

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES AND INTEREST						
110 TAXES-CLEARING ACCOUNTS						
18 Revenue						
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections		1,152,073.68	187,637.09	1,339,710.77
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		-64,635.70	1,711.00	-62,924.70
FD: 9999999001	CI: 4110008	Corporation Taxes		4,177,071.22	-6,776,800.52	-2,599,729.30
TOTAL REVENUE				5,264,509.20	-6,587,452.43	-1,322,943.23
TOTAL TAXES-CLEARING ACCOUNTS				5,264,509.20	-6,587,452.43	-1,322,943.23
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		-9,567.76	17,399.11	7,831.35
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		101,665,117.72	26,033,524.56	127,698,642.28
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		363,018,341.51	247,398,079.52	610,416,421.03
TOTAL REVENUE				464,673,891.47	273,449,003.19	738,122,894.66
TOTAL CORPORATE NET INCOME TAXES				464,673,891.47	273,449,003.19	738,122,894.66
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		16,844,422.45	2,006,476.01	18,850,898.46
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		46,299,656.53	4,168,747.11	50,468,403.64
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		32,506,777.64	32,112,326.39	64,619,104.03
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		99,069,789.38	64,628,349.27	163,698,138.65
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-10,000,000.00	-10,000,000.00	-20,000,000.00
TOTAL REVENUE				184,720,646.00	92,915,898.78	277,636,544.78
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				184,720,646.00	92,915,898.78	277,636,544.78
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		3,701,904.23	238,983.21	3,940,887.44
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		0.00	2,859,823.30	2,859,823.30
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		0.00	65,340.00	65,340.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		343,626.28	1,481,957.46	1,825,583.74
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		2,769,431.00	1,191,000.00	3,960,431.00
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		50,800.00	900.00	51,700.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		26,957.55	0.00	26,957.55
TOTAL REVENUE				6,892,719.06	5,838,003.97	12,730,723.03
TOTAL UTILITY GROSS RECEIPTS TAXES				6,892,719.06	5,838,003.97	12,730,723.03
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		1,391,035.39	0.00	1,391,035.39
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		74,673.35	0.00	74,673.35

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				1,465,708.74	0.00	1,465,708.74
TOTAL UTILITY PROPERTY TAXES				1,465,708.74	0.00	1,465,708.74
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	Cl: 4112000	Casualty-Domestic		104,163.14	2,018.93	106,182.07
FD: 9999999001	Cl: 4112001	Fire-Domestic		45,987.00	0.00	45,987.00
FD: 9999999001	Cl: 4112002	Life And Previously Exempted Lines-Domestic		2,544,842.81	89,434.75	2,634,277.56
FD: 9999999001	Cl: 4112003	Life-Foreign		45,083,710.88	2,999,985.00	48,083,695.88
FD: 9999999001	Cl: 4112004	Title Insurance-Foreign		162,855.50	0.00	162,855.50
FD: 9999999001	Cl: 4112008	Tentative Gross Premiums Tax-Foreign Life		250,302.94	0.00	250,302.94
FD: 9999999001	Cl: 4112009	Tentative Gross Premiums Tax-Foreign Title		6,312.00	2,104.00	8,416.00
FD: 9999999001	Cl: 4112010	Marine-Domestic		414.92	0.00	414.92
FD: 9999999001	Cl: 4112011	Unauthorized Insurance-Domestic		1,003,418.04	18,633.78	1,022,051.82
FD: 9999999001	Cl: 4112012	Excess Casualty-Foreign		18,126.00	37,757.00	55,883.00
FD: 9999999001	Cl: 4112013	Marine-Foreign		884.96	0.00	884.96
FD: 9999999001	Cl: 4112014	Excess Fire-Foreign		29,722.00	60,149.00	89,871.00
FD: 9999999001	Cl: 4112015	Excess Insurance Brokers-Foreign		207,859.96	130,114.68	337,974.64
TOTAL REVENUE				49,458,600.15	3,340,197.14	52,798,797.29
TOTAL INSURANCE PREMIUMS				49,458,600.15	3,340,197.14	52,798,797.29
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	Cl: 4112500	Tax On Shares-Trust Companies		27,717.63	11,824.06	39,541.69
FD: 9999999001	Cl: 4112501	Tax On Shares-State Banks		58,480.00	0.00	58,480.00
FD: 9999999001	Cl: 4112502	Tax On Shares-National Banks		4,666,394.56	6,180,004.00	10,846,398.56
FD: 9999999001	Cl: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		63,474.00	5,642.00	69,116.00
FD: 9999999001	Cl: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		15,238.00	119.00	15,357.00
FD: 9999999001	Cl: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		1,390,118.00	683,653.00	2,073,771.00
FD: 9999999001	Cl: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		1,539,300.00	506,800.00	2,046,100.00
TOTAL REVENUE				7,760,722.19	7,388,042.06	15,148,764.25
TOTAL FINANCIAL INSTITUTIONS				7,760,722.19	7,388,042.06	15,148,764.25
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	Cl: 4113000	Loans Tax-Domestic		1,796,424.88	322,855.59	2,119,280.47
FD: 9999999001	Cl: 4113001	Loans Tax-Foreign		467,779.00	320,319.00	788,098.00
FD: 9999999001	Cl: 4113002	Tax On Electric Cooperatives		2,755.00	199.00	2,954.00
FD: 9999999001	Cl: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		26,807.00	26,124.00	52,931.00
TOTAL REVENUE				2,293,765.88	669,497.59	2,963,263.47
TOTAL OTHER SELECTIVE BUSINESS TAXES				2,293,765.88	669,497.59	2,963,263.47
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	4,558.48	-1,752.48	2,806.00
TOTAL GENERAL SERVICES			4,558.48	-1,752.48	2,806.00
18 Revenue					
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,085,980,146.85	583,477,154.07	3,669,457,300.92
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-279,498.75	-403.59	-279,902.34
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-29,538,337.01	-5,403,153.76	-34,941,490.77
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	443,403,341.61	78,326,830.74	521,730,172.35
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-137,242,537.31	-25,104,410.31	-162,346,947.62
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-4,468,678.03	-735,566.75	-5,204,244.78
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-20,762,601.13	-3,417,627.96	-24,180,229.09
TOTAL REVENUE			3,337,091,836.23	627,142,822.44	3,964,234,658.67
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-46.54	8.70	-37.84
TOTAL ENVIRONMENTAL PROTECTION			-46.54	8.70	-37.84
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-77,909.22	117,983.18	40,073.96
TOTAL CONSERVATION & NATURAL RESOURC			-77,909.22	117,983.18	40,073.96
66 PA Securities Commission					
FD: 9999999001	CI: 4120089	Sales Tax Escrow Account BA66	2.40	0.00	2.40
TOTAL PA SECURITIES COMMISSION			2.40	0.00	2.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			3,337,018,441.35	627,259,061.84	3,964,277,503.19
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	431,583,706.28	97,566,276.46	529,149,982.74
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
FD: 9999999001	CI: 4121004	Transfer to Health Care Provider Retention Account	-63,665,977.43	0.00	-63,665,977.43
TOTAL REVENUE			342,310,228.85	97,566,276.46	439,876,505.31
TOTAL CIGARETTE TAX			342,310,228.85	97,566,276.46	439,876,505.31
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	12,001,304.18	1,949,906.64	13,951,210.82
TOTAL REVENUE			12,001,304.18	1,949,906.64	13,951,210.82
TOTAL MALT BEVERAGE TAX			12,001,304.18	1,949,906.64	13,951,210.82
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	106,909,361.91	32,478,029.10	139,387,391.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				106,909,361.91	32,478,029.10	139,387,391.01
TOTAL LIQUOR TAX				106,909,361.91	32,478,029.10	139,387,391.01
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		3,103,091,313.35	608,732,084.79	3,711,823,398.14
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		337,072,909.96	83,432,273.70	420,505,183.66
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		143,705,169.87	15,077,400.06	158,782,569.93
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		235,612.52	27,683.50	263,296.02
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-89,006.07	-669.00	-89,675.07
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-87,440.70	-830.89	-88,271.59
TOTAL REVENUE				3,583,928,558.93	707,267,942.16	4,291,196,501.09
TOTAL PERSONAL INCOME TAX				3,583,928,558.93	707,267,942.16	4,291,196,501.09
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		156,151,747.79	33,567,721.75	189,719,469.54
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-23,650,442.62	-4,326,181.59	-27,976,624.21
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		139,740.51	-125,227.49	14,513.02
TOTAL REVENUE				132,641,045.68	29,116,312.67	161,757,358.35
TOTAL REALTY TRANSFER TAX				132,641,045.68	29,116,312.67	161,757,358.35
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		2,673,188.33	744,503.28	3,417,691.61
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		298,455,677.51	73,452,199.30	371,907,876.81
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-130.00	0.00	-130.00
TOTAL REVENUE				301,128,735.84	74,196,702.58	375,325,438.42
TOTAL INHERITANCE AND ESTATE TAXES				301,128,735.84	74,196,702.58	375,325,438.42
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		228,274.43	-56,150.59	172,123.84
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax		35,707.84	0.00	35,707.84
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		558,693.23	96,174.14	654,867.37
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		195,781.75	268,244.30	464,026.05
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		89,159.49	29,778.88	118,938.37
TOTAL REVENUE				1,107,616.74	338,046.73	1,445,663.47
TOTAL MINOR AND REPEALED TAXES				1,107,616.74	338,046.73	1,445,663.47
150 PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		2,510,390.00	462,615.03	2,973,005.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	322,538.08	52,742.30	375,280.38
TOTAL REVENUE			2,832,928.08	515,357.33	3,348,285.41
TOTAL PENALTIES			2,832,928.08	515,357.33	3,348,285.41
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	4,245,888.39	271,050.65	4,516,939.04
TOTAL REVENUE			4,245,888.39	271,050.65	4,516,939.04
TOTAL INTEREST			4,245,888.39	271,050.65	4,516,939.04
TOTAL TAXES, PENALTIES AND INTEREST			8,546,654,672.64	1,947,971,876.46	10,494,626,549.10
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	235,556.43	29,301.40	264,857.83
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	202,484.00	36,423.00	238,907.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	230,692.79	42,432.26	273,125.05
FD: 9999999001	CI: 4411041	Boiler Inspections	1,768,748.26	364,153.00	2,132,901.26
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	232,150.72	44,026.11	276,176.83
FD: 9999999001	CI: 4411074	Employment Agency Licenses	7,500.00	900.00	8,400.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	520.00	190.00	710.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	15,825.00	2,100.00	17,925.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	14,599.00	127,286.37	141,885.37
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	25,945.00	4,900.00	30,845.00
FD: 9999999001	CI: 4411289	UCC Certifications	24,800.00	5,800.00	30,600.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	26,650.00	3,789.00	30,439.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	4,464.50	140.00	4,604.50
FD: 9999999001	CI: 4411304	Accessibility	23,000.00	3,000.00	26,000.00
FD: 9999999001	CI: 4411305	Industrial Board	27,200.00	6,900.00	34,100.00
TOTAL LABOR & INDUSTRY			2,840,135.70	671,341.14	3,511,476.84
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	23,874.10	3,873.00	27,747.10
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	44,675.00	0.00	44,675.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	75,440.00	0.00	75,440.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	60.00	0.00	60.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	7,245.00	810.00	8,055.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	1,650.00	105.00	1,755.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	752,200.00	87,360.00	839,560.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	64,425.00	4,321.50	68,746.50
TOTAL EDUCATION			969,569.10	96,469.50	1,066,038.60
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	12,811.00	2,749.00	15,560.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	13,490.00	359,034.01	372,524.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	ci: 4411067	Domestic Violence & Rape Crisis Program Fee	653,510.34	139,077.40	792,587.74
TOTAL REVENUE			679,811.34	500,860.41	1,180,671.75
19 State Department					
FD: 9999999001	ci: 4411046	Charities Bur Registration Fees	721,029.75	336,992.85	1,058,022.60
FD: 9999999001	ci: 4411056	Comm And Filing Fees-Bur Of Elections	287,452.25	50,270.02	337,722.27
FD: 9999999001	ci: 4411057	Commission And Filing Fees-Corp Bureau	7,350,757.83	1,802,729.03	9,153,486.86
FD: 9999999001	ci: 4411058	Commission Fees	971.00	5.00	976.00
FD: 9999999001	ci: 4411170	Notary Public Commission Fees	393,135.52	77,178.03	470,313.55
TOTAL STATE DEPARTMENT			8,753,346.35	2,267,174.93	11,020,521.28
21 Public Welfare					
FD: 9999999001	ci: 4411183	License for Personal Care Facilities	19,123.00	4,085.00	23,208.00
TOTAL PUBLIC WELFARE			19,123.00	4,085.00	23,208.00
24 Community & Economic Develop					
FD: 9999999001	ci: 4411148	Municipal Indebtedness Fees	106,774.28	20,955.00	127,729.28
TOTAL COMMUNITY & ECONOMIC DEVELOP			106,774.28	20,955.00	127,729.28
28 Lieutenant Governor					
FD: 9999999001	ci: 4411034	Board Of Pardons - Filing Fees	5,050.00	925.00	5,975.00
FD: 9999999001	ci: 4411035	Board Of Pardons Fees	6,612.00	1,464.00	8,076.00
TOTAL LIEUTENANT GOVERNOR			11,662.00	2,389.00	14,051.00
35 Environmental Protection					
FD: 9999999001	ci: 4411033	Blasters' Exmn And Licensing Fees	19,760.00	0.00	19,760.00
FD: 9999999001	ci: 4411064	Dams And Encroachment Fees	51,400.00	4,050.00	55,450.00
FD: 9999999001	ci: 4411077	Exmn And Cert Fees	150.00	50.00	200.00
FD: 9999999001	ci: 4411078	Explosives Storage Permit Fees	27,600.00	24,050.00	51,650.00
FD: 9999999001	ci: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	2,800.00	14,000.00	16,800.00
FD: 9999999001	ci: 4411098	Hazardous Waste Transportor License App Fees	15,885.00	4,260.00	20,145.00
FD: 9999999001	ci: 4411106	Infectious & Chemo Waste Transport Fees	6,000.00	1,000.00	7,000.00
FD: 9999999001	ci: 4411149	Municipal Waste Annual Permit Asm. Fees	164,900.00	3,500.00	168,400.00
FD: 9999999001	ci: 4411150	Municipal Waste Permit App. Fees	42,050.00	9,000.00	51,050.00
FD: 9999999001	ci: 4411206	Residual Waste Permit Admin Fees	167,150.00	0.00	167,150.00
FD: 9999999001	ci: 4411207	Residual Waste Permit App/Modif Fees	59,600.00	1,850.00	61,450.00
FD: 9999999001	ci: 4411238	Sewage Permit Fees	117,525.00	18,700.00	136,225.00
FD: 9999999001	ci: 4411244	Submerged Land Fees	125.00	13,500.00	13,625.00
FD: 9999999001	ci: 4411269	Water Bacteriological Exmn Fees	5,828.70	1,598.30	7,427.00
FD: 9999999001	ci: 4411270	Water Power And Supply Permit Fees	1,555.00	55,804.15	57,359.15
FD: 9999999001	ci: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			691,128.70	151,362.45	842,491.15
66 PA Securities Commission					
FD: 9999999001	ci: 4411001	203(S) Initial Filing	2,600.00	400.00	3,000.00
FD: 9999999001	ci: 4411005	506 Rd Filings	413,000.00	98,100.00	511,100.00
FD: 9999999001	ci: 4411017	Investment Adviser Rep - Initial	40,240.00	6,480.00	46,720.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	0.00	394,400.00	394,400.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	880.00	0.00	880.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	21,700.00	4,550.00	26,250.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	4,550.00	806,400.00	810,950.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	23,800.00	4,550.00	28,350.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	0.00	563,150.00	563,150.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	9,625.00	1,925.00	11,550.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	0.00	186,450.00	186,450.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	217,221.93	39,677.37	256,899.30
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	206,081.50	48,753.50	254,835.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	1,180,442.83	396,292.36	1,576,735.19
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	3,650.00	150.00	3,800.00
FD: 9999999001	CI: 4411222	Sct 203(P) - Initial Filing	300.00	0.00	300.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	8,992.50	7,000.00	15,992.50
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	27,990.13	11,375.00	39,365.13
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	251,760.00	1,200.00	252,960.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,087,200.00	182,800.00	1,270,000.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	0.00	12,279,680.00	12,279,680.00
TOTAL PA SECURITIES COMMISSION			3,500,033.89	15,033,333.23	18,533,367.12
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,195,197.43	380,343.00	2,575,540.43
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	620.00	20.00	640.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	13,400.00	1,250.00	14,650.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	9,650.00	1,365.00	11,015.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	54,640.00	10,250.00	64,890.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	128,608.00	28,714.00	157,322.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	840.00	10.00	850.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	92,568.00	33,326.00	125,894.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	195,662.00	35,546.00	231,208.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	14,830.00	1,120.00	15,950.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	37,020.00	4,945.00	41,965.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	9,000.00	2,000.00	11,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	0.00	2,000.00	2,000.00
TOTAL HEALTH			2,752,535.43	500,889.00	3,253,424.43
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	75.00	225.00	300.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,010.00	650.00	1,660.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	3,325.00	26,475.00	29,800.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	820,639.50	109,272.00	929,911.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	4,375.00	0.00	4,375.00
FD: 9999999001	CI: 4411071	Egg Opening Licenses	50.00	0.00	50.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	9,547.63	16,572.89	26,120.52
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	0.00	300.00	300.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	36,537.00	28,340.00	64,877.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	480.00	0.00	480.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	105.00	45.00	150.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	4,732.50	915.00	5,647.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	600.00	2,120.00	2,720.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	94,320.00	10,500.00	104,820.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	115,940.00	26,950.00	142,890.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	0.00	2,000.00	2,000.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	162,264.27	49,125.35	211,389.62
TOTAL AGRICULTURE			1,254,000.90	273,490.24	1,527,491.14
