.08
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	13,000,057.93	1,076,186.61	14,076,244.54
FD: 2618312233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	105.20	0.00	105.20
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	47,314.34	128.10	47,442.44
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	17,266,465.78	3,768,144.60	21,034,610.38
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,418,565.81	1,955,206.25	8,373,772.06
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	281,820,603.42	15,149,076.85	296,969,680.27
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	29,263.13	765.27	30,028.40
FD: 2618512623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	292.58	0.00	292.58
<b>TOTAL TRANSPORTATION</b>			<b>953,370,406.61</b>	<b>61,182,537.01</b>	<b>1,014,552,943.62</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>953,370,406.61</b>	<b>61,182,537.01</b>	<b>1,014,552,943.62</b>
<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	2,596,870.05	0.00	2,596,870.05
FD: 8227711607	CI: 4820830	Fedl Revenue Prior Operating	1,908,515.66	0.00	1,908,515.66
FD: 8247311609	CI: 4820830	Fedl Revenue Prior Operating	184,646.71	0.00	184,646.71
<b>TOTAL TRANSPORTATION</b>			<b>4,916,650.80</b>	<b>0.00</b>	<b>4,916,650.80</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>5,038,482.80</b>	<b>0.00</b>	<b>5,038,482.80</b>
<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	-202.52	-1,703,017.39
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	-454.17	-514,039.83
FD: 1058111790	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	5,071,164.62	-1,502,004.00	3,569,160.62
FD: 1058111791	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	1,351,579.91	763,170.18	2,114,750.09
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>-739,490.51</b>	<b>3,178,214.99</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS	3,917,705.50	-739,490.51	3,178,214.99
TOTAL FEDERAL FUNDS	970,684,177.89	60,975,915.87	1,031,660,093.76
TOTAL MOTOR LICENSE FUND	5,401,423,512.07	491,091,540.16	5,892,515,052.23
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
23 Game Commission			
FD: 9999999011      CI: 4120085      Sales Tax Escrow Account BA 23	1,636.72	477.61	2,114.33
<b>TOTAL GAME COMMISSION</b>	<b>1,636.72</b>	<b>477.61</b>	<b>2,114.33</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	1,636.72	477.61	2,114.33
TOTAL TAXES, PENALTIES AND INTEREST	1,636.72	477.61	2,114.33
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
23 Game Commission			
FD: 9999999011      CI: 4411009      Adult Resident Furtaker Licenses	722,612.00	5,876.00	728,488.00
FD: 9999999011      CI: 4411012      Antlerless Deer Licenses	4,277,791.70	1,440.00	4,279,231.70
FD: 9999999011      CI: 4411016      Archery Licenses	4,468,960.00	185.00	4,469,145.00
FD: 9999999011      CI: 4411073      Elk License Application	193,170.00	0.00	193,170.00
FD: 9999999011      CI: 4411103      Hunting License Issuing Agents' Application Fees	7,045.00	0.00	7,045.00
FD: 9999999011      CI: 4411113      Junior Resident Furtakers License	535.66	27.00	562.66
FD: 9999999011      CI: 4411116      Landowner Hunting License	2,932.00	3.00	2,935.00
FD: 9999999011      CI: 4411130      Migratory Game Bird License	189,312.00	452.00	189,764.00
FD: 9999999011      CI: 4411155      Muzzleloading Hunting Licenses	1,689,489.00	4,303.78	1,693,792.78
FD: 9999999011      CI: 4411158      Non-Resident 7-Day Hunters Licenses	68,470.00	3,990.00	72,460.00
FD: 9999999011      CI: 4411159      Nonresident Antlerless Deer License	533,060.00	250.00	533,310.00
FD: 9999999011      CI: 4411160      Nonresident Archery License	307,715.00	75.00	307,790.00
FD: 9999999011      CI: 4411161      Nonresident Bear Licenses	256,465.00	0.00	256,465.00
FD: 9999999011      CI: 4411163      Nonresident Hunters' Licenses	4,563,123.30	6,610.00	4,569,733.30
FD: 9999999011      CI: 4411164      Nonresident Junior Combination License	36,180.00	0.00	36,180.00
FD: 9999999011      CI: 4411165      Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 9999999011      CI: 4411166      Non-Resident Junior Hunters Licenses	62,690.00	80.00	62,770.00
FD: 9999999011      CI: 4411167      Nonresident Migratory Game Bird License	17,695.00	320.00	18,015.00
FD: 9999999011      CI: 4411168      Nonresident Muzzleloader License	120,950.00	0.00	120,950.00
FD: 9999999011      CI: 4411169      Nonresident Senior Furtakers Licenses	25,615.00	1,200.00	26,815.00
FD: 9999999011      CI: 4411197      Resident Bear Licenses	2,263,990.00	0.00	2,263,990.00
FD: 9999999011      CI: 4411198      Resident Elk License	1,550.00	0.00	1,550.00
FD: 9999999011      CI: 4411200      Resident Hunters' Licenses	12,237,821.00	15,171.00	12,252,992.00
FD: 9999999011      CI: 4411201      Resident Junior Combination License	418,603.00	202.00	418,805.00
FD: 9999999011      CI: 4411202      Resident Junior Hunting Licenses	166,695.00	150.00	166,845.00
FD: 9999999011      CI: 4411204      Resident Senior Lifetime Combination License	614,204.00	2,037.00	616,241.00
FD: 9999999011      CI: 4411214      Right-Of-Way Licenses	2,532,746.95	340,611.59	2,873,358.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	233.00	0.00	233.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,913.00	60.00	4,973.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	239,536.00	197.00	239,733.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	221,460.00	2,244.00	223,704.00
FD: 9999999011	CI: 4411240	Special Game Licenses	85,169.25	2,510.00	87,679.25
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,900,000.00	-650,000.00	-4,550,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	750.00	0.00	750.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	212,897.00	416,588.42	629,485.42
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	2,151.00	20.00	2,171.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	37,838.00	0.00	37,838.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	156,075.00	7,320.00	163,395.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	10,320.00	720.00	11,040.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	129,914.80	-1,420.00	128,494.80
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	33,694.10	61.70	33,755.80
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,814,778.70	1,879.50	1,816,658.20
FD: 9999999011	CI: 4411356	Fisher Permit	18,800.00	0.00	18,800.00
FD: 9999999011	CI: 4411367	Range Permit Fee	246,060.00	16,230.00	262,290.00
FD: 9999999011	CI: 4415298	Bobcat Permit	76,790.00	10.00	76,800.00
<b>TOTAL GAME COMMISSION</b>			<b>35,170,880.46</b>	<b>179,403.99</b>	<b>35,350,284.45</b>
<b>TOTAL LICENSES AND FEES</b>			<b>35,170,880.46</b>	<b>179,403.99</b>	<b>35,350,284.45</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
<b>23 Game Commission</b>					
FD: 9999999011	CI: 4421024	Game Law Fines	595,780.36	170,997.33	766,777.69
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	8,127.64	7,386.45	15,514.09
FD: 9999999011	CI: 4421089	Game Law Fine F75	2,390.00	0.00	2,390.00
<b>TOTAL GAME COMMISSION</b>			<b>606,298.00</b>	<b>178,383.78</b>	<b>784,681.78</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>606,298.00</b>	<b>178,383.78</b>	<b>784,681.78</b>
<b>490 MISCELLANEOUS REVENUE</b>					
<b>23 Game Commission</b>					
FD: 9999999011	CI: 4411364	Timber Damage Fees	85,523.18	80,967.28	166,490.46
FD: 9999999011	CI: 4431016	Game Land Map Sales	1,624.42	65.09	1,689.51
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	192,717.00	28,827.00	221,544.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	186,018.75	42,265.00	228,283.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	120.00	24.00	144.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,494.15	1,745.06	3,239.21
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	9,095,943.20	0.00	9,095,943.20
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	3,475,901.42	349,262.26	3,825,163.68
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	70,804.03	11,792.62	82,596.65
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	2,901.00	0.00	2,901.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	523,128.34	23,700.00	546,828.34
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	9,000.00	20,250.00	29,250.00
FD: 9999999011	CI: 4431058	Sale Of Coal	847,982.72	0.00	847,982.72
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	62,517.10	4,629.90	67,147.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 2/28/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	49,063.22	34,790.62	83,853.84
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	19,611.75	2,965.00	22,576.75
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	3,574,418.32	776,091.50	4,350,509.82
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	422,853.48	47,870.00	470,723.48
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	2,926.46	183.06	3,109.52
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	5,052.42	499.78	5,552.20
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	45,218.77	7,083.67	52,302.44
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	30,554.72	14,877.59	45,432.31
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	24,782.61	5,901.51	30,684.12
FD: 9999999011	CI: 4431101	Mineral Recovery Support	16,555.58	0.00	16,555.58
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	16,572.07	1,980.92	18,552.99
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	3,120.00	0.00	3,120.00
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	74,220.25	14,004.25	88,224.50
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	3,337.48	2,075.00	5,412.48
FD: 9999999011	CI: 4431205	State Game Land Application	6,520.16	0.00	6,520.16
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	72,725.00	0.00	72,725.00
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	36.79	0.00	36.79
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	15,753.78	2,921.50	18,675.28
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	14,077.77	94.87	14,172.64
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	9,200.26	1,084.12	10,284.38
FD: 9999999011	CI: 4451407	Donations BA23	44,426.13	576.39	45,002.52
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	4,388.80	0.00	4,388.80
<b>TOTAL GAME COMMISSION</b>			<b>19,161,791.63</b>	<b>1,476,527.99</b>	<b>20,638,319.62</b>
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	546,661.40	86,090.02	632,751.42
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,853.84	-4,867.75	-3,013.91
<b>TOTAL TREASURY</b>			<b>548,515.24</b>	<b>81,222.27</b>	<b>629,737.51</b>
TOTAL MISCELLANEOUS REVENUE			19,710,306.87	1,557,750.26	21,268,057.13
TOTAL NONTAX REVENUE			55,487,485.33	1,915,538.03	57,403,023.36
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	48,616,395.99	3,923,876.38	52,540,272.37
<b>TOTAL TREASURY</b>			<b>48,616,395.99</b>	<b>3,923,876.38</b>	<b>52,540,272.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			48,616,395.99	3,923,876.38	52,540,272.37
TOTAL NONREVENUE RECEIPTS			48,616,395.99	3,923,876.38	52,540,272.37
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>780 RESTRICTED REVENUES</b>			
23 Game Commission			
FD: 6004500000      CI: 4415124      RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,900,000.00	650,000.00	4,550,000.00
<b>TOTAL GAME COMMISSION</b>	<b>3,900,000.00</b>	<b>650,000.00</b>	<b>4,550,000.00</b>
TOTAL RESTRICTED REVENUES	3,900,000.00	650,000.00	4,550,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,900,000.00	650,000.00	4,550,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
23 Game Commission			
FD: 8754112791      CI: 4820810      Fedl Revenue Current Operating	0.00	152,598.94	152,598.94
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>152,598.94</b>	<b>152,598.94</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	152,598.94	152,598.94
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003912000      CI: 4850027      FED REIMB-PITTMAN ROBERTSON ACT	4,267,736.30	0.00	4,267,736.30
FD: 2003912000      CI: 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>
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	152,598.94	7,471,122.44
TOTAL GAME FUND	115,324,041.54	6,642,490.96	121,966,532.50
<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	2.89	-7.67	-4.78
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2.89</b>	<b>-7.67</b>	<b>-4.78</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	2.89	-7.67	-4.78
TOTAL TAXES, PENALTIES AND INTEREST	2.89	-7.67	-4.78
<b>4XX NONTAX REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
<b>410 LICENSES AND FEES</b>					
<b>22 Fish &amp; Boat Commission</b>					
FD: 9999999012	CI: 4411086	Fishing Lake Licenses	13,550.00	600.00	14,150.00
FD: 9999999012	CI: 4411091	h r stackhouse facilities	300.00	0.00	300.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses	880.00	250.00	1,130.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	213,540.00	38,750.00	252,290.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	79,203.30	7,690.00	86,893.30
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	470,283.00	47,539.00	517,822.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	2,621,012.02	392,459.00	3,013,471.02
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	39,518.60	4,170.00	43,688.60
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	8,715.00	3,075.00	11,790.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	316,687.30	1,775.00	318,462.30
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	137,449.00	330.00	137,779.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	594,441.80	130,673.70	725,115.50
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	26,715.00	60.00	26,775.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	12,305.00	4,200.00	16,505.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	5,600.00	2,000.00	7,600.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	88,375.00	376.00	88,751.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	100.00	14.00	114.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	15,047.30	3,138.00	18,185.30
FD: 9999999012	CI: 4411339	PALS Transaction Fee	181,489.40	26,896.10	208,385.50
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	230.00	50.00	280.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>4,825,441.72</b>	<b>664,045.80</b>	<b>5,489,487.52</b>
<b>TOTAL LICENSES AND FEES</b>			<b>4,825,441.72</b>	<b>664,045.80</b>	<b>5,489,487.52</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
<b>22 Fish &amp; Boat Commission</b>					
FD: 9999999012	CI: 4421023	fish law fines	276,877.74	16,588.95	293,466.69
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>276,877.74</b>	<b>16,588.95</b>	<b>293,466.69</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>276,877.74</b>	<b>16,588.95</b>	<b>293,466.69</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
<b>22 Fish &amp; Boat Commission</b>					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	600,620.00	174,426.00	775,046.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>600,620.00</b>	<b>174,426.00</b>	<b>775,046.00</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			<b>600,620.00</b>	<b>174,426.00</b>	<b>775,046.00</b>
<b>490 MISCELLANEOUS REVENUE</b>					
<b>22 Fish &amp; Boat Commission</b>					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	349,324.46	13,571.65	362,896.11
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	16,860.69	1,297.37	18,158.06
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	190,025.12	25,072.00	215,097.12
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	23,448.45	0.00	23,448.45
FD: 9999999012	CI: 4431056	Royalty Payments	1,045.37	173.81	1,219.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4431062	Sale Of Patches	929.52	232.96	1,162.48
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	80,175.34	15,780.00	95,955.34
FD: 9999999012	CI: 4431065	sale of publications	5,031.08	568.40	5,599.48
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	822.84	143.92	966.76
FD: 9999999012	CI: 4431181	Donations	4,820.26	543.18	5,363.44
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-4,030.18	-568.78	-4,598.96
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>668,452.95</b>	<b>56,814.51</b>	<b>725,267.46</b>
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	483,755.31	73,719.48	557,474.79
FD: 9999999012	CI: 4441057	Redeposit Of Checks	306.00	-828.83	-522.83
<b>TOTAL TREASURY</b>			<b>484,061.31</b>	<b>72,890.65</b>	<b>556,951.96</b>
TOTAL MISCELLANEOUS REVENUE			1,152,514.26	129,705.16	1,282,219.42
TOTAL NONTAX REVENUE			6,855,453.72	984,765.91	7,840,219.63
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	29,758,867.22	2,673,912.37	32,432,779.59
<b>TOTAL TREASURY</b>			<b>29,758,867.22</b>	<b>2,673,912.37</b>	<b>32,432,779.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			29,758,867.22	2,673,912.37	32,432,779.59
TOTAL NONREVENUE RECEIPTS			29,758,867.22	2,673,912.37	32,432,779.59
<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	29,097.00	157,146.00
FD: 2003312000	CI: 4435716	sale of autos	55,800.00	0.00	55,800.00
FD: 2003312000	CI: 4436358	State Reimbursement for Services	30,875.00	0.00	30,875.00
FD: 2003312000	CI: 4436425	Reimbursement from Non- Governmental Organization	40,446.35	0.00	40,446.35
FD: 2003312000	CI: 4460014	Reimbursement for H2O PA Act	0.00	8,551,709.00	8,551,709.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>255,170.35</b>	<b>8,580,806.00</b>	<b>8,835,976.35</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			255,170.35	8,580,806.00	8,835,976.35
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			255,170.35	8,580,806.00	8,835,976.35
<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	202,669.00	26,808.00	229,477.00
FD: 6004100015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	75,000.00	75,000.00
FD: 6004100016	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	191,000.00	0.00	191,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50.00	0.00	50.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 6004200002	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	265.09	28.00	293.09
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,315.00	265.00	1,580.00
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	4,030.18	568.78	4,598.96
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>406,813.32</b>	<b>102,669.78</b>	<b>509,483.10</b>
TOTAL RESTRICTED REVENUES			406,813.32	102,669.78	509,483.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			406,813.32	102,669.78	509,483.10
<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	3,223,908.49	0.00	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	293,988.50	0.00	293,988.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>4,247,320.28</b>	<b>0.00</b>	<b>4,247,320.28</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,247,320.28	0.00	4,247,320.28
TOTAL FEDERAL FUNDS			4,247,320.28	0.00	4,247,320.28
TOTAL FISH FUND			41,523,627.78	12,342,146.39	53,865,774.17
<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	942.75	129.75	1,072.50
FD: 9999999013	CI: 4411371	Application Fees	3,740,894.46	155,263.92	3,896,158.38
FD: 9999999013	CI: 4431015	Non-Depository Examinations	26,441.40	256.50	26,697.90
FD: 9999999013	CI: 4431202	Assessment Fees	9,551,689.00	825,089.00	10,376,778.00
FD: 9999999013	CI: 4431203	Examination Fees	1,480,069.00	352,975.47	1,833,044.47
FD: 9999999013	CI: 4451057	Miscellaneous	1,500.00	100.00	1,600.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	0.00	150.00	150.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	46.95	0.00	46.95
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>14,801,583.56</b>	<b>1,333,964.64</b>	<b>16,135,548.20</b>
TOTAL LICENSES AND FEES			14,801,583.56	1,333,964.64	16,135,548.20
<b>420 NON-TAX FINES AND PENALTIES</b>					
75 Banking & Securities					
FD: 9999999013	CI: 4421063	Fines & Penalties	273,647.32	21,418.75	295,066.07
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>273,647.32</b>	<b>21,418.75</b>	<b>295,066.07</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL NON-TAX FINES AND PENALTIES	273,647.32	21,418.75	295,066.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999013      CI: 4441025    Interest On Securities	138,061.86	21,813.02	159,874.88
FD: 9999999013      CI: 4441057    Redeposit Of Checks	500.00	-1,851.96	-1,351.96
<b>TOTAL TREASURY</b>	<b>138,561.86</b>	<b>19,961.06</b>	<b>158,522.92</b>
TOTAL MISCELLANEOUS REVENUE	138,561.86	19,961.06	158,522.92
TOTAL NONTAX REVENUE	15,213,792.74	1,375,344.45	16,589,137.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999013      CI: 4511001    Temporary Investment Sales	7,380,543.08	1,163,105.11	8,543,648.19
<b>TOTAL TREASURY</b>	<b>7,380,543.08</b>	<b>1,163,105.11</b>	<b>8,543,648.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,380,543.08	1,163,105.11	8,543,648.19
TOTAL NONREVENUE RECEIPTS	7,380,543.08	1,163,105.11	8,543,648.19
TOTAL BANKING DEPARTMENT FUND	22,594,335.82	2,538,449.56	25,132,785.38
<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	1,661,312.07	929.00	1,662,241.07
FD: 9999999014      CI: 4411133    Milk Haulers' License Fees	309,383.03	51,909.15	361,292.18
FD: 9999999014      CI: 4411134    Milk Sub Dealers Licenses	17,162.50	0.00	17,162.50
FD: 9999999014      CI: 4411135    Milk Testers' And Weighers' Examination Fees	2,600.00	650.00	3,250.00
FD: 9999999014      CI: 4411136    Milk Testers' Certificate Fees	1,320.00	0.00	1,320.00
FD: 9999999014      CI: 4411137    Milk Weighers' Certificate Fees	29,825.00	1,060.00	30,885.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,021,602.60</b>	<b>54,548.15</b>	<b>2,076,150.75</b>
TOTAL LICENSES AND FEES	2,021,602.60	54,548.15	2,076,150.75
<b>420 NON-TAX FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4421033    Milk Control Act Fines	9,050.00	1,000.00	10,050.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>9,050.00</b>	<b>1,000.00</b>	<b>10,050.00</b>
TOTAL NON-TAX FINES AND PENALTIES	9,050.00	1,000.00	10,050.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4451091    Miscellaneous Revenue BA27	20.00	0.00	20.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<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	4,917.54	650.36	5,567.90
<b>TOTAL TREASURY</b>	<b>4,917.54</b>	<b>650.36</b>	<b>5,567.90</b>
TOTAL MISCELLANEOUS REVENUE	4,937.54	650.36	5,587.90
TOTAL NONTAX REVENUE	2,035,590.14	56,198.51	2,091,788.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001      Temporary Investment Sales	1,207,605.64	153,659.80	1,361,265.44
<b>TOTAL TREASURY</b>	<b>1,207,605.64</b>	<b>153,659.80</b>	<b>1,361,265.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,207,605.64	153,659.80	1,361,265.44
TOTAL NONREVENUE RECEIPTS	1,207,605.64	153,659.80	1,361,265.44
TOTAL MILK MARKETING FUND	3,243,195.78	209,858.31	3,453,054.09
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999015      CI: 4202053      Exhibit Fees - Commercial	261,135.00	67,898.52	329,033.52
FD: 9999999015      CI: 4202054      Exhibit Fees-Competitive-Farm Show	46,691.15	-500.00	46,191.15
<b>TOTAL AGRICULTURE</b>	<b>307,826.15</b>	<b>67,398.52</b>	<b>375,224.67</b>
TOTAL LICENSES AND FEES	307,826.15	67,398.52	375,224.67
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999015      CI: 4940010      Transfer to State Farm Products Show Fund	3,750,000.00	0.00	3,750,000.00
<b>TOTAL AGRICULTURE</b>	<b>3,750,000.00</b>	<b>0.00</b>	<b>3,750,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,750,000.00	0.00	3,750,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	155,153.47	185,243.49	340,396.96
FD: 9999999015      CI: 4201012      Concession Revenue-Other-Farm Show	65,888.00	2,625.00	68,513.00
FD: 9999999015      CI: 4201037      Miscellaneous BA68	2,564.05	0.00	2,564.05
FD: 9999999015      CI: 4201039      Miscellaneous - Atm Fees	3,943.90	1,293.80	5,237.70
FD: 9999999015      CI: 4201040      Miscellaneous Sales-Farm Show Week	10,888.71	2,750.00	13,638.71
FD: 9999999015      CI: 4201049      Exhibition Parking	5,750.00	170.00	5,920.00
FD: 9999999015      CI: 4201050      Parking Revenue-Patron Parking	924,033.30	255,598.00	1,179,631.30
FD: 9999999015      CI: 4201067      Rentals	1,396,534.92	219,351.27	1,615,886.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 9999999015    CI: 4201082    Security Reimbursement/Lessee	-794.13	0.00	-794.13
FD: 9999999015    CI: 4201083    Service Charges Farm Show	9,120.00	14,409.72	23,529.72
FD: 9999999015    CI: 4201084    Service Charges-Other Shows	206,494.72	24,308.15	230,802.87
FD: 9999999015    CI: 4431197    Naming Rights Sponsorships Advertising	32,277.69	58,069.53	90,347.22
<b>TOTAL AGRICULTURE</b>	<b>2,811,854.63</b>	<b>763,818.96</b>	<b>3,575,673.59</b>
73 Treasury			
FD: 9999999015    CI: 4203110    Interest On Securities	1,861.68	426.37	2,288.05
FD: 9999999015    CI: 4451358    Redeposit of Checks	2,958.93	-9,782.01	-6,823.08
<b>TOTAL TREASURY</b>	<b>4,820.61</b>	<b>-9,355.64</b>	<b>-4,535.03</b>
TOTAL MISCELLANEOUS REVENUE	2,816,675.24	754,463.32	3,571,138.56
TOTAL NONTAX REVENUE	6,874,501.39	821,861.84	7,696,363.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999015    CI: 4511001    Temporary Investment Sales	4,210,263.98	697,519.61	4,907,783.59
<b>TOTAL TREASURY</b>	<b>4,210,263.98</b>	<b>697,519.61</b>	<b>4,907,783.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,210,263.98	697,519.61	4,907,783.59
TOTAL NONREVENUE RECEIPTS	4,210,263.98	697,519.61	4,907,783.59
TOTAL STATE FARM PRODUCTS SHOW FUND	11,084,765.37	1,519,381.45	12,604,146.82
<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	4,866,135.21	12,315.65	4,878,450.86
FD: 9999999016    CI: 4431199    Royalties	44,852,667.97	6,830,998.21	51,683,666.18
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>49,718,803.18</b>	<b>6,843,313.86</b>	<b>56,562,117.04</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	49,718,803.18	6,843,313.86	56,562,117.04
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016    CI: 4205001    Vehicle sales-Oil/Gas	34,265.00	0.00	34,265.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>34,265.00</b>	<b>0.00</b>	<b>34,265.00</b>
73 Treasury			
FD: 9999999016    CI: 4203112    Interest On Securities	248,665.50	36,861.84	285,527.34
<b>TOTAL TREASURY</b>	<b>248,665.50</b>	<b>36,861.84</b>	<b>285,527.34</b>
TOTAL MISCELLANEOUS REVENUE	282,930.50	36,861.84	319,792.34
TOTAL NONTAX REVENUE	50,001,733.68	6,880,175.70	56,881,909.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	51,826,491.29	807,268.61	52,633,759.90
<b>TOTAL TREASURY</b>	<b>51,826,491.29</b>	<b>807,268.61</b>	<b>52,633,759.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,826,491.29	807,268.61	52,633,759.90
TOTAL NONREVENUE RECEIPTS	51,826,491.29	807,268.61	52,633,759.90
TOTAL OIL AND GAS LEASE FUND	101,828,224.97	7,687,444.31	109,515,669.28
<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	332,903.00	4,513.25	337,416.25
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>332,903.00</b>	<b>4,513.25</b>	<b>337,416.25</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	332,903.00	4,513.25	337,416.25
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	247,837.51	7,209.50	255,047.01
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>247,837.51</b>	<b>7,209.50</b>	<b>255,047.01</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	2,853.50	371.95	3,225.45
<b>TOTAL TREASURY</b>	<b>2,853.50</b>	<b>371.95</b>	<b>3,225.45</b>
TOTAL MISCELLANEOUS REVENUE	250,691.01	7,581.45	258,272.46
TOTAL NONTAX REVENUE	583,594.01	12,094.70	595,688.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	565,684.09	161,539.98	727,224.07
<b>TOTAL TREASURY</b>	<b>565,684.09</b>	<b>161,539.98</b>	<b>727,224.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	565,684.09	161,539.98	727,224.07
TOTAL NONREVENUE RECEIPTS	565,684.09	161,539.98	727,224.07
TOTAL STATE TREASURY ARMORY FUND	1,149,278.10	173,634.68	1,322,912.78