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	3,567,288.00	700,892.00	4,268,180.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	405,223.07	-14,970.00	390,253.07
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	191,485.20	22,186.40	213,671.60
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,262,946.51	413,004.37	1,675,950.88
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	394,551.09	9,654.31	404,205.40
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	248,550.00	41,490.00	290,040.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	2,273,537.56	11,366.62	2,284,904.18
TOTAL INSURANCE			8,343,581.43	1,183,623.70	9,527,205.13
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	576.50	100.00	676.50
TOTAL AUDITOR GENERAL			576.50	100.00	676.50
TOTAL LICENSES AND FEES			29,922,278.62	20,706,073.60	50,628,352.22
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	26,634.88	5,339.95	31,974.83
TOTAL LABOR & INDUSTRY			26,934.88	5,339.95	32,274.83
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	59,058.34	61,445.24	120,503.58
TOTAL PUBLIC UTILITY COMMISSION			59,058.34	61,445.24	120,503.58
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	6,026.25	568.68	6,594.93
TOTAL REVENUE			6,026.25	568.68	6,594.93
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	350.39	7,997.99	8,348.38
TOTAL CONSERVATION & NATURAL RESOURC			350.39	7,997.99	8,348.38
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	28,234.54	3,023.79	31,258.33
TOTAL ETHICS COMMISSION			28,234.54	3,023.79	31,258.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
65	PA Gaming Control Board				
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	171,000.00	24,700.00	195,700.00
TOTAL PA GAMING CONTROL BOARD			171,000.00	24,700.00	195,700.00
68	Agriculture				
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	1,200.00	0.00	1,200.00
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	500.00	0.00	500.00
FD: 9999999001	CI: 4421026	General Food Fines	1,498.21	151.94	1,650.15
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	83,155.00	11,100.00	94,255.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	73,750.00	21,200.00	94,950.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	400.00	0.00	400.00
TOTAL AGRICULTURE			160,503.21	32,451.94	192,955.15
79	Insurance				
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	529,250.00	125,500.00	654,750.00
TOTAL INSURANCE			529,250.00	125,500.00	654,750.00
TOTAL FINES AND PENALTIES			981,357.61	261,027.59	1,242,385.20
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14	Attorney General				
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	244,178.27	0.00	244,178.27
TOTAL ATTORNEY GENERAL			244,178.27	0.00	244,178.27
15	General Services				
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,825,560.59	0.00	6,825,560.59
FD: 9999999001	CI: 4541246	Federal Surplus Property	506,505.13	0.00	506,505.13
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			7,407,782.77	0.00	7,407,782.77
16	Education				
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	96,102.40	0.00	96,102.40
TOTAL EDUCATION			96,102.40	0.00	96,102.40
17	Public Utility Commission				
FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance	342.69	0.00	342.69
TOTAL PUBLIC UTILITY COMMISSION			342.69	0.00	342.69
18	Revenue				
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-168.64	0.00	-168.64
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
TOTAL REVENUE			-112,372.92	0.00	-112,372.92
19	State Department				
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	402,749.03	3,365.00	406,114.03
TOTAL STATE DEPARTMENT			402,749.03	3,365.00	406,114.03
21	Public Welfare				

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	128,391,827.27	3,383,638.00	131,775,465.27
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	5,921.58	-5,921.58	0.00
TOTAL PUBLIC WELFARE			128,397,748.85	3,377,716.42	131,775,465.27
24	Community & Economic Develop				
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	13,289.79	0.00	13,289.79
TOTAL COMMUNITY & ECONOMIC DEVELOP			13,289.79	0.00	13,289.79
25	Probation & Parole				
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	266,880.00	0.00	266,880.00
TOTAL PROBATION & PAROLE			266,880.00	0.00	266,880.00
51	Supreme Court				
FD: 9999999001	CI: 4541213	Revenue Collected In Advance	0.01	0.00	0.01
TOTAL SUPREME COURT			0.01	0.00	0.01
67	Health				
FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	1,184,539.09	0.00	1,184,539.09
TOTAL HEALTH			1,184,539.09	0.00	1,184,539.09
68	Agriculture				
FD: 9999999001	CI: 4541243	General Government Operations	4,000.00	0.00	4,000.00
TOTAL AGRICULTURE			4,000.00	0.00	4,000.00
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	-1,630,987.11	-12,207,248.19	-13,838,235.30
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-889,213.69	-223,161.44	-1,112,375.13
FD: 9999999001	CI: 4541242	International Returns Clearing Account	369,112.06	-5,728.89	363,383.17
TOTAL TREASURY			-2,151,103.07	-12,436,138.52	-14,587,241.59
81	Executive Offices				
FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc	270,966.48	0.00	270,966.48
TOTAL EXECUTIVE OFFICES			270,966.48	0.00	270,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			136,025,103.39	-9,055,057.10	126,970,046.29
440 RECEIPTS FROM OTHER FUNDS					
12	Labor & Industry				
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	0.00	2,215,648.16	2,215,648.16
TOTAL LABOR & INDUSTRY			0.00	2,215,648.16	2,215,648.16
18	Revenue				
FD: 9999999001	CI: 4941047	Transfers From Special Funds	1,820,426,837.36	3,672,757.95	1,824,099,595.31
TOTAL REVENUE			1,820,426,837.36	3,672,757.95	1,824,099,595.31
TOTAL RECEIPTS FROM OTHER FUNDS			1,820,426,837.36	5,888,406.11	1,826,315,243.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
490	MISCELLANEOUS REVENUE				
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	27,789.18	2,655.00	30,444.18
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,298.12	255.39	1,553.51
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	2,357,530.23	1,156,448.06	3,513,978.29
TOTAL CORRECTIONS			2,386,617.53	1,159,358.45	3,545,975.98
12	Labor & Industry				
FD: 9999999001	CI: 4451065	Miscellaneous BA12	5,397.64	260.75	5,658.39
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	8.48	0.00	8.48
TOTAL LABOR & INDUSTRY			5,406.12	260.75	5,666.87
14	Attorney General				
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	1,612,585.45	59,722.50	1,672,307.95
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	30,056.90	7,498.36	37,555.26
FD: 9999999001	CI: 4451066	Miscellaneous BA14	99.95	403.04	502.99
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-32,716.31	-13,367.17	-46,083.48
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	10,724.28	62.00	10,786.28
TOTAL ATTORNEY GENERAL			1,620,750.27	54,318.73	1,675,069.00
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	597,757.33	0.00	597,757.33
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	70,931.50	14,283.57	85,215.07
FD: 9999999001	CI: 4431064	Do Not use	-1,750.00	0.00	-1,750.00
FD: 9999999001	CI: 4431069	Sale Of State Property	177,036.15	250,000.00	427,036.15
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	39,763.98	884.50	40,648.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-309.00	0.00	-309.00
FD: 9999999001	CI: 4436415	Right to Know	1,264.41	37.13	1,301.54
FD: 9999999001	CI: 4451067	Miscellaneous BA15	2,840.79	10.00	2,850.79
FD: 9999999001	CI: 4451109	Reading State Office Building	30,250.81	7,401.80	37,652.61
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	7.26	0.00	7.26
FD: 9999999001	CI: 4451180	Scranton State Office Building	301,833.98	63,719.78	365,553.76
TOTAL GENERAL SERVICES			1,219,627.21	336,336.78	1,555,963.99
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	0.00	82.00	82.00
FD: 9999999001	CI: 4451068	Miscellaneous BA16	3,382.20	19,198.64	22,580.84
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	96.12	58.60	154.72
TOTAL EDUCATION			3,478.32	19,339.24	22,817.56
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	56.25	0.00	56.25
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	7,881,567.01	1,529,932.08	9,411,499.09
FD: 9999999001	CI: 4451027	Distribution Due Absentee	26,039.55	33,391.10	59,430.65
FD: 9999999001	CI: 4451028	District Justice Costs	6,569,948.03	1,252,947.06	7,822,895.09
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	62,178.26	140,892.92	203,071.18
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	1,067.40	0.00	1,067.40

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451332	Conscience Money	35.20	0.00	35.20
FD: 9999999001	CI: 4451394	Miscellaneous BA18	0.00	7,421,545.37	7,421,545.37
TOTAL REVENUE			14,540,891.70	10,378,708.53	24,919,600.23
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-19,815.00	261,760.00	241,945.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	869.88	0.00	869.88
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-71,107.06	-18,904.08	-90,011.14
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	665.65	1,838.70	2,504.35
TOTAL STATE DEPARTMENT			-89,386.53	244,694.62	155,308.09
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-5,173.57	-1,591.08	-6,764.65
FD: 9999999001	CI: 4451070	Miscellaneous BA20	110,261.80	21,687.71	131,949.51
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	14,053.09	2,085.92	16,139.01
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	2,558.96	848.01	3,406.97
TOTAL STATE POLICE			121,700.28	23,030.56	144,730.84
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	100,487.36	53.45	100,540.81
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	561.30	0.00	561.30
TOTAL PUBLIC WELFARE			101,048.66	53.45	101,102.11
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,009.38	188.16	1,197.54
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	5,549.28	1,128.48	6,677.76
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	93,161.37	19,251.10	112,412.47
FD: 9999999001	CI: 4451073	Miscellaneous BA24	474,285.74	39,447.90	513,733.64
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	9.73	0.00	9.73
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	236,755.27	56,586.38	293,341.65
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	85,763.72	49,093.55	134,857.27
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	9,129.77	1,839.67	10,969.44
TOTAL COMMUNITY & ECONOMIC DEVELOP			905,664.26	167,535.24	1,073,199.50
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	115.00	0.00	115.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	1.83	0.00	1.83
TOTAL PROBATION & PAROLE			116.83	0.00	116.83
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	16.22	2.00	18.22
TOTAL LIEUTENANT GOVERNOR			16.22	2.00	18.22
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	5,663.25	0.00	5,663.25
TOTAL HISTORICAL & MUSEUM COMM.			5,663.25	0.00	5,663.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
31 PA Emergency Management					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-944.77	-277.59	-1,222.36
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	369.72	0.00	369.72
TOTAL PA EMERGENCY MANAGEMENT			-575.05	-277.59	-852.64
35 Environmental Protection					
FD: 9999999001	CI: 4441187	Interest Earnings Contra BA35	-262.80	-0.36	-263.16
FD: 9999999001	CI: 4451031	Ground Rentals	2,288.93	470.00	2,758.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	2,677.36	2,642.15	5,319.51
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	127,218.44	24,061.00	151,279.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	112,500.13	615.39	113,115.52
FD: 9999999001	CI: 4451166	Rights-Of-Way	14,579.00	313.00	14,892.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	40,615.95	28,408.58	69,024.53
TOTAL ENVIRONMENTAL PROTECTION			299,617.01	56,509.76	356,126.77
36 State Tax Equalization Board					
FD: 9999999001	CI: 4431510	Right to Know Fees	18.08	0.00	18.08
TOTAL STATE TAX EQUALIZATION BOARD			18.08	0.00	18.08
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	850.00	20.00	870.00
FD: 9999999001	CI: 4451000	State Revenue - Other	0.00	-964.00	-964.00
FD: 9999999001	CI: 4451012	Camp Leases	408,400.00	47,600.00	456,000.00
FD: 9999999001	CI: 4451032	Ground Rents	28.50	945.00	973.50
FD: 9999999001	CI: 4451035	Housing Rents	8,237.00	2,389.00	10,626.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,209.90	40.00	1,249.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	1,145.16	604.28	1,749.44
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	1.02	8,244.37	8,245.39
FD: 9999999001	CI: 4451167	Rights-Of-Way	150,125.65	34,274.00	184,399.65
FD: 9999999001	CI: 4451201	Water Leases	2,057.04	65.00	2,122.04
TOTAL CONSERVATION & NATURAL RESOURC			572,054.27	93,217.65	665,271.92
40 Ethics Commission					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	840.00	2.36	842.36
TOTAL ETHICS COMMISSION			840.00	2.36	842.36
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	64,828.42	0.00	64,828.42
TOTAL SUPREME COURT			64,828.42	0.00	64,828.42
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	355.00	0.00	355.00
TOTAL PA SECURITIES COMMISSION			355.00	0.00	355.00
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	855.57	0.00	855.57
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	1,024.52	0.00	1,024.52

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451062	Miscellaneous BA67	24,231.34	14,958.00	39,189.34
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.59	0.00	1.59
TOTAL HEALTH			26,113.02	14,958.00	41,071.02
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	48.25	89.50	137.75
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-13,183.01	-4,444.65	-17,627.66
FD: 9999999001	CI: 4451060	Miscellaneous BA68	3,600.00	0.00	3,600.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.62	0.00	0.62
TOTAL AGRICULTURE			-9,534.14	-4,355.15	-13,889.29
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	990,181.48	0.00	990,181.48
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	973.77	144.86	1,118.63
FD: 9999999001	CI: 4441019	Interest On Deposits	43,319.25	7,674.57	50,993.82
FD: 9999999001	CI: 4441025	Interest On Securities	1,943,893.01	583,535.56	2,527,428.57
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	2,955.95	464.96	3,420.91
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	634.63	0.00	634.63
FD: 9999999001	CI: 4441050	Miscellaneous BA73	58,956.38	58,253.51	117,209.89
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	146,229.12	21,262.72	167,491.84
FD: 9999999001	CI: 4451026	Depository Adjustments	1,435.87	0.00	1,435.87
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-28,652.78	0.00	-28,652.78
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-42,086,336.14	-7,107,560.51	-49,193,896.65
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	116,233.86	18,602.52	134,836.38
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	36,833,131.95	2,737,705.67	39,570,837.62
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-563,679.79	0.00	-563,679.79
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-3,982.49	-1,096.87	-5,079.36
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,938,754.96	0.00	5,938,754.96
FD: 9999999001	CI: 4451369	Contra Account Audit Servce Fees	0.00	335.74	335.74
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	35,208.63	-35,632.05	-423.42
TOTAL TREASURY			3,429,257.66	-3,716,309.32	-287,051.66
78 Transportation					
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	1,253.56	0.00	1,253.56
TOTAL TRANSPORTATION			1,253.56	0.00	1,253.56
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	103.42	0.00	103.42
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	126.56	0.00	126.56
TOTAL INSURANCE			229.98	0.00	229.98
81 Executive Offices					
FD: 9999999001	CI: 4431193	Right To Know	254.75	0.00	254.75
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-769,356.00	-116,907.00	-886,263.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	311,974.86	-31,650.85	280,324.01
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	2.52	2,755.32	2,757.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	-457,123.87	-145,802.53	-602,926.40
99 Governor's Office			
FD: 9999999001 CI: 4431506 Right to Know	250.75	0.00	250.75
FD: 9999999001 CI: 4451059 Miscellaneous BA99	95.18	0.00	95.18
TOTAL GOVERNOR'S OFFICE	345.93	0.00	345.93
TOTAL MISCELLANEOUS REVENUE	24,749,273.99	8,681,581.53	33,430,855.52
TOTAL NONTAX REVENUE	2,012,104,850.97	26,482,031.73	2,038,586,882.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	10,924,114,361.89	2,520,883,822.86	13,444,998,184.75
TOTAL TREASURY	10,924,114,361.89	2,520,883,822.86	13,444,998,184.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,924,114,361.89	2,520,883,822.86	13,444,998,184.75
520 TAX ANTICIPATION NOTES (SOLD)			
73 Treasury			
FD: 9999999001 CI: 4960128 Tax Note Principal Amount	0.00	800,000,000.00	800,000,000.00
TOTAL TREASURY	0.00	800,000,000.00	800,000,000.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	0.00	800,000,000.00	800,000,000.00
530 REPAYMENTS FROM OTHER FUNDS			
18 Revenue			
FD: 9999999001 CI: 4531231 Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
TOTAL REVENUE	124,300,000.00	0.00	124,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	124,300,000.00	0.00	124,300,000.00
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD: 9999999001 CI: 4530258 Loans from Other Funds	650,000,000.00	0.00	650,000,000.00
TOTAL REVENUE	650,000,000.00	0.00	650,000,000.00
TOTAL LOANS FROM OTHER FUNDS	650,000,000.00	0.00	650,000,000.00
TOTAL NONREVENUE RECEIPTS	11,698,414,361.89	3,320,883,822.86	15,019,298,184.75
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1097109000 CI: 4436465 Attendant Care Patient Fees	132,649.77	-132,649.77	0.00
FD: 1097109000 CI: 4436466 Attendant Care IGT	1,100.00	-1,100.00	0.00
FD: 1097209000 CI: 4436468 NH Assessment	-5,596.93	5,596.93	0.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGING			128,152.84	-128,152.84	0.00
11	Corrections				
FD: 1001109000	CI: 4435392	Medical Co-Payments	172,066.15	21,790.54	193,856.69
FD: 1001109000	CI: 4436293	Miscellaneous Reimbursements	1,077.05	527.90	1,604.95
FD: 1001309000	CI: 4435107	Cable Reimbursement	80,837.90	15,100.91	95,938.81
FD: 1001309000	CI: 4435147	COMMUNITY SERVICE CENTERS	227,566.35	57,376.04	284,942.39
FD: 1001309000	CI: 4435900	Miscellaneous Sales	8,045.15	2,066.58	10,111.73
FD: 1001309000	CI: 4436253	Miscellaneous Institution Reimbursement	68,442.42	8,297.08	76,739.50
FD: 1001309000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	84,600.00	18,400.00	103,000.00
FD: 1001409000	CI: 4435167	COUNTY TRAINING	86,873.67	0.00	86,873.67
FD: 1001409000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	15.00	0.00	15.00
TOTAL CORRECTIONS			729,523.69	123,559.05	853,082.74
12	Labor & Industry				
FD: 1003109000	CI: 4415260	PA One Call Fees	26,707.12	1,200.00	27,907.12
FD: 1003109000	CI: 4436148	Fees for Registry	12,058.34	599.99	12,658.33
FD: 1003109000	CI: 4436460	Joint Jobs Initiative TANF MOE DPW State	5,000,000.00	10,000,000.00	15,000,000.00
FD: 2623509000	CI: 4435051	Asbestos Occupations Revenues/691	2,032,100.00	50.00	2,032,150.00
TOTAL LABOR & INDUSTRY			7,070,865.46	10,001,849.99	17,072,715.45
13	Military & Veterans Affairs				
FD: 1005309000	CI: 4415270	FIG Police Accident Report Fees	105.00	0.00	105.00
FD: 1005309000	CI: 4435079	BILLETING OPERATIONS	27,587.47	0.00	27,587.47
FD: 1005309000	CI: 4435428	Miscellaneous Reimbursements	30,061.94	126.20	30,188.14
FD: 1005309000	CI: 4435560	PUBLICATION REIMBURSEMENTS	16.95	0.00	16.95
FD: 1005309000	CI: 4435847	UTILITY REIMBURSEMENTS	76,117.70	7,450.16	83,567.86
FD: 1005309520	CI: 4435428	Miscellaneous Reimbursements	1,670.00	0.00	1,670.00
FD: 1070209110	CI: 4436142	Aid and Attendance	4,636.43	0.00	4,636.43
FD: 1070209110	CI: 4436143	Maintenance Fees	3,408,799.09	532,866.13	3,941,665.22
FD: 1070209110	CI: 4436144	Estate Collections	598,030.27	316,081.85	914,112.12
FD: 1070209110	CI: 4436146	Miscellaneous	1,497.78	0.00	1,497.78
FD: 1070209112	CI: 4436143	Maintenance Fees	1,260,893.84	235,234.64	1,496,128.48
FD: 1070209112	CI: 4436144	Estate Collections	80,777.84	18,894.30	99,672.14
FD: 1070209113	CI: 4436142	Aid and Attendance	603,481.20	128,619.27	732,100.47
FD: 1070209113	CI: 4436143	Maintenance Fees	1,314,206.40	288,040.54	1,602,246.94
FD: 1070209113	CI: 4436144	Estate Collections	222,598.10	67,788.20	290,386.30
FD: 1070209113	CI: 4436146	Miscellaneous	6,715.15	1,383.32	8,098.47
FD: 1070209115	CI: 4436142	Aid and Attendance	642,839.97	104,834.33	747,674.30
FD: 1070209115	CI: 4436143	Maintenance Fees	1,133,050.97	194,692.34	1,327,743.31
FD: 1070209115	CI: 4436144	Estate Collections	375,773.72	17,215.89	392,989.61
FD: 1070209125	CI: 4436142	Aid and Attendance	783,481.33	131,873.41	915,354.74
FD: 1070209125	CI: 4436143	Maintenance Fees	1,201,225.33	231,180.10	1,432,405.43
FD: 1070209125	CI: 4436144	Estate Collections	94,988.42	29,767.87	124,756.29
FD: 1070209132	CI: 4436142	Aid and Attendance	427,317.91	88,179.42	515,497.33
FD: 1070209132	CI: 4436143	Maintenance Fees	1,220,190.35	245,855.48	1,466,045.83
FD: 1070209132	CI: 4436144	Estate Collections	84,440.09	13,319.37	97,759.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MILITARY & VETERANS AFFAIRS			13,600,503.25	2,653,402.82	16,253,906.07
14	Attorney General				
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	20,468.02	2,111.49	22,579.51
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,515.77	-94.26	1,421.51
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	1,698.48	284.16	1,982.64
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	4,491.53	2,312.53	6,804.06
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	604.00	0.00	604.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	1,554.57	203.57	1,758.14
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	1,569.81	37.50	1,607.31
FD: 1605409000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,937,379.97	0.00	2,937,379.97
FD: 2634609000	CI: 4415262	Full Time DA Reimbursements	1,197,000.00	0.00	1,197,000.00
TOTAL ATTORNEY GENERAL			4,166,282.15	4,854.99	4,171,137.14
15	General Services				
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	2,450,963.69	740,484.24	3,191,447.93
FD: 1007009000	CI: 4436448	Philadelphia Annex Lease Payments	269,888.62	3,888,514.31	4,158,402.93
FD: 1007009000	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	9,178.21	9,178.21
FD: 1007408000	CI: 4415275	Traffic Violation Fines	15.00	0.00	15.00
FD: 1007409000	CI: 4415275	Traffic Violation Fines	2,357.89	334.00	2,691.89
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	5,290.81	557.00	5,847.81
FD: 1007409000	CI: 4435438	NEWS ROOM	2,755.00	475.00	3,230.00
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	6,690.00	295.50	6,985.50
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,485.00	0.00	5,485.00
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	25,001.50	2,725.00	27,726.50
FD: 1007409000	CI: 4435590	RECYCLING PROGRAM	29,031.95	13,759.69	42,791.64
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	428,983.89	59,425.81	488,409.70
FD: 1007409000	CI: 4435763	Services Provided Other Agencies BA15	2,835.63	0.00	2,835.63
FD: 1007409000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	45,389.87	1,702.46	47,092.33
FD: 1007409000	CI: 4436077	Capitol Police Operations	43,581.97	7,547.69	51,129.66
FD: 1007409000	CI: 4436092	Metrology Fees	43,210.54	9,879.14	53,089.68
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	31,712.29	4,816.34	36,528.63
FD: 1007409000	CI: 4436134	CoStar Program	74,000.00	13,500.00	87,500.00
FD: 1007409000	CI: 4436193	Shared Services	91,000.00	0.00	91,000.00
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	187,264.88	48,839.15	236,104.03
FD: 1007409000	CI: 4436272	SVS Other Agencies Real Estate	278,763.00	301,772.58	580,535.58
FD: 1007409000	CI: 4436295	Photo ID	16,220.00	4,355.00	20,575.00
FD: 1007409000	CI: 4436340	State Surplus Sales	79,616.72	25,441.10	105,057.82
FD: 1007409000	CI: 4436352	Philadelphia Annex Lease Payments	22,120.28	0.00	22,120.28
FD: 1007409000	CI: 4436387	Energy Management	26,320.37	116,615.00	142,935.37
FD: 1007409000	CI: 4436416	Residence Fees	0.00	631.73	631.73
FD: 1007409000	CI: 4436446	DGS Annex	230,171.29	68,480.30	298,651.59
FD: 1007409000	CI: 4436771	Fixed Price Vehicles	8,800.00	0.00	8,800.00
TOTAL GENERAL SERVICES			4,436,698.37	5,319,329.25	9,756,027.62
16	Education				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1012109000	CI: 4436206	Dept of Banking-Governor's Institute	107,987.00	0.00	107,987.00
FD: 1012109000	CI: 4436207	Hershey Foods - Governors Institute	10,000.00	0.00	10,000.00
FD: 1014109000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	274,382.10	175,000.00	449,382.10
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	134,792.79	0.00	134,792.79
FD: 1014109000	CI: 4435963	Troops to Teachers Augmentation ics=001610	48,650.00	0.00	48,650.00
FD: 1014109000	CI: 4436163	Asia Society Program	4,068.74	0.00	4,068.74
FD: 1014109000	CI: 4436311	National Association of State Boards of Education	24,094.78	0.00	24,094.78
FD: 1014209000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	970.32	149.82	1,120.14
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	3,091.95	261.05	3,353.00
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	10,550.00	0.00	10,550.00
TOTAL EDUCATION			618,587.68	175,410.87	793,998.55
17 Public Utility Commission					
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	35,000,000.00	0.00	35,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			35,000,000.00	0.00	35,000,000.00
18 Revenue					
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,240.00	4,880.00	7,120.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	20,792.74	6,316.68	27,109.42
FD: 1020809000	CI: 4425064	BTFT fines & penalties	75,883.39	-223.08	75,660.31
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,688,406.89	324,878.42	2,013,285.31
FD: 1020809000	CI: 4435165	COST OF REIMB CIGARETTE TAX	265,392.27	0.00	265,392.27
FD: 1020809000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	2,700,624.42	0.00	2,700,624.42
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	145,749.82	48,948.35	194,698.17
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	921,213.38	212,899.16	1,134,112.54
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	47,030.18	24,172.95	71,203.13
FD: 1020809000	CI: 4436390	Sale of Equipment	380.00	0.00	380.00
FD: 1020809000	CI: 4455159	Sales of Automobiles & Other Vehicles	970.00	0.00	970.00
TOTAL REVENUE			5,868,683.09	621,872.48	6,490,555.57
19 State Department					
FD: 1021309000	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,144,750.00	1,144,750.00
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA	15,748,000.00	7,860,500.00	23,608,500.00
FD: 1624009000	CI: 4415162	STATE BOARD OF PODIATRY	195,000.00	0.00	195,000.00
FD: 1664609000	CI: 4415158	STATE BOARD OF MEDICINE	6,614,000.00	0.00	6,614,000.00
FD: 1664709000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	922,000.00	0.00	922,000.00
FD: 1666309000	CI: 4415155	STATE ATHLETIC COMMISSION	175,000.00	285,000.00	460,000.00
FD: 2623909000	CI: 4415041	CORPORATION BUREAU	1,250,000.00	2,000,000.00	3,250,000.00
TOTAL STATE DEPARTMENT			24,904,000.00	11,290,250.00	36,194,250.00
20 State Police					
FD: 1021409000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,028,000.00	0.00	1,028,000.00
FD: 1021409000	CI: 4436285	Mandatory Admission Vouchers	2,733.60	0.00	2,733.60
FD: 1021409000	CI: 4436286	Non Mandatory Admisssion Vouchers	300.00	0.00	300.00
FD: 1021409000	CI: 4436287	Pre Employment Testing	14,000.00	9,200.00	23,200.00
FD: 1021609000	CI: 4435842	TRF MOTOR LICENSE FUND	19,709,000.00	0.00	19,709,000.00
FD: 1021709000	CI: 4436075	Motor License Fund transfer for AFIS Program	92,000.00	0.00	92,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	15,509.28	2,391.58	17,900.86
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	536.62	135.64	672.26
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,941,186.73	671,589.33	4,612,776.06
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	29,500.00	9,000.00	38,500.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	53,182.50	9,082.50	62,265.00
FD: 1022009000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	207,813,200.00	45,200,800.00	253,014,000.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	15,534,828.63	3,193,409.60	18,728,238.23
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	7,043.26	2,033.63	9,076.89
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,602,588.77	394,318.12	1,996,906.89
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	58,671.04	9,779.98	68,451.02
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	934.75	0.00	934.75
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	911,764.85	144,081.55	1,055,846.40
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	1,783,982.93	265,048.88	2,049,031.81
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,034,073.43	151,783.69	1,185,857.12
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	114,558.41	99,747.56	214,305.97
FD: 1022009000	CI: 4436413	Right To K now Requests	833.83	275.03	1,108.86
FD: 1022009000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	12,350.00	0.00	12,350.00
FD: 1621809000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			254,010,778.63	50,162,677.09	304,173,455.72
21	Public Welfare				
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	141,731,834.81	-3,377,976.00	138,353,858.81
FD: 1022909000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	733,000.00	733,000.00
FD: 1023309000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,290.05	56.10	2,346.15
FD: 1023309000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	504,070.69	91,454.80	595,525.49
FD: 1023409000	CI: 4435291	HELMET LAW - ATTENDANT CARE	0.00	1,100.00	1,100.00
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	184,189.00	202,347.07	386,536.07
FD: 1023709000	CI: 4436375	Hospital Assessment	135,504.42	25,182,399.43	25,317,903.85
FD: 1023809000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	27,130.52	0.00	27,130.52
FD: 1023809000	CI: 4436366	Annual Fee child Support Collections	99,408.22	112,539.17	211,947.39
FD: 1024809000	CI: 4436152	Mental health-Institutional Collections	0.00	400.00	400.00
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	16,970.41	-2,752.58	14,217.83
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	660,801.54	107,429.44	768,230.98
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	48,718.52	15,768.66	64,487.18
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	323,459.39	70,530.78	393,990.17
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements	14,583.70	8,546.36	23,130.06
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	612,795.77	114,891.55	727,687.32
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements	5,228.25	0.00	5,228.25
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	38,144.18	1,476.05	39,620.23
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements	294.32	0.00	294.32
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	387,866.36	110,923.81	498,790.17
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	55,081.97	0.00	55,081.97
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	119,559.78	37,637.75	157,197.53
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	377,103.80	73,610.58	450,714.38
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	120,097.87	127,109.60	247,207.47
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	7,185.16	11,736.45	18,921.61
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	401,573.58	123,415.94	524,989.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	65,248.16	8,062.76	73,310.92
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	576,203.11	76,480.31	652,683.42
FD: 1024809308	CI: 4436154	Mental health-Institutional Reimbursements	645.16	0.00	645.16
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	167,658.25	50,767.12	218,425.37
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	559,957.68	91,531.95	651,489.63
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements	2,300.50	2,504.51	4,805.01
FD: 1024909000	CI: 4436005	Embreeville Rents	171,076.85	36,906.47	207,983.32
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	4,555,439.00	874,998.92	5,430,437.92
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	17,757.20	9,243.90	27,001.10
FD: 1024909000	CI: 4436159	Sale of Property / Materials	0.00	27.06	27.06
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,047,202.00	51,984.00	6,099,186.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	17,400.00	0.00	17,400.00
FD: 1025709000	CI: 4436204	Interagency MOU Funds	7,800.00	240.80	8,040.80
FD: 1026109000	CI: 4435887	YDC Loysville Misc	ics=001610 3,289.53	56.00	3,345.53
FD: 1026109000	CI: 4435888	YDC New Castle Misc	ics=001610 175.00	1,100.00	1,275.00
FD: 1026109000	CI: 4436133	MacArthur Foundation Grant	151,000.00	0.00	151,000.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,404,123.93	347,373.51	2,751,497.44
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	9,857.85	1,313.50	11,171.35
FD: 1026309000	CI: 4436346	Adam Walsh Clearance Check Revenue	50,464.50	7,305.75	57,770.25
FD: 1026409000	CI: 4436363	CAO Personnel/Operating Revenue	3,864.00	-3,864.00	0.00
FD: 1026609000	CI: 4455183	Casey Family Projects	96,667.00	0.00	96,667.00
FD: 1026709000	CI: 4436070	NH Assessment	0.00	61,551,107.13	61,551,107.13
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	321,143.50	420,226.00	741,369.50
TOTAL PUBLIC WELFARE			161,103,165.53	87,273,010.65	248,376,176.18
24 Community & Economic Develop					
FD: 1029409000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	397,097.04	310,000.00	707,097.04
FD: 1031309000	CI: 4435228	Environmental Train Partnership - DEP	1,224,712.32	16,050.00	1,240,762.32
FD: 1031309000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	39,023.24	0.00	39,023.24
FD: 1031309000	CI: 4435635	REIMB-PIDA EXPENSES	182,422.15	67,516.97	249,939.12
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	123,982.64	31,975.81	155,958.45
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	23,537.60	5,965.53	29,503.13
FD: 1031309000	CI: 4436083	Reimbursement Economic Stimulus	602,237.01	621,227.17	1,223,464.18
FD: 1031309000	CI: 4436470	State Planning Board Expenses	160,000.00	0.00	160,000.00
FD: 1629709000	CI: 4435770	SMALL BUSINESS ADVOCATE	965,337.13	0.00	965,337.13
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,718,349.13	1,052,735.48	4,771,084.61
25 Probation & Parole					
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	25,705.00	12,900.00	38,605.00
FD: 1033109000	CI: 4436260	Interstate Supervision	5,806.62	1,031.44	6,838.06
TOTAL PROBATION & PAROLE			31,511.62	13,931.44	45,443.06
31 PA Emergency Management					
FD: 1035409000	CI: 4435475	OFFICE OF FIRE SAFETY	5,804.86	0.00	5,804.86
FD: 1035509000	CI: 4436306	Reimbursements	3,273.67	0.00	3,273.67
TOTAL PA EMERGENCY MANAGEMENT			9,078.53	0.00	9,078.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
32	Civil Service				
FD: 1036009000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	9,397,353.27	0.00	9,397,353.27
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	521,469.91	3,094.75	524,564.66
TOTAL CIVIL SERVICE			9,918,823.18	3,094.75	9,921,917.93
35	Environmental Protection				
FD: 1038109000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	2,150.00	5,165.00	7,315.00
FD: 1038109000	CI: 4435492	PADOT ISTEPA PROGRAM	256,853.69	0.00	256,853.69
FD: 1038109000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	286,260.78	0.00	286,260.78
FD: 1038109000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	35,901.93	14,397.50	50,299.43
FD: 1038109000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	129,099.02	0.00	129,099.02
FD: 1038109000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	28,001.38	0.00	28,001.38
FD: 1038109000	CI: 4436096	Environmental Lab Registration Fees	598,792.67	250,600.00	849,392.67
FD: 1038109000	CI: 4436097	Reimbursement for Lab Services	921,387.37	2,420,972.82	3,342,360.19
FD: 1038209000	CI: 4435063	Automobile/Vehicle Sale	7,450.00	1,305.00	8,755.00
FD: 1038209000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	49,422.15	0.00	49,422.15
FD: 1038209000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	61,754.21	0.00	61,754.21
FD: 1038209000	CI: 4435645	REIMBURSEMENT - PENNVEST	1,881.09	0.00	1,881.09
FD: 1038209000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	36,908.70	31.65	36,940.35
FD: 1038609000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	636,940.00	636,940.00
FD: 1038909000	CI: 4436389	Automobile Vehicle Sale	1,700.00	0.00	1,700.00
FD: 1038909000	CI: 4436458	Reimbursement for Spraying	100,000.00	0.00	100,000.00
FD: 1039009000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,693.37	113.20	1,806.57
FD: 1039009000	CI: 4435602	Reimb For Departmental Services	73,931.86	10,168.67	84,100.53
FD: 1039009000	CI: 4436437	Right To Know Central Office	1,504.34	177.11	1,681.45
FD: 2625109000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			4,094,692.56	3,339,870.95	7,434,563.51
37	Environmental Hearing Board				
FD: 1039309000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	302.50	525.50	828.00
TOTAL ENVIRONMENTAL HEARING BOARD			302.50	525.50	828.00
38	Conservation & Natural Resourc				
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	8,591.00	0.00	8,591.00
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	123,387.58	125,299.77	248,687.35
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	515.77	298.95	814.72
FD: 1039409000	CI: 4435502	PCC REIMB - L&I - FORESTRY	10,587.45	0.00	10,587.45
FD: 1039409000	CI: 4435548	PRIVATE DONATIONS	73.90	0.00	73.90
FD: 1039409000	CI: 4435608	Forestry Miscellaneous Reimbursements	139,146.82	6,448.43	145,595.25
FD: 1039409000	CI: 4436407	Reimbursement from oil & Gas	9,600,000.00	0.00	9,600,000.00
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	381,441.43	31,460.54	412,901.97
FD: 1039509000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	15,336.40	9,227.50	24,563.90
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	12,350.00	5,560.00	17,910.00
FD: 1039509000	CI: 4455049	PRIVATE DONATIONS	384,150.00	0.00	384,150.00
FD: 1039909000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	210,250.00	22,875.00	233,125.00
FD: 1039909000	CI: 4435500	pymts for deptl services	90,299.91	5,616.90	95,916.81
FD: 1039909000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	473,500.00	0.00	473,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL CONSERVATION & NATURAL RESOURC			11,449,630.26	206,787.09	11,656,417.35
44	Legislative Reference Bureau				
	FD: 3011509000	ci: 4436393 Right to Know Income	0.00	6.75	6.75
TOTAL LEGISLATIVE REFERENCE BUREAU			0.00	6.75	6.75