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018</b>	<b>HISTORICAL PRESERVATION FUND</b>					
30	Historical & Museum Commission					
	FD: 9999999018	CI: 4120083	Sales Tax Escrow Account BA 30	-16.98	0.00	-16.98
	<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>-16.98</b>	<b>0.00</b>	<b>-16.98</b>
	TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			-16.98	0.00	-16.98
	TOTAL TAXES, PENALTIES AND INTEREST			-16.98	0.00	-16.98
<b>4XX</b>	<b>NONTAX REVENUE</b>					
<b>410</b>	<b>LICENSES AND FEES</b>					
30	Historical & Museum Commission					
	FD: 9999999018	CI: 4202033	Cornwall Iron Admissions	6,200.00	392.00	6,592.00
	FD: 9999999018	CI: 4202046	Drake Well Admissions	30,902.00	320.00	31,222.00
	FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	14,791.00	165.00	14,956.00
	FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	39,845.90	1,695.50	41,541.40
	FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	37,286.50	726.50	38,013.00
	FD: 9999999018	CI: 4202075	Landis Valley Admissions	22,089.50	1,268.00	23,357.50
	FD: 9999999018	CI: 4202080	Lumber Museum Admissions	12,299.00	0.00	12,299.00
	FD: 9999999018	CI: 4202081	Military Museum Admissions	13,125.00	0.00	13,125.00
	FD: 9999999018	CI: 4202085	Old Economy Admissions	0.00	1,456.00	1,456.00
	FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	14,576.75	1,576.00	16,152.75
	FD: 9999999018	CI: 4202094	Railroad Admissions	295,347.50	17,890.50	313,238.00
	FD: 9999999018	CI: 4202108	Scranton Anth Admissions	10,671.00	158.00	10,829.00
	FD: 9999999018	CI: 4202124	Washington Crossing Admissions	12,468.00	0.00	12,468.00
	FD: 9999999018	CI: 4411293	State Museum Planetarium	113,777.42	23,445.50	137,222.92
	<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>623,379.57</b>	<b>49,093.00</b>	<b>672,472.57</b>
	TOTAL LICENSES AND FEES			623,379.57	49,093.00	672,472.57
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>					
30	Historical & Museum Commission					
	FD: 9999999018	CI: 4201004	Archaeology Curation Account	10,600.00	16,100.00	26,700.00
	FD: 9999999018	CI: 4201008	Educational Program - State Museum	1,055.00	95.00	1,150.00
	FD: 9999999018	CI: 4201021	Heritage License Plate	12,240.00	1,125.00	13,365.00
	FD: 9999999018	CI: 4201024	Historical Markers	5,145.00	250.00	5,395.00
	FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	46,542.03	5,805.93	52,347.96
	FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	12,866.17	2,481.93	15,348.10
	FD: 9999999018	CI: 4202031	Commonwealth Bookstore	7,822.13	-3,515.40	4,306.73
	FD: 9999999018	CI: 4301148	Fine arts Conservation	149.00	0.00	149.00
	FD: 9999999018	CI: 4301154	BHSM Projects	441.83	0.00	441.83
	<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>96,861.16</b>	<b>22,342.46</b>	<b>119,203.62</b>
	TOTAL UNCLASSIFIED GENERAL REVENUE			96,861.16	22,342.46	119,203.62
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>					
30	Historical & Museum Commission					
	FD: 9999999018	CI: 4205011	Miscellaneous BA30	12,118.52	2,615.78	14,734.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>12,118.52</b>	<b>2,615.78</b>	<b>14,734.30</b>
73 Treasury			
FD: 9999999018      CI: 4203114      Interest On Securities	4,066.92	560.03	4,626.95
FD: 9999999018      CI: 4205041      Redeposit of Checks	6.18	-121.18	-115.00
<b>TOTAL TREASURY</b>	<b>4,073.10</b>	<b>438.85</b>	<b>4,511.95</b>
TOTAL MISCELLANEOUS REVENUE	16,191.62	3,054.63	19,246.25
TOTAL NONTAX REVENUE	736,432.35	74,490.09	810,922.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999018      CI: 4511001      Temporary Investment Sales	1,211,259.10	105,348.00	1,316,607.10
<b>TOTAL TREASURY</b>	<b>1,211,259.10</b>	<b>105,348.00</b>	<b>1,316,607.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,211,259.10	105,348.00	1,316,607.10
TOTAL NONREVENUE RECEIPTS	1,211,259.10	105,348.00	1,316,607.10
TOTAL HISTORICAL PRESERVATION FUND	1,947,674.47	179,838.09	2,127,512.56
<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	220,211.65	0.00	220,211.65
<b>TOTAL TRANSPORTATION</b>	<b>220,211.65</b>	<b>0.00</b>	<b>220,211.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS	220,211.65	0.00	220,211.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999019      CI: 4203115      Interest On Securities	655,797.36	104,182.13	759,979.49
<b>TOTAL TREASURY</b>	<b>655,797.36</b>	<b>104,182.13</b>	<b>759,979.49</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)	675,284.87	79,753.62	755,038.49
FD: 9999999019      CI: 4204147      Loan Rpymts-Aviation Projects (Interest)	27,818.01	5,984.80	33,802.81
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	34,597.48	1,908.35	36,505.83
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	10,439,979.60	608,538.01	11,048,517.61
FD: 9999999019      CI: 4522508      Loan Rpymts-Transit Projects (Principal)	1,388.31	156.92	1,545.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	189,749.03	44,145.29	233,894.32
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	769,848.46	25,963.18	795,811.64
<b>TOTAL TRANSPORTATION</b>	<b>12,138,665.76</b>	<b>766,450.17</b>	<b>12,905,115.93</b>
TOTAL MISCELLANEOUS REVENUE	12,794,463.12	870,632.30	13,665,095.42
TOTAL NONTAX REVENUE	13,014,674.77	870,632.30	13,885,307.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	14,484,124.84	52,000.00	14,536,124.84
<b>TOTAL TREASURY</b>	<b>14,484,124.84</b>	<b>52,000.00</b>	<b>14,536,124.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,484,124.84	52,000.00	14,536,124.84
TOTAL NONREVENUE RECEIPTS	14,484,124.84	52,000.00	14,536,124.84
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	27,498,799.61	922,632.30	28,421,431.91
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411117      License Fee BA35	60,890.76	8,517.68	69,408.44
FD: 9999999020      CI: 4411366      Permit Fees	38,000.00	54,000.00	92,000.00
FD: 9999999020      CI: 4411368      Coal Mine Application Fees	4,950.00	3,100.00	8,050.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>103,840.76</b>	<b>65,617.68</b>	<b>169,458.44</b>
TOTAL LICENSES AND FEES	103,840.76	65,617.68	169,458.44
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	-15,432.42	0.00	-15,432.42
FD: 9999999020      CI: 4415286      Transfer Fines & Penalties SMCRA	-293,216.10	0.00	-293,216.10
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	130,745.60	39,465.00	170,210.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-177,902.92</b>	<b>39,465.00</b>	<b>-138,437.92</b>
TOTAL NON-TAX FINES AND PENALTIES	-177,902.92	39,465.00	-138,437.92
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-33,338.98	-4,746.07	-38,085.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-33,338.98</b>	<b>-4,746.07</b>	<b>-38,085.05</b>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	783,093.31	124,355.07	907,448.38
FD: 9999999020      CI: 4441057      Redeposit Of Checks	0.00	-180.00	-180.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>TOTAL TREASURY</b>	<b>783,093.31</b>	<b>124,175.07</b>	<b>907,268.38</b>
TOTAL MISCELLANEOUS REVENUE	749,754.33	119,429.00	869,183.33
TOTAL NONTAX REVENUE	675,692.17	224,511.68	900,203.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999020      CI: 4511001      Temporary Investment Sales	2,340,190.64	138,191.43	2,478,382.07
<b>TOTAL TREASURY</b>	<b>2,340,190.64</b>	<b>138,191.43</b>	<b>2,478,382.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,340,190.64	138,191.43	2,478,382.07
TOTAL NONREVENUE RECEIPTS	2,340,190.64	138,191.43	2,478,382.07
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 400500000      CI: 4710039      Mine Operators Collateral Guarantees	540,943.75	13,000.00	553,943.75
FD: 401210000      CI: 4435945      Premiums Collected	197,531.76	11,702.02	209,233.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>738,475.51</b>	<b>24,702.02</b>	<b>763,177.53</b>
TOTAL RESTRICTED RECEIPTS	738,475.51	24,702.02	763,177.53
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 600850000      CI: 4445037      Earned Interest	20,369.10	2,933.58	23,302.68
FD: 600850000      CI: 4455029      FORFEITURE OF BONDS	65,467.88	0.00	65,467.88
FD: 602510000      CI: 4415287      Transfer Fines & Penalties SMCRA	293,216.10	0.00	293,216.10
FD: 602510000      CI: 4445045      Interest Earned	5,399.40	722.26	6,121.66
FD: 602520000      CI: 4445046      Interest Earned	7,570.48	1,090.23	8,660.71
FD: 603490000      CI: 4455246      Transfer From Other Accounts	0.00	12,534,082.21	12,534,082.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>392,022.96</b>	<b>12,538,828.28</b>	<b>12,930,851.24</b>
TOTAL RESTRICTED REVENUES	392,022.96	12,538,828.28	12,930,851.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,130,498.47	12,563,530.30	13,694,028.77
TOTAL SURFACE MINING CONSERV&RECLAMATION	4,146,381.28	12,926,233.41	17,072,614.69
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 999999021      CI: 4201028      Interest & Penalties - U. C. Payment Fund	789,854.27	265,405.22	1,055,259.49
FD: 999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	11,685,003.76	703,346.70	12,388,350.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,474,858.03</b>	<b>968,751.92</b>	<b>13,443,609.95</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	12,474,858.03	968,751.92	13,443,609.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	9,695.56	1,331.71	11,027.27
<b>TOTAL TREASURY</b>	<b>9,695.56</b>	<b>1,331.71</b>	<b>11,027.27</b>
TOTAL MISCELLANEOUS REVENUE	9,695.56	1,331.71	11,027.27
TOTAL NONTAX REVENUE	12,484,553.59	970,083.63	13,454,637.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	7,312,777.47	61,591.38	7,374,368.85
<b>TOTAL TREASURY</b>	<b>7,312,777.47</b>	<b>61,591.38</b>	<b>7,374,368.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,312,777.47	61,591.38	7,374,368.85
TOTAL NONREVENUE RECEIPTS	7,312,777.47	61,591.38	7,374,368.85
TOTAL SPECIAL ADMINISTRATION FUND	19,797,331.06	1,031,675.01	20,829,006.07
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999022      CI: 4451405      Donations	5,750.00	0.00	5,750.00
<b>TOTAL GENERAL SERVICES</b>	<b>5,750.00</b>	<b>0.00</b>	<b>5,750.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,750.00	0.00	5,750.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	571.11	83.14	654.25
<b>TOTAL TREASURY</b>	<b>571.11</b>	<b>83.14</b>	<b>654.25</b>
TOTAL MISCELLANEOUS REVENUE	571.11	83.14	654.25
TOTAL NONTAX REVENUE	6,321.11	83.14	6,404.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022      CI: 4511001      Temporary Investment Sales	8.66	0.00	8.66
<b>TOTAL TREASURY</b>	<b>8.66</b>	<b>0.00</b>	<b>8.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8.66	0.00	8.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
TOTAL NONREVENUE RECEIPTS	8.66	0.00	8.66
TOTAL CAPITOL RESTORATION TRUST FUND	6,329.77	83.14	6,412.91
<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	50,509.34	4,020.65	54,529.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>50,509.34</b>	<b>4,020.65</b>	<b>54,529.99</b>
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	21,726.20	3,778.05	25,504.25
FD: 9999999023      CI: 4451337      Redeposit of Checks	60,357.15	0.00	60,357.15
<b>TOTAL TREASURY</b>	<b>82,083.35</b>	<b>3,778.05</b>	<b>85,861.40</b>
TOTAL MISCELLANEOUS REVENUE	132,592.69	7,798.70	140,391.39
TOTAL NONTAX REVENUE	40,605,592.69	7,798.70	40,613,391.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	67,818,496.92	8,579,798.55	76,398,295.47
<b>TOTAL TREASURY</b>	<b>67,818,496.92</b>	<b>8,579,798.55</b>	<b>76,398,295.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,818,496.92	8,579,798.55	76,398,295.47
TOTAL NONREVENUE RECEIPTS	67,818,496.92	8,579,798.55	76,398,295.47
<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	60,579,469.86	8,774,220.84	69,353,690.70
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>60,601,982.86</b>	<b>8,774,220.84</b>	<b>69,376,203.70</b>
TOTAL FEDERAL FUNDS - CURRENT	60,601,982.86	8,774,220.84	69,376,203.70
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229309000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-4,299.56	0.00	-4,299.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 8229310000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-6,578.07	0.00	-6,578.07
FD: 8229311000      CI: 4820830      Fedl Revenue Prior Operating	13,710,074.16	-3,400.71	13,706,673.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,699,196.53</b>	<b>-3,400.71</b>	<b>13,695,795.82</b>
TOTAL FEDERAL FUNDS - PRIOR	13,699,196.53	-3,400.71	13,695,795.82
TOTAL FEDERAL FUNDS	74,301,179.39	8,770,820.13	83,071,999.52
TOTAL VOCATIONAL REHABILITATION FUND	182,725,269.00	17,358,417.38	200,083,686.38
<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	389,996.82	71,503.29	461,500.11
<b>TOTAL TREASURY</b>	<b>389,996.82</b>	<b>71,503.29</b>	<b>461,500.11</b>
TOTAL MISCELLANEOUS REVENUE	389,996.82	71,503.29	461,500.11
TOTAL NONTAX REVENUE	160,389,996.82	71,503.29	160,461,500.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	194,588,086.78	28,536,694.41	223,124,781.19
<b>TOTAL TREASURY</b>	<b>194,588,086.78</b>	<b>28,536,694.41</b>	<b>223,124,781.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,588,086.78	28,536,694.41	223,124,781.19
TOTAL NONREVENUE RECEIPTS	194,588,086.78	28,536,694.41	223,124,781.19
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10    Aging			
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	26,621,188.43	6,808,440.87	33,429,629.30
FD: 6026900000      CI: 4436530      Auto Cat Program	558,276.67	68,799.83	627,076.50
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	1,808,928.57	234,460.02	2,043,388.59
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	3,155,976.54	208,433.27	3,364,409.81
<b>TOTAL AGING</b>	<b>32,144,370.21</b>	<b>7,320,133.99</b>	<b>39,464,504.20</b>
TOTAL RESTRICTED REVENUES	32,144,370.21	7,320,133.99	39,464,504.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,144,370.21	7,320,133.99	39,464,504.20
TOTAL PHARMACEUTICAL ASSISTANCE FUND	387,122,453.81	35,928,331.69	423,050,785.50
<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	8,750.00	5,525.00	14,275.00
FD: 9999999025      CI: 4411038      Boat Titling Fees	318,220.00	11,355.00	329,575.00
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	169,503.00	4,310.00	173,813.00
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	3,188,634.68	628,428.09	3,817,062.77
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,689,112.68</b>	<b>649,618.09</b>	<b>4,338,730.77</b>
TOTAL LICENSES AND FEES	3,689,112.68	649,618.09	4,338,730.77
<b>420 NON-TAX FINES AND PENALTIES</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4421042      Motorboat Fines	160,491.14	4,464.45	164,955.59
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>160,491.14</b>	<b>4,464.45</b>	<b>164,955.59</b>
TOTAL NON-TAX FINES AND PENALTIES	160,491.14	4,464.45	164,955.59
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4431037      Miscellaneous Revenue BA22	13,873.82	870.00	14,743.82
FD: 9999999025      CI: 4431040      North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025      CI: 4431080      Sales Tax Agent Fees	36,774.07	1,764.32	38,538.39
FD: 9999999025      CI: 4431182      Donations	423.09	20.00	443.09
FD: 9999999025      CI: 4436582      Water Rescue Training Fees	725.00	0.00	725.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>62,455.98</b>	<b>2,654.32</b>	<b>65,110.30</b>
73 Treasury			
FD: 9999999025      CI: 4441025      Interest On Securities	263,617.56	41,620.45	305,238.01
FD: 9999999025      CI: 4441057      Redeposit Of Checks	0.00	-1,337.83	-1,337.83
FD: 9999999025      CI: 4441082      Redeposit of Checks	256.00	0.00	256.00
<b>TOTAL TREASURY</b>	<b>263,873.56</b>	<b>40,282.62</b>	<b>304,156.18</b>
TOTAL MISCELLANEOUS REVENUE	326,329.54	42,936.94	369,266.48
TOTAL NONTAX REVENUE	4,175,933.36	697,019.48	4,872,952.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999025      CI: 4511001      Temporary Investment Sales	6,789,235.10	715,069.09	7,504,304.19



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>TOTAL TREASURY</b>	<b>6,789,235.10</b>	<b>715,069.09</b>	<b>7,504,304.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,789,235.10	715,069.09	7,504,304.19
TOTAL NONREVENUE RECEIPTS	6,789,235.10	715,069.09	7,504,304.19
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 2003412000      CI: 4850036      U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,302,909.00	0.00	2,302,909.00
FD: 2003412000      CI: 4850037      SPORT FISH RESTORATION	719,201.51	-16,587.00	702,614.51
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,022,110.51</b>	<b>-16,587.00</b>	<b>3,005,523.51</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,022,110.51	-16,587.00	3,005,523.51
TOTAL FEDERAL FUNDS	3,022,110.51	-16,587.00	3,005,523.51
TOTAL BOAT FUND	13,987,278.97	1,395,501.57	15,382,780.54
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	1,685,300.00	215,900.00	1,901,200.00
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	142,640,760.00	19,553,500.00	162,194,260.00
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	3,524,100.00	530,600.00	4,054,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>147,850,160.00</b>	<b>20,300,000.00</b>	<b>168,150,160.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	147,850,160.00	20,300,000.00	168,150,160.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	63,751.89	178,620.38	242,372.27
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>63,751.89</b>	<b>178,620.38</b>	<b>242,372.27</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	3,874.77	337.82	4,212.59
FD: 9999999026      CI: 4451338      Redeposit of Checks	7,991.39	0.00	7,991.39
<b>TOTAL TREASURY</b>	<b>11,866.16</b>	<b>337.82</b>	<b>12,203.98</b>
TOTAL MISCELLANEOUS REVENUE	75,618.05	178,958.20	254,576.25
TOTAL NONTAX REVENUE	147,925,778.05	20,478,958.20	168,404,736.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	55,189,419.41	4,964,687.33	60,154,106.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>55,189,419.41</b>	<b>4,964,687.33</b>	<b>60,154,106.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,189,419.41	4,964,687.33	60,154,106.74
TOTAL NONREVENUE RECEIPTS	55,189,419.41	4,964,687.33	60,154,106.74
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4017400000      CI: 4710139      UC Collateral Payments	867,523.77	38,747.86	906,271.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>867,523.77</b>	<b>38,747.86</b>	<b>906,271.63</b>
TOTAL RESTRICTED RECEIPTS	867,523.77	38,747.86	906,271.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	867,523.77	38,747.86	906,271.63
TOTAL ADMINISTRATION FUND	203,982,721.23	25,482,393.39	229,465,114.62
<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	3,961,039.54	499,865.18	4,460,904.72
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	14,737,883.71	2,013,924.62	16,751,808.33
<b>TOTAL REVENUE</b>	<b>18,698,923.25</b>	<b>2,513,789.80</b>	<b>21,212,713.05</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	18,698,923.25	2,513,789.80	21,212,713.05
TOTAL TAXES, PENALTIES AND INTEREST	18,698,923.25	2,513,789.80	21,212,713.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999027      CI: 4511001      Temporary Investment Sales	15,920,020.45	0.00	15,920,020.45
<b>TOTAL TREASURY</b>	<b>15,920,020.45</b>	<b>0.00</b>	<b>15,920,020.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,920,020.45	0.00	15,920,020.45
TOTAL NONREVENUE RECEIPTS	15,920,020.45	0.00	15,920,020.45
TOTAL LIQUID FUELS TAX FUND	34,618,943.70	2,513,789.80	37,132,733.50
<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	2,531,875.00	315,550.00	2,847,425.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,531,875.00</b>	<b>315,550.00</b>	<b>2,847,425.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
TOTAL LICENSES AND FEES	2,531,875.00	315,550.00	2,847,425.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028      CI: 4451111      Redeposit Of Checks	4,875.00	-12,675.00	-7,800.00
<b>TOTAL TREASURY</b>	<b>4,875.00</b>	<b>-12,675.00</b>	<b>-7,800.00</b>
TOTAL MISCELLANEOUS REVENUE	4,875.00	-12,675.00	-7,800.00
TOTAL NONTAX REVENUE	2,536,750.00	302,875.00	2,839,625.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,205,401.25	2,182,335.00	4,387,736.25
<b>TOTAL TREASURY</b>	<b>2,205,401.25</b>	<b>2,182,335.00</b>	<b>4,387,736.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,205,401.25	2,182,335.00	4,387,736.25
TOTAL NONREVENUE RECEIPTS	2,205,401.25	2,182,335.00	4,387,736.25
TOTAL LIQUOR LICENSE FUND	4,742,151.25	2,485,210.00	7,227,361.25
<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	1,405,788.53	595,762.68	2,001,551.21
<b>TOTAL REVENUE</b>	<b>1,405,788.53</b>	<b>595,762.68</b>	<b>2,001,551.21</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,405,788.53	595,762.68	2,001,551.21
TOTAL TAXES, PENALTIES AND INTEREST	1,405,788.53	595,762.68	2,001,551.21
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999029      CI: 4300104      Redeposit of Checks	856.67	-856.67	0.00
<b>TOTAL TREASURY</b>	<b>856.67</b>	<b>-856.67</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	856.67	-856.67	0.00
TOTAL NONTAX REVENUE	856.67	-856.67	0.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	78,466,432.42	856.67	78,467,289.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>TOTAL TREASURY</b>	<b>78,466,432.42</b>	<b>856.67</b>	<b>78,467,289.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,466,432.42	856.67	78,467,289.09
TOTAL NONREVENUE RECEIPTS	78,466,432.42	856.67	78,467,289.09
TOTAL FIRE INSURANCE TAX FUND	79,873,077.62	595,762.68	80,468,840.30
<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	54,948.26	7,629.71	62,577.97
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	952,692.27	132,140.03	1,084,832.30
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	7,165.52	877.26	8,042.78
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-VIntr Amb Srvs	141.83	40.38	182.21
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-VIntr Fire Co	2,527.90	1,821.18	4,349.08
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Srvs	546,282.34	60,645.30	606,927.64
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	7,351,694.30	856,794.43	8,208,488.73
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	107,060.38	6,466.57	113,526.95
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>9,022,512.80</b>	<b>1,066,414.86</b>	<b>10,088,927.66</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	9,022,512.80	1,066,414.86	10,088,927.66
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	425,387.72	67,621.27	493,008.99
<b>TOTAL TREASURY</b>	<b>425,387.72</b>	<b>67,621.27</b>	<b>493,008.99</b>
TOTAL MISCELLANEOUS REVENUE	425,387.72	67,621.27	493,008.99
TOTAL NONTAX REVENUE	9,447,900.52	1,134,036.13	10,581,936.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	3,226,177.04	382,711.29	3,608,888.33
<b>TOTAL TREASURY</b>	<b>3,226,177.04</b>	<b>382,711.29</b>	<b>3,608,888.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,226,177.04	382,711.29	3,608,888.33
TOTAL NONREVENUE RECEIPTS	3,226,177.04	382,711.29	3,608,888.33
TOTAL VOLUNTEER COMPANIES LOAN FUND	12,674,077.56	1,516,747.42	14,190,824.98
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
11 Corrections			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>						
FD: 9999999031	CI: 4201072	sale of mfgd prods		29,142,311.16	2,432,952.99	31,575,264.15
FD: 9999999031	CI: 4201132	Commissary Sales		7,490,063.37	2,965,657.85	10,455,721.22
<b>TOTAL CORRECTIONS</b>				<b>36,632,374.53</b>	<b>5,398,610.84</b>	<b>42,030,985.37</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>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>				<b>36,643,374.53</b>	<b>5,398,610.84</b>	<b>42,041,985.37</b>
<b>490 MISCELLANEOUS REVENUE</b>						
11 Corrections						
FD: 9999999031	CI: 4205014	Miscellaneous BA11		304.00	0.00	304.00
<b>TOTAL CORRECTIONS</b>				<b>304.00</b>	<b>0.00</b>	<b>304.00</b>
73 Treasury						
FD: 9999999031	CI: 4300112	Interest on Securities		210,639.17	33,398.33	244,037.50
FD: 9999999031	CI: 4301110	Redeposit Of Checks		0.00	-1,694.78	-1,694.78
<b>TOTAL TREASURY</b>				<b>210,639.17</b>	<b>31,703.55</b>	<b>242,342.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>210,943.17</b>	<b>31,703.55</b>	<b>242,646.72</b>
<b>TOTAL NONTAX REVENUE</b>				<b>36,854,317.70</b>	<b>5,430,314.39</b>	<b>42,284,632.09</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999031	CI: 4511001	Temporary Investment Sales		28,547,632.13	3,172,355.14	31,719,987.27
<b>TOTAL TREASURY</b>				<b>28,547,632.13</b>	<b>3,172,355.14</b>	<b>31,719,987.27</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				<b>28,547,632.13</b>	<b>3,172,355.14</b>	<b>31,719,987.27</b>
<b>TOTAL NONREVENUE RECEIPTS</b>				<b>28,547,632.13</b>	<b>3,172,355.14</b>	<b>31,719,987.27</b>
<b>TOTAL MANUFACTURING FUND</b>				<b>65,401,949.83</b>	<b>8,602,669.53</b>	<b>74,004,619.36</b>
<b>032 PURCHASING FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
15 General Services						
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH		339,969.18	76,231.64	416,200.82
FD: 5000900001	CI: 4201113	Warehouse Services - Operations		188,083.98	2,945.00	191,028.98
FD: 5000900001	CI: 4201508	State Records Center Transfer		1,306.24	271.19	1,577.43
FD: 5000900002	CI: 4201120	Document Production Services		3,308,089.02	774,139.67	4,082,228.69
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES		6,221,563.00	769,459.92	6,991,022.92
FD: 5000900003	CI: 4201063	Recovered Damages BA15		44,692.25	20.00	44,712.25
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles		665,935.00	775,150.00	1,441,085.00
FD: 5000900003	CI: 4201116	Strategic Sourcing		120,000.00	0.00	120,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
FD: 5000900004      CI: 4201018      GAS & OIL	358,559.37	0.00	358,559.37
<b>TOTAL GENERAL SERVICES</b>	<b>11,248,198.04</b>	<b>2,398,217.42</b>	<b>13,646,415.46</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	11,248,198.04	2,398,217.42	13,646,415.46
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999032      CI: 4300106      Redeposit of Checks	17.12	-17.12	0.00
FD: 9999999032      CI: 4300113      Interest on Securities	52,672.66	5,761.49	58,434.15
<b>TOTAL TREASURY</b>	<b>52,689.78</b>	<b>5,744.37</b>	<b>58,434.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	52,689.78	5,744.37	58,434.15
<b>TOTAL NONTAX REVENUE</b>	11,300,887.82	2,403,961.79	13,704,849.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	198,323,671.11	31,332,144.86	229,655,815.97
<b>TOTAL TREASURY</b>	<b>198,323,671.11</b>	<b>31,332,144.86</b>	<b>229,655,815.97</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	198,323,671.11	31,332,144.86	229,655,815.97
<b>TOTAL NONREVENUE RECEIPTS</b>	198,323,671.11	31,332,144.86	229,655,815.97
<b>TOTAL PURCHASING FUND</b>	209,624,558.93	33,736,106.65	243,360,665.58
<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	199,802.09	27,987.07	227,789.16
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	126,405.97	35,267.13	161,673.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>326,208.06</b>	<b>63,254.20</b>	<b>389,462.26</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	326,208.06	63,254.20	389,462.26
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	2,634.55	398.87	3,033.42
FD: 9999999033      CI: 4451402      Redeposit of Checks	885.00	-885.00	0.00
<b>TOTAL TREASURY</b>	<b>3,519.55</b>	<b>-486.13</b>	<b>3,033.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,519.55	-486.13	3,033.42
<b>TOTAL NONTAX REVENUE</b>	329,727.61	62,768.07	392,495.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	210,393.31	13,807.48	224,200.79
<b>TOTAL TREASURY</b>	<b>210,393.31</b>	<b>13,807.48</b>	<b>224,200.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,393.31	13,807.48	224,200.79
TOTAL NONREVENUE RECEIPTS	210,393.31	13,807.48	224,200.79