45	Legislative Misc. & Commission				
	FD: 3012109000	ci: 4436149 Municipal Codes Fund	223.60	0.00	223.60
TOTAL LEGISLATIVE MISC. & COMMISSION			223.60	0.00	223.60
51	Supreme Court				
	FD: 1041408000	ci: 4415022 COBRA ADMINISTRATIVE FEES	324.00	0.00	324.00
	FD: 1041409000	ci: 4415022 COBRA ADMINISTRATIVE FEES	6,199.23	570.77	6,770.00
	FD: 1041409000	ci: 4415246 Fees Miscellaneous	10,577.25	775.00	11,352.25
	FD: 1041709000	ci: 4415052 FEES & CHARGES-SUPREME COURT	167,842.58	63,504.22	231,346.80
	FD: 1095609000	ci: 4415294 Revenues Augmenting Current Expenditure Symbols	87,335.86	17,698.99	105,034.85
	FD: 1442109000	ci: 4415111 PUBLIC ACCESS FEES	21,198.91	1,227,244.15	1,248,443.06
	FD: 1442109000	ci: 4435796 STATEWIDE JUDICIAL COMPUTER SYSTEM	46,000,000.00	0.00	46,000,000.00
TOTAL SUPREME COURT			46,293,477.83	1,309,793.13	47,603,270.96
52	Superior Court				
	FD: 1043209000	ci: 4415051 FEES & CHARGES-SUPERIOR COURT	55,446.70	23,015.24	78,461.94
TOTAL SUPERIOR COURT			55,446.70	23,015.24	78,461.94
58	Commonwealth Court				
	FD: 1044709000	ci: 4415050 FEES & CHARGES-COMMONWEALTH COURT	63,344.16	11,772.39	75,116.55
TOTAL COMMONWEALTH COURT			63,344.16	11,772.39	75,116.55
59	Courts Dist. Justices of Peace				
	FD: 1045208000	ci: 4415045 DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	200.00	0.00	200.00
	FD: 1045209000	ci: 4415045 DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	5,895.00	3,360.00	9,255.00
TOTAL COURTS DIST. JUSTICES OF PEACE			6,095.00	3,360.00	9,455.00
66	PA Securities Commission				
	FD: 1046009000	ci: 4415030 COMPLIANCE ASSESSMENT - BD INITIAL	9,300.00	1,950.00	11,250.00
	FD: 1046009000	ci: 4415031 COMPLIANCE ASSESSMENT - BD RENEWAL	1,950.00	345,600.00	347,550.00
	FD: 1046009000	ci: 4415032 COMPLIANCE ASSESSMENT - IA INITIAL	2,625.00	525.00	3,150.00
	FD: 1046009000	ci: 4415033 COMPLIANCE ASSESSMENT - IA RENEWAL	0.00	50,850.00	50,850.00
	FD: 1046009000	ci: 4415034 COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	502,830.00	84,545.00	587,375.00
	FD: 1046009000	ci: 4415035 COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	0.00	3,376,912.00	3,376,912.00
	FD: 1046009000	ci: 4415036 COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	116,439.00	555.00	116,994.00
	FD: 1046009000	ci: 4415037 COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	9,644,521.85	374,789.49	10,019,311.34
	FD: 1046009000	ci: 4415038 Compliance Exam Assessmts-IA Rep/Initial	18,611.00	2,997.00	21,608.00
	FD: 1046009000	ci: 4415039 Compliance Exam Assessmts-IA Rep/Renewal	0.00	108,460.00	108,460.00
	FD: 1046009000	ci: 4415040 Compliance Exam Assessmts-IA Rep/Transfer	407.00	0.00	407.00
	FD: 1046009000	ci: 4415042 COST OF INVESTIGATIONS	85,500.00	17,500.00	103,000.00
	FD: 1046009000	ci: 4415087 MUTUAL FUND INDEFINITE	33,500.00	9,000.00	42,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046009000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	19,350.78	0.00	19,350.78
TOTAL PA SECURITIES COMMISSION			10,435,034.63	4,373,683.49	14,808,718.12
67 Health					
FD: 1046709000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	3,312.10	1,359.30	4,671.40
FD: 1046909000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	31,116.27	3,627.00	34,743.27
FD: 1046909000	CI: 4435850	VITAL CHEK SURCHARGE	104,090.00	18,304.00	122,394.00
FD: 1047009000	CI: 4415123	REPRODUCTION AND SEARCH FEES	565.00	0.00	565.00
FD: 1047009000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	55,200.00	0.00	55,200.00
FD: 1047009000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	12,000.00	0.00	12,000.00
FD: 1047009000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,832.00	0.00	5,832.00
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	139,620.00	0.00	139,620.00
FD: 1047009000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,800.00	0.00	10,800.00
FD: 1047009000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	255,250.00	0.00	255,250.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	44,100.00	0.00	44,100.00
FD: 1049709000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	0.00	250.00	250.00
FD: 1049709000	CI: 4435496	Pamphlets ics=001610	488.35	0.00	488.35
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	2,541.21	808.00	3,349.21
FD: 1049709000	CI: 4455185	ACHIEVE Initiative	40,000.00	0.00	40,000.00
FD: 1049709000	CI: 4455186	March of Dimes	24,920.00	0.00	24,920.00
FD: 1049709000	CI: 4455200	CATCH General Mills	10,000.00	0.00	10,000.00
FD: 1049709000	CI: 4455205	Rheumatoid Arthritis	0.00	7,500.00	7,500.00
FD: 1065309000	CI: 4436052	Community Restitution Services	2,133.09	0.00	2,133.09
FD: 1095509000	CI: 4415280	Enforcement Activities	250.00	-250.00	0.00
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	477,000.00	940,000.00	1,417,000.00
TOTAL HEALTH			1,219,218.02	971,598.30	2,190,816.32
68 Agriculture					
FD: 1050809000	CI: 4436199	Conference Registration Fees	1,730.00	-1,730.00	0.00
FD: 1051709000	CI: 4436234	Reimb Env Stew Admin Ease	133,175.00	0.00	133,175.00
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	1,410.00	810.00	2,220.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	8,375.00	9,075.00	17,450.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	632.40	500.70	1,133.10
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	99,190.00	14,820.00	114,010.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	12,962.24	0.00	12,962.24
FD: 1052809000	CI: 4415077	LIME REGISTRATION FEES	775.00	0.00	775.00
FD: 1052809000	CI: 4415080	MAILING LIST PRODUCTION FEES	281.90	1,109.95	1,391.85
FD: 1052809000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	8,750.00	1,450.00	10,200.00
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	10,110.00	280.00	10,390.00
FD: 1052809000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	0.00	15,000.00	15,000.00
FD: 1052809000	CI: 4415219	Consumer Fireworks License	172,100.00	0.00	172,100.00
FD: 1052809000	CI: 4425019	FEED-FINES & PENALTIES	50.00	0.00	50.00
FD: 1052809000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	120,181.50	0.00	120,181.50
FD: 1052809000	CI: 4436282	Taxidermy Restistration Fees	60,700.00	20,300.00	81,000.00
FD: 1052809000	CI: 4436296	Transfer from Motor License Fund	0.00	4,689,000.00	4,689,000.00
FD: 1052809000	CI: 4436303	Transfer from other State Agency	0.00	5,315.70	5,315.70
FD: 1052809000	CI: 4436496	Conference Registration Fees	0.00	1,730.00	1,730.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL AGRICULTURE				630,423.04	4,757,661.35	5,388,084.39
73 Treasury						
FD: 1054409000	CI: 4435017	ADMINISTRATIVE FEES		395,621.95	61,055.46	456,677.41
FD: 1054409000	CI: 4435018	ADMINISTRATIVE FEES - HES		18,925.75	3,532.22	22,457.97
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS		5,465.38	1,024.74	6,490.12
FD: 1054409000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF		12,773.52	0.00	12,773.52
FD: 1054409000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND		601,102.65	0.00	601,102.65
FD: 1054409000	CI: 4435422	MISCELLANEOUS		3,577.95	392.00	3,969.95
FD: 1054409000	CI: 4436127	SAP Postage Reimbursements		226,559.32	7,588.11	234,147.43
FD: 1054409000	CI: 4436384	SSP Administrative Fees		2,876,125.06	0.00	2,876,125.06
FD: 1054409000	CI: 4436385	OPEB Revenue		63,544.62	0.00	63,544.62
FD: 1080009000	CI: 4435960	Unclaimed Property - Reference Fees	ics=001610	4,800.00	1,200.00	6,000.00
FD: 1080009000	CI: 4455196	Audit Services Fee Recovery		64,278.33	485.34	64,763.67
TOTAL TREASURY				4,272,774.53	75,277.87	4,348,052.40
78 Transportation						
FD: 2616309154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM		324,137.60	0.00	324,137.60
FD: 2616409156	CI: 4435805	TECHNICAL ASSISTANCE		1,083,017.23	0.00	1,083,017.23
TOTAL TRANSPORTATION				1,407,154.83	0.00	1,407,154.83
79 Insurance						
FD: 1059109000	CI: 4435231	EXAM TRAVEL and Miscellaneous		303,881.76	110,996.01	414,877.77
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES		230,632.34	0.00	230,632.34
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB		146,875.68	0.00	146,875.68
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES		2,625.15	122.50	2,747.65
TOTAL INSURANCE				684,014.93	111,118.51	795,133.44
81 Executive Offices						
FD: 1059909000	CI: 4435143	CLE REGISTRATION FEES		-35.00	35.00	0.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES		4,712.00	55,763.00	60,475.00
FD: 1060509300	CI: 4436433	CTS IT Project Management		28.00	0.00	28.00
FD: 1060509400	CI: 4436766	CTS-IES Agency Billing		0.00	2,884,510.37	2,884,510.37
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11		26,757.50	0.00	26,757.50
FD: 1062009000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS		56.83	0.00	56.83
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL		1,130,841.18	0.00	1,130,841.18
FD: 1062009400	CI: 4435753	SEAP		0.00	9,373.48	9,373.48
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR		10,464.60	2,493.00	12,957.60
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS		3,097.36	85.26	3,182.62
FD: 1062009700	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS		90,242.93	0.00	90,242.93
FD: 1062009800	CI: 4436372	CDL Testing		129,945.00	24,345.00	154,290.00
FD: 1062209000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING		184,745.78	0.00	184,745.78
FD: 1062209000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES		537,886.84	0.00	537,886.84
FD: 1062209000	CI: 4435187	DER-COMPTROLLER SRVS		99,855.27	0.00	99,855.27
FD: 1062209000	CI: 4435350	LECS Billing-Commerce		23,844.85	0.00	23,844.85
FD: 1062209000	CI: 4435351	LECS Billing-Education		27,434.89	0.00	27,434.89
FD: 1062209000	CI: 4435353	LECS Billing -L&I		112,665.63	0.00	112,665.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062209000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,083.99	0.00	1,083.99
FD: 1062209000	CI: 4436432	Comptroller Services	0.00	3,007,603.50	3,007,603.50
FD: 1062209000	CI: 4436774	OAS billing for Services	10,750.22	54.31	10,804.53
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT	9,943.13	0.00	9,943.13
FD: 1062209100	CI: 4435528	PITTSBURGH PORT COMMISSION	2,658.99	0.00	2,658.99
FD: 1062209100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	168,337.22	168,337.22
FD: 1062209200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	587,844.48	587,844.48
FD: 1062209300	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	6,537.92	6,537.92
FD: 1062209400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	890,626.97	890,626.97
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES	200.00	50.00	250.00
FD: 1062409000	CI: 4455194	Center of Excellence	0.00	1,000,000.00	1,000,000.00
FD: 1062709000	CI: 4455180	Resource Center	0.00	774,000.00	774,000.00
FD: 1063309000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,633.55	1,060.55	3,694.10
TOTAL EXECUTIVE OFFICES			2,409,813.54	9,412,720.06	11,822,533.60
92 Auditor General					
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,984,577.00	1,169,973.00	7,154,550.00
TOTAL AUDITOR GENERAL			5,984,577.00	1,169,973.00	7,154,550.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			614,321,226.28	194,334,989.65	808,656,215.93
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	31.50	0.00	31.50
FD: 3000508000	CI: 4436383	Sale of PA manual	249.83	0.00	249.83
TOTAL GENERAL SERVICES			281.33	0.00	281.33
31 PA Emergency Management					
FD: 3023805000	CI: 4436476	Hurricane Katrina EMAC	60,974.09	0.00	60,974.09
TOTAL PA EMERGENCY MANAGEMENT			60,974.09	0.00	60,974.09
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	-1,559,373.65	0.00	-1,559,373.65
TOTAL LEGISLATIVE MISC. & COMMISSION			-1,559,373.65	0.00	-1,559,373.65
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			-1,498,118.23	0.00	-1,498,118.23
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1605408000	CI: 4435474	Office Of Consumer Advocate	-244,178.27	0.00	-244,178.27
TOTAL ATTORNEY GENERAL			-244,178.27	0.00	-244,178.27
15 General Services					
FD: 1007408000	CI: 4436450	Augmenting Revenues for Prior Years	631.00	-3,718,252.00	-3,717,621.00
TOTAL GENERAL SERVICES			631.00	-3,718,252.00	-3,717,621.00
19 State Department					
FD: 1695408000	CI: 4415296	State Board of Crane Operators	85,000.00	0.00	85,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL STATE DEPARTMENT			85,000.00	0.00	85,000.00
21 Public Welfare					
FD: 1024808000	CI: 4436781	MH Instl Collection Prior Year	660.00	-660.00	0.00
TOTAL PUBLIC WELFARE			660.00	-660.00	0.00
24 Community & Economic Develop					
FD: 1629707000	CI: 4436411	Small Business Advocate	-50.28	0.00	-50.28
FD: 1629708000	CI: 4436472	Small Business Advocate Excess Revenue	-69,574.88	-20,122.16	-89,697.04
TOTAL COMMUNITY & ECONOMIC DEVELOP			-69,625.16	-20,122.16	-89,747.32
51 Supreme Court					
FD: 1442108000	CI: 4415291	Revenues Augmenting Prior Expenditure Symbols	396.05	0.00	396.05
TOTAL SUPREME COURT			396.05	0.00	396.05
52 Superior Court					
FD: 1043208000	CI: 4415293	Revenues Augmenting Prior Expenditure Symbols	13,719.58	0.00	13,719.58
TOTAL SUPERIOR COURT			13,719.58	0.00	13,719.58
59 Courts Dist. Justices of Peace					
FD: 1045208000	CI: 4415292	Revenues Augmenting Prior Expenditure Symbols	380.00	0.00	380.00
TOTAL COURTS DIST. JUSTICES OF PEACE			380.00	0.00	380.00
81 Executive Offices					
FD: 1060508000	CI: 4436453	CTS-IES Agency Billing	0.00	-2,884,510.37	-2,884,510.37
FD: 1062208100	CI: 4436477	Reimbursements for Services Rendered	0.00	-168,337.22	-168,337.22
FD: 1062208200	CI: 4436477	Reimbursements for Services Rendered	0.00	-587,844.48	-587,844.48
FD: 1062208300	CI: 4436477	Reimbursements for Services Rendered	0.00	-6,537.92	-6,537.92
FD: 1062208400	CI: 4436477	Reimbursements for Services Rendered	0.00	-890,626.97	-890,626.97
TOTAL EXECUTIVE OFFICES			0.00	-4,537,856.96	-4,537,856.96
92 Auditor General					
FD: 1064208000	CI: 4436445	Augmenting Revenues for Prior Years	-2,079,644.00	0.00	-2,079,644.00
TOTAL AUDITOR GENERAL			-2,079,644.00	0.00	-2,079,644.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-2,292,660.80	-8,276,891.12	-10,569,551.92
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			610,530,447.25	186,058,098.53	796,588,545.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	216,717.00	980.00	217,697.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	127,726.16	47,375.12	175,101.28
TOTAL LABOR & INDUSTRY			344,443.16	48,355.12	392,798.28
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	-29,386.78	418,877.92	389,491.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ATTORNEY GENERAL			-29,386.78	418,877.92	389,491.14
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	494,126.00	1,564.00	495,690.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,668,683.60	121,759.00	5,790,442.60
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,244,198.00	864.00	3,245,062.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-783,891.54	1,235,989.30	452,097.76
TOTAL GENERAL SERVICES			8,623,116.06	1,360,176.30	9,983,292.36
16	Education				
FD: 4901700000	CI: 4730014	Access- School Age Children	28,411,086.64	7,142,449.65	35,553,536.29
FD: 4901700000	CI: 4730015	Access- Preschool	17,571,442.18	2,353,423.22	19,924,865.40
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	-60,006.55	0.00	-60,006.55
TOTAL EDUCATION			45,922,522.27	9,495,872.87	55,418,395.14
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-5,292.03	0.00	-5,292.03
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	28,414.50	2,468.50	30,883.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	7,072,637.84	4,288.40	7,076,926.24
TOTAL REVENUE			7,095,760.31	6,756.90	7,102,517.21
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	71,680.00	775.00	72,455.00
TOTAL STATE DEPARTMENT			71,680.00	775.00	72,455.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	367,464.50	31,090.00	398,554.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	386,854.77	88,082.06	474,936.83
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	34,880.50	0.00	34,880.50
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	-15,025,080.97	0.00	-15,025,080.97
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	2,091.65	120.00	2,211.65
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	26,779.58	8,205.04	34,984.62
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	52,895,968.53	13,538,549.81	66,434,518.34
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	4,032.62	1,122.18	5,154.80
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	15,799.71	2,062.50	17,862.21
TOTAL PUBLIC WELFARE			38,708,790.89	13,669,231.59	52,378,022.48
24	Community & Economic Develop				
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	3,600.00	8,800.00	12,400.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	2,250.00	0.00	2,250.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	350.00	2,500.00	2,850.00
FD: 4003700000	CI: 4435387	MEDICALSHOW	32,140.00	7,000.00	39,140.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	0.00	5,000.00	5,000.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	7,150.00	1,550.00	8,700.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	23,450.00	1,804.50	25,254.50
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	2,000.00	3,000.00	5,000.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	73,360.00	5,880.00	79,240.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	129,199.50	3,694.50	132,894.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	200,342.90	0.00	200,342.90
FD: 4046500000	CI: 4710138	New American Development	405,566.97	66,930.57	472,497.54
TOTAL COMMUNITY & ECONOMIC DEVELOP			879,409.37	106,159.57	985,568.94
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,439,997.18	321,849.92	1,761,847.10
FD: 4004100000	CI: 4415222	AG Collections-clearing account	985.85	145.55	1,131.40
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	6,488,055.77	1,343,322.24	7,831,378.01
TOTAL PROBATION & PAROLE			7,929,038.80	1,665,317.71	9,594,356.51
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	37,376.22	6,012.52	43,388.74
TOTAL HISTORICAL & MUSEUM COMM.			37,376.22	6,012.52	43,388.74
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	1,438,763.38	2,407,123.62	3,845,887.00
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	4,734.09	223,064.19	227,798.28
TOTAL ENVIRONMENTAL PROTECTION			1,443,497.47	2,630,187.81	4,073,685.28
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	46,020.00	3,600.00	49,620.00
FD: 4009900000	CI: 4435377	MARINA MOORING	500.00	0.00	500.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	34,950.00	8,750.00	43,700.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,870,461.47	961,850.29	9,832,311.76
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	9,833,675.03	2,401,484.00	12,235,159.03
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	308.71	0.00	308.71
FD: 4010200000	CI: 4710064	Security Deposit Receipts	18,264.16	33,728.00	51,992.16
TOTAL CONSERVATION & NATURAL RESOURC			18,804,179.37	3,409,412.29	22,213,591.66
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	16,874.52	13,409.25	30,283.77
TOTAL SENATE			16,874.52	13,409.25	30,283.77
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	36,027.58	11,323.02	47,350.60
TOTAL HOUSE OF REPRESENTATIVES			36,027.58	11,323.02	47,350.60
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	19,622.15	682.00	20,304.15
TOTAL LEGISLATIVE REFERENCE BUREAU			19,622.15	682.00	20,304.15
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	36,441,323.04	7,803,681.13	44,245,004.17
FD: 4005800000	CI: 4720012	Benefits	30,930,199.19	3,275,587.75	34,205,786.94
FD: 4005900000	CI: 4425020	FEES - ACT 59	15,631,838.84	2,588,809.11	18,220,647.95
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-46,000,000.00	0.00	-46,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-64,828.42	0.00	-64,828.42
FD: 4006000000	CI: 4720017	Fees - Act 119	57,228.82	11,257.39	68,486.21
FD: 4014000000	CI: 4710092	Fees - Access to Justice	3,709,836.89	741,416.63	4,451,253.52
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	542,852.98	130,068.90	672,921.88
TOTAL SUPREME COURT			41,248,451.34	14,550,820.91	55,799,272.25
67 Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	-2,895,460.12	0.00	-2,895,460.12
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	-1,024.52	0.00	-1,024.52
TOTAL HEALTH			-2,896,484.64	0.00	-2,896,484.64
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	42,193,896.65	7,000,000.00	49,193,896.65
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	107,550.00	25,250.00	132,800.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	1,738,501.25	314,178.75	2,052,680.00
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	3,376,383.93	820,009.36	4,196,393.29
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	48,625.00	22,300.00	70,925.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	1,424,223.75	257,795.00	1,682,018.75
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	41,315.00	11,943.75	53,258.75
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	31,943.82	4,633.49	36,577.31
TOTAL TREASURY			48,962,439.40	8,456,110.35	57,418,549.75
78 Transportation					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	-1,253.56	0.00	-1,253.56
TOTAL TRANSPORTATION			-1,253.56	0.00	-1,253.56
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	4,244,393.66	487,811.09	4,732,204.75
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,398,651,525.86	253,285,784.20	1,651,937,310.06
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-166.53	0.00	-166.53
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	0.00	-71.00	-71.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-432.25	-153.38	-585.63
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-15,983.57	-2,430.09	-18,413.66
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-19,863.25	-3,187.69	-23,050.94
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-41,405.17	-5,551.42	-46,956.59
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-275,511.16	-34,103.53	-309,614.69
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-131,868.66	-36,394.89	-168,263.55
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-33,260.29	-8,364.18	-41,624.47
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-2,486.85	-544.94	-3,031.79
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	3,939.00	564.00	4,503.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-510.00	0.00	-510.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,444.45	-5,394.80	-6,839.25
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-125,183.34	-20,141.93	-145,325.27
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-70,040.13	-13,007.18	-83,047.31
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	2,483,479.40	303,085.03	2,786,564.43
FD: 4012300721	CI: 4436721	RR SWIF	-49,171.17	-6,105.45	-55,276.62
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	52,856.00	8,352.00	61,208.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300723	Cl: 4436700	Rest. Rec. - Payroll	-211.84	-23.00	-234.84
FD: 4012300724	Cl: 4436700	Rest. Rec. - Payroll	-434.50	-53.24	-487.74
FD: 4012300725	Cl: 4436700	Rest. Rec. - Payroll	-40.17	-9.00	-49.17
FD: 4012300726	Cl: 4436726	RR Annuitants Medical Hospital	13,559,351.62	4,379,200.86	17,938,552.48
FD: 4012300726	Cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	468,711.00	70,344.00	539,055.00
FD: 4012300727	Cl: 4436700	Rest. Rec. - Payroll	-57,266.52	-3,919.78	-61,186.30
FD: 4012300727	Cl: 4436727	RR Regular Medical Hospital	-8,564,942.46	-71,943.50	-8,636,885.96
FD: 4012300727	Cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	131,733.00	17,967.00	149,700.00
FD: 4012300728	Cl: 4436728	State Police Medical Hospital	-4,657,879.81	-1,410.00	-4,659,289.81
FD: 4012300728	Cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	28,249.00	4,171.00	32,420.00
FD: 4012300729	Cl: 4436729	Leave Payout Assesment	-5,559,889.39	-5,136.61	-5,565,026.00
FD: 4012300729	Cl: 4445042	Interest Earned Leave Payout Assessment Benefit	11,918.00	4,340.00	16,258.00
FD: 4012300732	Cl: 4436700	Rest. Rec. - Payroll	1,221.24	-815.48	405.76
FD: 4012300733	Cl: 4436700	Rest. Rec. - Payroll	-530.38	-366.11	-896.49
FD: 4012300734	Cl: 4436700	Rest. Rec. - Payroll	-36.35	-0.54	-36.89
FD: 4012300735	Cl: 4436700	Rest. Rec. - Payroll	-237,579.69	-89,080.15	-326,659.84
FD: 4012300739	Cl: 4436700	Rest. Rec. - Payroll	0.00	2,461.00	2,461.00
FD: 4012300758	Cl: 4436700	Rest. Rec. - Payroll	-1,749.00	0.00	-1,749.00
FD: 4012300759	Cl: 4436759	Retired PA State Police Program	599,531.24	252,873.61	852,404.85
FD: 4012300759	Cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	236.07	0.00	236.07
FD: 4012300759	Cl: 4445025	Interest Earned Retired State Police Hospital Insu	71,950.00	11,169.00	83,119.00
FD: 4012300760	Cl: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	7,139.30	7,134.40
FD: 4012500000	Cl: 4710128	2007 JABG Revenue (13027)	-121,727.28	0.00	-121,727.28
FD: 4012500000	Cl: 4710129	2007 JABG Interest (13027)	481.89	150.19	632.08
FD: 4012500000	Cl: 4710140	2008 JABG Revenue	-341,004.00	0.00	-341,004.00
FD: 4012500000	Cl: 4710141	2008 JABG Interest	1,489.77	442.38	1,932.15
FD: 4012500000	Cl: 4720039	2006 JAIBG Revenue (13026)	-44,933.22	0.00	-44,933.22
FD: 4012500000	Cl: 4720040	2006 JAIBG Interest (13026)	22.68	0.00	22.68
FD: 4914800000	Cl: 4720035	Justice Assistance Grant Revenue (15025)	-1,265,505.56	-37,380.94	-1,302,886.50
FD: 4914800000	Cl: 4720036	Justice Assistance Grant Interest (15025)	1,966.75	490.04	2,456.79
FD: 4914800000	Cl: 4720037	Justice Assistance Grant Revenue (15026)	-2,287,603.54	-128,597.47	-2,416,201.01
FD: 4914800000	Cl: 4720038	Justice Assistance Grant Interest (15026)	4,137.55	936.78	5,074.33
FD: 4914800000	Cl: 4720041	Justice Assistance Grant Revenue	-533,170.98	-111,245.32	-644,416.30
FD: 4914800000	Cl: 4720042	Justice Assistance Grant Interest	14,524.58	5,557.21	20,081.79
FD: 4914800000	Cl: 4810106	2008 JAG Interest	5,072.82	2,015.31	7,088.13
FD: 4914800790	Cl: 4445047	JAG ARRA Interest	17,891.59	22,058.94	39,950.53
FD: 4914800790	Cl: 4810110	JAG ARRA Revenue	45,391,576.35	0.00	45,391,576.35
TOTAL EXECUTIVE OFFICES			1,441,304,422.66	258,281,481.32	1,699,585,903.98
92 Auditor General					
FD: 4009700000	Cl: 4710054	Payroll Deduction Withholdings BA92	12,126,782.83	3,229,500.35	15,356,283.18
TOTAL AUDITOR GENERAL			12,126,782.83	3,229,500.35	15,356,283.18
TOTAL RESTRICTED RECEIPTS			1,670,647,309.42	317,360,462.80	1,988,007,772.22
780 RESTRICTED REVENUES					
12 Labor & Industry					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	125,111.37	0.00	125,111.37
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	39,000.00	12,000.00	51,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,721,307.50	69,254.00	-1,652,053.50
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	28,652.78	0.00	28,652.78
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	6,375.00	0.00	6,375.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	52,100.00	10,050.00	62,150.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	846.46	117.70	964.16
TOTAL LABOR & INDUSTRY			-1,469,221.89	91,421.70	-1,377,800.19
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	35.31	0.00	35.31
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	18,043.96	2,825.89	20,869.85
TOTAL MILITARY & VETERANS AFFAIRS			18,079.27	2,825.89	20,905.16
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	45,615.79	11,675.01	57,290.80
FD: 6000900000	CI: 4455156	OAG Net Proceeds	422,236.59	27,455.05	449,691.64
FD: 6000900000	CI: 4455176	Interest Earned BA14	5,144.92	2,211.27	7,356.19
FD: 6000900003	CI: 4455176	Interest Earned BA14	105.54	42.50	148.04
FD: 6000900011	CI: 4455156	OAG Net Proceeds	8.20	0.00	8.20
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	125,609.24	30,639.81	156,249.05
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	810,801.71	725,648.22	1,536,449.93
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,132.60	243.77	1,376.37
FD: 6001000000	CI: 4425030	INTEREST EARNED	3,499.04	1,520.27	5,019.31
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	319,951.47	34,275.36	354,226.83
FD: 6001200000	CI: 4137003	Interest Earned BA14	1,222.60	505.54	1,728.14
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,340,056.00	0.00	2,340,056.00
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,034.07	487.04	1,521.11
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	1,071,956.17	-977,809.67	94,146.50
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	3,116.16	49.67	3,165.83
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	887,296.58	251,200.00	1,138,496.58
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	1,209,492.31	1,209,492.31
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	6,500.00	2,500.00	9,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	17,922.94	7,494.31	25,417.25
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	19,750.00	12,050.00	31,800.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	-543,468.38	977,809.67	434,341.29
FD: 6021500000	CI: 4455161	Interest Earned BA 14	2,654.60	862.47	3,517.07
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	815,438.83	190,730.30	1,006,169.13
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,899.00	0.00	346,899.00
TOTAL ATTORNEY GENERAL			6,704,483.67	2,509,082.90	9,213,566.57
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	1,900.00	5,350.00	7,250.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	98,944.45	789.00	99,733.45
TOTAL GENERAL SERVICES			100,844.45	6,139.00	106,983.45
16 Education					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	304,090.00	55,194.75	359,284.75
FD: 6002300000	CI: 4436457	Pupil Transportation	4,000,000.00	0.00	4,000,000.00
TOTAL EDUCATION			4,304,090.00	55,194.75	4,359,284.75
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	15,050.00	4,200.00	19,250.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	69,131.00	16,840.50	85,971.50
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	51,548,135.47	68,823.40	51,616,958.87
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	873,243.00	32,753.00	905,996.00
TOTAL PUBLIC UTILITY COMMISSION			52,505,559.47	122,616.90	52,628,176.37
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,859,943.92	506,614.16	2,366,558.08
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	299,782.11	4,220.00	304,002.11
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	682,963.16	513,953.54	1,196,916.70
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	24,644.39	3,398.00	28,042.39
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	26,840.45	6,155.24	32,995.69
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	9,707.93	1,356.81	11,064.74
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	251,076.03	5,670.00	256,746.03
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	133,125.26	279,172.91	412,298.17
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	3,476,430.90	204,070.66	3,680,501.56
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	5,297.14	710.19	6,007.33
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	427,330.92	25,620.65	452,951.57
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,390,047.75	282,551.71	1,672,599.46
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	10,282.87	3,051.75	13,334.62
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	573,668.54	675,696.62	1,249,365.16
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	9,452.04	190.00	9,642.04
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	355,305.80	48,242.09	403,547.89
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-4,630.00	0.00	-4,630.00
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	85,218.20	3,234.14	88,452.34
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	47,878.31	8,409.24	56,287.55
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	24,230.33	3,890.00	28,120.33
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	43,977.47	12,576.88	56,554.35
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	364,428.61	64,815.00	429,243.61
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,889,516.73	50,383.32	1,939,900.05
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	49,828.84	11,734.29	61,563.13
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	5,862.03	541.01	6,403.04
FD: 6003000000	CI: 4415159	State Board Of Medicine	314,102.04	73,129.01	387,231.05
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	52,780.74	6,890.28	59,671.02
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	20,807.19	16,978.87	37,786.06
FD: 6003200000	CI: 4415016	BOXING LICENSES	24,805.50	12,295.85	37,101.35
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	1,789.74	9,250.00	11,039.74
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,800.00	100.00	3,900.00
FD: 6003200000	CI: 4415156	State Athletic Commission	26,529.55	11,380.59	37,910.14
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	116,532.98	30,206.78	146,739.76
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	205,058.38	8,572.43	213,630.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6020100000	CI: 4810031	Help America Vote Act	368,508.33	-347,018.94	21,489.39
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	71,107.06	18,904.08	90,011.14
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	48,994.00	3,580.50	52,574.50
TOTAL STATE DEPARTMENT			13,287,025.24	2,560,527.66	15,847,552.90
20 State Police					
FD: 6016000000	CI: 4137004	Interest Earnings BA20	11,907.47	0.00	11,907.47
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,033.73	360.12	1,393.85
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,144,562.49	0.00	1,144,562.49
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	130,542.50	0.00	130,542.50
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	481,345.90	103,068.61	584,414.51
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	804,334.00	228,483.00	1,032,817.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	21,838.39	1,617.15	23,455.54
FD: 6016400002	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	-18,192.45	0.00	-18,192.45
FD: 6016400006	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	-16.67	0.00	-16.67
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	374,025.06	176,319.11	550,344.17
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	41.00	41.00
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	44,568.84	8,260.06	52,828.90
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	73,249.09	588.35	73,837.44
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	689.29	0.00	689.29
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	90,460.49	21,983.64	112,444.13
FD: 6016700000	CI: 4445011	Interest Earnings BA20	63,547.50	1,230.96	64,778.46
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,179,551.38	118,638.82	1,298,190.20
FD: 6022300000	CI: 4415233	Firearms License Validation System	80,693.00	0.00	80,693.00
TOTAL STATE POLICE			4,484,140.01	660,590.82	5,144,730.83
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	295,289.00	12,394.00	307,683.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	179,478.12	116,945.48	296,423.60
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,695,538.73	1,786,807.00	12,482,345.73
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	6,630,880.65	0.00	6,630,880.65
FD: 6026000000	CI: 4436441	Hospital Assessment Program	25,182,399.43	-24,977,874.15	204,525.28
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	61,556,704.06	-61,056,704.06	500,000.00
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	63,665,977.43	0.00	63,665,977.43
TOTAL PUBLIC WELFARE			168,206,267.42	-84,118,431.73	84,087,835.69
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	12,278.98	1,740.36	14,019.34
FD: 6019900000	CI: 4415215	Collection of UCC Fees	448,295.00	32,752.00	481,047.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			460,573.98	34,492.36	495,066.34
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	22,792.98	0.00	22,792.98
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	168,966.84	34,130.52	203,097.36
TOTAL PROBATION & PAROLE			191,759.82	34,130.52	225,890.34
30 Historical & Museum Comm.					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	650.00	150.00	800.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	475.00	0.00	475.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	25.00	0.00	25.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3.00	0.00	3.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	0.00	100.00	100.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,525.00	2,125.00	7,650.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	7,600.00	1,250.00	8,850.00
FD: 6005600000	CI: 4435693	RENTALS & OTHER FEES - GRAEME PARK	0.00	100.00	100.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	4,814.97	554.10	5,369.07
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	350.00	0.00	350.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	4,451.50	45.00	4,496.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	14,554.96	1,751.24	16,306.20
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	17,719.00	850.00	18,569.00
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	455.00	0.00	455.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Services=001780	9,175.01	0.00	9,175.01
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	625.00	125.00	750.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	550.00	150.00	700.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
TOTAL HISTORICAL & MUSEUM COMM.			67,023.44	7,200.34	74,223.78
31	PA Emergency Management				
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	-450,000.00	0.00	-450,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	7,905.92	0.00	7,905.92
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	0.00	25,000,000.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	4,456,195.04	1,037,988.27	5,494,183.31
FD: 6024900000	CI: 4445043	Earned Interest	14,599.11	277.59	14,876.70
TOTAL PA EMERGENCY MANAGEMENT			4,478,700.07	26,038,265.86	30,516,965.93
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	47,100.00	5,350.00	52,450.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	30,340.00	6,185.00	36,525.00
FD: 6006500000	CI: 4425024	Fines And Penalties	126,563.33	17,372.00	143,935.33
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-11,314.76	0.00	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	13,500.00	3,300.00	16,800.00
FD: 6006700000	CI: 4415049	FEES	9,503.00	1,562.00	11,065.00
FD: 6006900000	CI: 4415095	Permit Fees	5,500.00	1,250.00	6,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	11,344.00	1,200.00	12,544.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-1,089.65	0.00	-1,089.65
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,696,140.00	207,065.00	1,903,205.00