<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	67,416.40	5,758.94	73,175.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>67,416.40</b>	<b>5,758.94</b>	<b>73,175.34</b>
TOTAL RESTRICTED RECEIPTS	67,416.40	5,758.94	73,175.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	67,416.40	5,758.94	73,175.34
TOTAL EMPLOYMENT FUND FOR THE BLIND	607,537.32	82,334.49	689,871.81
<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	62.71	9.05	71.76
<b>TOTAL TREASURY</b>	<b>62.71</b>	<b>9.05</b>	<b>71.76</b>
TOTAL MISCELLANEOUS REVENUE	62.71	9.05	71.76
TOTAL NONTAX REVENUE	62.71	9.05	71.76
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	62.71	9.05	71.76
<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	4,218,778.04	2,206,678.39	6,425,456.43
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	17,793,562.36	7,792,654.92	25,586,217.28
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>22,012,340.40</b>	<b>9,999,333.31</b>	<b>32,011,673.71</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	1,340,017.22	155,942.30	1,495,959.52
<b>TOTAL TREASURY</b>	<b>1,340,017.22</b>	<b>155,942.30</b>	<b>1,495,959.52</b>
TOTAL MISCELLANEOUS REVENUE	23,352,357.62	10,155,275.61	33,507,633.23
TOTAL NONTAX REVENUE	23,352,357.62	10,155,275.61	33,507,633.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	70,129,595.60	2,916,273.94	73,045,869.54
<b>TOTAL TREASURY</b>	<b>70,129,595.60</b>	<b>2,916,273.94</b>	<b>73,045,869.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,129,595.60	2,916,273.94	73,045,869.54
TOTAL NONREVENUE RECEIPTS	70,129,595.60	2,916,273.94	73,045,869.54
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	-5,032.60	0.00	-5,032.60
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-5,032.60</b>	<b>0.00</b>	<b>-5,032.60</b>
TOTAL RESTRICTED REVENUES	-5,032.60	0.00	-5,032.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-5,032.60	0.00	-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	1,142,305.87	866,457.05	2,008,762.92
FD: 8017712000      CI: 4820125      Assistance to State Programs	529,891.80	871,854.92	1,401,746.72
FD: 8017812000      CI: 4820123      Technical Assistance to Small Systems	70,114.49	105,609.73	175,724.22
FD: 8018012000      CI: 4830106      DWSRF Loan Disbursements	40,873,555.02	5,004,083.00	45,877,638.02
FD: 8018112000      CI: 4820121      DWSRF Administration	509,191.67	30,303.46	539,495.13
FD: 8750312790      CI: 4820162      ARRA DWSRF Loan Disbursements Current	23,560.84	0.00	23,560.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>43,148,619.69</b>	<b>6,878,308.16</b>	<b>50,026,927.85</b>
TOTAL FEDERAL FUNDS - CURRENT	43,148,619.69	6,878,308.16	50,026,927.85
<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	245,914.01	0.00	245,914.01
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,311,534.12</b>	<b>0.00</b>	<b>2,311,534.12</b>
TOTAL FEDERAL FUNDS - PRIOR	2,311,534.12	0.00	2,311,534.12
TOTAL FEDERAL FUNDS	45,460,153.81	6,878,308.16	52,338,461.97
TOTAL PENNVEST DRINKING WATER REVOLVING	138,937,074.43	19,949,857.71	158,886,932.14
<b>038 CAPITAL FACILITIES FUND</b>			



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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		130.62	0.00	130.62
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp		16,319.29	2,348.81	18,668.10
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance		5,376.78	775.14	6,151.92
FD: 9999999038	CI: 4441029	Interest On Securities - Rap		75,323.44	23,865.55	99,188.99
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment		6,931.25	2,224.63	9,155.88
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj		346,563.76	28,247.08	374,810.84
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth		43,668.90	10,200.87	53,869.77
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth		4.74	0.68	5.42
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects		42,085.50	1,710.05	43,795.55
<b>TOTAL TREASURY</b>				<b>536,404.28</b>	<b>69,372.81</b>	<b>605,777.09</b>
TOTAL MISCELLANEOUS REVENUE				536,404.28	69,372.81	605,777.09
TOTAL NONTAX REVENUE				836,639.02	69,372.81	906,011.83
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999038	CI: 4511001	Temporary Investment Sales		20,658,285.92	5,229,200.48	25,887,486.40
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP		274,143,175.08	53,673,739.72	327,816,914.80
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA		150,003,430.75	23,474,037.95	173,477,468.70
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP		201,973,004.74	22,754,723.17	224,727,727.91
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		3,256.61	0.00	3,256.61
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects		56,144,332.76	0.00	56,144,332.76
<b>TOTAL TREASURY</b>				<b>702,957,710.49</b>	<b>105,131,701.32</b>	<b>808,089,411.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				702,957,710.49	105,131,701.32	808,089,411.81
<b>531 LOANS FROM OTHER FUNDS</b>						
73 Treasury						
FD: 9999999038	CI: 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>
TOTAL LOANS FROM OTHER FUNDS				500,000,000.00	0.00	500,000,000.00
TOTAL NONREVENUE RECEIPTS				1,202,957,710.49	105,131,701.32	1,308,089,411.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
<b>15 General Services</b>					
FD: 3000210112	CI: 4436609	Reimbursement to FY10	102,699.66	0.00	102,699.66
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	28,085.38	0.00	28,085.38
FD: 3000301099	CI: 4435981	Non-federall Reimbursement to FY01	79,000.00	0.00	79,000.00
FD: 3000301186	CI: 4435981	Non-federall Reimbursement to FY01	1,485,948.41	0.00	1,485,948.41
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04	-626,065.86	0.00	-626,065.86
FD: 3000304364	CI: 4436213	Non-fedl reimb to 04	45,770.12	0.00	45,770.12
FD: 3000304366	CI: 4436213	Non-fedl reimb to 04	230,248.45	0.00	230,248.45
FD: 3000304368	CI: 4436213	Non-fedl reimb to 04	167,011.75	0.00	167,011.75
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04	1,177,689.50	0.00	1,177,689.50
FD: 3000306040	CI: 4436347	Non Federal Reimbursement to FY 06	56,100.00	0.00	56,100.00
FD: 3000306180	CI: 4436347	Non Federal Reimbursement to FY 06	4,800,960.70	0.00	4,800,960.70
FD: 3000306189	CI: 4436347	Non Federal Reimbursement to FY 06	85,045.90	0.00	85,045.90
FD: 3000308061	CI: 4436418	Reimbursements to FY08	35,000.00	0.00	35,000.00
FD: 3000308094	CI: 4436418	Reimbursements to FY08	2,500,000.00	0.00	2,500,000.00
FD: 3000308103	CI: 4436418	Reimbursements to FY08	45,000.00	0.00	45,000.00
FD: 3000308221	CI: 4436418	Reimbursements to FY08	261,409.54	0.00	261,409.54
FD: 3000308258	CI: 4436418	Reimbursements to FY08	918,481.86	0.00	918,481.86
FD: 3000308263	CI: 4436418	Reimbursements to FY08	12,846.22	0.00	12,846.22
FD: 3000308264	CI: 4436418	Reimbursements to FY08	7,788.92	0.00	7,788.92
FD: 3000308270	CI: 4436418	Reimbursements to FY08	492,228.97	0.00	492,228.97
FD: 3000308289	CI: 4436418	Reimbursements to FY08	360,000.00	0.00	360,000.00
FD: 3000308301	CI: 4436418	Reimbursements to FY08	600,000.00	0.00	600,000.00
FD: 3000308361	CI: 4436418	Reimbursements to FY08	1,436,998.00	0.00	1,436,998.00
FD: 3000310369	CI: 4436555	Reimbursement to FY10	186,755.49	0.00	186,755.49
FD: 3000390037	CI: 4435446	Inv Non-Fd Publm 209	137,646.87	0.00	137,646.87
FD: 3000396331	CI: 4435456	Inv Non-Fd ReToFy96	2,642,581.14	0.00	2,642,581.14
FD: 3000396333	CI: 4435456	Inv Non-Fd ReToFy96	4,284,500.00	0.00	4,284,500.00
FD: 3000396334	CI: 4435456	Inv Non-Fd ReToFy96	2,112,350.00	0.00	2,112,350.00
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	104,598.21	0.00	104,598.21
FD: 3000399075	CI: 4435458	Inv Non-Fd ReToFy99	-1,497,375.00	0.00	-1,497,375.00
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	170,964.09	0.00	170,964.09
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	86,990.13	0.00	86,990.13
FD: 3000399127	CI: 4435458	Inv Non-Fd ReToFy99	1,950,000.00	0.00	1,950,000.00
<b>TOTAL GENERAL SERVICES</b>			<b>24,481,258.45</b>	<b>0.00</b>	<b>24,481,258.45</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			24,481,258.45	0.00	24,481,258.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			24,481,258.45	0.00	24,481,258.45
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 6022800008	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	-7,841.91	0.00	-7,841.91
FD: 6022800009	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	1,000,000.00	0.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>992,158.09</b>	<b>0.00</b>	<b>992,158.09</b>
TOTAL RESTRICTED REVENUES	992,158.09	0.00	992,158.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	992,158.09	0.00	992,158.09
TOTAL CAPITAL FACILITIES FUND	1,229,267,766.05	105,201,074.13	1,334,468,840.18
<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	344.83	0.00	344.83
FD: 9999999042      CI: 4529985      PERF Principle Payments	385,075.02	10,541.02	395,616.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>385,419.85</b>	<b>10,541.02</b>	<b>395,960.87</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	385,419.85	10,541.02	395,960.87
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	36,724.44	3,810.45	40,534.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>36,724.44</b>	<b>3,810.45</b>	<b>40,534.89</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	2,351.14	378.61	2,729.75
<b>TOTAL TREASURY</b>	<b>2,351.14</b>	<b>378.61</b>	<b>2,729.75</b>
TOTAL MISCELLANEOUS REVENUE	39,075.58	4,189.06	43,264.64
TOTAL NONTAX REVENUE	424,495.43	14,730.08	439,225.51
TOTAL PA ECONOMIC REVITALIZATION FUND	424,495.43	14,730.08	439,225.51
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	44,141,205.43	0.00	44,141,205.43
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>44,141,205.43</b>	<b>0.00</b>	<b>44,141,205.43</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	44,141,205.43	0.00	44,141,205.43
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-105,464.94	-122,873.48	-228,338.42
FD: 9999999043      CI: 4441060      Securities Lending Income - Long-Term Investments	3,630.29	425.22	4,055.51
FD: 9999999043      CI: 4451045      Interest On Securities	18,861,549.67	3,075,423.24	21,936,972.91
<b>TOTAL TREASURY</b>	<b>18,759,715.02</b>	<b>2,952,974.98</b>	<b>21,712,690.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	18,759,715.02	2,952,974.98	21,712,690.00
<b>TOTAL NONTAX REVENUE</b>	62,900,920.45	2,952,974.98	65,853,895.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	237,986,116.81	56,169,389.70	294,155,506.51
<b>TOTAL TREASURY</b>	<b>237,986,116.81</b>	<b>56,169,389.70</b>	<b>294,155,506.51</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	237,986,116.81	56,169,389.70	294,155,506.51
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	231,829,946.55	51,434,081.91	283,264,028.46
<b>TOTAL TREASURY</b>	<b>231,829,946.55</b>	<b>51,434,081.91</b>	<b>283,264,028.46</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	231,829,946.55	51,434,081.91	283,264,028.46
<b>TOTAL NONREVENUE RECEIPTS</b>	469,816,063.36	107,603,471.61	577,419,534.97
<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	137,505,784.76	31,233,225.20	168,739,009.96
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>137,505,784.76</b>	<b>31,233,225.20</b>	<b>168,739,009.96</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	59,187,633.77	8,483,258.20	67,670,891.97
<b>TOTAL EXECUTIVE OFFICES</b>	<b>59,187,633.77</b>	<b>8,483,258.20</b>	<b>67,670,891.97</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	196,693,418.53	39,716,483.40	236,409,901.93
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	196,693,418.53	39,716,483.40	236,409,901.93
<b>TOTAL DEFERRED COMPENSATION FUND</b>	729,410,402.34	150,272,929.99	879,683,332.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	141,704.68	0.00	141,704.68
<b>TOTAL TREASURY</b>	<b>141,704.68</b>	<b>0.00</b>	<b>141,704.68</b>
TOTAL RECEIPTS FROM OTHER FUNDS	141,704.68	0.00	141,704.68
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	508.55	64.86	573.41
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	21.67	0.10	21.77
<b>TOTAL TREASURY</b>	<b>530.22</b>	<b>64.96</b>	<b>595.18</b>
TOTAL MISCELLANEOUS REVENUE	530.22	64.96	595.18
TOTAL NONTAX REVENUE	142,234.90	64.96	142,299.86
<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	253,186.47	64.96	253,251.43
<b>047 PA ECONOMIC REVITALIZATION SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999047      CI: 4941128      Transfer from General Fund - BA73	505,312.50	0.00	505,312.50
<b>TOTAL TREASURY</b>	<b>505,312.50</b>	<b>0.00</b>	<b>505,312.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	505,312.50	0.00	505,312.50
TOTAL NONTAX REVENUE	505,312.50	0.00	505,312.50
TOTAL PA ECONOMIC REVITALIZATION SINKING	505,312.50	0.00	505,312.50
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999049      CI: 4441025      Interest On Securities	110.78	15.98	126.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>049 TAX NOTE SINKING FUND</b>			
<b>TOTAL TREASURY</b>	<b>110.78</b>	<b>15.98</b>	<b>126.76</b>
TOTAL MISCELLANEOUS REVENUE	110.78	15.98	126.76
TOTAL NONTAX REVENUE	110.78	15.98	126.76
TOTAL TAX NOTE SINKING FUND	110.78	15.98	126.76
<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	123.92	17.88	141.80
<b>TOTAL TREASURY</b>	<b>123.92</b>	<b>17.88</b>	<b>141.80</b>
TOTAL MISCELLANEOUS REVENUE	123.92	17.88	141.80
TOTAL NONTAX REVENUE	123.92	17.88	141.80
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	123.92	17.88	141.80
<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	3,645.56	515.59	4,161.15
<b>TOTAL TREASURY</b>	<b>3,645.56</b>	<b>515.59</b>	<b>4,161.15</b>
TOTAL MISCELLANEOUS REVENUE	3,645.56	515.59	4,161.15
TOTAL NONTAX REVENUE	3,645.56	515.59	4,161.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	140,505.50	86,743.48	227,248.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>TOTAL TREASURY</b>	<b>140,505.50</b>	<b>86,743.48</b>	<b>227,248.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,505.50	86,743.48	227,248.98
TOTAL NONREVENUE RECEIPTS	140,505.50	86,743.48	227,248.98
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	144,151.06	87,259.07	231,410.13
<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	243.36	35.10	278.46
<b>TOTAL TREASURY</b>	<b>243.36</b>	<b>35.10</b>	<b>278.46</b>
TOTAL MISCELLANEOUS REVENUE	243.36	35.10	278.46
TOTAL NONTAX REVENUE	243.36	35.10	278.46
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	243.36	35.10	278.46
<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	3,251.86	483.50	3,735.36
<b>TOTAL TREASURY</b>	<b>3,251.86</b>	<b>483.50</b>	<b>3,735.36</b>
TOTAL MISCELLANEOUS REVENUE	3,251.86	483.50	3,735.36
TOTAL NONTAX REVENUE	3,251.86	483.50	3,735.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	26,097,000.00	3,728,000.00	29,825,000.00
<b>TOTAL TREASURY</b>	<b>26,097,000.00</b>	<b>3,728,000.00</b>	<b>29,825,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,097,000.00	3,728,000.00	29,825,000.00
TOTAL NONREVENUE RECEIPTS	26,097,000.00	3,728,000.00	29,825,000.00
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 1677212000      CI: 4436589      Charges for Sales and Services	29,825,000.00	3,728,000.00	33,553,000.00
<b>TOTAL AGRICULTURE</b>	<b>29,825,000.00</b>	<b>3,728,000.00</b>	<b>33,553,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	29,825,000.00	3,728,000.00	33,553,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	29,825,000.00	3,728,000.00	33,553,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 603150000      CI: 4436590      Charges for Sales and Services	29,825,000.00	3,728,000.00	33,553,000.00
<b>TOTAL AGRICULTURE</b>	<b>29,825,000.00</b>	<b>3,728,000.00</b>	<b>33,553,000.00</b>
TOTAL RESTRICTED REVENUES	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	85,750,251.86	11,184,483.50	96,934,735.36
<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	32.29	4.66	36.95
<b>TOTAL TREASURY</b>	<b>32.29</b>	<b>4.66</b>	<b>36.95</b>
TOTAL MISCELLANEOUS REVENUE	32.29	4.66	36.95
TOTAL NONTAX REVENUE	32.29	4.66	36.95
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	32.29	4.66	36.95
<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	193.22	27.85	221.07
FD: 9999999056      CI: 4441025      Interest On Securities	882.71	127.35	1,010.06
FD: 9999999056      CI: 4441057      Redeposit Of Checks	0.00	-248.80	-248.80
<b>TOTAL TREASURY</b>	<b>1,075.93</b>	<b>-93.60</b>	<b>982.33</b>
TOTAL MISCELLANEOUS REVENUE	1,075.93	-93.60	982.33
TOTAL NONTAX REVENUE	1,075.93	-93.60	982.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999056      CI: 4511001      Temporary Investment Sales	0.00	248.80	248.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>248.80</b>	<b>248.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	248.80	248.80
TOTAL NONREVENUE RECEIPTS	0.00	248.80	248.80



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE SCHOOL FUND	1,075.93	155.20	1,231.13
<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	118,000.00	121,850.00
<b>TOTAL GENERAL SERVICES</b>	<b>3,850.00</b>	<b>118,000.00</b>	<b>121,850.00</b>
73 Treasury			
FD: 9999999058      CI: 4441025      Interest On Securities	107,735.94	17,031.24	124,767.18
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	31,427.62	292.18	31,719.80
<b>TOTAL TREASURY</b>	<b>139,163.56</b>	<b>17,323.42</b>	<b>156,486.98</b>
TOTAL MISCELLANEOUS REVENUE	143,013.56	135,323.42	278,336.98
TOTAL NONTAX REVENUE	143,013.56	135,323.42	278,336.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	795,024.14	26,508.65	821,532.79
<b>TOTAL TREASURY</b>	<b>795,024.14</b>	<b>26,508.65</b>	<b>821,532.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	795,024.14	26,508.65	821,532.79
TOTAL NONREVENUE RECEIPTS	795,024.14	26,508.65	821,532.79
TOTAL STATE INSURANCE FUND	938,037.70	161,832.07	1,099,869.77
<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	209,997,272.40	27,935,968.61	237,933,241.01
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	354,650,379.31	51,784,423.60	406,434,802.91
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	6,524,763.30	384,078.63	6,908,841.93
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>571,172,415.01</b>	<b>80,104,470.84</b>	<b>651,276,885.85</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	571,172,415.01	80,104,470.84	651,276,885.85
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	133,454.06	122,928.73	256,382.79
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>133,454.06</b>	<b>122,928.73</b>	<b>256,382.79</b>
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	1,124,220.03	163,298.12	1,287,518.15
FD: 9999999061      CI: 4441049      Investment Activity	9,944,615,624.96	1,004,563,593.23	10,949,179,218.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
FD: 9999999061      CI: 4441057      Redeposit Of Checks	218,621.95	0.00	218,621.95
<b>TOTAL TREASURY</b>	<b>9,945,958,466.94</b>	<b>1,004,726,891.35</b>	<b>10,950,685,358.29</b>
TOTAL MISCELLANEOUS REVENUE	9,946,091,921.00	1,004,849,820.08	10,950,941,741.08
TOTAL NONTAX REVENUE	10,517,264,336.01	1,084,954,290.92	11,602,218,626.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	1,778,696,676.44	263,092,842.53	2,041,789,518.97
<b>TOTAL TREASURY</b>	<b>1,778,696,676.44</b>	<b>263,092,842.53</b>	<b>2,041,789,518.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,778,696,676.44	263,092,842.53	2,041,789,518.97
TOTAL NONREVENUE RECEIPTS	1,778,696,676.44	263,092,842.53	2,041,789,518.97
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70      State Employes' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	58,745.12	520.80	59,265.92
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>58,745.12</b>	<b>520.80</b>	<b>59,265.92</b>
TOTAL RESTRICTED REVENUES	58,745.12	520.80	59,265.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	58,745.12	520.80	59,265.92
TOTAL STATE EMPLOYEES' RETIREMENT FUND	12,296,019,757.57	1,348,047,654.25	13,644,067,411.82
<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	6,522,316.75	208,414.81	6,730,731.56
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	3,476,671.05	2,040,798.00	5,517,469.05
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>9,998,987.80</b>	<b>2,249,212.81</b>	<b>12,248,200.61</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,998,987.80	2,249,212.81	12,248,200.61
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72      PA School Employes' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	605,856,834.59	9,235,926.43	615,092,761.02
FD: 9999999062      CI: 4451022      Contributions Of School Employees	546,034,481.02	76,455,859.99	622,490,341.01
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employees	5,949,994.78	3,074,909.78	9,024,904.56
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>1,157,841,310.39</b>	<b>88,766,696.20</b>	<b>1,246,608,006.59</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,157,841,310.39	88,766,696.20	1,246,608,006.59
<b>490 MISCELLANEOUS REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062</b>	<b>SCHOOL EMPLOYEES' RETIREMENT FUND</b>					
72	PA School Employees' Retirement					
	FD: 9999999062	CI: 4451148	Refunds Of Expend Not Credited To Approp BA72	258,502.35	63,828.35	322,330.70
	<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>			<b>258,502.35</b>	<b>63,828.35</b>	<b>322,330.70</b>
73	Treasury					
	FD: 9999999062	CI: 4441030	Interest On Securities - Short-Term	-15,720.10	7.85	-15,712.25
	FD: 9999999062	CI: 4441057	Redeposit Of Checks	-3,021,099.85	0.00	-3,021,099.85
	<b>TOTAL TREASURY</b>			<b>-3,036,819.95</b>	<b>7.85</b>	<b>-3,036,812.10</b>
	TOTAL MISCELLANEOUS REVENUE			-2,778,317.60	63,836.20	-2,714,481.40
	TOTAL NONTAX REVENUE			1,165,061,980.59	91,079,745.21	1,256,141,725.80
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>					
<b>511</b>	<b>NONCURRENT INVESTMENTS</b>					
73	Treasury					
	FD: 9999999062	CI: 4512001	Long Term Investment Sales	3,000,129,851.38	422,792,370.51	3,422,922,221.89
	<b>TOTAL TREASURY</b>			<b>3,000,129,851.38</b>	<b>422,792,370.51</b>	<b>3,422,922,221.89</b>
	TOTAL NONCURRENT INVESTMENTS			3,000,129,851.38	422,792,370.51	3,422,922,221.89
	TOTAL NONREVENUE RECEIPTS			3,000,129,851.38	422,792,370.51	3,422,922,221.89
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710</b>	<b>RESTRICTED RECEIPTS</b>					
73	Treasury					
	FD: 4022200000	CI: 4710190	Replacement Checks - PSERS	3,504,007.98	0.00	3,504,007.98
	<b>TOTAL TREASURY</b>			<b>3,504,007.98</b>	<b>0.00</b>	<b>3,504,007.98</b>
	TOTAL RESTRICTED RECEIPTS			3,504,007.98	0.00	3,504,007.98
<b>780</b>	<b>RESTRICTED REVENUES</b>					
72	PA School Employees' Retirement					
	FD: 6012600000	CI: 4436044	Health Options-Admin Reimbursements	1,168,370.60	1,378,992.23	2,547,362.83
	FD: 6012600000	CI: 4455036	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	47,841,240.77	889,209.40	48,730,450.17
	FD: 6012600000	CI: 4455038	HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	282,828.95	164,952.00	447,780.95
	FD: 6012700000	CI: 4455021	DIRECTED COMMISSIONS MISCELLANEOUS	16,311.43	0.00	16,311.43
	<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>			<b>49,308,751.75</b>	<b>2,433,153.63</b>	<b>51,741,905.38</b>
	TOTAL RESTRICTED REVENUES			49,308,751.75	2,433,153.63	51,741,905.38
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			52,812,759.73	2,433,153.63	55,245,913.36
	TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND			4,218,004,591.70	516,305,269.35	4,734,309,861.05
<b>063</b>	<b>UNEMPLOYMENT COMP CONTRIBUTION FUND</b>					
<b>4XX</b>	<b>NONTAX REVENUE</b>					
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>					
12	Labor & Industry					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
FD: 9999999063      CI: 4136001      Contributions Of Employers	939,528,638.37	213,680,280.54	1,153,208,918.91
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>939,528,638.37</b>	<b>213,680,280.54</b>	<b>1,153,208,918.91</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	939,528,638.37	213,680,280.54	1,153,208,918.91
TOTAL NONTAX REVENUE	939,528,638.37	213,680,280.54	1,153,208,918.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>521 NOTES PAYABLE - TEMPORARY</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4960157      Bond Anticipation Note Payable	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	4,123,383,638.37	213,680,280.54	4,337,063,918.91
<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	1,664,763,596.54	219,040,431.37	1,883,804,027.91
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	341,170.47	0.00	341,170.47
FD: 9999999064      CI: 4301120      Subsistance Allow-Trade Readjustment Allow Prog	6,662,017.00	782,253.00	7,444,270.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	11,034,970.13	1,622,414.23	12,657,384.36
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	20,635,747.37	3,241,436.54	23,877,183.91
FD: 9999999064      CI: 4301130      ATAA Benefits	1,375,614.25	175,212.92	1,550,827.17
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	19,525.00	725.00	20,250.00
FD: 9999999064      CI: 4810104      EUC Benefits	1,126,007,629.11	113,161,327.18	1,239,168,956.29
FD: 9999999064      CI: 4810109      Extended Benefits	1,452,722.41	-3,088,231.00	-1,635,508.59
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	-2,066.00	0.00	-2,066.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,832,293,032.28</b>	<b>334,935,569.24</b>	<b>3,167,228,601.52</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,832,293,032.28	334,935,569.24	3,167,228,601.52
TOTAL NONTAX REVENUE	2,832,293,032.28	334,935,569.24	3,167,228,601.52
<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	768,056.01	10,620.35	778,676.36
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-768,056.01	-10,620.35	-778,676.36
FD: 5000500791      CI: 4850082      ARRA Revenue Reporting Purposes	19,525.00	725.00	20,250.00
FD: 5000500791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-19,525.00	-725.00	-20,250.00
FD: 5000500792      CI: 4850082      ARRA Revenue Reporting Purposes	857,244,480.91	115,173,930.30	972,418,411.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 5000500792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-857,244,480.91	-115,173,930.30	-972,418,411.21
<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	2,832,293,032.28	334,935,569.24	3,167,228,601.52
<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	4,881.55	-5,788.12	-906.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,881.55</b>	<b>-5,788.12</b>	<b>-906.57</b>
TOTAL NON-TAX FINES AND PENALTIES	4,881.55	-5,788.12	-906.57
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004      Billings & Assessments-BA12	67,944,903.00	11,274,319.00	79,219,222.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>67,944,903.00</b>	<b>11,274,319.00</b>	<b>79,219,222.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	67,944,903.00	11,274,319.00	79,219,222.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431066      Sale Of Publications BA12	101.00	404.00	505.00
FD: 9999999065      CI: 4451085      Miscellaneous BA12	57,300.00	13,100.00	70,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>57,401.00</b>	<b>13,504.00</b>	<b>70,905.00</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	170,713.62	18,527.67	189,241.29
FD: 9999999065      CI: 4441057      Redeposit Of Checks	201.78	0.00	201.78
<b>TOTAL TREASURY</b>	<b>170,915.40</b>	<b>18,527.67</b>	<b>189,443.07</b>
TOTAL MISCELLANEOUS REVENUE	228,316.40	32,031.67	260,348.07
TOTAL NONTAX REVENUE	68,178,100.95	11,300,562.55	79,478,663.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	1,252,246,724.87	172,713,438.75	1,424,960,163.62
<b>TOTAL TREASURY</b>	<b>1,252,246,724.87</b>	<b>172,713,438.75</b>	<b>1,424,960,163.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,252,246,724.87	172,713,438.75	1,424,960,163.62