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	58,500.00	18,250.00	76,750.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,568,280.15	309,630.00	1,877,910.15
FD: 6007000000	CI: 4425026	Fines And Penalties	18,099.83	9,112.72	27,212.55
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-4,862.39	0.00	-4,862.39
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	56,211.74	17,550.00	73,761.74
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	1,500.00	0.00	1,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	3,000.00	1,500.00	4,500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	64,600.00	15,800.00	80,400.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	40,200.00	1,250.00	41,450.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	129,500.00	54,500.00	184,000.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,964,979.85	95,285.07	2,060,264.92
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	321,104.25	46,621.80	367,726.05
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	76,938.14	7,869.90	84,808.04
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-222,197.76	0.00	-222,197.76
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	77.00	0.00	77.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	302,668.90	12,000.00	314,668.90
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,277.99	762.78	2,040.77
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	734,325.18	304,155.82	1,038,481.00
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-159,344.71	0.00	-159,344.71
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	113,000.00	25,550.00	138,550.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	404,300.00	91,300.00	495,600.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	109,401.12	0.00	109,401.12
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	54,750.00	10,250.00	65,000.00
FD: 6008300000	CI: 4415096	Permit Fees	2,792,250.00	815,300.00	3,607,550.00
FD: 6008300000	CI: 4425027	Fines And Penalties	661,562.00	188,442.00	850,004.00
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-25,351.38	0.00	-25,351.38
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	857,649.68	154,444.60	1,012,094.28
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	1,589.12	0.36	1,589.48
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	-417,550.46	-265,000.00	-682,550.46
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	30,000,000.00	0.00	30,000,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	88,800.00	37,050.00	125,850.00
TOTAL ENVIRONMENTAL PROTECTION			44,272,844.17	2,194,909.05	46,467,753.22
38 Conservation & Natural Resourc					
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	13,862.44	3,465.61	17,328.05
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,343,468.10	233,213.39	1,576,681.49
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	297,865.83	99,752.20	397,618.03
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	43,556.81	10,745.88	54,302.69
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	30,803.90	5,478.73	36,282.63
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			2,729,557.08	352,655.81	3,082,212.89
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	0.00	1,000,000.00	1,000,000.00
TOTAL SUPREME COURT			0.00	1,000,000.00	1,000,000.00
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	-634.63	0.00	-634.63
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	142,750.00	54,800.00	197,550.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	1,453.76	13,437.29	14,891.05
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	6,426.33	1,611.00	8,037.33
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	990,417.00	251,692.00	1,242,109.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	237,298.00	0.00	237,298.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HEALTH			1,377,710.46	321,540.29	1,699,250.75
68	Agriculture				
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	39,935.68	1,473.11	41,408.79
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	5,150,000.00	0.00	5,150,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,400.00	250.00	3,650.00
FD: 6011800000	CI: 4415046	DOG LICENSES	1,206,444.50	133,786.00	1,340,230.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	78,875.00	274,536.00	353,411.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	125,905.05	30,876.32	156,781.37
FD: 6011800000	CI: 4436455	Right To Know	19.00	0.00	19.00
FD: 6011800000	CI: 4445010	Interest Earnings BA68	182,561.93	2,971.54	185,533.47
FD: 6011800000	CI: 4455042	MISCELLANEOUS	42,345.37	35.00	42,380.37
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	2,847,167.63	5,952.92	2,853,120.55
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	378,940.00	11,000.00	389,940.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	31,050.00	4,730.00	35,780.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,950.00	100.00	2,050.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	122,405.00	55,545.00	177,950.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	11,940.00	900.00	12,840.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,060.00	1,230.00	4,290.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	65,610.00	498,690.00	564,300.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,223.00	210.00	1,433.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,860.00	625.00	9,485.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	9,910.00	5,300.00	15,210.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	32,080.36	0.00	32,080.36
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	71,520.00	94,320.00	165,840.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,400.00	125.00	2,525.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	18,635.00	15,430.00	34,065.00
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	70,227.84	0.00	70,227.84
FD: 6015200000	CI: 4415190	Fertilizer License Fees	4,550.00	100.00	4,650.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	78,125.00	700.00	78,825.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	22,497.30	0.00	22,497.30
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,325.00	50.00	1,375.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	9,950.00	225.00	10,175.00
FD: 6015200000	CI: 4415217	Seed License Fees	275.00	3,975.00	4,250.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	12,892.70	0.00	12,892.70
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	287.50	0.00	287.50
FD: 6015200000	CI: 4425056	Soil and Plant Amend- Fines & Penalties	25.00	0.00	25.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	22,574.00	592.00	23,166.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	22,823.97	1,735.77	24,559.74
TOTAL AGRICULTURE			10,681,790.83	1,145,463.66	11,827,254.49
78	Transportation				
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	24.86	24.86
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	71,094.24	14,704.88	85,799.12
TOTAL TRANSPORTATION			71,094.24	14,729.74	85,823.98
79	Insurance				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	-103.42	0.00	-103.42
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	171,877.00	0.00	171,877.00
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,536,773.58	0.00	15,536,773.58
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,849,906.77	590,967.59	3,440,874.36
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,927,705.15	812,545.26	4,740,250.41
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	347,993.77	64,462.65	412,456.42
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	95.00	0.00	95.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,995.12	327.18	4,322.30
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	208,660.96	23,428.07	232,089.03
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	83,012.05	3,823.36	86,835.41
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	114,802.46	80.00	114,882.46
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-135,000.00	0.00	-135,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	837,414.50	172,280.57	1,009,695.07
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,516.13	-158.30	5,357.83
FD: 6022100000	CI: 4415232	Firearms Llicense to Carry Modernization Account	405,494.00	-2,140.00	403,354.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,568,498.04	0.00	2,568,498.04
TOTAL EXECUTIVE OFFICES			11,218,093.95	1,665,616.38	12,883,710.33
TOTAL RESTRICTED REVENUES			339,227,189.26	-45,301,028.10	293,926,161.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,009,874,498.68	272,059,434.70	2,281,933,933.38
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001509000	CI: 4820810	Fedl Revenue Current Operating	76,171.00	33,900.00	110,071.00
FD: 7001709000	CI: 4820810	Fedl Revenue Current Operating	166,643.02	63,768.27	230,411.29
FD: 7046609000	CI: 4820810	Fedl Revenue Current Operating	741.34	-741.34	0.00
FD: 7061209000	CI: 4820810	Fedl Revenue Current Operating	24,771.74	0.00	24,771.74
FD: 7071309000	CI: 4820810	Fedl Revenue Current Operating	25,939.00	0.00	25,939.00
FD: 7781509790	CI: 4820810	Fedl Revenue Current Operating	0.00	31,929,676.20	31,929,676.20
FD: 8041909000	CI: 4820810	Fedl Revenue Current Operating	33,745.86	0.00	33,745.86
FD: 8047409000	CI: 4820810	Fedl Revenue Current Operating	1,209.00	1,872.40	3,081.40
TOTAL CORRECTIONS			329,220.96	32,028,475.53	32,357,696.49
12 Labor & Industry					
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	-26,083.00	0.00	-26,083.00
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating	-638,751.00	664,834.00	26,083.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating	10,027,422.47	4,838,216.28	14,865,638.75
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	-89,162.00	0.00	-89,162.00
FD: 7002008790	CI: 4820810	Fedl Revenue Current Operating	-128,829.00	217,991.00	89,162.00
FD: 7002009000	CI: 4820810	Fedl Revenue Current Operating	5,614,273.00	1,801,055.00	7,415,328.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	-314,891.00	0.00	-314,891.00
FD: 7002108790	CI: 4820810	Fedl Revenue Current Operating	-234,295.00	549,186.00	314,891.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002109000	cl: 4820810	Fedl Revenue Current Operating	5,480,127.00	1,223,715.00	6,703,842.00
FD: 7002209000	cl: 4820810	Fedl Revenue Current Operating	601,248.00	372,001.00	973,249.00
FD: 7002308000	cl: 4820810	Fedl Revenue Current Operating	-3,741.15	0.00	-3,741.15
FD: 7002308790	cl: 4820810	Fedl Revenue Current Operating	-28,523.53	32,264.68	3,741.15
FD: 7002309000	cl: 4820810	Fedl Revenue Current Operating	1,426,913.76	545,302.70	1,972,216.46
FD: 7002309790	cl: 4820810	Fedl Revenue Current Operating	36,767.91	-90,786.67	-54,018.76
FD: 7002409000	cl: 4820810	Fedl Revenue Current Operating	144,061.46	146,149.55	290,211.01
FD: 7002609000	cl: 4820810	Fedl Revenue Current Operating	5,507,349.00	667,474.00	6,174,823.00
FD: 7002709000	cl: 4820810	Fedl Revenue Current Operating	623,563.17	899,902.17	1,523,465.34
FD: 7002909000	cl: 4820810	Fedl Revenue Current Operating	32,697,304.27	9,924,606.55	42,621,910.82
FD: 7048008000	cl: 4820810	Fedl Revenue Current Operating	863,759.22	0.00	863,759.22
FD: 7048009000	cl: 4820810	Fedl Revenue Current Operating	5,831,586.11	3,129,597.47	8,961,183.58
FD: 7053809000	cl: 4820810	Fedl Revenue Current Operating	0.00	31,017.05	31,017.05
FD: 7781609000	cl: 4820810	Fedl Revenue Current Operating	381,865.47	-381,865.47	0.00
FD: 7781609790	cl: 4820810	Fedl Revenue Current Operating	5,295,759.33	2,580,862.33	7,876,621.66
FD: 7781709000	cl: 4820810	Fedl Revenue Current Operating	132,314.00	-132,314.00	0.00
FD: 7781709790	cl: 4820810	Fedl Revenue Current Operating	2,161,357.00	1,133,052.00	3,294,409.00
FD: 7781809000	cl: 4820810	Fedl Revenue Current Operating	1,124,376.00	-1,124,376.00	0.00
FD: 7781809790	cl: 4820810	Fedl Revenue Current Operating	9,952,750.00	2,557,841.34	12,510,591.34
FD: 7781909790	cl: 4820810	Fedl Revenue Current Operating	493,374.91	177,871.24	671,246.15
FD: 7782009000	cl: 4820810	Fedl Revenue Current Operating	4,593.97	-4,593.97	0.00
FD: 7782009790	cl: 4820810	Fedl Revenue Current Operating	267,127.54	195,108.78	462,236.32
FD: 7782109000	cl: 4820810	Fedl Revenue Current Operating	7,046.82	-7,046.82	0.00
FD: 7782109790	cl: 4820810	Fedl Revenue Current Operating	351,569.31	138,797.16	490,366.47
FD: 7782209790	cl: 4820810	Fedl Revenue Current Operating	0.00	283,561.99	283,561.99
FD: 8001909000	cl: 4820810	Fedl Revenue Current Operating	26,270,049.00	9,237,310.45	35,507,359.45
FD: 8038809000	cl: 4820810	Fedl Revenue Current Operating	88,064.33	187,374.91	275,439.24
TOTAL LABOR & INDUSTRY			113,920,347.37	39,794,109.72	153,714,457.09
13 Military & Veterans Affairs					
FD: 7003508000	cl: 4820810	Fedl Revenue Current Operating	211,049.70	0.00	211,049.70
FD: 7003509000	cl: 4820810	Fedl Revenue Current Operating	670,258.15	1,030,482.36	1,700,740.51
FD: 7003509540	cl: 4820810	Fedl Revenue Current Operating	0.00	49,656.07	49,656.07
FD: 7060208132	cl: 4820810	Fedl Revenue Current Operating	322,317.28	0.00	322,317.28
FD: 7060209110	cl: 4820810	Fedl Revenue Current Operating	2,898,202.78	1,563,498.91	4,461,701.69
FD: 7060209112	cl: 4820810	Fedl Revenue Current Operating	1,021,857.70	299,395.82	1,321,253.52
FD: 7060209113	cl: 4820810	Fedl Revenue Current Operating	1,830,230.53	489,077.16	2,319,307.69
FD: 7060209115	cl: 4820810	Fedl Revenue Current Operating	1,773,355.60	394,018.60	2,167,374.20
FD: 7060209125	cl: 4820810	Fedl Revenue Current Operating	1,762,866.58	476,481.24	2,239,347.82
FD: 7060209132	cl: 4820810	Fedl Revenue Current Operating	1,927,194.61	0.00	1,927,194.61
FD: 7060308110	cl: 4820810	Fedl Revenue Current Operating	-56,055.05	0.00	-56,055.05
FD: 7060308112	cl: 4820810	Fedl Revenue Current Operating	-3,987.36	0.00	-3,987.36
FD: 7060308113	cl: 4820810	Fedl Revenue Current Operating	-12,982.76	0.00	-12,982.76
FD: 7060308115	cl: 4820810	Fedl Revenue Current Operating	-8,940.30	0.00	-8,940.30
FD: 7060308125	cl: 4820810	Fedl Revenue Current Operating	-4,518.90	0.00	-4,518.90
FD: 7060308132	cl: 4820810	Fedl Revenue Current Operating	-10,548.17	0.00	-10,548.17
FD: 7060309110	cl: 4820810	Fedl Revenue Current Operating	306,134.77	139,161.27	445,296.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060309112	CI: 4820810	Fedl Revenue Current Operating	139,848.98	-82,249.10	57,599.88
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	98,505.07	4,043.03	102,548.10
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	68,153.04	9,979.87	78,132.91
FD: 7060309125	CI: 4820810	Fedl Revenue Current Operating	4,658.46	2,837.21	7,495.67
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	133,061.95	-73,517.42	59,544.53
FD: 7791109790	CI: 4820810	Fedl Revenue Current Operating	0.00	85,699.50	85,699.50
TOTAL MILITARY & VETERANS AFFAIRS			13,070,662.66	4,388,564.52	17,459,227.18
14 Attorney General					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	1,337,278.26	378,682.08	1,715,960.34
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	990,303.25	206,241.83	1,196,545.08
FD: 7004709000	CI: 4820810	Fedl Revenue Current Operating	434,765.92	0.00	434,765.92
TOTAL ATTORNEY GENERAL			2,762,347.43	584,923.91	3,347,271.34
16 Education					
FD: 7005409000	CI: 4820810	Fedl Revenue Current Operating	71,571.80	16,978.47	88,550.27
FD: 7005709000	CI: 4820810	Fedl Revenue Current Operating	476,218.32	399,586.10	875,804.42
FD: 7005909000	CI: 4820810	Fedl Revenue Current Operating	2,865,170.09	556,935.54	3,422,105.63
FD: 7006109000	CI: 4820810	Fedl Revenue Current Operating	1,362,865.80	388,829.09	1,751,694.89
FD: 7006209000	CI: 4820810	Fedl Revenue Current Operating	1,540,500.00	0.00	1,540,500.00
FD: 7006709000	CI: 4820810	Fedl Revenue Current Operating	86,906.11	18,404.45	105,310.56
FD: 7007009000	CI: 4820810	Fedl Revenue Current Operating	316,716.01	136,942.45	453,658.46
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	95,216,841.61	56,391,056.91	151,607,898.52
FD: 7007309000	CI: 4820810	Fedl Revenue Current Operating	122,937.79	254,731.54	377,669.33
FD: 7007409000	CI: 4820810	Fedl Revenue Current Operating	2,650,506.38	753,376.22	3,403,882.60
FD: 7007509000	CI: 4820810	Fedl Revenue Current Operating	126,352,500.12	27,810,310.48	154,162,810.60
FD: 7007609000	CI: 4820810	Fedl Revenue Current Operating	12,061.37	52,115.00	64,176.37
FD: 7007709000	CI: 4820810	Fedl Revenue Current Operating	1,716,742.54	715,624.22	2,432,366.76
FD: 7007809000	CI: 4820810	Fedl Revenue Current Operating	616,059.57	630,646.96	1,246,706.53
FD: 7007909000	CI: 4820810	Fedl Revenue Current Operating	101,575.86	86,701.00	188,276.86
FD: 7008009000	CI: 4820810	Fedl Revenue Current Operating	886,465.64	367,163.09	1,253,628.73
FD: 7008109000	CI: 4820810	Fedl Revenue Current Operating	154,267.55	19,315.76	173,583.31
FD: 7008309000	CI: 4820810	Fedl Revenue Current Operating	829,868.77	273,189.93	1,103,058.70
FD: 7008509000	CI: 4820810	Fedl Revenue Current Operating	0.00	294,419.15	294,419.15
FD: 7008609000	CI: 4820810	Fedl Revenue Current Operating	15,846,454.51	3,930,417.27	19,776,871.78
FD: 7008709000	CI: 4820810	Fedl Revenue Current Operating	22,275,388.12	6,868,986.19	29,144,374.31
FD: 7008809000	CI: 4820810	Fedl Revenue Current Operating	117,362,657.64	54,869,491.79	172,232,149.43
FD: 7008909000	CI: 4820810	Fedl Revenue Current Operating	38.61	0.00	38.61
FD: 7009009000	CI: 4820810	Fedl Revenue Current Operating	8,364.78	2,230.75	10,595.53
FD: 7009109000	CI: 4820810	Fedl Revenue Current Operating	50,571.25	9,047.09	59,618.34
FD: 7009309000	CI: 4820810	Fedl Revenue Current Operating	5,039,685.15	1,781,390.24	6,821,075.39
FD: 7009409000	CI: 4820810	Fedl Revenue Current Operating	63,181.17	16,121.12	79,302.29
FD: 7009609000	CI: 4820810	Fedl Revenue Current Operating	3,118,761.12	83,465.21	3,202,226.33
FD: 7009709000	CI: 4820810	Fedl Revenue Current Operating	13,086.82	89,741.02	102,827.84
FD: 7009809000	CI: 4820810	Fedl Revenue Current Operating	334,625.65	792,906.52	1,127,532.17
FD: 7009909000	CI: 4820810	Fedl Revenue Current Operating	2,479,730.32	212,043.02	2,691,773.34
FD: 7010109000	CI: 4820810	Fedl Revenue Current Operating	1,534,265.27	21,642.44	1,555,907.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7047109000	CI: 4820810	Fedl Revenue Current Operating	260,432.05	115,943.68	376,375.73
FD: 7051409000	CI: 4820810	Fedl Revenue Current Operating	2,950,857.73	613,098.92	3,563,956.65
FD: 7051609000	CI: 4820810	Fedl Revenue Current Operating	1,370,099.39	1,309,535.41	2,679,634.80
FD: 7051709000	CI: 4820810	Fedl Revenue Current Operating	1,601,867.46	263,305.43	1,865,172.89
FD: 7051809000	CI: 4820810	Fedl Revenue Current Operating	373,504.51	0.00	373,504.51
FD: 7055809000	CI: 4820810	Fedl Revenue Current Operating	113,492.09	0.00	113,492.09
FD: 7057909000	CI: 4820810	Fedl Revenue Current Operating	396,164.64	849,128.26	1,245,292.90
FD: 7064709000	CI: 4820810	Fedl Revenue Current Operating	0.00	256,921.14	256,921.14
FD: 7069309000	CI: 4820810	Fedl Revenue Current Operating	0.00	29,808.00	29,808.00
FD: 7071409000	CI: 4820810	Fedl Revenue Current Operating	4,824,386.13	989,505.59	5,813,891.72
FD: 7071509000	CI: 4820810	Fedl Revenue Current Operating	5,444,842.07	457,266.49	5,902,108.56
FD: 7074309000	CI: 4820810	Fedl Revenue Current Operating	1,052,218.00	0.00	1,052,218.00
FD: 7782709790	CI: 4820810	Fedl Revenue Current Operating	522,484.77	48,861.86	571,346.63
FD: 7783309790	CI: 4820810	Fedl Revenue Current Operating	86,575,680.93	11,207,178.36	97,782,859.29
FD: 7783409790	CI: 4820810	Fedl Revenue Current Operating	85,704,486.64	9,392,541.45	95,097,028.09
FD: 7783509790	CI: 4820810	Fedl Revenue Current Operating	0.00	194,473.50	194,473.50
FD: 8038009000	CI: 4820810	Fedl Revenue Current Operating	564,877.60	1,168,037.08	1,732,914.68
FD: 8039909000	CI: 4820810	Fedl Revenue Current Operating	52,921.89	19,730.26	72,652.15
FD: 8046809000	CI: 4820810	Fedl Revenue Current Operating	1,374,955.80	675,817.67	2,050,773.47
FD: 8046809790	CI: 4820810	Fedl Revenue Current Operating	67,236.00	0.00	67,236.00
TOTAL EDUCATION			596,757,093.44	185,434,962.12	782,192,055.56
17 Public Utility Commission					
FD: 7052509000	CI: 4820810	Fedl Revenue Current Operating	175,967.38	0.00	175,967.38
TOTAL PUBLIC UTILITY COMMISSION			175,967.38	0.00	175,967.38
19 State Department					
FD: 7049009000	CI: 4820810	Fedl Revenue Current Operating	457,554.57	216,710.70	674,265.27
FD: 7056209000	CI: 4820810	Fedl Revenue Current Operating	0.00	17,134.59	17,134.59
FD: 7075109000	CI: 4820810	Fedl Revenue Current Operating	142,166.96	0.00	142,166.96
TOTAL STATE DEPARTMENT			599,721.53	233,845.29	833,566.82
20 State Police					
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	-2,395.30	0.00	-2,395.30
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	457,113.19	231,282.72	688,395.91
FD: 7063609000	CI: 4820810	Fedl Revenue Current Operating	852,201.16	89,355.00	941,556.16
FD: 8004709000	CI: 4820810	Fedl Revenue Current Operating	48,141.91	8,957.63	57,099.54
FD: 8046309000	CI: 4820810	Fedl Revenue Current Operating	2,204.24	13,717.75	15,921.99
FD: 8204509000	CI: 4820810	Fedl Revenue Current Operating	2,635,085.28	871,500.02	3,506,585.30
FD: 8223509000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,482,003.71	1,482,003.71
TOTAL STATE POLICE			3,992,350.48	2,696,816.83	6,689,167.31
21 Public Welfare					
FD: 7011009000	CI: 4820810	Fedl Revenue Current Operating	880,347.14	816,432.92	1,696,780.06
FD: 7011809000	CI: 4820810	Fedl Revenue Current Operating	76,719.83	80,668.42	157,388.25
FD: 7011909000	CI: 4820810	Fedl Revenue Current Operating	-2,477.00	0.00	-2,477.00
FD: 7012009000	CI: 4820810	Fedl Revenue Current Operating	3,694,719.86	3,503,078.39	7,197,798.25

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7012109000	cl: 4820810	Fedl Revenue Current Operating	5,955,378.56	1,959,319.08	7,914,697.64
FD: 7012209000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,204,368.81	1,204,368.81
FD: 7012309000	cl: 4820810	Fedl Revenue Current Operating	1,138,485.47	856,550.13	1,995,035.60
FD: 7012409000	cl: 4820810	Fedl Revenue Current Operating	5,133,667.00	-928,038.50	4,205,628.50
FD: 7012509000	cl: 4820810	Fedl Revenue Current Operating	1,045,749.00	1,045,749.00	2,091,498.00
FD: 7012608000	cl: 4820810	Fedl Revenue Current Operating	-2,220,794.67	0.00	-2,220,794.67
FD: 7012608790	cl: 4820810	Fedl Revenue Current Operating	2,220,794.67	0.00	2,220,794.67
FD: 7012609000	cl: 4820810	Fedl Revenue Current Operating	56,984,706.05	11,096,547.02	68,081,253.07
FD: 7012708000	cl: 4820810	Fedl Revenue Current Operating	-604,132.18	0.00	-604,132.18
FD: 7012708790	cl: 4820810	Fedl Revenue Current Operating	604,132.18	0.00	604,132.18
FD: 7012709000	cl: 4820810	Fedl Revenue Current Operating	12,186,571.98	4,171,091.11	16,357,663.09
FD: 7012809000	cl: 4820810	Fedl Revenue Current Operating	5,543,591.47	786,339.57	6,329,931.04
FD: 7012908000	cl: 4820810	Fedl Revenue Current Operating	-3,092,020.18	0.00	-3,092,020.18
FD: 7012908790	cl: 4820810	Fedl Revenue Current Operating	3,092,020.18	0.00	3,092,020.18
FD: 7012909000	cl: 4820810	Fedl Revenue Current Operating	63,693,661.80	1,341,005.09	65,034,666.89
FD: 7013009000	cl: 4820810	Fedl Revenue Current Operating	1,981,107.01	763,887.93	2,744,994.94
FD: 7013109000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,254,930.96	1,254,930.96
FD: 7013209000	cl: 4820810	Fedl Revenue Current Operating	15,099,568.18	4,677,461.41	19,777,029.59
FD: 7013309000	cl: 4820810	Fedl Revenue Current Operating	1,549,564.03	571,093.20	2,120,657.23
FD: 7013409000	cl: 4820810	Fedl Revenue Current Operating	363,220.78	110,027.57	473,248.35
FD: 7013509000	cl: 4820810	Fedl Revenue Current Operating	4,992,488.00	190,520.00	5,183,008.00
FD: 7013609000	cl: 4820810	Fedl Revenue Current Operating	4,910,770.42	992,929.02	5,903,699.44
FD: 7013709000	cl: 4820810	Fedl Revenue Current Operating	207,666.57	91,299.45	298,966.02
FD: 7013808000	cl: 4820810	Fedl Revenue Current Operating	-18,437,375.25	0.00	-18,437,375.25
FD: 7013808790	cl: 4820810	Fedl Revenue Current Operating	18,437,375.25	0.00	18,437,375.25
FD: 7013809000	cl: 4820810	Fedl Revenue Current Operating	403,700,906.93	13,404,392.84	417,105,299.77
FD: 7014209000	cl: 4820810	Fedl Revenue Current Operating	498,734.99	146,943.96	645,678.95
FD: 7014308000	cl: 4820810	Fedl Revenue Current Operating	-5,206,336.03	0.00	-5,206,336.03
FD: 7014308790	cl: 4820810	Fedl Revenue Current Operating	5,206,336.03	0.00	5,206,336.03
FD: 7014309000	cl: 4820810	Fedl Revenue Current Operating	210,214,385.53	12,645,211.40	222,859,596.93
FD: 7014509000	cl: 4820810	Fedl Revenue Current Operating	34,900,748.63	3,499,728.01	38,400,476.64
FD: 7014609000	cl: 4820810	Fedl Revenue Current Operating	1,173,322.50	345,999.30	1,519,321.80
FD: 7014709000	cl: 4820810	Fedl Revenue Current Operating	17,803.92	11,923.55	29,727.47
FD: 7014809000	cl: 4820810	Fedl Revenue Current Operating	2,624,892.44	2,226,823.50	4,851,715.94
FD: 7014909000	cl: 4820810	Fedl Revenue Current Operating	8,478,575.78	3,314,127.68	11,792,703.46
FD: 7015009000	cl: 4820810	Fedl Revenue Current Operating	17,285,163.11	8,997,489.94	26,282,653.05
FD: 7015108000	cl: 4820810	Fedl Revenue Current Operating	-4,199,331.86	0.00	-4,199,331.86
FD: 7015108790	cl: 4820810	Fedl Revenue Current Operating	4,199,331.86	0.00	4,199,331.86
FD: 7015109000	cl: 4820810	Fedl Revenue Current Operating	21,884,567.21	9,744,351.61	31,628,918.82
FD: 7015409000	cl: 4820810	Fedl Revenue Current Operating	987,059.80	4,828.23	991,888.03
FD: 7015509000	cl: 4820810	Fedl Revenue Current Operating	4,378,386.11	3,776.68	4,382,162.79
FD: 7015609000	cl: 4820810	Fedl Revenue Current Operating	764,111.79	654,077.09	1,418,188.88
FD: 7015709000	cl: 4820810	Fedl Revenue Current Operating	4,076,887.21	1,542,810.20	5,619,697.41
FD: 7015909000	cl: 4820810	Fedl Revenue Current Operating	6,010,516.00	2,904,200.00	8,914,716.00
FD: 7016108000	cl: 4820810	Fedl Revenue Current Operating	-42,087,702.77	0.00	-42,087,702.77
FD: 7016108790	cl: 4820810	Fedl Revenue Current Operating	42,087,702.77	0.00	42,087,702.77

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7016109000	CI: 4820810	Fedl Revenue Current Operating	753,913,169.10	73,512,030.45	827,425,199.55
FD: 7016309000	CI: 4820810	Fedl Revenue Current Operating	3,549,508.82	908,925.11	4,458,433.93
FD: 7016409000	CI: 4820810	Fedl Revenue Current Operating	22,722,368.37	9,828,617.67	32,550,986.04
FD: 7016409790	CI: 4820810	Fedl Revenue Current Operating	5,645,658.00	0.00	5,645,658.00
FD: 7016509000	CI: 4820810	Fedl Revenue Current Operating	500,000.00	80,000.00	580,000.00
FD: 7016609000	CI: 4820810	Fedl Revenue Current Operating	210,046.06	187,350.59	397,396.65
FD: 7016709000	CI: 4820810	Fedl Revenue Current Operating	3,433,886.00	3,650,823.36	7,084,709.36
FD: 7016809000	CI: 4820810	Fedl Revenue Current Operating	14,686,566.82	31,735,950.88	46,422,517.70
FD: 7016909000	CI: 4820810	Fedl Revenue Current Operating	39,871.61	84,271.32	124,142.93
FD: 7017009000	CI: 4820810	Fedl Revenue Current Operating	6,172,977.70	131,484.09	6,304,461.79
FD: 7017109000	CI: 4820810	Fedl Revenue Current Operating	730,977.60	343,085.42	1,074,063.02
FD: 7017209000	CI: 4820810	Fedl Revenue Current Operating	215,092.89	124,275.54	339,368.43
FD: 7017409000	CI: 4820810	Fedl Revenue Current Operating	2,448,668.94	856,941.88	3,305,610.82
FD: 7017508000	CI: 4820810	Fedl Revenue Current Operating	-16,321,030.77	0.00	-16,321,030.77
FD: 7017508790	CI: 4820810	Fedl Revenue Current Operating	16,321,030.77	0.00	16,321,030.77
FD: 7017509000	CI: 4820810	Fedl Revenue Current Operating	4,033,992.77	139,751.51	4,173,744.28
FD: 7017609000	CI: 4820810	Fedl Revenue Current Operating	1,605,881.00	115,119.00	1,721,000.00
FD: 7017709000	CI: 4820810	Fedl Revenue Current Operating	1,625,008.00	1,904,904.00	3,529,912.00
FD: 7017909000	CI: 4820810	Fedl Revenue Current Operating	886,199.91	192,196.10	1,078,396.01
FD: 7018108000	CI: 4820810	Fedl Revenue Current Operating	-1,309,375.97	0.00	-1,309,375.97
FD: 7018108790	CI: 4820810	Fedl Revenue Current Operating	1,309,375.97	0.00	1,309,375.97
FD: 7018109000	CI: 4820810	Fedl Revenue Current Operating	30,261,489.35	7,750,385.15	38,011,874.50
FD: 7018209000	CI: 4820810	Fedl Revenue Current Operating	8,640,433.82	2,642,847.52	11,283,281.34
FD: 7018308000	CI: 4820810	Fedl Revenue Current Operating	-40.22	0.00	-40.22
FD: 7018309000	CI: 4820810	Fedl Revenue Current Operating	2,673,774.69	461,884.05	3,135,658.74
FD: 7018408000	CI: 4820810	Fedl Revenue Current Operating	-1,020,317.33	0.00	-1,020,317.33
FD: 7018408790	CI: 4820810	Fedl Revenue Current Operating	1,020,317.33	0.00	1,020,317.33
FD: 7018409000	CI: 4820810	Fedl Revenue Current Operating	14,620,835.33	3,334,192.70	17,955,028.03
FD: 7018508000	CI: 4820810	Fedl Revenue Current Operating	-460,007.86	0.00	-460,007.86
FD: 7018508790	CI: 4820810	Fedl Revenue Current Operating	460,007.86	0.00	460,007.86
FD: 7018509000	CI: 4820810	Fedl Revenue Current Operating	9,232,940.96	0.00	9,232,940.96
FD: 7018608000	CI: 4820810	Fedl Revenue Current Operating	-7,612,703.00	0.00	-7,612,703.00
FD: 7018608790	CI: 4820810	Fedl Revenue Current Operating	7,612,703.00	0.00	7,612,703.00
FD: 7018609000	CI: 4820810	Fedl Revenue Current Operating	2,154,761,950.80	440,026,403.29	2,594,788,354.09
FD: 7018709000	CI: 4820810	Fedl Revenue Current Operating	1,262,250.00	841,500.00	2,103,750.00
FD: 7018809000	CI: 4820810	Fedl Revenue Current Operating	138,792.10	34,464.30	173,256.40
FD: 7018909000	CI: 4820810	Fedl Revenue Current Operating	1,000,000.00	0.00	1,000,000.00
FD: 7019009000	CI: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7019109000	CI: 4820810	Fedl Revenue Current Operating	1,041,296.97	792,039.69	1,833,336.66
FD: 7019209000	CI: 4820810	Fedl Revenue Current Operating	7,512.09	34,459.88	41,971.97
FD: 7019309000	CI: 4820810	Fedl Revenue Current Operating	1,049,918.45	333,046.81	1,382,965.26
FD: 7019409000	CI: 4820810	Fedl Revenue Current Operating	2,318,689.49	1,255,822.11	3,574,511.60
FD: 7019509000	CI: 4820810	Fedl Revenue Current Operating	82,436,615.69	17,962,051.31	100,398,667.00
FD: 7019709000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,689,552.37	5,689,552.37
FD: 7019909000	CI: 4820810	Fedl Revenue Current Operating	58,137,648.11	4,046,662.20	62,184,310.31
FD: 7020209000	CI: 4820810	Fedl Revenue Current Operating	12,342,330.80	56,571.65	12,398,902.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7020409000	cl: 4820810	Fedl Revenue Current Operating	32,457.97	11,056.87	43,514.84
FD: 7020509000	cl: 4820810	Fedl Revenue Current Operating	132,261.86	62,756.18	195,018.04
FD: 7020609000	cl: 4820810	Fedl Revenue Current Operating	914,089.64	491,418.30	1,405,507.94
FD: 7040908000	cl: 4820810	Fedl Revenue Current Operating	-2,905,804.50	0.00	-2,905,804.50
FD: 7040908790	cl: 4820810	Fedl Revenue Current Operating	2,905,804.50	0.00	2,905,804.50
FD: 7040909000	cl: 4820810	Fedl Revenue Current Operating	68,852,347.60	7,625,431.77	76,477,779.37
FD: 7052209000	cl: 4820810	Fedl Revenue Current Operating	8,229.72	4,956.79	13,186.51
FD: 7052709000	cl: 4820810	Fedl Revenue Current Operating	402,816.00	0.00	402,816.00
FD: 7060009000	cl: 4820810	Fedl Revenue Current Operating	287,629,259.51	78,448,989.15	366,078,248.66
FD: 7064909000	cl: 4820810	Fedl Revenue Current Operating	8,129,418.37	4,064,709.18	12,194,127.55
FD: 7065109000	cl: 4820810	Fedl Revenue Current Operating	1,760.45	0.00	1,760.45
FD: 7066109000	cl: 4820810	Fedl Revenue Current Operating	313,250.00	0.00	313,250.00
FD: 7066908000	cl: 4820810	Fedl Revenue Current Operating	-18,427.15	0.00	-18,427.15
FD: 7066908790	cl: 4820810	Fedl Revenue Current Operating	18,427.15	0.00	18,427.15
FD: 7066909000	cl: 4820810	Fedl Revenue Current Operating	281,344.65	95,141.99	376,486.64
FD: 7070709000	cl: 4820810	Fedl Revenue Current Operating	126,245.49	37,525.89	163,771.38
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	-52,800.28	0.00	-52,800.28
FD: 7071108790	cl: 4820810	Fedl Revenue Current Operating	52,800.28	0.00	52,800.28
FD: 7071109000	cl: 4820810	Fedl Revenue Current Operating	203,484.39	140,613.02	344,097.41
FD: 7071809000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,519,420.23	1,519,420.23
FD: 7071909000	cl: 4820810	Fedl Revenue Current Operating	13,322,660.42	3,111,019.51	16,433,679.93
FD: 7072009000	cl: 4820810	Fedl Revenue Current Operating	37,708,391.90	4,512.78	37,712,904.68
FD: 7072109000	cl: 4820810	Fedl Revenue Current Operating	5,711,497.83	1,524,074.45	7,235,572.28
FD: 7076509000	cl: 4820810	Fedl Revenue Current Operating	46,850.00	3,150.00	50,000.00
FD: 7783609000	cl: 4820810	Fedl Revenue Current Operating	28,037,535.57	0.00	28,037,535.57
FD: 7783709000	cl: 4820810	Fedl Revenue Current Operating	1,887,311.87	0.00	1,887,311.87
FD: 7783909000	cl: 4820810	Fedl Revenue Current Operating	8,618,999.03	0.00	8,618,999.03
FD: 7784309000	cl: 4820810	Fedl Revenue Current Operating	46,843,563.32	0.00	46,843,563.32
FD: 7784409000	cl: 4820810	Fedl Revenue Current Operating	17,978,616.99	0.00	17,978,616.99
FD: 7784509000	cl: 4820810	Fedl Revenue Current Operating	254,544.00	-254,544.00	0.00
FD: 7784509790	cl: 4820810	Fedl Revenue Current Operating	2,068,519.70	1,718,062.56	3,786,582.26
FD: 7784609790	cl: 4820810	Fedl Revenue Current Operating	0.00	9,101.61	9,101.61
FD: 7784809000	cl: 4820810	Fedl Revenue Current Operating	2,831,912.80	0.00	2,831,912.80
FD: 7785009000	cl: 4820810	Fedl Revenue Current Operating	1,771,217.01	0.00	1,771,217.01
FD: 7785109000	cl: 4820810	Fedl Revenue Current Operating	247,726.23	0.00	247,726.23
FD: 7785209000	cl: 4820810	Fedl Revenue Current Operating	266,838,209.53	0.00	266,838,209.53
FD: 7785409000	cl: 4820810	Fedl Revenue Current Operating	7,805,229.37	0.00	7,805,229.37
FD: 7785509000	cl: 4820810	Fedl Revenue Current Operating	113.07	0.00	113.07
FD: 7791909000	cl: 4820810	Fedl Revenue Current Operating	93,980,381.39	0.00	93,980,381.39
FD: 7792009000	cl: 4820810	Fedl Revenue Current Operating	6,793,469.39	0.00	6,793,469.39
FD: 7792109000	cl: 4820810	Fedl Revenue Current Operating	3,681,037.45	0.00	3,681,037.45
FD: 8022209000	cl: 4820810	Fedl Revenue Current Operating	307,441.00	0.00	307,441.00
TOTAL PUBLIC WELFARE			5,018,690,073.64	801,706,950.80	5,820,397,024.44
24 Community & Economic Develop					
FD: 7014009000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,275.16	4,275.16
FD: 7020809000	cl: 4820810	Fedl Revenue Current Operating	24,870.24	515.25	25,385.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7021209000	CI: 4820810	Fedl Revenue Current Operating	94,956.77	18,989.34	113,946.11
FD: 7021309000	CI: 4820810	Fedl Revenue Current Operating	845,597.92	2,887,406.00	3,733,003.92
FD: 7021509000	CI: 4820810	Fedl Revenue Current Operating	17,631.34	2,874.90	20,506.24
FD: 7021609000	CI: 4820810	Fedl Revenue Current Operating	360,650.70	134,132.55	494,783.25
FD: 7022209000	CI: 4820810	Fedl Revenue Current Operating	9,673,018.51	2,071,896.26	11,744,914.77
FD: 7022409000	CI: 4820810	Fedl Revenue Current Operating	132,636.18	70,567.98	203,204.16
FD: 7022509000	CI: 4820810	Fedl Revenue Current Operating	188,850.19	70,616.82	259,467.01
FD: 7022809000	CI: 4820810	Fedl Revenue Current Operating	14,471,947.63	610,815.00	15,082,762.63
FD: 7051209000	CI: 4820810	Fedl Revenue Current Operating	15,978.64	37,807.03	53,785.67
FD: 7785709790	CI: 4820810	Fedl Revenue Current Operating	4,278.94	23,947.47	28,226.41
FD: 7785809000	CI: 4820810	Fedl Revenue Current Operating	10,003.00	-10,003.00	0.00
FD: 7785809790	CI: 4820810	Fedl Revenue Current Operating	142,900.67	171,368.48	314,269.15
FD: 7785909000	CI: 4820810	Fedl Revenue Current Operating	1,011,614.00	-1,011,614.00	0.00
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	40,076,750.50	2,967,578.00	43,044,328.50
FD: 7786009790	CI: 4820810	Fedl Revenue Current Operating	3,781.49	2,259.75	6,041.24
FD: 7786109000	CI: 4820810	Fedl Revenue Current Operating	136,827.00	-136,827.00	0.00
FD: 7786109790	CI: 4820810	Fedl Revenue Current Operating	6,255,547.32	2,240,322.00	8,495,869.32
FD: 8208009000	CI: 4820810	Fedl Revenue Current Operating	72,078.25	3,634.04	75,712.29
TOTAL COMMUNITY & ECONOMIC DEVELOP			73,539,919.29	10,160,562.03	83,700,481.32
25 Probation & Parole					
FD: 8014009000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,500.00	2,500.00
FD: 8046009000	CI: 4820810	Fedl Revenue Current Operating	0.00	36,124.50	36,124.50
FD: 8047609000	CI: 4820810	Fedl Revenue Current Operating	28,418.58	0.00	28,418.58
TOTAL PROBATION & PAROLE			28,418.58	38,624.50	67,043.08
26 Liquor Control Board					
FD: 8034709000	CI: 4820810	Fedl Revenue Current Operating	4,940.63	5,464.57	10,405.20
TOTAL LIQUOR CONTROL BOARD			4,940.63	5,464.57	10,405.20
30 Historical & Museum Comm.					
FD: 7023509000	CI: 4820810	Fedl Revenue Current Operating	200,628.07	129,672.98	330,301.05
FD: 7050709000	CI: 4820810	Fedl Revenue Current Operating	37,555.23	11,841.05	49,396.28
FD: 7077109000	CI: 4820810	Fedl Revenue Current Operating	25,000.00	0.00	25,000.00
TOTAL HISTORICAL & MUSEUM COMM.			263,183.30	141,514.03	404,697.33
31 PA Emergency Management					
FD: 7023909000	CI: 4820810	Fedl Revenue Current Operating	5,243,662.82	636,368.31	5,880,031.13
FD: 8228409000	CI: 4820810	Fedl Revenue Current Operating	7,669,417.76	3,279,788.99	10,949,206.75
FD: 8235409000	CI: 4820810	Fedl Revenue Current Operating	14,719.69	0.00	14,719.69
FD: 8237909000	CI: 4820810	Fedl Revenue Current Operating	560.56	20,753.87	21,314.43
FD: 8242209000	CI: 4820810	Fedl Revenue Current Operating	30,712.16	316,215.94	346,928.10
FD: 8243709000	CI: 4820810	Fedl Revenue Current Operating	6,952.93	579,448.66	586,401.59
FD: 8244409000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,232.20	10,232.20
FD: 8244509000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,343.18	13,343.18
TOTAL PA EMERGENCY MANAGEMENT			12,966,025.92	4,856,151.15	17,822,177.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 7024209000	CI: 4820810	Fedl Revenue Current Operating	632,371.19	71,754.89	704,126.08
FD: 7024309000	CI: 4820810	Fedl Revenue Current Operating	613,338.38	1,038.58	614,376.96
FD: 7024409000	CI: 4820810	Fedl Revenue Current Operating	675,197.11	237,825.77	913,022.88
FD: 7024509000	CI: 4820810	Fedl Revenue Current Operating	291,268.18	4,132.89	295,401.07
FD: 7024609000	CI: 4820810	Fedl Revenue Current Operating	53,575.38	81,906.24	135,481.62
FD: 7024708000	CI: 4820810	Fedl Revenue Current Operating	109,422.00	0.00	109,422.00
FD: 7024909000	CI: 4820810	Fedl Revenue Current Operating	16,233.13	0.00	16,233.13
FD: 7025008000	CI: 4820810	Fedl Revenue Current Operating	25,503.00	0.00	25,503.00
FD: 7025009000	CI: 4820810	Fedl Revenue Current Operating	5,881,402.70	102,649.12	5,984,051.82