TOTAL NONREVENUE RECEIPTS	1,252,246,724.87	172,713,438.75	1,424,960,163.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<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	6,238.05	0.00	6,238.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,238.05</b>	<b>0.00</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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,000.00</b>	<b>0.00</b>	<b>194,000.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	<b>200,238.05</b>	<b>0.00</b>	<b>200,238.05</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631511000      CI: 4436409      SBA-WC	-52,915.69	0.00	-52,915.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-52,915.69</b>	<b>0.00</b>	<b>-52,915.69</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>	<b>-52,915.69</b>	<b>0.00</b>	<b>-52,915.69</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>147,322.36</b>	<b>0.00</b>	<b>147,322.36</b>
<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	188,510.00	3,864.00	192,374.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>188,510.00</b>	<b>3,864.00</b>	<b>192,374.00</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>188,510.00</b>	<b>3,864.00</b>	<b>192,374.00</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>188,510.00</b>	<b>3,864.00</b>	<b>192,374.00</b>
<b>TOTAL WORKMEN'S COMPENSATION ADMIN FUND</b>	<b>1,320,760,658.18</b>	<b>184,017,865.30</b>	<b>1,504,778,523.48</b>
<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	114.90	16.57	131.47
<b>TOTAL TREASURY</b>	<b>114.90</b>	<b>16.57</b>	<b>131.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>114.90</b>	<b>16.57</b>	<b>131.47</b>
<b>TOTAL NONTAX REVENUE</b>	<b>114.90</b>	<b>16.57</b>	<b>131.47</b>
<b>TOTAL CLEAN SYSTEM UPGRADE FUND</b>	<b>114.90</b>	<b>16.57</b>	<b>131.47</b>
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
79 Insurance			
FD: 9999999067      CI: 4411068      Early Access Distribution	19,017,403.27	0.00	19,017,403.27
FD: 9999999067      CI: 4411123      Litigation Settlement	3,641,794.00	0.00	3,641,794.00
<b>TOTAL INSURANCE</b>	<b>22,659,197.27</b>	<b>0.00</b>	<b>22,659,197.27</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>22,659,197.27</b>	<b>0.00</b>	<b>22,659,197.27</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	15,131,550.72	2,085,865.00	17,217,415.72
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	70,198.71	6,084.38	76,283.09
FD: 9999999067      CI: 4441057      Redeposit Of Checks	40,584.44	-144,452.60	-103,868.16
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	60,398.08	8,343.99	68,742.07
FD: 9999999067      CI: 4451390      Broker Commission Recapture	34,454.33	21,257.39	55,711.72
<b>TOTAL TREASURY</b>	<b>15,337,186.28</b>	<b>1,977,098.16</b>	<b>17,314,284.44</b>
79 Insurance			
FD: 9999999067      CI: 4451225      Miscellaneous	369,580.50	57,812.32	427,392.82
<b>TOTAL INSURANCE</b>	<b>369,580.50</b>	<b>57,812.32</b>	<b>427,392.82</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,706,766.78</b>	<b>2,034,910.48</b>	<b>17,741,677.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>38,365,964.05</b>	<b>2,034,910.48</b>	<b>40,400,874.53</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	242,194,411.93	7,183,042.30	249,377,454.23
<b>TOTAL TREASURY</b>	<b>242,194,411.93</b>	<b>7,183,042.30</b>	<b>249,377,454.23</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>242,194,411.93</b>	<b>7,183,042.30</b>	<b>249,377,454.23</b>
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	679,139,953.93	58,595,708.84	737,735,662.77
<b>TOTAL TREASURY</b>	<b>679,139,953.93</b>	<b>58,595,708.84</b>	<b>737,735,662.77</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>679,139,953.93</b>	<b>58,595,708.84</b>	<b>737,735,662.77</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>921,334,365.86</b>	<b>65,778,751.14</b>	<b>987,113,117.00</b>
<b>TOTAL WORKER'S COMPENSATION SECURITY FUND</b>	<b>959,700,329.91</b>	<b>67,813,661.62</b>	<b>1,027,513,991.53</b>
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068      CI: 4441025      Interest On Securities	9.18	1.33	10.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>TOTAL TREASURY</b>	<b>9.18</b>	<b>1.33</b>	<b>10.51</b>
TOTAL MISCELLANEOUS REVENUE	9.18	1.33	10.51
TOTAL NONTAX REVENUE	9.18	1.33	10.51
TOTAL ENERGY CONSERVATION AND ASSISTANCE	9.18	1.33	10.51
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999069      CI: 4431003      SWIF ASSESSMENT TO SUPERSEDEAS FUND      ICS=06C	21,952,490.00	8,963.00	21,961,453.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,952,490.00</b>	<b>8,963.00</b>	<b>21,961,453.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	21,952,490.00	8,963.00	21,961,453.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	11,017.96	2,722.54	13,740.50
FD: 9999999069      CI: 4451340      Redeposit of Checks	272,803.16	0.00	272,803.16
<b>TOTAL TREASURY</b>	<b>283,821.12</b>	<b>2,722.54</b>	<b>286,543.66</b>
TOTAL MISCELLANEOUS REVENUE	283,821.12	2,722.54	286,543.66
TOTAL NONTAX REVENUE	22,236,311.12	11,685.54	22,247,996.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	10,727,485.79	822,269.34	11,549,755.13
<b>TOTAL TREASURY</b>	<b>10,727,485.79</b>	<b>822,269.34</b>	<b>11,549,755.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,727,485.79	822,269.34	11,549,755.13
TOTAL NONREVENUE RECEIPTS	10,727,485.79	822,269.34	11,549,755.13
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	32,963,796.91	833,954.88	33,797,751.79
<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	21,344,603.10	0.00	21,344,603.10
<b>TOTAL HEALTH</b>	<b>21,344,603.10</b>	<b>0.00</b>	<b>21,344,603.10</b>
73 Treasury			
FD: 9999999071      CI: 4441019      Interest On Deposits	57,708.87	0.00	57,708.87
FD: 9999999071      CI: 4441025      Interest On Securities	196,764.67	25,008.37	221,773.04



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	-370,187.11	-129,188.88	-499,375.99
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	1,129,799.68	-1,737.76	1,128,061.92
<b>TOTAL TREASURY</b>	<b>1,014,086.11</b>	<b>-105,918.27</b>	<b>908,167.84</b>
TOTAL MISCELLANEOUS REVENUE	22,358,689.21	-105,918.27	22,252,770.94
TOTAL NONTAX REVENUE	22,358,689.21	-105,918.27	22,252,770.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	198,640,402.44	2,953,635.28	201,594,037.72
<b>TOTAL TREASURY</b>	<b>198,640,402.44</b>	<b>2,953,635.28</b>	<b>201,594,037.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198,640,402.44	2,953,635.28	201,594,037.72
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	1,634,168.76	238,105.41	1,872,274.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,634,168.76</b>	<b>238,105.41</b>	<b>1,872,274.17</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	91,415,222.32	1,284,155.73	92,699,378.05
<b>TOTAL TREASURY</b>	<b>91,415,222.32</b>	<b>1,284,155.73</b>	<b>92,699,378.05</b>
TOTAL NONCURRENT INVESTMENTS	93,049,391.08	1,522,261.14	94,571,652.22
TOTAL NONREVENUE RECEIPTS	291,689,793.52	4,475,896.42	296,165,689.94
<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
<b>TOTAL INSURANCE</b>	<b>1.02</b>	<b>0.00</b>	<b>1.02</b>
TOTAL RESTRICTED RECEIPTS	1.02	0.00	1.02
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	468,105.94	5,414.48	473,520.42
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	1,323,183.54	0.00	1,323,183.54
FD: 6022500000      CI: 4445032      Div & Int Income Health Endowment	10,775.81	292.54	11,068.35
FD: 6022500000      CI: 4445033      Realized Gain (Loss) Health Endowment	20.68	0.00	20.68
FD: 6022500000      CI: 4455169      Legislative Transfers	-21,336,451.42	0.00	-21,336,451.42
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	5.34	0.73	6.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-19,534,360.11</b>	<b>5,707.75</b>	<b>-19,528,652.36</b>
TOTAL RESTRICTED REVENUES	-19,534,360.11	5,707.75	-19,528,652.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-19,534,359.09	5,707.75	-19,528,651.34
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21 Public Welfare			
FD: 8206812000      CI: 4820810      Fedl Revenue Current Operating	848,030.52	0.00	848,030.52
FD: 8206911000      CI: 4820810      Fedl Revenue Current Operating	-58,246.10	0.00	-58,246.10
FD: 8206912000      CI: 4820810      Fedl Revenue Current Operating	32,180,104.35	-702,318.12	31,477,786.23
<b>TOTAL PUBLIC WELFARE</b>	<b>32,969,888.77</b>	<b>-702,318.12</b>	<b>32,267,570.65</b>
TOTAL FEDERAL FUNDS - CURRENT	32,969,888.77	-702,318.12	32,267,570.65
<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	-7,185,516.32	0.00	-7,185,516.32
<b>TOTAL AGING</b>	<b>-7,185,862.26</b>	<b>0.00</b>	<b>-7,185,862.26</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>
TOTAL FEDERAL FUNDS - PRIOR	25,543,986.06	0.00	25,543,986.06
TOTAL FEDERAL FUNDS	58,513,874.83	-702,318.12	57,811,556.71
TOTAL TOBACCO SETTLEMENT FUND	353,027,998.47	3,673,367.78	356,701,366.25
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
19 State Department			
FD: 9999999072      CI: 4411187      Real Estate Recovery Fund-Fees And Assessments	36,457.60	2,800.00	39,257.60
<b>TOTAL STATE DEPARTMENT</b>	<b>36,457.60</b>	<b>2,800.00</b>	<b>39,257.60</b>
TOTAL LICENSES AND FEES	36,457.60	2,800.00	39,257.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	442.15	66.29	508.44
<b>TOTAL TREASURY</b>	<b>442.15</b>	<b>66.29</b>	<b>508.44</b>
TOTAL MISCELLANEOUS REVENUE	442.15	66.29	508.44
TOTAL NONTAX REVENUE	36,899.75	2,866.29	39,766.04
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999072      CI: 4511001      Temporary Investment Sales	4,798.00	0.00	4,798.00
<b>TOTAL TREASURY</b>	<b>4,798.00</b>	<b>0.00</b>	<b>4,798.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,798.00	0.00	4,798.00
TOTAL NONREVENUE RECEIPTS	4,798.00	0.00	4,798.00
TOTAL REAL ESTATE RECOVERY FUND	41,697.75	2,866.29	44,564.04
<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	114,422.96	8,625.00	123,047.96
FD: 9999999073      CI: 4411179      Permit Fees	99,540.00	39,320.00	138,860.00
FD: 9999999073      CI: 4411379      Annual Administrative Fee	49,550.00	63,100.00	112,650.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>263,512.96</b>	<b>111,045.00</b>	<b>374,557.96</b>
TOTAL LICENSES AND FEES	263,512.96	111,045.00	374,557.96
<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	167,465.68	4,500.00	171,965.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>152,283.55</b>	<b>4,500.00</b>	<b>156,783.55</b>
TOTAL NON-TAX FINES AND PENALTIES	152,283.55	4,500.00	156,783.55
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	89,385.07	3,125.50	92,510.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>89,385.07</b>	<b>3,125.50</b>	<b>92,510.57</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	192,316.04	21,101.71	213,417.75
<b>TOTAL TREASURY</b>	<b>192,316.04</b>	<b>21,101.71</b>	<b>213,417.75</b>
TOTAL MISCELLANEOUS REVENUE	281,701.11	24,227.21	305,928.32
TOTAL NONTAX REVENUE	697,497.62	139,772.21	837,269.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	2,444,060.47	243,504.23	2,687,564.70
<b>TOTAL TREASURY</b>	<b>2,444,060.47</b>	<b>243,504.23</b>	<b>2,687,564.70</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,444,060.47	243,504.23	2,687,564.70
TOTAL NONREVENUE RECEIPTS	2,444,060.47	243,504.23	2,687,564.70
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 400480000      CI: 4710047      Non-Coal Mining Collateral Guarantees	10,590.00	49,500.00	60,090.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,590.00</b>	<b>49,500.00</b>	<b>60,090.00</b>
TOTAL RESTRICTED RECEIPTS	10,590.00	49,500.00	60,090.00
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 600840000      CI: 4455108      Forfeiture of Bonds	32,566.95	0.00	32,566.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>32,566.95</b>	<b>0.00</b>	<b>32,566.95</b>
TOTAL RESTRICTED REVENUES	32,566.95	0.00	32,566.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	43,156.95	49,500.00	92,656.95
TOTAL NONCOAL SURFACE MINING CONSERVATION	3,184,715.04	432,776.44	3,617,491.48
<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: 601870000      CI: 4436195      Health Insurance Claim PDP	26,306,440.48	2,026,492.58	28,332,933.06
FD: 601870000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	26,306,440.48	2,026,492.58	28,332,933.06
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>52,612,880.96</b>	<b>4,052,985.16</b>	<b>56,665,866.12</b>
TOTAL RESTRICTED REVENUES	52,612,880.96	4,052,985.16	56,665,866.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,612,880.96	4,052,985.16	56,665,866.12
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	52,612,880.96	4,052,985.16	56,665,866.12
<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	189,758.63	4,512.47	194,271.10
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>-212,422.70</b>	<b>4,512.47</b>	<b>-207,910.23</b>
TOTAL MISCELLANEOUS REVENUE	-212,422.70	4,512.47	-207,910.23
TOTAL NONTAX REVENUE	-212,422.70	4,512.47	-207,910.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	242,723,044.41	695.40	242,723,739.81
<b>TOTAL TREASURY</b>	<b>242,723,044.41</b>	<b>695.40</b>	<b>242,723,739.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	242,723,044.41	695.40	242,723,739.81
TOTAL NONREVENUE RECEIPTS	242,723,044.41	695.40	242,723,739.81
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	17,030,790.31	4,421,802.45	21,452,592.76
<b>TOTAL AUDITOR GENERAL</b>	<b>17,030,790.31</b>	<b>4,421,802.45</b>	<b>21,452,592.76</b>
TOTAL RESTRICTED RECEIPTS	17,030,790.31	4,421,802.45	21,452,592.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,030,790.31	4,421,802.45	21,452,592.76
TOTAL MUNICIPAL PENSION AID FUND	259,541,412.02	4,427,010.32	263,968,422.34
<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	115,438.00	81,615.00	197,053.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	11,955,438.51	2,064,632.08	14,020,070.59
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>12,070,876.51</b>	<b>2,146,247.08</b>	<b>14,217,123.59</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	12,070,876.51	2,146,247.08	14,217,123.59
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	105,256.12	21,880.00	127,136.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	32,118,006.16	2,189,201.92	34,307,208.08
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>32,223,262.28</b>	<b>2,211,081.92</b>	<b>34,434,344.20</b>
<b>TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS</b>	32,223,262.28	2,211,081.92	34,434,344.20
<b>490 MISCELLANEOUS REVENUE</b>			
71    PA Municipal Retirement Board			
FD: 9999999078      CI: 4451228      Miscellaneous	75.00	0.00	75.00
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
73    Treasury			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	59,375.65	9,407.37	68,783.02
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	12,909,704.04	5,638,090.40	18,547,794.44
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	12,389,251.45	425,080.33	12,814,331.78
FD: 9999999078      CI: 4451343      Redeposit of Checks	5,512.38	0.00	5,512.38
<b>TOTAL TREASURY</b>	<b>25,363,843.52</b>	<b>6,072,578.10</b>	<b>31,436,421.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	25,363,918.52	6,072,578.10	31,436,496.62
<b>TOTAL NONTAX REVENUE</b>	69,658,057.31	10,429,907.10	80,087,964.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	111,523,131.71	17,560,490.19	129,083,621.90
<b>TOTAL TREASURY</b>	<b>111,523,131.71</b>	<b>17,560,490.19</b>	<b>129,083,621.90</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	111,523,131.71	17,560,490.19	129,083,621.90
<b>511 NONCURRENT INVESTMENTS</b>			
73    Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	244,156,889.36	25,183,910.57	269,340,799.93
<b>TOTAL TREASURY</b>	<b>244,156,889.36</b>	<b>25,183,910.57</b>	<b>269,340,799.93</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	244,156,889.36	25,183,910.57	269,340,799.93
<b>TOTAL NONREVENUE RECEIPTS</b>	355,680,021.07	42,744,400.76	398,424,421.83
<b>TOTAL PA MUNICIPAL RETIREMENT FUND</b>	425,338,078.38	53,174,307.86	478,512,386.24
<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	1,823,762.38	293,614.40	2,117,376.78
FD: 9999999079      CI: 4203157      Redeposit of Checks	17,548.10	0.00	17,548.10
<b>TOTAL TREASURY</b>	<b>1,841,310.48</b>	<b>293,614.40</b>	<b>2,134,924.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,841,310.48	293,614.40	2,134,924.88
TOTAL NONTAX REVENUE	1,841,310.48	293,614.40	2,134,924.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999079      CI: 4511001      Temporary Investment Sales	477,370,992.69	60,192,705.21	537,563,697.90
<b>TOTAL TREASURY</b>	<b>477,370,992.69</b>	<b>60,192,705.21</b>	<b>537,563,697.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	477,370,992.69	60,192,705.21	537,563,697.90
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	10,166,256.47	1,318,018.94	11,484,275.41
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>10,166,256.47</b>	<b>1,318,018.94</b>	<b>11,484,275.41</b>
TOTAL NONCURRENT INVESTMENTS	10,166,256.47	1,318,018.94	11,484,275.41
TOTAL NONREVENUE RECEIPTS	487,537,249.16	61,510,724.15	549,047,973.31
<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	665.67	117.58	783.25
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>665.67</b>	<b>117.58</b>	<b>783.25</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	665.67	117.58	783.25
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	665.67	117.58	783.25
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	197,990,170.68	24,465,648.53	222,455,819.21
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>197,990,170.68</b>	<b>24,465,648.53</b>	<b>222,455,819.21</b>
TOTAL RESTRICTED RECEIPTS	197,990,170.68	24,465,648.53	222,455,819.21
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	373,080,138.83	15,058,131.45	388,138,270.28
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	12,514,697.15	5,491.79	12,520,188.94
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	21,955,678.44	215.54	21,955,893.98
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	13,087.39	2,710.56	15,797.95
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	536,354.04	601.41	536,955.45
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	2.97	0.52	3.49
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	22.70	4.01	26.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>					
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	283,050.72	1,248.87	284,299.59
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,790.00	460.00	2,250.00
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	99,680,580.35	19,872,777.63	119,553,357.98
FD: 6017900000	CI: 4455124	Payroll	34,598,674.76	4,652,895.28	39,251,570.04
FD: 6018000000	CI: 4455007	ADMINISTRATION	184,022,457.90	25,177,398.75	209,199,856.65
FD: 6019800000	CI: 4455242	Washington Center Internships	0.00	17,500.00	17,500.00
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	1,109,840.74	493.82	1,110,334.56
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	150.87	26.23	177.10
FD: 6025900000	CI: 4455202	Nursing Loan Programs	130,638.81	16,584.41	147,223.22
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	8,213,813.00	0.00	8,213,813.00
FD: 6028800000	CI: 4435971	PA Gearup Program	4,447.11	463.39	4,910.50
FD: 6030300000	CI: 4810123	School of Medicine Grant	95,558.46	49,066.99	144,625.45
FD: 6030500000	CI: 4455225	Public Defender/DA Loan Forgiveness	85,000.00	261,134.50	346,134.50
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	2,249,548.76	443.88	2,249,992.64
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	47,607.67	20.33	47,628.00
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>820,148,328.43</b>	<b>65,117,669.36</b>	<b>885,265,997.79</b>
TOTAL RESTRICTED REVENUES			820,148,328.43	65,117,669.36	885,265,997.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,018,138,499.11	89,583,317.89	1,107,721,817.00
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,507,517,724.42	151,387,774.02	1,658,905,498.44
<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	100.00	700.00
<b>TOTAL HEALTH</b>			<b>600.00</b>	<b>100.00</b>	<b>700.00</b>
TOTAL NON-TAX FINES AND PENALTIES			600.00	100.00	700.00
<b>490 MISCELLANEOUS REVENUE</b>					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,881,051.31	221,718.74	2,102,770.05
FD: 9999999080	CI: 4421016	Ems (75%)	5,643,153.88	665,156.22	6,308,310.10
<b>TOTAL HEALTH</b>			<b>7,524,205.19</b>	<b>886,874.96</b>	<b>8,411,080.15</b>
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	279,150.55	25,732.92	304,883.47
FD: 9999999080	CI: 4441057	Redeposit Of Checks	1,000.00	-1,144.00	-144.00
<b>TOTAL TREASURY</b>			<b>280,150.55</b>	<b>24,588.92</b>	<b>304,739.47</b>
TOTAL MISCELLANEOUS REVENUE			7,804,355.74	911,463.88	8,715,819.62



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
TOTAL NONTAX REVENUE	7,804,955.74	911,563.88	8,716,519.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	9,852,585.41	768,169.32	10,620,754.73
<b>TOTAL TREASURY</b>	<b>9,852,585.41</b>	<b>768,169.32</b>	<b>10,620,754.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,852,585.41	768,169.32	10,620,754.73
TOTAL NONREVENUE RECEIPTS	9,852,585.41	768,169.32	10,620,754.73
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	17,657,541.15	1,679,733.20	19,337,274.35
<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	4,478.94	10,187.30
<b>TOTAL GENERAL SERVICES</b>	<b>5,708.36</b>	<b>4,478.94</b>	<b>10,187.30</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,708.36	4,478.94	10,187.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	1,500.37	216.02	1,716.39
<b>TOTAL TREASURY</b>	<b>1,500.37</b>	<b>216.02</b>	<b>1,716.39</b>
TOTAL MISCELLANEOUS REVENUE	1,500.37	216.02	1,716.39
TOTAL NONTAX REVENUE	7,208.73	4,694.96	11,903.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	9,053.36	2,006.95	11,060.31
<b>TOTAL TREASURY</b>	<b>9,053.36</b>	<b>2,006.95</b>	<b>11,060.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,053.36	2,006.95	11,060.31
TOTAL NONREVENUE RECEIPTS	9,053.36	2,006.95	11,060.31
TOTAL STATE RESTAURANT FUND	16,262.09	6,701.91	22,964.00
<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	115,617,300.79	16,361,831.74	131,979,132.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>115,617,300.79</b>	<b>16,361,831.74</b>	<b>131,979,132.53</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	115,617,300.79	16,361,831.74	131,979,132.53
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	34,318.59	7,419.30	41,737.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>34,318.59</b>	<b>7,419.30</b>	<b>41,737.89</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	124.56	10.02	134.58
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	29,995,166.03	4,711,645.55	34,706,811.58
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	93,120.65	11,828.41	104,949.06
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	5,710.16	0.00	5,710.16
FD: 9999999082      CI: 4203158      Redeposit of Checks	246,782.92	16,845.20	263,628.12
<b>TOTAL TREASURY</b>	<b>30,340,904.32</b>	<b>4,740,329.18</b>	<b>35,081,233.50</b>
TOTAL MISCELLANEOUS REVENUE	30,375,222.91	4,747,748.48	35,122,971.39
TOTAL NONTAX REVENUE	145,992,523.70	21,109,580.22	167,102,103.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	231,582,402.99	15,384,827.57	246,967,230.56
<b>TOTAL TREASURY</b>	<b>231,582,402.99</b>	<b>15,384,827.57</b>	<b>246,967,230.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	231,582,402.99	15,384,827.57	246,967,230.56
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	576,573,496.09	83,467,721.39	660,041,217.48
<b>TOTAL TREASURY</b>	<b>576,573,496.09</b>	<b>83,467,721.39</b>	<b>660,041,217.48</b>
TOTAL NONCURRENT INVESTMENTS	576,573,496.09	83,467,721.39	660,041,217.48
TOTAL NONREVENUE RECEIPTS	808,155,899.08	98,852,548.96	907,008,448.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	1,489,966.61	242,835.36	1,732,801.97
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	410,825.59	73,591.79	484,417.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,900,792.20</b>	<b>316,427.15</b>	<b>2,217,219.35</b>
TOTAL RESTRICTED RECEIPTS	1,900,792.20	316,427.15	2,217,219.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,900,792.20	316,427.15	2,217,219.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	956,049,214.98	120,278,556.33	1,076,327,771.31
<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	586.26	84.56	670.82
<b>TOTAL TREASURY</b>	<b>586.26</b>	<b>84.56</b>	<b>670.82</b>
TOTAL MISCELLANEOUS REVENUE	586.26	84.56	670.82
TOTAL NONTAX REVENUE	586.26	84.56	670.82
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	586.26	84.56	670.82
<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	6,611.84	2,025.77	8,637.61
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>6,611.84</b>	<b>2,025.77</b>	<b>8,637.61</b>
TOTAL CONSUMPTION TAXES	6,611.84	2,025.77	8,637.61
TOTAL TAXES, PENALTIES AND INTEREST	6,611.84	2,025.77	8,637.61
<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	40,470.00	6,930.00	47,400.00
FD: 9999999084      CI: 4202063      Hotel Liquor License Admv Fees	879,860.00	135,620.00	1,015,480.00
FD: 9999999084      CI: 4202064      Hotel Liquor License Application Fees	1,231,104.00	117,800.00	1,348,904.00
FD: 9999999084      CI: 4202065      Hotel Liquor License Transfer Fees	356,405.00	39,050.00	395,455.00
FD: 9999999084      CI: 4202078      Liquor License Entertainment Permit Fees	381,804.00	46,482.00	428,286.00
FD: 9999999084      CI: 4202106      Sacramental Wine Permit Fees	3,900,207.50	551,341.25	4,451,548.75
FD: 9999999084      CI: 4202133      RAMP Certification Fees	2,000.00	0.00	2,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>6,791,850.50</b>	<b>897,223.25</b>	<b>7,689,073.75</b>
TOTAL LICENSES AND FEES	6,791,850.50	897,223.25	7,689,073.75
<b>420 NON-TAX FINES AND PENALTIES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202077      Liquor Control Act Fines	686,966.38	199,718.75	886,685.13
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>686,966.38</b>	<b>199,718.75</b>	<b>886,685.13</b>
TOTAL NON-TAX FINES AND PENALTIES	686,966.38	199,718.75	886,685.13
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	1,059,040,457.20	129,671,684.74	1,188,712,141.94
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,059,040,457.20</b>	<b>129,671,684.74</b>	<b>1,188,712,141.94</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>				1,059,040,457.20	129,671,684.74	1,188,712,141.94
<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		612.00	265.86	877.86
FD: 9999999084	CI: 4301104	claims state insurance fund		542,876.85	119,423.00	662,299.85
FD: 9999999084	CI: 4301105	enforcement filing fees state police		2,374,954.95	-1,651,231.54	723,723.41
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		323.70	0.00	323.70
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>2,918,767.50</b>	<b>-1,531,542.68</b>	<b>1,387,224.82</b>
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		307,574.22	59,167.13	366,741.35
FD: 9999999084	CI: 4300116	Redeposit of Checks		47,702.32	-127,175.77	-79,473.45
<b>TOTAL TREASURY</b>				<b>355,276.54</b>	<b>-68,008.64</b>	<b>287,267.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				3,270,634.04	-1,599,551.32	1,671,082.72
<b>TOTAL NONTAX REVENUE</b>				1,069,789,908.12	129,169,075.42	1,198,958,983.54
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		682,106,177.79	233,652,894.21	915,759,072.00
<b>TOTAL TREASURY</b>				<b>682,106,177.79</b>	<b>233,652,894.21</b>	<b>915,759,072.00</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				682,106,177.79	233,652,894.21	915,759,072.00
<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>
<b>TOTAL LOANS FROM OTHER FUNDS</b>				110,000,000.00	0.00	110,000,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>				792,106,177.79	233,652,894.21	1,025,759,072.00
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<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	-1,319.61	0.00	-1,319.61
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>-1,319.61</b>	<b>0.00</b>	<b>-1,319.61</b>
TOTAL RESTRICTED RECEIPTS	-1,319.61	0.00	-1,319.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-1,319.61	0.00	-1,319.61
TOTAL STATE STORES FUND	1,861,908,333.14	362,823,995.40	2,224,732,328.54
<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	13,575,861.32	1,436,101.05	15,011,962.37
FD: 9999999085      CI: 4202134      ACH Fees	-35.00	-5.00	-40.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,575,826.32</b>	<b>1,436,096.05</b>	<b>15,011,922.37</b>
TOTAL LICENSES AND FEES	13,575,826.32	1,436,096.05	15,011,922.37
<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	50,248.00	161,456.00
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>50,248.00</b>	<b>-662,668.86</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	-712,916.86	50,248.00	-662,668.86
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>085 REHABILITATION CENTER FUND</b>			
12 Labor & Industry			
FD: 5000800085      CI: 4301155      HGAC Federal Sub-Fund	1,688,098.90	70,071.96	1,758,170.86
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	125,024.08	399.89	125,423.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,813,122.98</b>	<b>70,471.85</b>	<b>1,883,594.83</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	6,408.64	1,310.36	7,719.00
<b>TOTAL TREASURY</b>	<b>6,408.64</b>	<b>1,310.36</b>	<b>7,719.00</b>
TOTAL MISCELLANEOUS REVENUE	1,819,531.62	71,782.21	1,891,313.83
TOTAL NONTAX REVENUE	14,682,441.08	1,558,126.26	16,240,567.34
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	9,333,980.59	1,423,301.23	10,757,281.82
<b>TOTAL TREASURY</b>	<b>9,333,980.59</b>	<b>1,423,301.23</b>	<b>10,757,281.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,333,980.59	1,423,301.23	10,757,281.82
TOTAL NONREVENUE RECEIPTS	9,333,980.59	1,423,301.23	10,757,281.82
TOTAL REHABILITATION CENTER FUND	24,016,421.67	2,981,427.49	26,997,849.16
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	2,500,338.20	601,345.45	3,101,683.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,500,338.20</b>	<b>601,345.45</b>	<b>3,101,683.65</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,500,338.20	601,345.45	3,101,683.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	931,270.54	147,811.39	1,079,081.93
FD: 9999999086      CI: 4300117      Redeposit of Checks	10,437.51	-11,464.32	-1,026.81
<b>TOTAL TREASURY</b>	<b>941,708.05</b>	<b>136,347.07</b>	<b>1,078,055.12</b>
TOTAL MISCELLANEOUS REVENUE	941,708.05	136,347.07	1,078,055.12
TOTAL NONTAX REVENUE	3,442,046.25	737,692.52	4,179,738.77
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	1,457,672.95	231,804.49	1,689,477.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>TOTAL TREASURY</b>	<b>1,457,672.95</b>	<b>231,804.49</b>	<b>1,689,477.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,457,672.95	231,804.49	1,689,477.44
TOTAL NONREVENUE RECEIPTS	1,457,672.95	231,804.49	1,689,477.44
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,899,719.20	969,497.01	5,869,216.21
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120      Interest On Securities	3,696.69	533.23	4,229.92
<b>TOTAL TREASURY</b>	<b>3,696.69</b>	<b>533.23</b>	<b>4,229.92</b>
TOTAL MISCELLANEOUS REVENUE	3,696.69	533.23	4,229.92
TOTAL NONTAX REVENUE	3,696.69	533.23	4,229.92
<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	3,800.69	533.23	4,333.92
<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	6,560.00	0.00	6,560.00
FD: 9999999088      CI: 4205053      PMBDA Penalty Charges	702.37	62.00	764.37
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	308,810.51	21,626.92	330,437.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>326,072.88</b>	<b>21,688.92</b>	<b>347,761.80</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	326,072.88	21,688.92	347,761.80
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	62,308.44	3,992.54	66,300.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>62,308.44</b>	<b>3,992.54</b>	<b>66,300.98</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 9999999088      CI: 4203121      Interest On Securities	5,493.17	809.66	6,302.83
<b>TOTAL TREASURY</b>	<b>5,493.17</b>	<b>809.66</b>	<b>6,302.83</b>
TOTAL MISCELLANEOUS REVENUE	67,801.61	4,802.20	72,603.81
TOTAL NONTAX REVENUE	393,874.49	26,491.12	420,365.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	610,374.60	22,761.27	633,135.87
<b>TOTAL TREASURY</b>	<b>610,374.60</b>	<b>22,761.27</b>	<b>633,135.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	610,374.60	22,761.27	633,135.87
TOTAL NONREVENUE RECEIPTS	610,374.60	22,761.27	633,135.87
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,004,249.09	49,252.39	1,053,501.48
<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	870,921,063.98	67,933,128.60	938,854,192.58
<b>TOTAL TREASURY</b>	<b>870,921,063.98</b>	<b>67,933,128.60</b>	<b>938,854,192.58</b>
TOTAL RECEIPTS FROM OTHER FUNDS	870,921,063.98	67,933,128.60	938,854,192.58
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	4,921.58	684.30	5,605.88
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	18,800,585.30	5,260,527.65	24,061,112.95
<b>TOTAL TREASURY</b>	<b>18,805,506.88</b>	<b>5,261,211.95</b>	<b>24,066,718.83</b>
TOTAL MISCELLANEOUS REVENUE	18,805,506.88	5,261,211.95	24,066,718.83
TOTAL NONTAX REVENUE	889,726,570.86	73,194,340.55	962,920,911.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	181,135,229.55	70,400,321.88	251,535,551.43
<b>TOTAL TREASURY</b>	<b>181,135,229.55</b>	<b>70,400,321.88</b>	<b>251,535,551.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	181,135,229.55	70,400,321.88	251,535,551.43
TOTAL NONREVENUE RECEIPTS	181,135,229.55	70,400,321.88	251,535,551.43
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>						
73 Treasury						
FD: 4014900000	CI: 4710108	Refunding GO Bonds - First Series of 2004		89,436,374.50	0.00	89,436,374.50
FD: 4016400000	CI: 4710120	Refunding GO Bonds - 1st Series 2006		96,965,125.00	0.00	96,965,125.00
FD: 4017700000	CI: 4710152	RefGoBonds 2nd refunding Series 2009		103,972,813.07	1,872,874.95	105,845,688.02
FD: 4020000000	CI: 4710170	RefGoBnds 1st Refunding Series 2011		72,925,619.38	0.00	72,925,619.38
FD: 4021900000	CI: 4710188	RefGoBnds 1st Refunding Series 2012		466,892,937.93	0.00	466,892,937.93
<b>TOTAL TREASURY</b>				<b>830,192,869.88</b>	<b>1,872,874.95</b>	<b>832,065,744.83</b>
TOTAL RESTRICTED RECEIPTS				830,192,869.88	1,872,874.95	832,065,744.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				830,192,869.88	1,872,874.95	832,065,744.83
TOTAL CAPITAL DEBT FUND				1,901,054,670.29	145,467,537.38	2,046,522,207.67
<b>092 VOLUNTEER COMPANIES LOAN SINKING</b>						
4XX NONTAX REVENUE						
440 RECEIPTS FROM OTHER FUNDS						
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>						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999093	CI: 4441025	Interest On Securities		81.30	11.73	93.03
<b>TOTAL TREASURY</b>				<b>81.30</b>	<b>11.73</b>	<b>93.03</b>
TOTAL MISCELLANEOUS REVENUE				81.30	11.73	93.03
TOTAL NONTAX REVENUE				81.30	11.73	93.03
TOTAL BUDGET STABILIZATION RESERVE				81.30	11.73	93.03
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
13 Military & Veterans Affairs						
FD: 9999999096	CI: 4205004	Contributions		865.00	20.00	885.00
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>897.99</b>	<b>20.00</b>	<b>917.99</b>
73 Treasury						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
FD: 9999999096      CI: 4441025      Interest On Securities	405.30	55.55	460.85
<b>TOTAL TREASURY</b>	<b>405.30</b>	<b>55.55</b>	<b>460.85</b>
TOTAL MISCELLANEOUS REVENUE	1,303.29	75.55	1,378.84
TOTAL NONTAX REVENUE	1,303.29	75.55	1,378.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	22,203.16	545.79	22,748.95
<b>TOTAL TREASURY</b>	<b>22,203.16</b>	<b>545.79</b>	<b>22,748.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,203.16	545.79	22,748.95
TOTAL NONREVENUE RECEIPTS	22,203.16	545.79	22,748.95
TOTAL PA VETERANS' MEMORIAL TRUST FUND	23,506.45	621.34	24,127.79
<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	812.57	118.62	931.19
<b>TOTAL TREASURY</b>	<b>812.57</b>	<b>118.62</b>	<b>931.19</b>
TOTAL MISCELLANEOUS REVENUE	812.57	118.62	931.19
TOTAL NONTAX REVENUE	812.57	118.62	931.19
<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	979.71	23,096.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,116.63</b>	<b>979.71</b>	<b>23,096.34</b>
TOTAL RESTRICTED RECEIPTS	22,116.63	979.71	23,096.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,116.63	979.71	23,096.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	25,929.20	1,098.33	27,027.53
<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	22,637,865,621.21	2,641,721,806.20	25,279,587,427.41
<b>TOTAL TREASURY</b>	<b>22,637,865,621.21</b>	<b>2,641,721,806.20</b>	<b>25,279,587,427.41</b>
TOTAL RECEIPTS FROM OTHER FUNDS	22,637,865,621.21	2,641,721,806.20	25,279,587,427.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	8,605,499.08	743,558.58	9,349,057.66
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	93,409.23	0.00	93,409.23
<b>TOTAL TREASURY</b>	<b>8,698,908.31</b>	<b>743,558.58</b>	<b>9,442,466.89</b>
TOTAL MISCELLANEOUS REVENUE	8,698,908.31	743,558.58	9,442,466.89
TOTAL NONTAX REVENUE	22,646,564,529.52	2,642,465,364.78	25,289,029,894.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	17,395,929,170.56	2,444,754,897.41	19,840,684,067.97
<b>TOTAL TREASURY</b>	<b>17,395,929,170.56</b>	<b>2,444,754,897.41</b>	<b>19,840,684,067.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,395,929,170.56	2,444,754,897.41	19,840,684,067.97
TOTAL NONREVENUE RECEIPTS	17,395,929,170.56	2,444,754,897.41	19,840,684,067.97
TOTAL TREASURY EXTENDED INVESTMENT POOL	40,042,493,700.08	5,087,220,262.19	45,129,713,962.27
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999101      CI: 4441025      Interest On Securities	0.00	12,811.53	12,811.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>12,811.53</b>	<b>12,811.53</b>
TOTAL MISCELLANEOUS REVENUE	0.00	12,811.53	12,811.53
TOTAL NONTAX REVENUE	0.00	12,811.53	12,811.53
<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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>101 LOW-LEVEL WASTE FUND</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	12,811.53	12,811.55
<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	2,982.95	0.00	2,982.95
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,982.95</b>	<b>0.00</b>	<b>2,982.95</b>
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	2,775,531.10	279,916.72	3,055,447.82
FD: 9999999104      CI: 4441057      Redeposit Of Checks	48.98	0.00	48.98
<b>TOTAL TREASURY</b>	<b>2,775,580.08</b>	<b>279,916.72</b>	<b>3,055,496.80</b>
TOTAL MISCELLANEOUS REVENUE	2,778,563.03	279,916.72	3,058,479.75
TOTAL NONTAX REVENUE	2,778,563.03	279,916.72	3,058,479.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	43,647,811.34	27,615,340.13	71,263,151.47
<b>TOTAL TREASURY</b>	<b>43,647,811.34</b>	<b>27,615,340.13</b>	<b>71,263,151.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,647,811.34	27,615,340.13	71,263,151.47
TOTAL NONREVENUE RECEIPTS	43,647,811.34	27,615,340.13	71,263,151.47
<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	1,157,613.47	309,393.75	1,467,007.22
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	5,499,946.00	1,143,413.18	6,643,359.18
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	7,707,921.86	58,440.19	7,766,362.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
FD: 6023500000      CI: 4531302      Principle Repayments	204,665.94	0.00	204,665.94
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>58,570,147.27</b>	<b>1,511,247.12</b>	<b>60,081,394.39</b>
TOTAL RESTRICTED REVENUES	58,570,147.27	1,511,247.12	60,081,394.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	58,570,147.27	1,511,247.12	60,081,394.39
TOTAL PENNVEST FUND	229,996,520.64	29,406,503.97	259,403,024.61
<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	7,709.61	1,099.54	8,809.15
<b>TOTAL TREASURY</b>	<b>7,709.61</b>	<b>1,099.54</b>	<b>8,809.15</b>
TOTAL MISCELLANEOUS REVENUE	7,709.61	1,099.54	8,809.15
TOTAL NONTAX REVENUE	7,709.61	1,099.54	8,809.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999105      CI: 4511001      Temporary Investment Sales	159,445.30	108,893.80	268,339.10
<b>TOTAL TREASURY</b>	<b>159,445.30</b>	<b>108,893.80</b>	<b>268,339.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	159,445.30	108,893.80	268,339.10
TOTAL NONREVENUE RECEIPTS	159,445.30	108,893.80	268,339.10
TOTAL PENNVEST BOND AUTHORIZATION FUND	167,154.91	109,993.34	277,148.25
<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	47.25	6.81	54.06
<b>TOTAL TREASURY</b>	<b>47.25</b>	<b>6.81</b>	<b>54.06</b>
TOTAL MISCELLANEOUS REVENUE	47.25	6.81	54.06
TOTAL NONTAX REVENUE	47.25	6.81	54.06
TOTAL PENNVEST REVOLVING FUND	47.25	6.81	54.06
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>107 PENNVEST NONREVOLVING FUND</b>			
FD: 9999999107      CI: 4203108      Interest On Securities	41.09	5.69	46.78
<b>TOTAL TREASURY</b>	<b>41.09</b>	<b>5.69</b>	<b>46.78</b>
TOTAL MISCELLANEOUS REVENUE	41.09	5.69	46.78
TOTAL NONTAX REVENUE	41.09	5.69	46.78
TOTAL PENNVEST NONREVOLVING FUND	41.09	5.69	46.78
<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	4,597,677.98	1,486,075.35	6,083,753.33
<b>TOTAL TREASURY</b>	<b>4,597,677.98</b>	<b>1,486,075.35</b>	<b>6,083,753.33</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,597,677.98	1,486,075.35	6,083,753.33
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	3,806,450.09	764,027.89	4,570,477.98
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	679,664.20	155,946.60	835,610.80
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,486,114.29</b>	<b>919,974.49</b>	<b>5,406,088.78</b>
73 Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	1,222.94	65.41	1,288.35
<b>TOTAL TREASURY</b>	<b>1,222.94</b>	<b>65.41</b>	<b>1,288.35</b>
TOTAL MISCELLANEOUS REVENUE	4,487,337.23	920,039.90	5,407,377.13
TOTAL NONTAX REVENUE	9,085,015.21	2,406,115.25	11,491,130.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	5,806,309.61	0.00	5,806,309.61
<b>TOTAL TREASURY</b>	<b>5,806,309.61</b>	<b>0.00</b>	<b>5,806,309.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,806,309.61	0.00	5,806,309.61
TOTAL NONREVENUE RECEIPTS	5,806,309.61	0.00	5,806,309.61
TOTAL PENNVEST REDEMPTION FUND	14,891,324.82	2,406,115.25	17,297,440.07
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<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	170,000.00	665,200.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>495,200.00</b>	<b>170,000.00</b>	<b>665,200.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	495,200.00	170,000.00	665,200.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	701.93	29.89	731.82
FD: 9999999109      CI: 4204114      Interest Payments	10,040,754.05	2,776,811.76	12,817,565.81
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	5,266.25	0.00	5,266.25
FD: 9999999109      CI: 4205059      Transfers Nutrient Credit Program	-525,407.95	0.00	-525,407.95
FD: 9999999109      CI: 4521213      Principal Repayments	67,973,683.83	11,500,657.41	79,474,341.24
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	104,314.26	0.00	104,314.26
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>77,599,312.37</b>	<b>14,277,499.06</b>	<b>91,876,811.43</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	3,682,716.31	589,679.46	4,272,395.77
<b>TOTAL TREASURY</b>	<b>3,682,716.31</b>	<b>589,679.46</b>	<b>4,272,395.77</b>
TOTAL MISCELLANEOUS REVENUE	81,282,028.68	14,867,178.52	96,149,207.20
TOTAL NONTAX REVENUE	81,779,229.28	15,037,178.52	96,816,407.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	67,039,274.76	3,266,534.85	70,305,809.61
<b>TOTAL TREASURY</b>	<b>67,039,274.76</b>	<b>3,266,534.85</b>	<b>70,305,809.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,039,274.76	3,266,534.85	70,305,809.61
TOTAL NONREVENUE RECEIPTS	67,039,274.76	3,266,534.85	70,305,809.61
<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	-12,213.89	0.00	-12,213.89
FD: 6023600000      CI: 4531304      Principle Repayments	3,374,193.74	0.00	3,374,193.74
FD: 6025300000      CI: 4201127      Nutrient Credit Programs Receipts	367,926.50	0.00	367,926.50
FD: 6025300000      CI: 4205507      Transfers Nutrient Credit Program	525,407.95	0.00	525,407.95
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,255,314.30</b>	<b>0.00</b>	<b>4,255,314.30</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL RESTRICTED REVENUES	4,255,314.30	0.00	4,255,314.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,255,314.30	0.00	4,255,314.30
<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	5,470.00	0.00	5,470.00
FD: 8018312000      CI: 4830108      SRF Grant - Loan Disbursements	134,131,012.74	19,291,356.13	153,422,368.87
FD: 8750512790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	2,628,953.02	74,053.85	2,703,006.87
FD: 8750612790      CI: 4820165      ARRA CWSRF Principal Forgiveness Current	1,163,869.61	0.00	1,163,869.61
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>137,929,305.37</b>	<b>19,365,409.98</b>	<b>157,294,715.35</b>
TOTAL FEDERAL FUNDS - CURRENT	137,929,305.37	19,365,409.98	157,294,715.35
<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	379,500.83	0.00	379,500.83
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>357,971.77</b>	<b>0.00</b>	<b>357,971.77</b>
TOTAL FEDERAL FUNDS - PRIOR	357,971.77	0.00	357,971.77
TOTAL FEDERAL FUNDS	138,287,277.14	19,365,409.98	157,652,687.12
TOTAL PENNVEST WATER POLLUTION CONTROL RE	291,361,095.48	37,669,123.35	329,030,218.83
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	9,923,495.91	1,769,807.85	11,693,303.76
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>9,923,495.91</b>	<b>1,769,807.85</b>	<b>11,693,303.76</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,923,495.91	1,769,807.85	11,693,303.76
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	63,218.14	8,368.15	71,586.29
<b>TOTAL TREASURY</b>	<b>63,218.14</b>	<b>8,368.15</b>	<b>71,586.29</b>
TOTAL MISCELLANEOUS REVENUE	63,218.14	8,368.15	71,586.29
TOTAL NONTAX REVENUE	9,986,714.05	1,778,176.00	11,764,890.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	8,626,664.07	870,890.01	9,497,554.08
<b>TOTAL TREASURY</b>	<b>8,626,664.07</b>	<b>870,890.01</b>	<b>9,497,554.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,626,664.07	870,890.01	9,497,554.08
TOTAL NONREVENUE RECEIPTS	8,626,664.07	870,890.01	9,497,554.08
TOTAL DEFERRED COMPENSATION FUND - SHORT	18,613,378.12	2,649,066.01	21,262,444.13
<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	27,500.00	10,000.00	37,500.00
FD: 9999999111      CI: 4205052      MELF Penalty Charges	5,878.97	956.65	6,835.62
FD: 9999999111      CI: 4529997      MELF principle Repayments	8,218,956.86	1,392,608.55	9,611,565.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,252,335.83</b>	<b>1,403,565.20</b>	<b>9,655,901.03</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	8,252,335.83	1,403,565.20	9,655,901.03
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	1,004,719.20	126,061.55	1,130,780.75
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,004,719.20</b>	<b>126,061.55</b>	<b>1,130,780.75</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	790,239.12	124,990.22	915,229.34
<b>TOTAL TREASURY</b>	<b>790,239.12</b>	<b>124,990.22</b>	<b>915,229.34</b>
TOTAL MISCELLANEOUS REVENUE	1,794,958.32	251,051.77	2,046,010.09
TOTAL NONTAX REVENUE	10,047,294.15	1,654,616.97	11,701,911.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	3,478,304.65	1,304,113.87	4,782,418.52
<b>TOTAL TREASURY</b>	<b>3,478,304.65</b>	<b>1,304,113.87</b>	<b>4,782,418.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,478,304.65	1,304,113.87	4,782,418.52
TOTAL NONREVENUE RECEIPTS	3,478,304.65	1,304,113.87	4,782,418.52
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	13,525,598.80	2,958,730.84	16,484,329.64
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
FD: 9999999112      CI: 4441025      Interest On Securities	728,863.67	115,938.24	844,801.91
<b>TOTAL TREASURY</b>	<b>728,863.67</b>	<b>115,938.24</b>	<b>844,801.91</b>
TOTAL MISCELLANEOUS REVENUE	728,863.67	115,938.24	844,801.91
TOTAL NONTAX REVENUE	728,863.67	115,938.24	844,801.91
<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	2,829,500.71	115,938.24	2,945,438.95
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18      Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>20,485,000.00</b>	<b>0.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68      Agriculture			
FD: 9999999113      CI: 4941025      Transfer from Environmental Steward Fund	6,798,675.00	0.00	6,798,675.00
<b>TOTAL AGRICULTURE</b>	<b>6,798,675.00</b>	<b>0.00</b>	<b>6,798,675.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,798,675.00	0.00	6,798,675.00
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	34,585.34	5,532.57	40,117.91
FD: 9999999113      CI: 4451344      Redeposit of Checks	0.00	-391.19	-391.19
<b>TOTAL TREASURY</b>	<b>34,585.34</b>	<b>5,141.38</b>	<b>39,726.72</b>
TOTAL MISCELLANEOUS REVENUE	34,585.34	5,141.38	39,726.72
TOTAL NONTAX REVENUE	6,833,260.34	5,141.38	6,838,401.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	19,126,381.69	1,800,611.82	20,926,993.51
<b>TOTAL TREASURY</b>	<b>19,126,381.69</b>	<b>1,800,611.82</b>	<b>20,926,993.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,126,381.69	1,800,611.82	20,926,993.51
TOTAL NONREVENUE RECEIPTS	19,126,381.69	1,800,611.82	20,926,993.51
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	46,444,642.03	1,805,753.20	48,250,395.23
<b>114 AGRICULTURAL CONS EASEMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999114      CI: 4941127      Transfer from General Fund - BA73	670,312.50	0.00	670,312.50
<b>TOTAL TREASURY</b>	<b>670,312.50</b>	<b>0.00</b>	<b>670,312.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	670,312.50	0.00	670,312.50
TOTAL NONTAX REVENUE	670,312.50	0.00	670,312.50
TOTAL AGRICULTURAL CONS EASEMENT SINKING	670,312.50	0.00	670,312.50
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999115      CI: 4411128      Marriage/Divorce Surcharge Act 151	655,155.03	56,288.00	711,443.03
<b>TOTAL REVENUE</b>	<b>655,155.03</b>	<b>56,288.00</b>	<b>711,443.03</b>
TOTAL LICENSES AND FEES	655,155.03	56,288.00	711,443.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	3,051.38	439.78	3,491.16
<b>TOTAL TREASURY</b>	<b>3,051.38</b>	<b>439.78</b>	<b>3,491.16</b>
TOTAL MISCELLANEOUS REVENUE	3,051.38	439.78	3,491.16
TOTAL NONTAX REVENUE	658,206.41	56,727.78	714,934.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	492,182.67	14,250.00	506,432.67
<b>TOTAL TREASURY</b>	<b>492,182.67</b>	<b>14,250.00</b>	<b>506,432.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	492,182.67	14,250.00	506,432.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
TOTAL NONREVENUE RECEIPTS	492,182.67	14,250.00	506,432.67
TOTAL CHILDREN'S TRUST FUND	1,150,389.08	70,977.78	1,221,366.86
<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	1,201,000.00	0.00	1,201,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,201,000.00</b>	<b>0.00</b>	<b>1,201,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,201,000.00	0.00	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
<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	12,820.34	2,560.62	15,380.96
<b>TOTAL TREASURY</b>	<b>12,820.34</b>	<b>2,560.62</b>	<b>15,380.96</b>
TOTAL MISCELLANEOUS REVENUE	13,062.43	2,560.62	15,623.05
TOTAL NONTAX REVENUE	13,310,062.43	2,560.62	13,312,623.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	4,368,284.43	163,032.46	4,531,316.89
<b>TOTAL TREASURY</b>	<b>4,368,284.43</b>	<b>163,032.46</b>	<b>4,531,316.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,368,284.43	163,032.46	4,531,316.89
TOTAL NONREVENUE RECEIPTS	4,368,284.43	163,032.46	4,531,316.89
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	17,678,346.86	165,593.08	17,843,939.94
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
FD: 9999999117      CI: 4441025      Interest On Securities	1,292,049.20	179,912.47	1,471,961.67
FD: 9999999117      CI: 4441057      Redeposit Of Checks	225.53	-15,284.81	-15,059.28
<b>TOTAL TREASURY</b>	<b>1,292,274.73</b>	<b>164,627.66</b>	<b>1,456,902.39</b>
TOTAL MISCELLANEOUS REVENUE	1,292,274.73	164,627.66	1,456,902.39
TOTAL NONTAX REVENUE	1,292,274.73	164,627.66	1,456,902.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	5,665,905.19	460,466.24	6,126,371.43
<b>TOTAL TREASURY</b>	<b>5,665,905.19</b>	<b>460,466.24</b>	<b>6,126,371.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,665,905.19	460,466.24	6,126,371.43
TOTAL NONREVENUE RECEIPTS	5,665,905.19	460,466.24	6,126,371.43
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	6,958,179.92	625,093.90	7,583,273.82
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	1,851,291.27	262,793.65	2,114,084.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,851,291.27</b>	<b>262,793.65</b>	<b>2,114,084.92</b>
TOTAL LICENSES AND FEES	1,851,291.27	262,793.65	2,114,084.92
<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	270,644.24	58,650.00	329,294.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>249,432.85</b>	<b>58,650.00</b>	<b>308,082.85</b>
TOTAL NON-TAX FINES AND PENALTIES	249,432.85	58,650.00	308,082.85
<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	15,523.77	2,064.96	17,588.73
<b>TOTAL TREASURY</b>	<b>15,523.77</b>	<b>2,064.96</b>	<b>17,588.73</b>
TOTAL MISCELLANEOUS REVENUE	164,020.35	2,064.96	166,085.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL NONTAX REVENUE	2,264,744.47	323,508.61	2,588,253.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	6,454,003.91	776,191.76	7,230,195.67
<b>TOTAL TREASURY</b>	<b>6,454,003.91</b>	<b>776,191.76</b>	<b>7,230,195.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,454,003.91	776,191.76	7,230,195.67
TOTAL NONREVENUE RECEIPTS	6,454,003.91	776,191.76	7,230,195.67
<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	1,991,530.71	0.00	1,991,530.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,991,530.71</b>	<b>0.00</b>	<b>1,991,530.71</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,991,530.71	0.00	1,991,530.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,991,530.71	0.00	1,991,530.71
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212312000      CI: 4820810      Fedl Revenue Current Operating	423,122.66	0.00	423,122.66
FD: 8212412000      CI: 4820810      Fedl Revenue Current Operating	710,056.08	0.00	710,056.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,133,178.74</b>	<b>0.00</b>	<b>1,133,178.74</b>
TOTAL FEDERAL FUNDS - CURRENT	1,133,178.74	0.00	1,133,178.74
<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>
TOTAL FEDERAL FUNDS - PRIOR	233,353.26	0.00	233,353.26
TOTAL FEDERAL FUNDS	1,366,532.00	0.00	1,366,532.00
TOTAL STORAGE TANK FUND	12,076,811.09	1,099,700.37	13,176,511.46
<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	32,871,993.86	4,294,500.80	37,166,494.66
FD: 9999999119      CI: 4411247      Tank Capacity Fee	5,239,146.70	320,961.74	5,560,108.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 9999999119      CI: 4411287      TIP Fees	628,912.00	20,753.58	649,665.58
<b>TOTAL INSURANCE</b>	<b>38,740,052.56</b>	<b>4,636,216.12</b>	<b>43,376,268.68</b>
<b>TOTAL LICENSES AND FEES</b>	38,740,052.56	4,636,216.12	43,376,268.68
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 9999999119      CI: 4451364      USTIF Penalty Charges	9.72	0.00	9.72
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	1,103.85	116.47	1,220.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,113.57</b>	<b>116.47</b>	<b>1,230.04</b>
<b>79 Insurance</b>			
FD: 9999999119      CI: 4451334      Litigation settlement Fund	6,694,738.57	0.00	6,694,738.57
<b>TOTAL INSURANCE</b>	<b>6,694,738.57</b>	<b>0.00</b>	<b>6,694,738.57</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	6,695,852.14	116.47	6,695,968.61
<b>490 MISCELLANEOUS REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	286.43	283.53	569.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>286.43</b>	<b>283.53</b>	<b>569.96</b>
<b>73 Treasury</b>			
FD: 9999999119      CI: 4441025      Interest On Securities	260,509.36	40,032.75	300,542.11
FD: 9999999119      CI: 4451345      Redeposit of Checks	7,063.32	-27,725.09	-20,661.77
<b>TOTAL TREASURY</b>	<b>267,572.68</b>	<b>12,307.66</b>	<b>279,880.34</b>
<b>79 Insurance</b>			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	2,416,469.07	310,628.01	2,727,097.08
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	-251,413.54	0.00	-251,413.54
FD: 9999999119      CI: 4451388      Commission Recapture Income	9,860.97	4,762.21	14,623.18
<b>TOTAL INSURANCE</b>	<b>2,597,329.17</b>	<b>315,390.22</b>	<b>2,912,719.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,865,188.28	327,981.41	3,193,169.69
<b>TOTAL NONTAX REVENUE</b>	48,301,092.98	4,964,314.00	53,265,406.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
<b>73 Treasury</b>			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	80,448,606.68	4,404,843.41	84,853,450.09
<b>TOTAL TREASURY</b>	<b>80,448,606.68</b>	<b>4,404,843.41</b>	<b>84,853,450.09</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	80,448,606.68	4,404,843.41	84,853,450.09
<b>511 NONCURRENT INVESTMENTS</b>			
<b>79 Insurance</b>			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	37,477,801.26	10,428,100.78	47,905,902.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>TOTAL INSURANCE</b>	<b>37,477,801.26</b>	<b>10,428,100.78</b>	<b>47,905,902.04</b>
TOTAL NONCURRENT INVESTMENTS	37,477,801.26	10,428,100.78	47,905,902.04
TOTAL NONREVENUE RECEIPTS	117,926,407.94	14,832,944.19	132,759,352.13
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	166,227,500.92	19,797,258.19	186,024,759.11
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999121      CI: 4511001      Temporary Investment Sales	0.07	0.00	0.07
<b>TOTAL TREASURY</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.07	0.00	0.07
TOTAL NONREVENUE RECEIPTS	0.07	0.00	0.07
TOTAL REGIONAL FACILITY CITING FUND	0.07	0.00	0.07
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999123      CI: 4411249      Titling And Registration Fees	17,300.83	3,256.66	20,557.49
<b>TOTAL TRANSPORTATION</b>	<b>17,300.83</b>	<b>3,256.66</b>	<b>20,557.49</b>
TOTAL LICENSES AND FEES	17,300.83	3,256.66	20,557.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	2,972.60	430.65	3,403.25
<b>TOTAL TREASURY</b>	<b>2,972.60</b>	<b>430.65</b>	<b>3,403.25</b>
TOTAL MISCELLANEOUS REVENUE	2,972.60	430.65	3,403.25
TOTAL NONTAX REVENUE	20,273.43	3,687.31	23,960.74
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	20,273.43	3,687.31	23,960.74
<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	3,212,231,398.57	288,492,472.67	3,500,723,871.24
<b>TOTAL TREASURY</b>	<b>3,212,231,398.57</b>	<b>288,492,472.67</b>	<b>3,500,723,871.24</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,212,231,398.57	288,492,472.67	3,500,723,871.24



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	1,980,456.62	271,814.62	2,252,271.24
<b>TOTAL TREASURY</b>	<b>1,980,456.62</b>	<b>271,814.62</b>	<b>2,252,271.24</b>
TOTAL MISCELLANEOUS REVENUE	1,980,456.62	271,814.62	2,252,271.24
TOTAL NONTAX REVENUE	3,214,211,855.19	288,764,287.29	3,502,976,142.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	2,311,827,336.12	146,390,289.53	2,458,217,625.65
<b>TOTAL TREASURY</b>	<b>2,311,827,336.12</b>	<b>146,390,289.53</b>	<b>2,458,217,625.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,311,827,336.12	146,390,289.53	2,458,217,625.65
TOTAL NONREVENUE RECEIPTS	2,311,827,336.12	146,390,289.53	2,458,217,625.65
TOTAL TREASURY CUSTODIAL MONEY FUND	5,526,039,191.31	435,154,576.82	5,961,193,768.13
<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	29,600.00	41,190.00	70,790.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	519,031.50	0.00	519,031.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>548,631.50</b>	<b>41,190.00</b>	<b>589,821.50</b>
TOTAL LICENSES AND FEES	548,631.50	41,190.00	589,821.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	54,389.35	5,854.89	60,244.24
<b>TOTAL TREASURY</b>	<b>54,389.35</b>	<b>5,854.89</b>	<b>60,244.24</b>
TOTAL MISCELLANEOUS REVENUE	54,389.35	5,854.89	60,244.24
TOTAL NONTAX REVENUE	603,020.85	47,044.89	650,065.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	1,955,794.83	44,019.40	1,999,814.23
<b>TOTAL TREASURY</b>	<b>1,955,794.83</b>	<b>44,019.40</b>	<b>1,999,814.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,955,794.83	44,019.40	1,999,814.23
TOTAL NONREVENUE RECEIPTS	1,955,794.83	44,019.40	1,999,814.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<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>
TOTAL RESTRICTED RECEIPTS	57,753.50	0.00	57,753.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,753.50	0.00	57,753.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,616,569.18	91,064.29	2,707,633.47
<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	209,377.47	27,551.51	236,928.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>209,377.47</b>	<b>27,551.51</b>	<b>236,928.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	209,377.47	27,551.51	236,928.98
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	11,257.36	1,703.81	12,961.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,257.36</b>	<b>1,703.81</b>	<b>12,961.17</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	4,066.21	605.33	4,671.54
<b>TOTAL TREASURY</b>	<b>4,066.21</b>	<b>605.33</b>	<b>4,671.54</b>
TOTAL MISCELLANEOUS REVENUE	15,323.57	2,309.14	17,632.71
TOTAL NONTAX REVENUE	224,701.04	29,860.65	254,561.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	25,000.00	70,316.96	95,316.96
<b>TOTAL TREASURY</b>	<b>25,000.00</b>	<b>70,316.96</b>	<b>95,316.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	70,316.96	95,316.96
TOTAL NONREVENUE RECEIPTS	25,000.00	70,316.96	95,316.96
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	249,701.04	100,177.61	349,878.65
<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>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>						
18 Revenue						
FD: 9999999128	CI: 4120002	Sales, Use, Hotel Occupancy Tax, Penalties & Int		137,784,754.97	17,884,299.47	155,669,054.44
FD: 9999999128	CI: 4120051	Motor Vehicle Sales Tax		14,021,603.46	1,504,738.56	15,526,342.02
<b>TOTAL REVENUE</b>				<b>151,806,358.43</b>	<b>19,389,038.03</b>	<b>171,195,396.46</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				151,806,358.43	19,389,038.03	171,195,396.46
TOTAL TAXES, PENALTIES AND INTEREST				151,806,358.43	19,389,038.03	171,195,396.46
<b>4XX NONTAX REVENUE</b>						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999128	CI: 4203128	Interest On Securities		15,943.74	2,145.89	18,089.63
<b>TOTAL TREASURY</b>				<b>15,943.74</b>	<b>2,145.89</b>	<b>18,089.63</b>
TOTAL MISCELLANEOUS REVENUE				15,943.74	2,145.89	18,089.63
TOTAL NONTAX REVENUE				15,943.74	2,145.89	18,089.63
<b>5XX NONREVENUE RECEIPTS</b>						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999128	CI: 4511001	Temporary Investment Sales		147,686,564.00	24,735,980.63	172,422,544.63
<b>TOTAL TREASURY</b>				<b>147,686,564.00</b>	<b>24,735,980.63</b>	<b>172,422,544.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				147,686,564.00	24,735,980.63	172,422,544.63
TOTAL NONREVENUE RECEIPTS				147,686,564.00	24,735,980.63	172,422,544.63
TOTAL LOCAL SALES AND USE TAX FUND				299,508,866.17	44,127,164.55	343,636,030.72
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999129	CI: 4130007	Resident Wage Tax Collections		209,438,027.70	30,968,651.55	240,406,679.25
FD: 9999999129	CI: 4130008	Resident Net Profits Tax Collections		1,779,172.05	55,293.32	1,834,465.37
<b>TOTAL REVENUE</b>				<b>211,217,199.75</b>	<b>31,023,944.87</b>	<b>242,241,144.62</b>
TOTAL PERSONAL INCOME TAX				211,217,199.75	31,023,944.87	242,241,144.62
TOTAL TAXES, PENALTIES AND INTEREST				211,217,199.75	31,023,944.87	242,241,144.62
<b>4XX NONTAX REVENUE</b>						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999129	CI: 4441025	Interest On Securities		8,016.79	1,401.26	9,418.05
<b>TOTAL TREASURY</b>				<b>8,016.79</b>	<b>1,401.26</b>	<b>9,418.05</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL MISCELLANEOUS REVENUE	8,016.79	1,401.26	9,418.05
TOTAL NONTAX REVENUE	8,016.79	1,401.26	9,418.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	191,503,761.80	25,547,615.56	217,051,377.36
<b>TOTAL TREASURY</b>	<b>191,503,761.80</b>	<b>25,547,615.56</b>	<b>217,051,377.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,503,761.80	25,547,615.56	217,051,377.36
TOTAL NONREVENUE RECEIPTS	191,503,761.80	25,547,615.56	217,051,377.36
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	402,728,978.34	56,572,961.69	459,301,940.03
<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	123,607,968.85	8,076,340.33	131,684,309.18
<b>TOTAL TRANSPORTATION</b>	<b>123,607,968.85</b>	<b>8,076,340.33</b>	<b>131,684,309.18</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	123,607,968.85	8,076,340.33	131,684,309.18
TOTAL TAXES, PENALTIES AND INTEREST	123,607,968.85	8,076,340.33	131,684,309.18
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	21,825.92	2,820.85	24,646.77
<b>TOTAL TREASURY</b>	<b>21,825.92</b>	<b>2,820.85</b>	<b>24,646.77</b>
TOTAL MISCELLANEOUS REVENUE	21,825.92	2,820.85	24,646.77
TOTAL NONTAX REVENUE	21,825.92	2,820.85	24,646.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	96,505,452.21	28,698,462.93	125,203,915.14
<b>TOTAL TREASURY</b>	<b>96,505,452.21</b>	<b>28,698,462.93</b>	<b>125,203,915.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,505,452.21	28,698,462.93	125,203,915.14
TOTAL NONREVENUE RECEIPTS	96,505,452.21	28,698,462.93	125,203,915.14
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	220,135,246.98	36,777,624.11	256,912,871.09
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	247,034.09	38,323.29	285,357.38
<b>TOTAL TREASURY</b>	<b>247,034.09</b>	<b>38,323.29</b>	<b>285,357.38</b>
TOTAL MISCELLANEOUS REVENUE	247,034.09	38,323.29	285,357.38
TOTAL NONTAX REVENUE	247,034.09	38,323.29	285,357.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	2,148,914.49	173,281.03	2,322,195.52
<b>TOTAL TREASURY</b>	<b>2,148,914.49</b>	<b>173,281.03</b>	<b>2,322,195.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,148,914.49	173,281.03	2,322,195.52
TOTAL NONREVENUE RECEIPTS	2,148,914.49	173,281.03	2,322,195.52
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212612000      CI: 4820810      Fedl Revenue Current Operating	910,557.46	836,041.63	1,746,599.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>910,557.46</b>	<b>836,041.63</b>	<b>1,746,599.09</b>
TOTAL FEDERAL FUNDS - CURRENT	910,557.46	836,041.63	1,746,599.09
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212611000      CI: 4820830      Fedl Revenue Prior Operating	386,646.20	2,594.44	389,240.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>386,646.20</b>	<b>2,594.44</b>	<b>389,240.64</b>
TOTAL FEDERAL FUNDS - PRIOR	386,646.20	2,594.44	389,240.64
<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	-838,636.07	40,807,863.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>41,646,499.75</b>	<b>-838,636.07</b>	<b>40,807,863.68</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	41,646,499.75	-838,636.07	40,807,863.68
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	45,339,651.99	211,604.32	45,551,256.31
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
73 Treasury			
FD: 9999999134      CI: 4441025      Interest On Securities	1,132.20	150.86	1,283.06
<b>TOTAL TREASURY</b>	<b>1,132.20</b>	<b>150.86</b>	<b>1,283.06</b>
TOTAL MISCELLANEOUS REVENUE	1,132.20	150.86	1,283.06
TOTAL NONTAX REVENUE	1,132.20	150.86	1,283.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	119,606.24	126,431.25	246,037.49
<b>TOTAL TREASURY</b>	<b>119,606.24</b>	<b>126,431.25</b>	<b>246,037.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,606.24	126,431.25	246,037.49
TOTAL NONREVENUE RECEIPTS	119,606.24	126,431.25	246,037.49
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	120,738.44	126,582.11	247,320.55
<b>135 TREASURY PSERS/SEPARATE ACCOUNT</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999135      CI: 4511001      Temporary Investment Sales	0.00	912,509.10	912,509.10
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>912,509.10</b>	<b>912,509.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	912,509.10	912,509.10
TOTAL NONREVENUE RECEIPTS	0.00	912,509.10	912,509.10
TOTAL TREASURY PSERS/SEPARATE ACCOUNT	0.00	912,509.10	912,509.10
<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	1,808.04	198.03	2,006.07
FD: 9999999136      CI: 4451089      Miscellaneous BA73	248,568.58	23,422.97	271,991.55
FD: 9999999136      CI: 4451325      Security Lending Revenue	8,223,604.65	1,023,069.85	9,246,674.50
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	641,254.06	69,251.11	710,505.17
<b>TOTAL TREASURY</b>	<b>9,115,235.33</b>	<b>1,115,941.96</b>	<b>10,231,177.29</b>
TOTAL MISCELLANEOUS REVENUE	9,115,235.33	1,115,941.96	10,231,177.29
TOTAL NONTAX REVENUE	9,115,235.33	1,115,941.96	10,231,177.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	8,734,366.33	79,562.64	8,813,928.97
<b>TOTAL TREASURY</b>	<b>8,734,366.33</b>	<b>79,562.64</b>	<b>8,813,928.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,734,366.33	79,562.64	8,813,928.97
TOTAL NONREVENUE RECEIPTS	8,734,366.33	79,562.64	8,813,928.97
TOTAL GLOBAL SECURITY LENDING REVENUE INV	17,849,601.66	1,195,504.60	19,045,106.26
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4411050      Clean Air Act Permanent Emissions Fees      ics=138410	14,460,642.60	33,041.00	14,493,683.60
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	951,378.95	108,023.50	1,059,402.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,412,021.55</b>	<b>141,064.50</b>	<b>15,553,086.05</b>
TOTAL LICENSES AND FEES	15,412,021.55	141,064.50	15,553,086.05
<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	980,238.69	523,921.00	1,504,159.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>827,878.47</b>	<b>523,921.00</b>	<b>1,351,799.47</b>
TOTAL NON-TAX FINES AND PENALTIES	827,878.47	523,921.00	1,351,799.47
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	605,074.00	95,994.68	701,068.68
FD: 9999999138      CI: 4441057      Redeposit Of Checks	0.00	-2,445.00	-2,445.00
<b>TOTAL TREASURY</b>	<b>605,074.00</b>	<b>93,549.68</b>	<b>698,623.68</b>
TOTAL MISCELLANEOUS REVENUE	605,074.00	93,549.68	698,623.68
TOTAL NONTAX REVENUE	16,844,974.02	758,535.18	17,603,509.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	10,984,140.15	1,572,025.44	12,556,165.59
<b>TOTAL TREASURY</b>	<b>10,984,140.15</b>	<b>1,572,025.44</b>	<b>12,556,165.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,984,140.15	1,572,025.44	12,556,165.59
TOTAL NONREVENUE RECEIPTS	10,984,140.15	1,572,025.44	12,556,165.59
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>138 CLEAN AIR FUND</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	27,831,126.39	2,330,560.62	30,161,687.01
<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	100,000.00	275,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>175,000.00</b>	<b>100,000.00</b>	<b>275,000.00</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	55.32	7.75	63.07
<b>TOTAL TREASURY</b>	<b>55.32</b>	<b>7.75</b>	<b>63.07</b>
TOTAL MISCELLANEOUS REVENUE	175,055.32	100,007.75	275,063.07
TOTAL NONTAX REVENUE	175,055.32	100,007.75	275,063.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	188,869.64	26,915.18	215,784.82
<b>TOTAL TREASURY</b>	<b>188,869.64</b>	<b>26,915.18</b>	<b>215,784.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,869.64	26,915.18	215,784.82
TOTAL NONREVENUE RECEIPTS	188,869.64	26,915.18	215,784.82
TOTAL HOME INVESTMENT TRUST FUND	363,924.96	126,922.93	490,847.89
<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	773.27	236.83	1,010.10
<b>TOTAL TREASURY</b>	<b>773.27</b>	<b>236.83</b>	<b>1,010.10</b>
TOTAL MISCELLANEOUS REVENUE	773.27	236.83	1,010.10
TOTAL NONTAX REVENUE	773.27	236.83	1,010.10



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	4,212,949.79	620,699.87	4,833,649.66
<b>TOTAL TREASURY</b>	<b>4,212,949.79</b>	<b>620,699.87</b>	<b>4,833,649.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,212,949.79	620,699.87	4,833,649.66
TOTAL NONREVENUE RECEIPTS	4,212,949.79	620,699.87	4,833,649.66
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	4,543,380.00	650,000.00	5,193,380.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>4,543,380.00</b>	<b>650,000.00</b>	<b>5,193,380.00</b>
TOTAL RESTRICTED REVENUES	4,543,380.00	650,000.00	5,193,380.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,543,380.00	650,000.00	5,193,380.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	8,757,103.06	1,270,936.70	10,028,039.76
<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	5,685.52	665.83	6,351.35
FD: 9999999141      CI: 4451347      Redeposit of Checks	0.00	-450.00	-450.00
<b>TOTAL TREASURY</b>	<b>5,685.52</b>	<b>215.83</b>	<b>5,901.35</b>
TOTAL MISCELLANEOUS REVENUE	5,685.52	215.83	5,901.35
TOTAL NONTAX REVENUE	5,685.52	215.83	5,901.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	2,564,403.72	895,661.08	3,460,064.80
<b>TOTAL TREASURY</b>	<b>2,564,403.72</b>	<b>895,661.08</b>	<b>3,460,064.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,564,403.72	895,661.08	3,460,064.80
TOTAL NONREVENUE RECEIPTS	2,564,403.72	895,661.08	3,460,064.80
<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: 6014000101      CI: 4301156      Benedum Foundation Grant	0.00	98,750.00	98,750.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
FD: 6014200000      CI: 4204514      PPC Interest on Loans	460.35	0.00	460.35
FD: 6014200000      CI: 4531309      PPC Principal Repayment	7,081.13	1,835.00	8,916.13
<b>TOTAL PA PORT AUTHORITIES</b>	<b>16,628.35</b>	<b>100,585.00</b>	<b>117,213.35</b>
TOTAL RESTRICTED REVENUES	16,628.35	100,585.00	117,213.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	16,628.35	100,585.00	117,213.35
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
88 PA Port Authorities			
FD: 8947812000      CI: 4820810      Fedl Revenue Current Operating	662,593.37	0.00	662,593.37
<b>TOTAL PA PORT AUTHORITIES</b>	<b>662,593.37</b>	<b>0.00</b>	<b>662,593.37</b>
TOTAL FEDERAL FUNDS - CURRENT	662,593.37	0.00	662,593.37
<b>830 FEDERAL FUNDS - PRIOR</b>			
88 PA Port Authorities			
FD: 8947810000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-132,084.02	0.00	-132,084.02
FD: 8947811000      CI: 4820830      Fedl Revenue Prior Operating	115,074.81	0.00	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>243,557.79</b>	<b>0.00</b>	<b>243,557.79</b>
TOTAL FEDERAL FUNDS - PRIOR	243,557.79	0.00	243,557.79
TOTAL FEDERAL FUNDS	906,151.16	0.00	906,151.16
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,492,868.75	996,461.91	4,489,330.66
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	48,015,909.42	2,104,015.74	50,119,925.16
FD: 9999999142      CI: 4441057      Redeposit Of Checks	1,764.47	-33,062.01	-31,297.54
<b>TOTAL TREASURY</b>	<b>48,017,673.89</b>	<b>2,070,953.73</b>	<b>50,088,627.62</b>
TOTAL MISCELLANEOUS REVENUE	48,017,673.89	2,070,953.73	50,088,627.62
TOTAL NONTAX REVENUE	48,017,673.89	2,070,953.73	50,088,627.62
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	48,017,673.89	2,070,953.73	50,088,627.62
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	128,463,305.23	9,726,825.50	138,190,130.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>TOTAL TREASURY</b>	<b>128,463,305.23</b>	<b>9,726,825.50</b>	<b>138,190,130.73</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	128,463,305.23	9,726,825.50	138,190,130.73
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	384,058.70	49,355.74	433,414.44
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	17,656,292.05	1,125,272.63	18,781,564.68
FD: 9999999143      CI: 4441151      Broker Commission Recapture	352,041.02	15,207.90	367,248.92
FD: 9999999143      CI: 4451348      Redeposit of Checks	11,141.42	-44,992.26	-33,850.84
<b>TOTAL TREASURY</b>	<b>18,403,533.19</b>	<b>1,144,844.01</b>	<b>19,548,377.20</b>
TOTAL MISCELLANEOUS REVENUE	18,403,533.19	1,144,844.01	19,548,377.20
TOTAL NONTAX REVENUE	146,866,838.42	10,871,669.51	157,738,507.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	270,064,072.61	20,342,656.50	290,406,729.11
<b>TOTAL TREASURY</b>	<b>270,064,072.61</b>	<b>20,342,656.50</b>	<b>290,406,729.11</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	270,064,072.61	20,342,656.50	290,406,729.11
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	508,709,861.06	74,130,328.98	582,840,190.04
<b>TOTAL TREASURY</b>	<b>508,709,861.06</b>	<b>74,130,328.98</b>	<b>582,840,190.04</b>
TOTAL NONCURRENT INVESTMENTS	508,709,861.06	74,130,328.98	582,840,190.04
TOTAL NONREVENUE RECEIPTS	778,773,933.67	94,472,985.48	873,246,919.15
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054212000      CI: 4435044      APPLICATION FEES	598,699.48	93,461.78	692,161.26
<b>TOTAL TREASURY</b>	<b>598,699.48</b>	<b>93,461.78</b>	<b>692,161.26</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	598,699.48	93,461.78	692,161.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	598,699.48	93,461.78	692,161.26
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	926,239,471.57	105,438,116.77	1,031,677,588.34
<b>144 PENNVEST TRUSTEE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>144 PENNVEST TRUSTEE FUND</b>			
FD: 9999999144      CI: 4441025      Interest On Securities	2,090.15	195.80	2,285.95
<b>TOTAL TREASURY</b>	<b>2,090.15</b>	<b>195.80</b>	<b>2,285.95</b>
TOTAL MISCELLANEOUS REVENUE	2,090.15	195.80	2,285.95
TOTAL NONTAX REVENUE	2,090.15	195.80	2,285.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	30,280,820.33	3,535,424.73	33,816,245.06
<b>TOTAL TREASURY</b>	<b>30,280,820.33</b>	<b>3,535,424.73</b>	<b>33,816,245.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,280,820.33	3,535,424.73	33,816,245.06
TOTAL NONREVENUE RECEIPTS	30,280,820.33	3,535,424.73	33,816,245.06
<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	36,340,868.02	7,018,128.39	43,358,996.41
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>36,340,868.02</b>	<b>7,018,128.39</b>	<b>43,358,996.41</b>
TOTAL RESTRICTED REVENUES	36,340,868.02	7,018,128.39	43,358,996.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,340,868.02	7,018,128.39	43,358,996.41
TOTAL PENNVEST TRUSTEE FUND	66,623,778.50	10,553,748.92	77,177,527.42
<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	67,272.70	13,185.56	80,458.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>67,272.70</b>	<b>13,185.56</b>	<b>80,458.26</b>
TOTAL LICENSES AND FEES	67,272.70	13,185.56	80,458.26
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35      Environmental Protection			
FD: 9999999146      CI: 4941199      Transfer From Other Accounts	0.00	500,000.00	500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	500,000.00	500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
35      Environmental Protection			
FD: 9999999146      CI: 4451403      Refunds of Expenditure not Credited to App BA 35	-36,931.45	0.00	-36,931.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-36,931.45</b>	<b>0.00</b>	<b>-36,931.45</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	4,594.18	669.88	5,264.06
<b>TOTAL TREASURY</b>	<b>4,594.18</b>	<b>669.88</b>	<b>5,264.06</b>
TOTAL MISCELLANEOUS REVENUE	-32,337.27	669.88	-31,667.39
TOTAL NONTAX REVENUE	34,935.43	513,855.44	548,790.87
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	36,939.00	0.00	36,939.00
<b>TOTAL TREASURY</b>	<b>36,939.00</b>	<b>0.00</b>	<b>36,939.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,939.00	0.00	36,939.00
TOTAL NONREVENUE RECEIPTS	36,939.00	0.00	36,939.00
TOTAL REMINING FINANCIAL ASSURANCE FUND	71,874.43	513,855.44	585,729.87
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
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
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147      CI: 4441025      Interest On Securities	2,367.69	308.85	2,676.54
<b>TOTAL TREASURY</b>	<b>2,367.69</b>	<b>308.85</b>	<b>2,676.54</b>
TOTAL MISCELLANEOUS REVENUE	2,367.69	308.85	2,676.54
TOTAL NONTAX REVENUE	818,690.66	308.85	818,999.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147      CI: 4511001      Temporary Investment Sales	626,367.11	79,157.02	705,524.13
<b>TOTAL TREASURY</b>	<b>626,367.11</b>	<b>79,157.02</b>	<b>705,524.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	626,367.11	79,157.02	705,524.13
TOTAL NONREVENUE RECEIPTS	626,367.11	79,157.02	705,524.13
TOTAL ENVIRONMENTAL EDUCATION FUND	1,445,057.77	79,465.87	1,524,523.64
<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	526,193.40	83,756.05	609,949.45
FD: 9999999148      CI: 4441088      Interest Transferred to W/C Self Insured	-248,175.00	-56,800.00	-304,975.00
FD: 9999999148      CI: 4441089      Interest Transferred to W/C Self Insured Pooling	-22,161.00	-3,730.00	-25,891.00
FD: 9999999148      CI: 4441090      Interest Transferred to W/C Prefund Account	-143,072.16	-25,383.31	-168,455.47
FD: 9999999148      CI: 4441170      Interest Transferred to C&K Coal	-391.00	-40.00	-431.00
FD: 9999999148      CI: 4441173      Interest Transferred to W/C Amwest Surety Ins Co	-35,783.00	-5,885.00	-41,668.00
FD: 9999999148      CI: 4441178      Interest Transferred to PA Nursing Home Risk Mgmt	-2,508.00	-399.00	-2,907.00
FD: 9999999148      CI: 4441190      Interest Transferred to Metaldyne	-15,153.33	-2,543.00	-17,696.33
FD: 9999999148      CI: 4441194      Interest Transferred to TRL	-3,478.00	-529.00	-4,007.00
FD: 9999999148      CI: 4441196      Interest transferred to Lukens Steel	-27,119.00	-4,428.00	-31,547.00
<b>TOTAL TREASURY</b>	<b>28,352.91</b>	<b>-15,981.26</b>	<b>12,371.65</b>
TOTAL MISCELLANEOUS REVENUE	28,352.91	-15,981.26	12,371.65
TOTAL NONTAX REVENUE	28,352.91	-15,981.26	12,371.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	2,419,081.73	412,538.53	2,831,620.26
<b>TOTAL TREASURY</b>	<b>2,419,081.73</b>	<b>412,538.53</b>	<b>2,831,620.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,419,081.73	412,538.53	2,831,620.26
TOTAL NONREVENUE RECEIPTS	2,419,081.73	412,538.53	2,831,620.26
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4014300000      CI: 4710126      Interest Glenshaw Glass	-242.75	0.00	-242.75
FD: 4014400000      CI: 4710125      Interest C&K Coal	391.00	40.00	431.00
FD: 4016900000      CI: 4710130      Amwest Surety Insurance Company	500,184.69	0.00	500,184.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>					
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	154,121.18	5,885.00	160,006.18
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	2,508.00	399.00	2,907.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	15,153.33	2,543.00	17,696.33
FD: 4019700000	CI: 4710165	Interest TRL	3,478.00	529.00	4,007.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	143,711.17	4,922.78	148,633.95
FD: 4022500000	CI: 4710192	Hostess Brands	0.00	8,996,505.84	8,996,505.84
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>819,304.62</b>	<b>9,010,824.62</b>	<b>9,830,129.24</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>819,304.62</b>	<b>9,010,824.62</b>	<b>9,830,129.24</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	9,248,175.00	-8,890,737.34	357,437.66
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	22,161.00	3,730.00	25,891.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	3,527,893.06	150,000.00	3,677,893.06
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	149,848.16	25,383.31	175,231.47
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>13,058,918.69</b>	<b>-8,711,624.03</b>	<b>4,347,294.66</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>13,058,918.69</b>	<b>-8,711,624.03</b>	<b>4,347,294.66</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>13,878,223.31</b>	<b>299,200.59</b>	<b>14,177,423.90</b>
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>			<b>16,325,657.95</b>	<b>695,757.86</b>	<b>17,021,415.81</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	36,192,821.68	5,170,886.82	41,363,708.50
<b>TOTAL REVENUE</b>			<b>36,192,821.68</b>	<b>5,170,886.82</b>	<b>41,363,708.50</b>
<b>TOTAL REALTY TRANSFER TAX</b>			<b>36,192,821.68</b>	<b>5,170,886.82</b>	<b>41,363,708.50</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			<b>36,192,821.68</b>	<b>5,170,886.82</b>	<b>41,363,708.50</b>
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999149	CI: 4441025	Interest On Securities	982,951.05	156,769.07	1,139,720.12
FD: 9999999149	CI: 4451350	Redeposit of Checks	0.00	-10.00	-10.00
<b>TOTAL TREASURY</b>			<b>982,951.05</b>	<b>156,759.07</b>	<b>1,139,710.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>982,951.05</b>	<b>156,759.07</b>	<b>1,139,710.12</b>
<b>TOTAL NONTAX REVENUE</b>			<b>982,951.05</b>	<b>156,759.07</b>	<b>1,139,710.12</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	37,003,336.70	2,263,503.81	39,266,840.51
<b>TOTAL TREASURY</b>	<b>37,003,336.70</b>	<b>2,263,503.81</b>	<b>39,266,840.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,003,336.70	2,263,503.81	39,266,840.51
TOTAL NONREVENUE RECEIPTS	37,003,336.70	2,263,503.81	39,266,840.51
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	74,179,109.43	7,591,149.70	81,770,259.13
<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	109,035.73	17,262.67	126,298.40
<b>TOTAL TREASURY</b>	<b>109,035.73</b>	<b>17,262.67</b>	<b>126,298.40</b>
TOTAL MISCELLANEOUS REVENUE	109,035.73	17,262.67	126,298.40
TOTAL NONTAX REVENUE	109,035.73	17,262.67	126,298.40
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	109,035.73	17,262.67	126,298.40
<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	5,625.00	700.00	6,325.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	1,600.00	1,000.00	2,600.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	1,250.00	0.00	1,250.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	1,445.00	250.00	1,695.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	1,400.00	0.00	1,400.00
<b>TOTAL AGRICULTURE</b>	<b>11,320.00</b>	<b>1,950.00</b>	<b>13,270.00</b>
TOTAL LICENSES AND FEES	11,320.00	1,950.00	13,270.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	5,750.00	3,000.00	8,750.00
<b>TOTAL AGRICULTURE</b>	<b>5,750.00</b>	<b>3,000.00</b>	<b>8,750.00</b>
TOTAL NON-TAX FINES AND PENALTIES	5,750.00	3,000.00	8,750.00
<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	1,009.43	660.22	1,669.65
<b>TOTAL TREASURY</b>	<b>1,009.43</b>	<b>660.22</b>	<b>1,669.65</b>
TOTAL MISCELLANEOUS REVENUE	1,009.43	660.22	1,669.65
TOTAL NONTAX REVENUE	2,732,079.43	5,610.22	2,737,689.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	964,154.65	32,008.21	996,162.86
<b>TOTAL TREASURY</b>	<b>964,154.65</b>	<b>32,008.21</b>	<b>996,162.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	964,154.65	32,008.21	996,162.86
TOTAL NONREVENUE RECEIPTS	964,154.65	32,008.21	996,162.86
TOTAL NUTRIENT MANAGEMENT FUND	3,696,234.08	37,618.43	3,733,852.51
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
18 Revenue			
FD: 9999999153      CI: 4120003      Sales, Use, Hotel Occupancy Tax, Penalties & Int	93,667,695.26	11,492,572.20	105,160,267.46
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	11,873,934.55	1,319,668.67	13,193,603.22
<b>TOTAL REVENUE</b>	<b>105,541,629.81</b>	<b>12,812,240.87</b>	<b>118,353,870.68</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	105,541,629.81	12,812,240.87	118,353,870.68
TOTAL TAXES, PENALTIES AND INTEREST	105,541,629.81	12,812,240.87	118,353,870.68
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	11,179.83	1,561.05	12,740.88
FD: 9999999153      CI: 4441057      Redeposit Of Checks	0.00	-8,717.87	-8,717.87
<b>TOTAL TREASURY</b>	<b>11,179.83</b>	<b>-7,156.82</b>	<b>4,023.01</b>
TOTAL MISCELLANEOUS REVENUE	11,179.83	-7,156.82	4,023.01
TOTAL NONTAX REVENUE	11,179.83	-7,156.82	4,023.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	102,016,941.22	16,960,851.91	118,977,793.13
<b>TOTAL TREASURY</b>	<b>102,016,941.22</b>	<b>16,960,851.91</b>	<b>118,977,793.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,016,941.22	16,960,851.91	118,977,793.13
TOTAL NONREVENUE RECEIPTS	102,016,941.22	16,960,851.91	118,977,793.13
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	207,569,750.86	29,765,935.96	237,335,686.82
<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	2,544.61	937.86	3,482.47
<b>TOTAL HEALTH</b>	<b>2,544.61</b>	<b>937.86</b>	<b>3,482.47</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	3,142.86	493.83	3,636.69
<b>TOTAL TREASURY</b>	<b>3,142.86</b>	<b>493.83</b>	<b>3,636.69</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	171,733.50	20,297.50	192,031.00
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	653,268.50	46,532.00	699,800.50
<b>TOTAL TRANSPORTATION</b>	<b>825,002.00</b>	<b>66,829.50</b>	<b>891,831.50</b>
TOTAL MISCELLANEOUS REVENUE	830,689.47	68,261.19	898,950.66
TOTAL NONTAX REVENUE	830,689.47	68,261.19	898,950.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	455,076.68	37,051.71	492,128.39
<b>TOTAL TREASURY</b>	<b>455,076.68</b>	<b>37,051.71</b>	<b>492,128.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	455,076.68	37,051.71	492,128.39
TOTAL NONREVENUE RECEIPTS	455,076.68	37,051.71	492,128.39
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,285,766.15	105,312.90	1,391,079.05
<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	9,037.79	1,217.45	10,255.24
<b>TOTAL TREASURY</b>	<b>9,037.79</b>	<b>1,217.45</b>	<b>10,255.24</b>
76 Insurance Fraud Prevention			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	12,202,364.83	35,316.70	12,237,681.53
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>12,202,364.83</b>	<b>35,316.70</b>	<b>12,237,681.53</b>
TOTAL MISCELLANEOUS REVENUE	12,211,402.62	36,534.15	12,247,936.77
TOTAL NONTAX REVENUE	12,211,402.62	36,534.15	12,247,936.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	13,514,479.41	11,768.34	13,526,247.75
<b>TOTAL TREASURY</b>	<b>13,514,479.41</b>	<b>11,768.34</b>	<b>13,526,247.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,514,479.41	11,768.34	13,526,247.75
TOTAL NONREVENUE RECEIPTS	13,514,479.41	11,768.34	13,526,247.75
TOTAL INSURANCE FRAUD PREVENTION TRUST	25,725,882.03	48,302.49	25,774,184.52
<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	1,056.86	0.61	1,057.47
<b>TOTAL TREASURY</b>	<b>1,056.86</b>	<b>0.61</b>	<b>1,057.47</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	6,786,382.86	0.61	6,786,383.47
TOTAL NONTAX REVENUE	6,786,382.86	0.61	6,786,383.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	6,792,653.28	0.00	6,792,653.28
<b>TOTAL TREASURY</b>	<b>6,792,653.28</b>	<b>0.00</b>	<b>6,792,653.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,792,653.28	0.00	6,792,653.28
TOTAL NONREVENUE RECEIPTS	6,792,653.28	0.00	6,792,653.28
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,579,036.14	0.61	13,579,036.75
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4945117      Transfer from Hazardous Site Cleanup Fund	0.00	2,000,000.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4451361      ISCF Penalty Charges	1,054.96	263.66	1,318.62
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	434,125.22	47,036.19	481,161.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>435,180.18</b>	<b>47,299.85</b>	<b>482,480.03</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>435,180.18</b>	<b>47,299.85</b>	<b>482,480.03</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	73,155.95	7,008.81	80,164.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>73,155.95</b>	<b>7,008.81</b>	<b>80,164.76</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	137,613.23	21,756.26	159,369.49
<b>TOTAL TREASURY</b>	<b>137,613.23</b>	<b>21,756.26</b>	<b>159,369.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>210,769.18</b>	<b>28,765.07</b>	<b>239,534.25</b>
<b>TOTAL NONTAX REVENUE</b>	<b>645,949.36</b>	<b>2,076,064.92</b>	<b>2,722,014.28</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	558,888.51	143,743.30	702,631.81
<b>TOTAL TREASURY</b>	<b>558,888.51</b>	<b>143,743.30</b>	<b>702,631.81</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>558,888.51</b>	<b>143,743.30</b>	<b>702,631.81</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>558,888.51</b>	<b>143,743.30</b>	<b>702,631.81</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>1,204,837.87</b>	<b>2,219,808.22</b>	<b>3,424,646.09</b>
<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	1,142,203.87	162,916.02	1,305,119.89
<b>TOTAL STATE POLICE</b>	<b>1,142,203.87</b>	<b>162,916.02</b>	<b>1,305,119.89</b>
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	13,744.66	1,918.57	15,663.23
FD: 9999999159      CI: 4441057      Redeposit Of Checks	0.00	-154.18	-154.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
<b>TOTAL TREASURY</b>	<b>13,744.66</b>	<b>1,764.39</b>	<b>15,509.05</b>
TOTAL MISCELLANEOUS REVENUE	1,155,948.53	164,680.41	1,320,628.94
TOTAL NONTAX REVENUE	1,155,948.53	164,680.41	1,320,628.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	1,296,193.90	8,644.60	1,304,838.50
<b>TOTAL TREASURY</b>	<b>1,296,193.90</b>	<b>8,644.60</b>	<b>1,304,838.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,296,193.90	8,644.60	1,304,838.50
TOTAL NONREVENUE RECEIPTS	1,296,193.90	8,644.60	1,304,838.50
TOTAL DNA DETECTION FUND	2,452,142.43	173,325.01	2,625,467.44
<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	3,444.15	712.32	4,156.47
FD: 9999999160      CI: 4301140      SBFF Payment on Charged off Loans	1,790.26	0.00	1,790.26
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	8,948,512.26	1,190,305.95	10,138,818.21
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,953,746.67</b>	<b>1,191,018.27</b>	<b>10,144,764.94</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	8,953,746.67	1,191,018.27	10,144,764.94
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	1,208,443.62	160,037.69	1,368,481.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,208,443.62</b>	<b>160,037.69</b>	<b>1,368,481.31</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	692,239.77	110,362.80	802,602.57
<b>TOTAL TREASURY</b>	<b>692,239.77</b>	<b>110,362.80</b>	<b>802,602.57</b>
TOTAL MISCELLANEOUS REVENUE	1,900,683.39	270,400.49	2,171,083.88
TOTAL NONTAX REVENUE	10,854,430.06	1,461,418.76	12,315,848.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	1,755,702.46	615,098.90	2,370,801.36
<b>TOTAL TREASURY</b>	<b>1,755,702.46</b>	<b>615,098.90</b>	<b>2,370,801.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,755,702.46	615,098.90	2,370,801.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
TOTAL NONREVENUE RECEIPTS	1,755,702.46	615,098.90	2,370,801.36
<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	20,453.31	2,215.71	22,669.02
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	79.32	17.28	96.60
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	349,759.76	36,229.76	385,989.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>370,292.39</b>	<b>38,462.75</b>	<b>408,755.14</b>
TOTAL RESTRICTED REVENUES	370,292.39	38,462.75	408,755.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	370,292.39	38,462.75	408,755.14
TOTAL SMALL BUSINESS FIRST FUND	12,980,424.91	2,114,980.41	15,095,405.32
<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	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4301151      Transfer in from CFA	0.00	6,000,000.00	6,000,000.00
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	28,233.70	3,573.44	31,807.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>28,233.70</b>	<b>6,003,573.44</b>	<b>6,031,807.14</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	29,481.64	4,335.74	33,817.38
<b>TOTAL TREASURY</b>	<b>29,481.64</b>	<b>4,335.74</b>	<b>33,817.38</b>
TOTAL MISCELLANEOUS REVENUE	57,715.34	6,007,909.18	6,065,624.52
TOTAL NONTAX REVENUE	14,557,715.34	6,007,909.18	20,565,624.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	13,735,036.48	4,854,289.62	18,589,326.10
<b>TOTAL TREASURY</b>	<b>13,735,036.48</b>	<b>4,854,289.62</b>	<b>18,589,326.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,735,036.48	4,854,289.62	18,589,326.10
TOTAL NONREVENUE RECEIPTS	13,735,036.48	4,854,289.62	18,589,326.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	1,249,765.63	93,708.61	1,343,474.24
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	5,985.46	227.88	6,213.34
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	75,877.42	9,975.79	85,853.21
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,331,628.51</b>	<b>103,912.28</b>	<b>1,435,540.79</b>
TOTAL RESTRICTED RECEIPTS	1,331,628.51	103,912.28	1,435,540.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,331,628.51	103,912.28	1,435,540.79
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	29,624,380.33	10,966,111.08	40,590,491.41
<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	149,047,355.76	36,531,074.73	185,578,430.49
<b>TOTAL INSURANCE</b>	<b>149,047,355.76</b>	<b>36,531,074.73</b>	<b>185,578,430.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	149,047,355.76	36,531,074.73	185,578,430.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441078      Redeposit of Checks	942.45	-36,060.88	-35,118.43
FD: 9999999162      CI: 4441079      Interest On Securities	936,196.93	119,180.53	1,055,377.46
<b>TOTAL TREASURY</b>	<b>937,139.38</b>	<b>83,119.65</b>	<b>1,020,259.03</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	460,434.95	3,500.00	463,934.95
FD: 9999999162      CI: 4451308      Abatement Repayments	1,230.21	0.00	1,230.21
<b>TOTAL INSURANCE</b>	<b>461,665.16</b>	<b>3,500.00</b>	<b>465,165.16</b>
TOTAL MISCELLANEOUS REVENUE	1,398,804.54	86,619.65	1,485,424.19
TOTAL NONTAX REVENUE	150,446,160.30	36,617,694.38	187,063,854.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	199,549,871.07	108,721.91	199,658,592.98
<b>TOTAL TREASURY</b>	<b>199,549,871.07</b>	<b>108,721.91</b>	<b>199,658,592.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,549,871.07	108,721.91	199,658,592.98
TOTAL NONREVENUE RECEIPTS	199,549,871.07	108,721.91	199,658,592.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	349,996,031.37	36,726,416.29	386,722,447.66
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
83 Patient Safety Authority			
FD: 9999999163      CI: 4411365      Assessment Revenue Act 52	-1,097.45	0.00	-1,097.45
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>-1,097.45</b>	<b>0.00</b>	<b>-1,097.45</b>
TOTAL LICENSES AND FEES	-1,097.45	0.00	-1,097.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	8,332.66	803.76	9,136.42
FD: 9999999163      CI: 4451351      Redeposit of Checks	0.00	-120.23	-120.23
<b>TOTAL TREASURY</b>	<b>8,332.66</b>	<b>683.53</b>	<b>9,016.19</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	-330,331.49	683.53	-329,647.96
TOTAL NONTAX REVENUE	-331,428.94	683.53	-330,745.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	3,504,743.46	499,973.05	4,004,716.51
<b>TOTAL TREASURY</b>	<b>3,504,743.46</b>	<b>499,973.05</b>	<b>4,004,716.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,504,743.46	499,973.05	4,004,716.51
TOTAL NONREVENUE RECEIPTS	3,504,743.46	499,973.05	4,004,716.51
<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	812,793.96	67,732.83	880,526.79
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>812,793.96</b>	<b>67,732.83</b>	<b>880,526.79</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	812,793.96	67,732.83	880,526.79
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	812,793.96	67,732.83	880,526.79
TOTAL PATIENT SAFETY TRUST FUND	3,986,108.48	568,389.41	4,554,497.89
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 NON-TAX FINES AND PENALTIES</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
81 Executive Offices			
FD: 9999999164      CI: 4411359      SA&DR Transfer from MLF	1,950,541.48	250,912.13	2,201,453.61
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,950,541.48</b>	<b>250,912.13</b>	<b>2,201,453.61</b>
TOTAL NON-TAX FINES AND PENALTIES	1,950,541.48	250,912.13	2,201,453.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	111,225.90	17,509.89	128,735.79
<b>TOTAL TREASURY</b>	<b>111,225.90</b>	<b>17,509.89</b>	<b>128,735.79</b>
TOTAL MISCELLANEOUS REVENUE	111,225.90	17,509.89	128,735.79
TOTAL NONTAX REVENUE	2,061,767.38	268,422.02	2,330,189.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	2,478,273.76	386,694.47	2,864,968.23
<b>TOTAL TREASURY</b>	<b>2,478,273.76</b>	<b>386,694.47</b>	<b>2,864,968.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,478,273.76	386,694.47	2,864,968.23
TOTAL NONREVENUE RECEIPTS	2,478,273.76	386,694.47	2,864,968.23
TOTAL SUBST AB EDUC & DEMAND REDUCTION	4,540,041.14	655,116.49	5,195,157.63
<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	2,851,127.98	0.00	2,851,127.98
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>2,851,127.98</b>	<b>0.00</b>	<b>2,851,127.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,851,127.98	0.00	2,851,127.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	2,800.97	474.52	3,275.49
<b>TOTAL TREASURY</b>	<b>2,800.97</b>	<b>474.52</b>	<b>3,275.49</b>
TOTAL MISCELLANEOUS REVENUE	2,800.97	474.52	3,275.49
TOTAL NONTAX REVENUE	2,853,928.95	474.52	2,854,403.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	1,777,579.02	241,422.91	2,019,001.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,777,579.02</b>	<b>241,422.91</b>	<b>2,019,001.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,777,579.02	241,422.91	2,019,001.93
TOTAL NONREVENUE RECEIPTS	1,777,579.02	241,422.91	2,019,001.93
TOTAL BENEFITS COMPLETION PLAN FUND	4,631,507.97	241,897.43	4,873,405.40
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999166      CI: 4411370      Prepaid Wireless 911 Surcharge-Misc Revenue	7,994,360.04	1,089,051.41	9,083,411.45
<b>TOTAL REVENUE</b>	<b>7,994,360.04</b>	<b>1,089,051.41</b>	<b>9,083,411.45</b>
31 PA Emergency Management Agency			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	75,027,756.65	895,255.35	75,923,012.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>75,027,756.65</b>	<b>895,255.35</b>	<b>75,923,012.00</b>
TOTAL LICENSES AND FEES	83,022,116.69	1,984,306.76	85,006,423.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	8,207.80	2,776.14	10,983.94
<b>TOTAL TREASURY</b>	<b>8,207.80</b>	<b>2,776.14</b>	<b>10,983.94</b>
TOTAL MISCELLANEOUS REVENUE	8,207.80	2,776.14	10,983.94
TOTAL NONTAX REVENUE	83,030,324.49	1,987,082.90	85,017,407.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	80,155,268.10	545,810.12	80,701,078.22
<b>TOTAL TREASURY</b>	<b>80,155,268.10</b>	<b>545,810.12</b>	<b>80,701,078.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,155,268.10	545,810.12	80,701,078.22
TOTAL NONREVENUE RECEIPTS	80,155,268.10	545,810.12	80,701,078.22
TOTAL WIRELESS E-911 EMERGENCY SERVICES	163,185,592.59	2,532,893.02	165,718,485.61
<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	400,000.00	0.00	400,000.00
<b>TOTAL TREASURY</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	400,000.00	0.00	400,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025    Interest On Securities	63.39	4.28	67.67
FD: 9999999167      CI: 4451352    Redeposit of Checks	32.50	-134.44	-101.94
<b>TOTAL TREASURY</b>	<b>95.89</b>	<b>-130.16</b>	<b>-34.27</b>
TOTAL MISCELLANEOUS REVENUE	95.89	-130.16	-34.27
TOTAL NONTAX REVENUE	400,095.89	-130.16	399,965.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001    Temporary Investment Sales	352,914.33	22,494.63	375,408.96
<b>TOTAL TREASURY</b>	<b>352,914.33</b>	<b>22,494.63</b>	<b>375,408.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	352,914.33	22,494.63	375,408.96
TOTAL NONREVENUE RECEIPTS	352,914.33	22,494.63	375,408.96
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	753,010.22	22,364.47	775,374.69
<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	476,236,930.31	66,241,039.83	542,477,970.14
<b>TOTAL REVENUE</b>	<b>476,236,930.31</b>	<b>66,241,039.83</b>	<b>542,477,970.14</b>
TOTAL GAMING TAXES	476,236,930.31	66,241,039.83	542,477,970.14
TOTAL TAXES, PENALTIES AND INTEREST	476,236,930.31	66,241,039.83	542,477,970.14
<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	12,837,518.66	4,531,915.80	17,369,434.46
<b>TOTAL REVENUE</b>	<b>12,837,518.66</b>	<b>4,531,915.80</b>	<b>17,369,434.46</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	12,837,518.66	4,531,915.80	17,369,434.46

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73	Treasury					
FD: 9999999168	CI: 4441057	Redeposit Of Checks		3,468.77	-37,991.24	-34,522.47
FD: 9999999168	CI: 4441110	Interest On Securities		230,367.12	35,500.99	265,868.11
<b>TOTAL TREASURY</b>				<b>233,835.89</b>	<b>-2,490.25</b>	<b>231,345.64</b>
TOTAL MISCELLANEOUS REVENUE				233,835.89	-2,490.25	231,345.64
TOTAL NONTAX REVENUE				18,071,354.55	4,529,425.55	22,600,780.10
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales		553,329,147.39	69,724,015.74	623,053,163.13
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs		6,048,935.87	287.62	6,049,223.49
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs		4,876,221.18	287.62	4,876,508.80
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park		8,801,342.37	287.62	8,801,629.99
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National		4,492,581.01	287.62	4,492,868.63
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows		5,153,892.55	287.62	5,154,180.17
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs		3,128,146.72	287.62	3,128,434.34
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino		4,467,019.23	287.62	4,467,306.85
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino		5,885,898.54	287.62	5,886,186.16
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino		3,290,054.76	287.62	3,290,342.38
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino		7,976,096.79	287.62	7,976,384.41
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge		805,622.77	392.39	806,015.16
FD: 9999999168	CI: 4512019	DNU-Securities Redeemed or Sold - Valley Forge		-189.14	-200.64	-389.78
<b>TOTAL TREASURY</b>				<b>608,254,770.04</b>	<b>69,727,083.69</b>	<b>677,981,853.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				608,254,770.04	69,727,083.69	677,981,853.73
TOTAL NONREVENUE RECEIPTS				608,254,770.04	69,727,083.69	677,981,853.73
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 1690812000      CI: 4415265      Investigative Fees	6,500,000.00	0.00	6,500,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>31,642,000.00</b>	<b>0.00</b>	<b>31,642,000.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	<b>62,271,000.00</b>	<b>0.00</b>	<b>62,271,000.00</b>
<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>
20 State Police			
FD: 1490710000      CI: 4436782      Reimbursement for Gaming Operations	-241.42	0.00	-241.42
FD: 1490711000      CI: 4436585      Reimbursement for Gaming Operations	-174,848.31	0.00	-174,848.31
<b>TOTAL STATE POLICE</b>	<b>-175,089.73</b>	<b>0.00</b>	<b>-175,089.73</b>
65 PA Gaming Control Board			
FD: 1498710000      CI: 4415361      Augmenting Revenue Section 1401 Return	-2,604.18	0.00	-2,604.18
FD: 1690811000      CI: 4415277      Prior Year Revenue	-1,977,863.40	0.00	-1,977,863.40
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>-1,980,467.58</b>	<b>0.00</b>	<b>-1,980,467.58</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>	<b>-2,255,700.87</b>	<b>0.00</b>	<b>-2,255,700.87</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>60,015,299.13</b>	<b>0.00</b>	<b>60,015,299.13</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4045100000      CI: 4415234      Licensee Deposit Account Chester Downs	6,150,113.88	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>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>55,771,000.00</b>	<b>0.00</b>	<b>55,771,000.00</b>
<b>780 RESTRICTED REVENUES</b>			
16 Education			
FD: 6027200000      CI: 4138513      Local Share Assessment Table Games	960,157.88	0.00	960,157.88
<b>TOTAL EDUCATION</b>	<b>960,157.88</b>	<b>0.00</b>	<b>960,157.88</b>
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 6024000000	CI: 4138505	Local Share Assessment	66,095,948.11	7,793,063.53	73,889,011.64
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	6,160,967.10	1,065,283.39	7,226,250.49
<b>TOTAL REVENUE</b>			<b>72,256,915.21</b>	<b>8,858,346.92</b>	<b>81,115,262.13</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	9,424,618.04	13,212.80	9,437,830.84
FD: 6023900004	CI: 4138510	Local Share Account CFA	11,190,657.00	0.00	11,190,657.00
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties	9,539,175.71	0.00	9,539,175.71
FD: 6023900007	CI: 4138510	Local Share Account CFA	930,707.16	0.00	930,707.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>31,085,157.91</b>	<b>13,212.80</b>	<b>31,098,370.71</b>
<b>65 PA Gaming Control Board</b>					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	2,431,394.62	496,589.70	2,927,984.32
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	3,715.00	0.00	3,715.00
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	92,740.06	44,418.44	137,158.50
FD: 6021300000	CI: 4415264	Gaming Lab Fees	812,146.98	68,247.81	880,394.79
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>3,339,996.66</b>	<b>609,255.95</b>	<b>3,949,252.61</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>107,642,227.66</b>	<b>9,480,815.67</b>	<b>117,123,043.33</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>163,413,227.66</b>	<b>9,480,815.67</b>	<b>172,894,043.33</b>
<b>TOTAL STATE GAMING FUND</b>			<b>1,325,991,581.69</b>	<b>149,978,364.74</b>	<b>1,475,969,946.43</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999169	CI: 4441025	Interest On Securities	12,409.19	180.96	12,590.15
<b>TOTAL TREASURY</b>			<b>12,409.19</b>	<b>180.96</b>	<b>12,590.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>12,409.19</b>	<b>180.96</b>	<b>12,590.15</b>
<b>TOTAL NONTAX REVENUE</b>			<b>12,409.19</b>	<b>180.96</b>	<b>12,590.15</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999169	CI: 4511001	Temporary Investment Sales	4,347,688.84	238,188.57	4,585,877.41
<b>TOTAL TREASURY</b>			<b>4,347,688.84</b>	<b>238,188.57</b>	<b>4,585,877.41</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>4,347,688.84</b>	<b>238,188.57</b>	<b>4,585,877.41</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>4,347,688.84</b>	<b>238,188.57</b>	<b>4,585,877.41</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>74 Drug and Alcohol Programs</b>					
FD: 2638712000	CI: 4455245	Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,929,638.00	0.00	4,929,638.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<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: 603450000      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
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	14,219,374.03	238,369.53	14,457,743.56
<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	433,064,440.69	72,392,547.20	505,456,987.89
<b>TOTAL EDUCATION</b>	<b>433,064,440.69</b>	<b>72,392,547.20</b>	<b>505,456,987.89</b>
TOTAL RECEIPTS FROM OTHER FUNDS	433,064,440.69	72,392,547.20	505,456,987.89
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999170      CI: 4411372      PGCB Start Up Loan Repayments	3,613,668.69	0.00	3,613,668.69
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,613,668.69</b>	<b>0.00</b>	<b>3,613,668.69</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,613,668.69	0.00	3,613,668.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	392,020.63	35,951.19	427,971.82
<b>TOTAL TREASURY</b>	<b>392,020.63</b>	<b>35,951.19</b>	<b>427,971.82</b>
TOTAL MISCELLANEOUS REVENUE	392,020.63	35,951.19	427,971.82
TOTAL NONTAX REVENUE	437,070,130.01	72,428,498.39	509,498,628.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	787,386,888.55	0.00	787,386,888.55
<b>TOTAL TREASURY</b>	<b>787,386,888.55</b>	<b>0.00</b>	<b>787,386,888.55</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	787,386,888.55	0.00	787,386,888.55
TOTAL NONREVENUE RECEIPTS	787,386,888.55	0.00	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	1,243,142,987.56	72,428,498.39	1,315,571,485.95
<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	70,034,843.13	9,741,329.45	79,776,172.58
<b>TOTAL REVENUE</b>	<b>70,034,843.13</b>	<b>9,741,329.45</b>	<b>79,776,172.58</b>
TOTAL GAMING TAXES	70,034,843.13	9,741,329.45	79,776,172.58
TOTAL TAXES, PENALTIES AND INTEREST	70,034,843.13	9,741,329.45	79,776,172.58
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	110,581.91	18,720.23	129,302.14
FD: 9999999171      CI: 4810117      Build America Bonds Subsidies	5,048,227.10	0.00	5,048,227.10
<b>TOTAL TREASURY</b>	<b>5,158,809.01</b>	<b>18,720.23</b>	<b>5,177,529.24</b>
TOTAL MISCELLANEOUS REVENUE	5,158,809.01	18,720.23	5,177,529.24
TOTAL NONTAX REVENUE	5,158,809.01	18,720.23	5,177,529.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	49,682,465.18	46,796,305.57	96,478,770.75
<b>TOTAL TREASURY</b>	<b>49,682,465.18</b>	<b>46,796,305.57</b>	<b>96,478,770.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,682,465.18	46,796,305.57	96,478,770.75
TOTAL NONREVENUE RECEIPTS	49,682,465.18	46,796,305.57	96,478,770.75
TOTAL PA GAMING ECONOMIC DEVELOPMENT	124,876,117.32	56,556,355.25	181,432,472.57



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	8,469.18	1,300.04	9,769.22
<b>TOTAL TREASURY</b>	<b>8,469.18</b>	<b>1,300.04</b>	<b>9,769.22</b>
TOTAL MISCELLANEOUS REVENUE	8,469.18	1,300.04	9,769.22
TOTAL NONTAX REVENUE	8,469.18	1,300.04	9,769.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	114,807,336.86	14,664,557.73	129,471,894.59
<b>TOTAL TREASURY</b>	<b>114,807,336.86</b>	<b>14,664,557.73</b>	<b>129,471,894.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,807,336.86	14,664,557.73	129,471,894.59
TOTAL NONREVENUE RECEIPTS	114,807,336.86	14,664,557.73	129,471,894.59
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	153,089,871.83	20,771,309.51	173,861,181.34
<b>TOTAL REVENUE</b>	<b>153,089,871.83</b>	<b>20,771,309.51</b>	<b>173,861,181.34</b>
TOTAL RESTRICTED REVENUES	153,089,871.83	20,771,309.51	173,861,181.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	153,089,871.83	20,771,309.51	173,861,181.34
TOTAL PA RACE HORSE DEVELOPMENT FUND	267,905,677.87	35,437,167.28	303,342,845.15
<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	34,535.00	69,070.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>34,535.00</b>	<b>34,535.00</b>	<b>69,070.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	34,535.00	34,535.00	69,070.00
<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	4,657.01	641.19	5,298.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>TOTAL TREASURY</b>	<b>4,657.01</b>	<b>641.19</b>	<b>5,298.20</b>
TOTAL MISCELLANEOUS REVENUE	5,014.03	641.19	5,655.22
TOTAL NONTAX REVENUE	39,549.03	35,176.19	74,725.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	269,724.46	48,070.57	317,795.03
<b>TOTAL TREASURY</b>	<b>269,724.46</b>	<b>48,070.57</b>	<b>317,795.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	269,724.46	48,070.57	317,795.03
TOTAL NONREVENUE RECEIPTS	269,724.46	48,070.57	317,795.03
TOTAL BROADBAND OUTREACH AND AGGREGATION	309,273.49	83,246.76	392,520.25
<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	-6,150.00	-6,129.00
FD: 9999999176      CI: 4441118      Interest On Securities	8,609.24	1,547.64	10,156.88
<b>TOTAL TREASURY</b>	<b>8,630.24</b>	<b>-4,602.36</b>	<b>4,027.88</b>
TOTAL MISCELLANEOUS REVENUE	8,630.24	-4,602.36	4,027.88
TOTAL NONTAX REVENUE	12,878,630.24	-4,602.36	12,874,027.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	8,318,776.98	20,335.69	8,339,112.67
<b>TOTAL TREASURY</b>	<b>8,318,776.98</b>	<b>20,335.69</b>	<b>8,339,112.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,318,776.98	20,335.69	8,339,112.67
TOTAL NONREVENUE RECEIPTS	8,318,776.98	20,335.69	8,339,112.67
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	21,197,407.22	15,733.33	21,213,140.55
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	1,200,000.00	0.00	1,200,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,200,000.00	0.00	1,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	1,690.09	305.41	1,995.50
<b>TOTAL TREASURY</b>	<b>1,690.09</b>	<b>305.41</b>	<b>1,995.50</b>
TOTAL MISCELLANEOUS REVENUE	1,690.09	305.41	1,995.50
TOTAL NONTAX REVENUE	1,201,690.09	305.41	1,201,995.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	1,208,718.00	65,316.00	1,274,034.00
<b>TOTAL TREASURY</b>	<b>1,208,718.00</b>	<b>65,316.00</b>	<b>1,274,034.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,208,718.00	65,316.00	1,274,034.00
TOTAL NONREVENUE RECEIPTS	1,208,718.00	65,316.00	1,274,034.00
TOTAL JOB TRAINING FUND	2,410,408.09	65,621.41	2,476,029.50
<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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</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	31,200.47	4,887.98	36,088.45
<b>TOTAL TREASURY</b>	<b>31,200.47</b>	<b>4,887.98</b>	<b>36,088.45</b>
TOTAL MISCELLANEOUS REVENUE	31,200.47	4,887.98	36,088.45
TOTAL NONTAX REVENUE	47,900,200.47	4,887.98	47,905,088.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	23,562,032.00	0.00	23,562,032.00
<b>TOTAL TREASURY</b>	<b>23,562,032.00</b>	<b>0.00</b>	<b>23,562,032.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,562,032.00	0.00	23,562,032.00
TOTAL NONREVENUE RECEIPTS	23,562,032.00	0.00	23,562,032.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	71,462,232.47	4,887.98	71,467,120.45
<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	15,907.14	923.53	16,830.67
FD: 9999999179      CI: 4451353      Redeposit of Checks	8,250.00	-8,250.00	0.00
<b>TOTAL TREASURY</b>	<b>21,696.92</b>	<b>-7,326.47</b>	<b>14,370.45</b>
TOTAL MISCELLANEOUS REVENUE	21,696.92	-7,326.47	14,370.45
TOTAL NONTAX REVENUE	21,696.92	-7,326.47	14,370.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	14,086,595.32	394,874.81	14,481,470.13
<b>TOTAL TREASURY</b>	<b>14,086,595.32</b>	<b>394,874.81</b>	<b>14,481,470.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,086,595.32	394,874.81	14,481,470.13
TOTAL NONREVENUE RECEIPTS	14,086,595.32	394,874.81	14,481,470.13
TOTAL GROWING GREENER BOND FUND	14,108,292.24	387,548.34	14,495,840.58
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	23,058,019.21	4,227,369.93	27,285,389.14
<b>TOTAL TREASURY</b>	<b>23,058,019.21</b>	<b>4,227,369.93</b>	<b>27,285,389.14</b>
TOTAL RECEIPTS FROM OTHER FUNDS	23,058,019.21	4,227,369.93	27,285,389.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999180      CI: 4441025      Interest On Securities	13.57	0.00	13.57
<b>TOTAL TREASURY</b>	<b>13.57</b>	<b>0.00</b>	<b>13.57</b>
TOTAL MISCELLANEOUS REVENUE	13.57	0.00	13.57
TOTAL NONTAX REVENUE	23,058,032.78	4,227,369.93	27,285,402.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999180      CI: 4511001      Temporary Investment Sales	1,252,391.05	0.00	1,252,391.05
<b>TOTAL TREASURY</b>	<b>1,252,391.05</b>	<b>0.00</b>	<b>1,252,391.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,252,391.05	0.00	1,252,391.05
TOTAL NONREVENUE RECEIPTS	1,252,391.05	0.00	1,252,391.05
TOTAL GROWING GREENER BOND SINKING FUND	24,310,423.83	4,227,369.93	28,537,793.76
<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	1,305.42	2,309.84	3,615.26
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	1,691,449.42	1,751,321.01	3,442,770.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,692,754.84</b>	<b>1,753,630.85</b>	<b>3,446,385.69</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,692,754.84	1,753,630.85	3,446,385.69
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	667,095.71	143,044.66	810,140.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>667,095.71</b>	<b>143,044.66</b>	<b>810,140.37</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	37,363.18	5,244.77	42,607.95
<b>TOTAL TREASURY</b>	<b>37,363.18</b>	<b>5,244.77</b>	<b>42,607.95</b>
TOTAL MISCELLANEOUS REVENUE	704,458.89	148,289.43	852,748.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
TOTAL NONTAX REVENUE	2,397,213.73	1,901,920.28	4,299,134.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	4,282,013.63	0.00	4,282,013.63
<b>TOTAL TREASURY</b>	<b>4,282,013.63</b>	<b>0.00</b>	<b>4,282,013.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,282,013.63	0.00	4,282,013.63
TOTAL NONREVENUE RECEIPTS	4,282,013.63	0.00	4,282,013.63
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	6,679,227.36	1,901,920.28	8,581,147.64
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999182      CI: 4941150      Transfer From General Fund	10,561,364.37	835,492.50	11,396,856.87
<b>TOTAL TREASURY</b>	<b>10,561,364.37</b>	<b>835,492.50</b>	<b>11,396,856.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,561,364.37	835,492.50	11,396,856.87
TOTAL NONTAX REVENUE	10,561,364.37	835,492.50	11,396,856.87
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,561,364.37	835,492.50	11,396,856.87
<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	2,856,000.00	0.00	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>4,106,000.00</b>	<b>0.00</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	5,125,000.00	0.00	5,125,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	2,598.65	623.30	3,221.95
<b>TOTAL TREASURY</b>	<b>2,598.65</b>	<b>623.30</b>	<b>3,221.95</b>
TOTAL MISCELLANEOUS REVENUE	2,598.65	623.30	3,221.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
TOTAL NONTAX REVENUE	5,127,598.65	623.30	5,128,221.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	3,485,518.82	250,201.67	3,735,720.49
<b>TOTAL TREASURY</b>	<b>3,485,518.82</b>	<b>250,201.67</b>	<b>3,735,720.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,485,518.82	250,201.67	3,735,720.49
TOTAL NONREVENUE RECEIPTS	3,485,518.82	250,201.67	3,735,720.49
TOTAL CONSERVATION DISTRICT FUND	8,613,117.47	250,824.97	8,863,942.44
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184      CI: 4451257      Uninsured Employers Guaranty Fund	3,510,465.11	24,970.27	3,535,435.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,510,465.11</b>	<b>24,970.27</b>	<b>3,535,435.38</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,510,465.11	24,970.27	3,535,435.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	5,640.26	824.44	6,464.70
<b>TOTAL TREASURY</b>	<b>5,640.26</b>	<b>824.44</b>	<b>6,464.70</b>
TOTAL MISCELLANEOUS REVENUE	5,640.26	824.44	6,464.70
TOTAL NONTAX REVENUE	3,516,105.37	25,794.71	3,541,900.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	2,257,390.90	491,710.01	2,749,100.91
<b>TOTAL TREASURY</b>	<b>2,257,390.90</b>	<b>491,710.01</b>	<b>2,749,100.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,257,390.90	491,710.01	2,749,100.91
TOTAL NONREVENUE RECEIPTS	2,257,390.90	491,710.01	2,749,100.91
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,773,496.27	517,504.72	6,291,000.99
<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	3,700.04	522.22	4,222.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
FD: 9999999185      CI: 4441057      Redeposit Of Checks	1,050.00	-2,325.00	-1,275.00
<b>TOTAL TREASURY</b>	<b>4,750.04</b>	<b>-1,802.78</b>	<b>2,947.26</b>
TOTAL MISCELLANEOUS REVENUE	4,750.04	-1,802.78	2,947.26
TOTAL NONTAX REVENUE	4,750.04	-1,802.78	2,947.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	121,191.67	2,325.00	123,516.67
<b>TOTAL TREASURY</b>	<b>121,191.67</b>	<b>2,325.00</b>	<b>123,516.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	121,191.67	2,325.00	123,516.67
TOTAL NONREVENUE RECEIPTS	121,191.67	2,325.00	123,516.67
TOTAL PERSIAN GULF VETERANS COMPENSATION	125,941.71	522.22	126,463.93
<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	32,313,794.73	4,858,214.17	37,172,008.90
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	40,929,179.01	6,153,493.33	47,082,672.34
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	170,818,918.61	25,681,753.01	196,500,671.62
<b>TOTAL TRANSPORTATION</b>	<b>244,061,892.35</b>	<b>36,693,460.51</b>	<b>280,755,352.86</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	244,061,892.35	36,693,460.51	280,755,352.86
TOTAL TAXES, PENALTIES AND INTEREST	244,061,892.35	36,693,460.51	280,755,352.86
<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



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	9,587,641.42	2,602,588.96	12,190,230.38
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	68,451,000.00	0.00	68,451,000.00
<b>TOTAL TRANSPORTATION</b>	<b>79,022,593.18</b>	<b>2,602,588.96</b>	<b>81,625,182.14</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	79,022,593.18	2,602,588.96	81,625,182.14
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	1,159,976.58	174,151.46	1,334,128.04
FD: 9999999187      CI: 4441057      Redeposit Of Checks	0.00	-280.50	-280.50
<b>TOTAL TREASURY</b>	<b>1,159,976.58</b>	<b>173,870.96</b>	<b>1,333,847.54</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,159,976.58	173,870.96	1,333,847.54
<b>TOTAL NONTAX REVENUE</b>	80,182,569.76	2,776,459.92	82,959,029.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	436,749,418.16	65,549,455.88	502,298,874.04
<b>TOTAL TREASURY</b>	<b>436,749,418.16</b>	<b>65,549,455.88</b>	<b>502,298,874.04</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	436,749,418.16	65,549,455.88	502,298,874.04
<b>TOTAL NONREVENUE RECEIPTS</b>	436,749,418.16	65,549,455.88	502,298,874.04
<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	187,500,000.00	0.00	187,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>187,500,000.00</b>	<b>0.00</b>	<b>187,500,000.00</b>
<b>TOTAL RESTRICTED REVENUE - MLF/PTTF</b>	187,500,000.00	0.00	187,500,000.00
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	187,500,000.00	0.00	187,500,000.00
<b>TOTAL PUBLIC TRANSPORTATION TRUST FUND</b>	948,493,880.27	105,019,376.31	1,053,513,256.58
<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	0.90	0.14	1.04
<b>TOTAL TREASURY</b>	<b>0.90</b>	<b>0.14</b>	<b>1.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.90	0.14	1.04
<b>TOTAL NONTAX REVENUE</b>	0.90	0.14	1.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4020500000      CI: 4133008      NIZ State Tax Penalties	11.00	0.00	11.00
<b>TOTAL TREASURY</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
TOTAL RESTRICTED RECEIPTS	11.00	0.00	11.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11.00	0.00	11.00
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	11.90	0.14	12.04
<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	448.23	65.01	513.24
<b>TOTAL TREASURY</b>	<b>448.23</b>	<b>65.01</b>	<b>513.24</b>
TOTAL MISCELLANEOUS REVENUE	2,948.23	65.01	3,013.24
TOTAL NONTAX REVENUE	2,948.23	65.01	3,013.24
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	2,948.23	65.01	3,013.24
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous Mine Certification Fees	18,395.00	2,895.00	21,290.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,395.00</b>	<b>2,895.00</b>	<b>21,290.00</b>
TOTAL LICENSES AND FEES	18,395.00	2,895.00	21,290.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4421088      Fines and Civil Penalties	5,000.00	0.00	5,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
TOTAL NON-TAX FINES AND PENALTIES	5,000.00	0.00	5,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	142.56	23.22	165.78
<b>TOTAL TREASURY</b>	<b>142.56</b>	<b>23.22</b>	<b>165.78</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	142.56	23.22	165.78
TOTAL NONTAX REVENUE	23,537.56	2,918.22	26,455.78
TOTAL MINE SAFETY FUND	23,537.56	2,918.22	26,455.78
<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	124,205.78	14,822.29	139,028.07
<b>TOTAL TREASURY</b>	<b>124,205.78</b>	<b>14,822.29</b>	<b>139,028.07</b>
TOTAL MISCELLANEOUS REVENUE	124,205.78	14,822.29	139,028.07
TOTAL NONTAX REVENUE	124,205.78	14,822.29	139,028.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	24,929,601.53	5,006,169.85	29,935,771.38
<b>TOTAL TREASURY</b>	<b>24,929,601.53</b>	<b>5,006,169.85</b>	<b>29,935,771.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,929,601.53	5,006,169.85	29,935,771.38
TOTAL NONREVENUE RECEIPTS	24,929,601.53	5,006,169.85	29,935,771.38
TOTAL WATER & SEWER SYSTEMS ASST BOND	25,053,807.31	5,020,992.14	30,074,799.45
<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	13,173,705.21	0.00	13,173,705.21
<b>TOTAL TREASURY</b>	<b>13,173,705.21</b>	<b>0.00</b>	<b>13,173,705.21</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,173,705.21	0.00	13,173,705.21
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999195      CI: 4441025      Interest On Securities	104.80	0.01	104.81
<b>TOTAL TREASURY</b>	<b>104.80</b>	<b>0.01</b>	<b>104.81</b>
TOTAL MISCELLANEOUS REVENUE	104.80	0.01	104.81
TOTAL NONTAX REVENUE	13,173,810.01	0.01	13,173,810.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
73 Treasury			
FD: 9999999195      CI: 4511001      Temporary Investment Sales	7,020,367.29	0.00	7,020,367.29
<b>TOTAL TREASURY</b>	<b>7,020,367.29</b>	<b>0.00</b>	<b>7,020,367.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,020,367.29	0.00	7,020,367.29
TOTAL NONREVENUE RECEIPTS	7,020,367.29	0.00	7,020,367.29
TOTAL WATER & SEWER SYS ASST BOND SINKING	20,194,177.30	0.01	20,194,177.31
<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	111,577.51	15,650.88	127,228.39
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	19,814.18	2,489.39	22,303.57
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-2,075,345.29	-262,500.83	-2,337,846.12
FD: 9999999196      CI: 4451398      Micro Lending Deposits	4,616,093.00	0.00	4,616,093.00
<b>TOTAL TREASURY</b>	<b>2,672,139.40</b>	<b>-244,360.56</b>	<b>2,427,778.84</b>
TOTAL MISCELLANEOUS REVENUE	2,672,139.40	-244,360.56	2,427,778.84
TOTAL NONTAX REVENUE	2,755,387.16	-244,360.56	2,511,026.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	2,914,239.15	435,719.62	3,349,958.77
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	5,175,294.43	1,042,552.92	6,217,847.35
<b>TOTAL TREASURY</b>	<b>8,089,533.58</b>	<b>1,478,272.54</b>	<b>9,567,806.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,089,533.58	1,478,272.54	9,567,806.12
TOTAL NONREVENUE RECEIPTS	8,089,533.58	1,478,272.54	9,567,806.12
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	529,685.72	93,978.14	623,663.86
FD: 4017500000      CI: 4710150      Loan Loss Reserve	878,910.28	40,951.56	919,861.84
FD: 4018900000      CI: 4710160      Geo Energy Audits	218,321.64	3,629.52	221,951.16
FD: 4019300000      CI: 4710163      Geo Loan Loss Res	162,017.65	1,305.85	163,323.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,788,935.29</b>	<b>139,865.07</b>	<b>1,928,800.36</b>
TOTAL RESTRICTED RECEIPTS	1,788,935.29	139,865.07	1,928,800.36
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6026500000      CI: 4455214      Micro Lending Capital Investment	265,000.00	0.00	265,000.00
FD: 6027600000      CI: 4451401      Development and implementation	21,410.00	122,635.76	144,045.76
<b>TOTAL TREASURY</b>	<b>286,410.00</b>	<b>122,635.76</b>	<b>409,045.76</b>
TOTAL RESTRICTED REVENUES	286,410.00	122,635.76	409,045.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,075,345.29	262,500.83	2,337,846.12
TOTAL TREASURY INITIATIVE SUPPORT FUND	12,920,266.03	1,496,412.81	14,416,678.84
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999197      CI: 4511001      Temporary Investment Sales	0.10	0.00	0.10
<b>TOTAL TREASURY</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.10	0.00	0.10
TOTAL NONREVENUE RECEIPTS	0.10	0.00	0.10
TOTAL SPEC JUVENILE VICTIM COMPENSATION	0.10	0.00	0.10
<b>198 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999198      CI: 4941117      Transfers In - BA73	113,541,778.12	5,477,093.80	119,018,871.92
<b>TOTAL TREASURY</b>	<b>113,541,778.12</b>	<b>5,477,093.80</b>	<b>119,018,871.92</b>
TOTAL RECEIPTS FROM OTHER FUNDS	113,541,778.12	5,477,093.80	119,018,871.92
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	-9,134,249.06	289,358.20	-8,844,890.86
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	22,759,568.09	3,365,853.09	26,125,421.18
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	9,916,384.11	948,106.41	10,864,490.52
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	13,111,773.23	7,701,729.47	20,813,502.70
<b>TOTAL TREASURY</b>	<b>36,653,476.37</b>	<b>12,305,047.17</b>	<b>48,958,523.54</b>
TOTAL MISCELLANEOUS REVENUE	36,653,476.37	12,305,047.17	48,958,523.54
TOTAL NONTAX REVENUE	150,195,254.49	17,782,140.97	167,977,395.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>198 TREASURY INVESTMENT POOL</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	673,249,821.11	-24,199,239.99	649,050,581.12
<b>TOTAL TREASURY</b>	<b>673,249,821.11</b>	<b>-24,199,239.99</b>	<b>649,050,581.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	673,249,821.11	-24,199,239.99	649,050,581.12
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	165,305,964.28	4,501,895.00	169,807,859.28
<b>TOTAL TREASURY</b>	<b>165,305,964.28</b>	<b>4,501,895.00</b>	<b>169,807,859.28</b>
TOTAL NONCURRENT INVESTMENTS	165,305,964.28	4,501,895.00	169,807,859.28
TOTAL NONREVENUE RECEIPTS	838,555,785.39	-19,697,344.99	818,858,440.40
TOTAL TREASURY INVESTMENT POOL	988,751,039.88	-1,915,204.02	986,835,835.86
<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	40,866,480.13	2,976,694.60	43,843,174.73
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,866,480.13</b>	<b>2,976,694.60</b>	<b>43,843,174.73</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	40,866,480.13	2,976,694.60	43,843,174.73
TOTAL NONTAX REVENUE	40,866,480.13	2,976,694.60	43,843,174.73
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	40,866,480.13	2,976,694.60	43,843,174.73
<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	7,925,535.00	0.00	7,925,535.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>7,925,535.00</b>	<b>0.00</b>	<b>7,925,535.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,925,535.00	0.00	7,925,535.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999201      CI: 4441025      Interest On Securities	119.88	424.04	543.92
<b>TOTAL TREASURY</b>	<b>119.88</b>	<b>424.04</b>	<b>543.92</b>
TOTAL MISCELLANEOUS REVENUE	119.88	424.04	543.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
TOTAL NONTAX REVENUE	7,925,654.88	424.04	7,926,078.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999201      CI: 4511001      Temporary Investment Sales	2,500,000.00	0.00	2,500,000.00
<b>TOTAL TREASURY</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,500,000.00	0.00	2,500,000.00
TOTAL NONREVENUE RECEIPTS	2,500,000.00	0.00	2,500,000.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	10,425,654.88	424.04	10,426,078.92
<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	205,430,000.00	0.00	205,430,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>205,430,000.00</b>	<b>0.00</b>	<b>205,430,000.00</b>
TOTAL LICENSES AND FEES	205,430,000.00	0.00	205,430,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999202      CI: 4441025      Interest On Securities	55,240.76	1,849.71	57,090.47
<b>TOTAL TREASURY</b>	<b>55,240.76</b>	<b>1,849.71</b>	<b>57,090.47</b>
TOTAL MISCELLANEOUS REVENUE	55,240.76	1,849.71	57,090.47
TOTAL NONTAX REVENUE	205,485,240.76	1,849.71	205,487,090.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999202      CI: 4511001      Temporary Investment Sales	232,334,237.47	18,685.59	232,352,923.06
<b>TOTAL TREASURY</b>	<b>232,334,237.47</b>	<b>18,685.59</b>	<b>232,352,923.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	232,334,237.47	18,685.59	232,352,923.06
TOTAL NONREVENUE RECEIPTS	232,334,237.47	18,685.59	232,352,923.06
TOTAL UNCONVENTIONAL GAS WELL FUND	437,819,478.23	20,535.30	437,840,013.53
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
17 Public Utility Commission			
FD: 9999999203      CI: 4945127      Transfer from UGWF (40% Share)	72,484,000.00	0.00	72,484,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</b>			
<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	26,378.16	9,206.46	35,584.62
<b>TOTAL TREASURY</b>	<b>26,378.16</b>	<b>9,206.46</b>	<b>35,584.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>26,378.16</b>	<b>9,206.46</b>	<b>35,584.62</b>
<b>TOTAL NONTAX REVENUE</b>	<b>82,510,378.16</b>	<b>9,206.46</b>	<b>82,519,584.62</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999203      CI: 4511001      Temporary Investment Sales	32,617,799.92	0.00	32,617,799.92
<b>TOTAL TREASURY</b>	<b>32,617,799.92</b>	<b>0.00</b>	<b>32,617,799.92</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>32,617,799.92</b>	<b>0.00</b>	<b>32,617,799.92</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>32,617,799.92</b>	<b>0.00</b>	<b>32,617,799.92</b>
<b>TOTAL MARCELLUS LEGACY FUND</b>	<b>115,128,178.08</b>	<b>9,206.46</b>	<b>115,137,384.54</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	39,889.35	8,308.80	48,198.15
<b>TOTAL TREASURY</b>	<b>39,889.35</b>	<b>8,308.80</b>	<b>48,198.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>39,889.35</b>	<b>8,308.80</b>	<b>48,198.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>66,567,867.35</b>	<b>8,308.80</b>	<b>66,576,176.15</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
73 Treasury			
FD: 9999999204      CI: 4511001      Temporary Investment Sales	23,249,172.95	40,203.55	23,289,376.50
<b>TOTAL TREASURY</b>	<b>23,249,172.95</b>	<b>40,203.55</b>	<b>23,289,376.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,249,172.95	40,203.55	23,289,376.50
TOTAL NONREVENUE RECEIPTS	23,249,172.95	40,203.55	23,289,376.50
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	89,817,040.30	48,512.35	89,865,552.65
<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	734,673.00	0.00	734,673.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>734,673.00</b>	<b>0.00</b>	<b>734,673.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	734,673.00	0.00	734,673.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999205      CI: 4441025      Interest On Securities	195.72	124.71	320.43
<b>TOTAL TREASURY</b>	<b>195.72</b>	<b>124.71</b>	<b>320.43</b>
TOTAL MISCELLANEOUS REVENUE	195.72	124.71	320.43
TOTAL NONTAX REVENUE	734,868.72	124.71	734,993.43
TOTAL PA EHEALTH PARTNERSHIP FUND	734,868.72	124.71	734,993.43
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 9999999206      CI: 4945133      Transfer from the General Fund	1,700,000.00	0.00	1,700,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,700,000.00	0.00	1,700,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999206      CI: 4451410      License/Registration/Plate Fee Contributions	1,290.00	2,330.00	3,620.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,290.00</b>	<b>2,330.00</b>	<b>3,620.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,290.00	2,330.00	3,620.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999206      CI: 4441025      Interest On Securities	0.00	79.22	79.22

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 2/28/2013

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>206 VETERANS' TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>79.22</b>	<b>79.22</b>
TOTAL MISCELLANEOUS REVENUE	0.00	79.22	79.22
TOTAL NONTAX REVENUE	1,701,290.00	2,409.22	1,703,699.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999206      CI: 4511001      Temporary Investment Sales	0.00	334,265.00	334,265.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>334,265.00</b>	<b>334,265.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	334,265.00	334,265.00
TOTAL NONREVENUE RECEIPTS	0.00	334,265.00	334,265.00
TOTAL VETERANS' TRUST FUND	1,701,290.00	336,674.22	2,037,964.22
TOTAL ALL FUNDS	143,772,889,208.81	17,629,450,391.93	161,402,339,600.74