FD: 7025109000	CI: 4820810	Fedl Revenue Current Operating	552,197.29	134,741.57	686,938.86
FD: 7025209000	CI: 4820810	Fedl Revenue Current Operating	206,015.67	69,062.44	275,078.11
FD: 7025309000	CI: 4820810	Fedl Revenue Current Operating	1,960,826.22	151,930.36	2,112,756.58
FD: 7025409000	CI: 4820810	Fedl Revenue Current Operating	3,203.42	0.00	3,203.42
FD: 7025509000	CI: 4820810	Fedl Revenue Current Operating	112,133.03	5,724.67	117,857.70
FD: 7025709000	CI: 4820810	Fedl Revenue Current Operating	49,339.14	0.00	49,339.14
FD: 7025809000	CI: 4820810	Fedl Revenue Current Operating	809,645.65	114,406.31	924,051.96
FD: 7025909000	CI: 4820810	Fedl Revenue Current Operating	2,532,715.16	0.00	2,532,715.16
FD: 7026009000	CI: 4820810	Fedl Revenue Current Operating	1,076,113.86	505,564.93	1,581,678.79
FD: 7026109000	CI: 4820810	Fedl Revenue Current Operating	2,376,438.82	0.00	2,376,438.82
FD: 7026209000	CI: 4820810	Fedl Revenue Current Operating	1,777,431.97	0.00	1,777,431.97
FD: 7026409000	CI: 4820810	Fedl Revenue Current Operating	38,992.99	34,914.40	73,907.39
FD: 7026709000	CI: 4820810	Fedl Revenue Current Operating	291,800.16	365.00	292,165.16
FD: 7026809000	CI: 4820810	Fedl Revenue Current Operating	155,036.90	14,889.02	169,925.92
FD: 7026909000	CI: 4820810	Fedl Revenue Current Operating	-5,642.78	0.00	-5,642.78
FD: 7027008000	CI: 4820810	Fedl Revenue Current Operating	13,100.00	0.00	13,100.00
FD: 7027009000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,849.43	25,849.43
FD: 7027109000	CI: 4820810	Fedl Revenue Current Operating	422,119.90	41.38	422,161.28
FD: 7027209000	CI: 4820810	Fedl Revenue Current Operating	116,806.71	14,900.37	131,707.08
FD: 7027309000	CI: 4820810	Fedl Revenue Current Operating	689,273.48	32,491.28	721,764.76
FD: 7052309000	CI: 4820810	Fedl Revenue Current Operating	1,774.55	0.00	1,774.55
FD: 7786409000	CI: 4820810	Fedl Revenue Current Operating	1,736.94	-1,736.94	0.00
FD: 7786409790	CI: 4820810	Fedl Revenue Current Operating	1,485,634.50	300,864.99	1,786,499.49
FD: 7790309790	CI: 4820810	Fedl Revenue Current Operating	50,194.85	6,174.90	56,369.75
FD: 8011909000	CI: 4820810	Fedl Revenue Current Operating	386,393.91	0.00	386,393.91
FD: 8012009000	CI: 4820810	Fedl Revenue Current Operating	400,519.29	0.00	400,519.29
FD: 8012109000	CI: 4820810	Fedl Revenue Current Operating	513,419.81	0.00	513,419.81
FD: 8021209000	CI: 4820810	Fedl Revenue Current Operating	244,914.78	16,189.40	261,104.18
FD: 8023709000	CI: 4820810	Fedl Revenue Current Operating	25,350.20	13,700.84	39,051.04
FD: 8212209000	CI: 4820810	Fedl Revenue Current Operating	11,543,831.59	1,964,426.23	13,508,257.82
TOTAL ENVIRONMENTAL PROTECTION			36,129,629.08	3,903,808.07	40,033,437.15
38	Conservation & Natural Resourc				
FD: 7027809000	CI: 4820810	Fedl Revenue Current Operating	80,739.27	86,792.79	167,532.06
FD: 7027909000	CI: 4820810	Fedl Revenue Current Operating	26,604.46	4,447.89	31,052.35
FD: 7028109000	CI: 4820810	Fedl Revenue Current Operating	29,097.64	11,024.23	40,121.87

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7028509000	CI: 4820810	Fedl Revenue Current Operating	90,953.38	19,275.22	110,228.60
FD: 7028609000	CI: 4820810	Fedl Revenue Current Operating	144,133.63	21,305.19	165,438.82
FD: 7046409000	CI: 4820810	Fedl Revenue Current Operating	132,018.65	138,167.34	270,185.99
FD: 8246209000	CI: 4820810	Fedl Revenue Current Operating	23,643.24	0.00	23,643.24
TOTAL CONSERVATION & NATURAL RESOURC			527,190.27	281,012.66	808,202.93
51	Supreme Court				
FD: 7065409000	CI: 4820810	Fedl Revenue Current Operating	360,248.43	0.00	360,248.43
FD: 8043509000	CI: 4820810	Fedl Revenue Current Operating	15,706.06	0.00	15,706.06
TOTAL SUPREME COURT			375,954.49	0.00	375,954.49
67	Health				
FD: 7029309000	CI: 4820810	Fedl Revenue Current Operating	504,007.54	193,829.64	697,837.18
FD: 7029509000	CI: 4820810	Fedl Revenue Current Operating	138,644.79	0.00	138,644.79
FD: 7029609000	CI: 4820810	Fedl Revenue Current Operating	145,096.28	42,144.85	187,241.13
FD: 7029709000	CI: 4820810	Fedl Revenue Current Operating	71,360.58	26,427.52	97,788.10
FD: 7029809000	CI: 4820810	Fedl Revenue Current Operating	183,778.16	45,660.27	229,438.43
FD: 7029909000	CI: 4820810	Fedl Revenue Current Operating	217,036.08	64,414.64	281,450.72
FD: 7030009000	CI: 4820810	Fedl Revenue Current Operating	850,295.30	271,012.25	1,121,307.55
FD: 7030109000	CI: 4820810	Fedl Revenue Current Operating	20,731.79	5,990.53	26,722.32
FD: 7030209000	CI: 4820810	Fedl Revenue Current Operating	1,720,112.95	264,065.03	1,984,177.98
FD: 7030309000	CI: 4820810	Fedl Revenue Current Operating	792,560.00	23,347.05	815,907.05
FD: 7030409000	CI: 4820810	Fedl Revenue Current Operating	1,446,080.36	649,124.31	2,095,204.67
FD: 7030509000	CI: 4820810	Fedl Revenue Current Operating	516,136.66	170,334.54	686,471.20
FD: 7030609000	CI: 4820810	Fedl Revenue Current Operating	77,348,307.54	19,720,609.34	97,068,916.88
FD: 7030709000	CI: 4820810	Fedl Revenue Current Operating	243,317.45	78,729.79	322,047.24
FD: 7030909000	CI: 4820810	Fedl Revenue Current Operating	0.00	108,466.99	108,466.99
FD: 7031009000	CI: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00
FD: 7031209000	CI: 4820810	Fedl Revenue Current Operating	129,958.39	132,317.14	262,275.53
FD: 7031309000	CI: 4820810	Fedl Revenue Current Operating	454,375.28	116,746.58	571,121.86
FD: 7031409000	CI: 4820810	Fedl Revenue Current Operating	292,814.54	32,413.49	325,228.03
FD: 7031409790	CI: 4820810	Fedl Revenue Current Operating	4,476.72	8,058.61	12,535.33
FD: 7031509000	CI: 4820810	Fedl Revenue Current Operating	1,256,540.73	53,616.95	1,310,157.68
FD: 7031609000	CI: 4820810	Fedl Revenue Current Operating	947,141.40	367,294.57	1,314,435.97
FD: 7031709000	CI: 4820810	Fedl Revenue Current Operating	3,317,554.55	845,880.25	4,163,434.80
FD: 7031809000	CI: 4820810	Fedl Revenue Current Operating	557,978.39	12,829.91	570,808.30
FD: 7031909000	CI: 4820810	Fedl Revenue Current Operating	2,278,659.81	1,699,343.46	3,978,003.27
FD: 7032009000	CI: 4820810	Fedl Revenue Current Operating	1,660,862.48	671,845.23	2,332,707.71
FD: 7032109000	CI: 4820810	Fedl Revenue Current Operating	1,342,795.64	96,521.39	1,439,317.03
FD: 7032209000	CI: 4820810	Fedl Revenue Current Operating	239.80	-239.80	0.00
FD: 7032309000	CI: 4820810	Fedl Revenue Current Operating	169,268.41	120,096.42	289,364.83
FD: 7032409000	CI: 4820810	Fedl Revenue Current Operating	84,810.64	224,268.68	309,079.32
FD: 7032709000	CI: 4820810	Fedl Revenue Current Operating	20,033,135.67	4,310,454.05	24,343,589.72
FD: 7032909000	CI: 4820810	Fedl Revenue Current Operating	56,452.60	11,441.00	67,893.60
FD: 7033109000	CI: 4820810	Fedl Revenue Current Operating	274,839.63	90,877.04	365,716.67
FD: 7033209000	CI: 4820810	Fedl Revenue Current Operating	16,953.07	0.00	16,953.07
FD: 7033409000	CI: 4820810	Fedl Revenue Current Operating	170.08	-233.85	-63.77

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033509000	CI: 4820810	Fedl Revenue Current Operating	61,836.00	0.00	61,836.00
FD: 7033709000	CI: 4820810	Fedl Revenue Current Operating	7,132.10	4,419.88	11,551.98
FD: 7033809000	CI: 4820810	Fedl Revenue Current Operating	19,023.87	7,230.76	26,254.63
FD: 7033909000	CI: 4820810	Fedl Revenue Current Operating	704,289.51	226,308.13	930,597.64
FD: 7034009000	CI: 4820810	Fedl Revenue Current Operating	153,234.50	0.00	153,234.50
FD: 7047309000	CI: 4820810	Fedl Revenue Current Operating	519,921.52	39,666.50	559,588.02
FD: 7047409000	CI: 4820810	Fedl Revenue Current Operating	624.75	0.00	624.75
FD: 7052809000	CI: 4820810	Fedl Revenue Current Operating	217,302.10	48,588.23	265,890.33
FD: 7052909000	CI: 4820810	Fedl Revenue Current Operating	1,071,782.28	379,973.09	1,451,755.37
FD: 7054809000	CI: 4820810	Fedl Revenue Current Operating	330,416.60	47,750.11	378,166.71
FD: 7067009000	CI: 4820810	Fedl Revenue Current Operating	27,235.84	7,614.96	34,850.80
FD: 7068509000	CI: 4820810	Fedl Revenue Current Operating	406,325.58	195,576.30	601,901.88
FD: 7077409000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,163.87	4,163.87
FD: 7780209000	CI: 4820810	Fedl Revenue Current Operating	15,324.42	-15,324.42	0.00
FD: 7780209790	CI: 4820810	Fedl Revenue Current Operating	6,187.00	22,603.85	28,790.85
FD: 7780309000	CI: 4820810	Fedl Revenue Current Operating	32,652.18	-32,652.18	0.00
FD: 7780309790	CI: 4820810	Fedl Revenue Current Operating	0.00	63,033.26	63,033.26
FD: 7780409000	CI: 4820810	Fedl Revenue Current Operating	413.40	-413.40	0.00
FD: 7780409790	CI: 4820810	Fedl Revenue Current Operating	0.00	6,053.64	6,053.64
FD: 7780609000	CI: 4820810	Fedl Revenue Current Operating	516.30	-516.30	0.00
FD: 7780609790	CI: 4820810	Fedl Revenue Current Operating	0.00	516.30	516.30
FD: 7790609000	CI: 4820810	Fedl Revenue Current Operating	3,441.45	-3,441.45	0.00
FD: 7790609790	CI: 4820810	Fedl Revenue Current Operating	0.00	3,458.45	3,458.45
FD: 7790709790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,143.28	2,143.28
FD: 8047509000	CI: 4820810	Fedl Revenue Current Operating	71,019.59	26,397.61	97,417.20
FD: 8215509000	CI: 4820810	Fedl Revenue Current Operating	23,584,135.99	6,839,453.11	30,423,589.10
TOTAL HEALTH			146,247,224.29	38,330,291.45	184,577,515.74
68 Agriculture					
FD: 7034109000	CI: 4820810	Fedl Revenue Current Operating	971,394.02	643,851.09	1,615,245.11
FD: 7034209000	CI: 4820810	Fedl Revenue Current Operating	214,638.10	84,319.82	298,957.92
FD: 7034409000	CI: 4820810	Fedl Revenue Current Operating	360,887.50	348,038.00	708,925.50
FD: 7034609000	CI: 4820810	Fedl Revenue Current Operating	10,356.29	7,132.81	17,489.10
FD: 7034709000	CI: 4820810	Fedl Revenue Current Operating	31,094.76	6,978.73	38,073.49
FD: 7034809000	CI: 4820810	Fedl Revenue Current Operating	1,279,413.24	44,456.03	1,323,869.27
FD: 7034909000	CI: 4820810	Fedl Revenue Current Operating	101,105.89	28,891.12	129,997.01
FD: 7035009000	CI: 4820810	Fedl Revenue Current Operating	17,178.84	24,826.19	42,005.03
FD: 7045509000	CI: 4820810	Fedl Revenue Current Operating	241,257.75	0.00	241,257.75
FD: 7045809000	CI: 4820810	Fedl Revenue Current Operating	31,156.32	4,625.00	35,781.32
FD: 7045909000	CI: 4820810	Fedl Revenue Current Operating	4,591.96	100,400.00	104,991.96
FD: 7046109000	CI: 4820810	Fedl Revenue Current Operating	1,900,354.15	73,434.85	1,973,789.00
FD: 7055409000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,741.72	15,741.72
FD: 7055509000	CI: 4820810	Fedl Revenue Current Operating	0.00	18,271.90	18,271.90
FD: 7056509000	CI: 4820810	Fedl Revenue Current Operating	3,694.00	0.00	3,694.00
FD: 7057309000	CI: 4820810	Fedl Revenue Current Operating	27.95	0.00	27.95
FD: 7070009000	CI: 4820810	Fedl Revenue Current Operating	66,776.10	0.00	66,776.10
FD: 7780009790	CI: 4820810	Fedl Revenue Current Operating	182,035.00	0.00	182,035.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8028009000	cl: 4820810	Fedl Revenue Current Operating	600,483.22	56,831.92	657,315.14
TOTAL AGRICULTURE			6,016,445.09	1,457,799.18	7,474,244.27
78 Transportation					
FD: 7035309172	cl: 4820810	Fedl Revenue Current Operating	1,362,638.15	246,017.00	1,608,655.15
FD: 7035609207	cl: 4820810	Fedl Revenue Current Operating	4,196,293.00	887,227.00	5,083,520.00
FD: 7035709425	cl: 4830810	Fedl Revenue Current Capital	0.00	17,803.00	17,803.00
FD: 7035809173	cl: 4820810	Fedl Revenue Current Operating	28,600.00	67,718.00	96,318.00
FD: 7036009205	cl: 4820810	Fedl Revenue Current Operating	0.00	47,817.00	47,817.00
FD: 7036109175	cl: 4830810	Fedl Revenue Current Capital	161,685.00	187,538.00	349,223.00
FD: 7036209427	cl: 4830810	Fedl Revenue Current Capital	2,559,040.00	431,364.00	2,990,404.00
FD: 7075208208	cl: 4820810	Fedl Revenue Current Operating	0.00	-250,000.00	-250,000.00
FD: 7075208208	cl: 4830810	Fedl Revenue Current Capital	0.00	250,000.00	250,000.00
FD: 7780709789	cl: 4830810	Fedl Revenue Current Capital	514,007.00	1,861,219.00	2,375,226.00
FD: 7780809787	cl: 4830810	Fedl Revenue Current Capital	0.00	263,083.00	263,083.00
TOTAL TRANSPORTATION			8,822,263.15	4,009,786.00	12,832,049.15
79 Insurance					
FD: 7036409000	cl: 4820810	Fedl Revenue Current Operating	88,068,085.97	23,529,204.11	111,597,290.08
FD: 7036509000	cl: 4820810	Fedl Revenue Current Operating	517,905.33	1,487,963.35	2,005,868.68
TOTAL INSURANCE			88,585,991.30	25,017,167.46	113,603,158.76
81 Executive Offices					
FD: 7036909000	cl: 4820810	Fedl Revenue Current Operating	511,111.74	0.00	511,111.74
FD: 7037009000	cl: 4820810	Fedl Revenue Current Operating	172,025.58	491,965.20	663,990.78
FD: 7037209000	cl: 4820810	Fedl Revenue Current Operating	135,522.98	282,130.54	417,653.52
FD: 7037309000	cl: 4820810	Fedl Revenue Current Operating	25,141.09	0.00	25,141.09
FD: 7037609000	cl: 4820810	Fedl Revenue Current Operating	152,708.41	4,016.79	156,725.20
FD: 7038309000	cl: 4820810	Fedl Revenue Current Operating	300,350.40	54,857.10	355,207.50
FD: 7038509000	cl: 4820810	Fedl Revenue Current Operating	156,243.37	7,779.15	164,022.52
FD: 7038609000	cl: 4820810	Fedl Revenue Current Operating	42,166.37	21,322.75	63,489.12
FD: 7038909000	cl: 4820810	Fedl Revenue Current Operating	40,568.03	-8,469.69	32,098.34
FD: 7039209000	cl: 4820810	Fedl Revenue Current Operating	385,298.73	97,442.40	482,741.13
FD: 7039309000	cl: 4820810	Fedl Revenue Current Operating	6,516.50	0.00	6,516.50
FD: 7039409000	cl: 4820810	Fedl Revenue Current Operating	339,801.00	0.00	339,801.00
FD: 7039509000	cl: 4820810	Fedl Revenue Current Operating	31,960.96	622.64	32,583.60
FD: 7040009000	cl: 4820810	Fedl Revenue Current Operating	565,617.68	31,420.99	597,038.67
FD: 7040109000	cl: 4820810	Fedl Revenue Current Operating	5,400,104.00	1,039,174.00	6,439,278.00
FD: 7045209000	cl: 4820810	Fedl Revenue Current Operating	46,920.83	12,327.52	59,248.35
FD: 7065509000	cl: 4820810	Fedl Revenue Current Operating	11,875.00	17,473.50	29,348.50
FD: 7065709000	cl: 4820810	Fedl Revenue Current Operating	1,815,457.92	220,861.09	2,036,319.01
FD: 7072709000	cl: 4820810	Fedl Revenue Current Operating	198,965.80	16,864.32	215,830.12
FD: 7786809790	cl: 4820810	Fedl Revenue Current Operating	1,459,421.35	0.00	1,459,421.35
FD: 7787109790	cl: 4820810	Fedl Revenue Current Operating	8,819.40	0.00	8,819.40
FD: 7787209790	cl: 4820810	Fedl Revenue Current Operating	326,350.00	0.00	326,350.00
FD: 7787409790	cl: 4820810	Fedl Revenue Current Operating	62,420.65	0.00	62,420.65
FD: 8045709000	cl: 4820810	Fedl Revenue Current Operating	118,304.58	34,899.68	153,204.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	116,727.60	422,774.86	539,502.46
TOTAL EXECUTIVE OFFICES			12,430,399.97	2,747,462.84	15,177,862.81
TOTAL FEDERAL FUNDS - CURRENT			6,136,235,370.25	1,157,818,292.66	7,294,053,662.91
830 FEDERAL FUNDS - PRIOR					
11		Corrections			
FD: 7001408000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001508000	CI: 4820830	Fedl Revenue Prior Operating	102,900.00	0.00	102,900.00
FD: 7001708000	CI: 4820830	Fedl Revenue Prior Operating	87,067.18	0.00	87,067.18
FD: 7046608000	CI: 4820830	Fedl Revenue Prior Operating	3,315.35	0.00	3,315.35
FD: 7061208000	CI: 4820830	Fedl Revenue Prior Operating	151,920.81	0.00	151,920.81
FD: 7071308000	CI: 4820830	Fedl Revenue Prior Operating	79,873.00	252,624.68	332,497.68
FD: 8041908000	CI: 4820830	Fedl Revenue Prior Operating	36,302.87	0.00	36,302.87
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	13,179.04	0.00	13,179.04
TOTAL CORRECTIONS			2,049,558.25	252,624.68	2,302,182.93
12		Labor & Industry			
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,701.17	594,681.85	704,383.02
FD: 7001907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	93,589.00	0.00	93,589.00
FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	6,718,822.65	8,505.00	6,727,327.65
FD: 7001908790	CI: 4820830	Fedl Revenue Prior Operating	2,184,994.00	-664,834.00	1,520,160.00
FD: 7002008000	CI: 4820830	Fedl Revenue Prior Operating	4,464,426.00	0.00	4,464,426.00
FD: 7002008790	CI: 4820830	Fedl Revenue Prior Operating	931,946.08	-217,991.00	713,955.08
FD: 7002108000	CI: 4820830	Fedl Revenue Prior Operating	8,593,117.00	351,127.00	8,944,244.00
FD: 7002108790	CI: 4820830	Fedl Revenue Prior Operating	8,313,317.00	-549,186.00	7,764,131.00
FD: 7002109790	CI: 4820830	Fedl Revenue Prior Operating	10,967.00	-10,967.00	0.00
FD: 7002208000	CI: 4820830	Fedl Revenue Prior Operating	2,277,171.79	104.00	2,277,275.79
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12.01	-14,161.95	-14,149.94
FD: 7002308000	CI: 4820830	Fedl Revenue Prior Operating	205,636.39	46,924.23	252,560.62
FD: 7002308790	CI: 4820830	Fedl Revenue Prior Operating	59,260.65	-32,264.68	26,995.97
FD: 7002408000	CI: 4820830	Fedl Revenue Prior Operating	194,479.82	0.00	194,479.82
FD: 7002608000	CI: 4820830	Fedl Revenue Prior Operating	1,064,106.00	0.00	1,064,106.00
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	1,622,544.34	110,741.07	1,733,285.41
FD: 7002907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-192.05	-24.08	-216.13
FD: 7002908000	CI: 4820830	Fedl Revenue Prior Operating	7,322,608.82	-2,178.59	7,320,430.23
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	4,818,958.48	687.00	4,819,645.48
FD: 8001908000	CI: 4820830	Fedl Revenue Prior Operating	10,337,697.56	-765.45	10,336,932.11
FD: 8038808000	CI: 4820830	Fedl Revenue Prior Operating	878,180.83	0.00	878,180.83
TOTAL LABOR & INDUSTRY			60,201,344.54	-379,602.60	59,821,741.94
13		Military & Veterans Affairs			
FD: 7003208000	CI: 4820830	Fedl Revenue Prior Operating	207,935.00	0.00	207,935.00
FD: 7003308000	CI: 4820830	Fedl Revenue Prior Operating	3,972.57	0.00	3,972.57
FD: 7003506540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	32,227.64	32,227.64
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	100,428.69	388,643.68	489,072.37
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,030,448.27	243.46	1,030,691.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003508000	cl: 4820830	Fedl Revenue Prior Operating	16,496,350.16	93,836.88	16,590,187.04
FD: 7003508510	cl: 4820830	Fedl Revenue Prior Operating	2,236,778.92	0.00	2,236,778.92
FD: 7003508520	cl: 4820830	Fedl Revenue Prior Operating	2,472,308.82	0.00	2,472,308.82
FD: 7003508530	cl: 4820830	Fedl Revenue Prior Operating	73,954.53	0.00	73,954.53
FD: 7003508540	cl: 4820830	Fedl Revenue Prior Operating	727,000.26	0.00	727,000.26
FD: 7003508790	cl: 4820830	Fedl Revenue Prior Operating	0.00	27,425.77	27,425.77
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	41,758.06	0.00	41,758.06
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	11,085,671.93	4,688,562.21	15,774,234.14
FD: 7048108000	cl: 4820830	Fedl Revenue Prior Operating	2,282,398.30	-2,282,398.30	0.00
FD: 7048108000	cl: 4830830	Fedl Revenue Prior Capital	2,696,467.45	6,588,332.34	9,284,799.79
FD: 7048208000	cl: 4820830	Fedl Revenue Prior Operating	488.00	0.00	488.00
FD: 7060208110	cl: 4820830	Fedl Revenue Prior Operating	277,277.75	0.00	277,277.75
FD: 7060208112	cl: 4820830	Fedl Revenue Prior Operating	229,181.30	0.00	229,181.30
FD: 7060208113	cl: 4820830	Fedl Revenue Prior Operating	616,952.47	0.00	616,952.47
FD: 7060208115	cl: 4820830	Fedl Revenue Prior Operating	235,427.22	0.00	235,427.22
FD: 7060208125	cl: 4820830	Fedl Revenue Prior Operating	511,533.18	0.00	511,533.18
FD: 7060208132	cl: 4820830	Fedl Revenue Prior Operating	-322,317.28	0.00	-322,317.28
TOTAL MILITARY & VETERANS AFFAIRS			41,004,015.60	9,536,873.68	50,540,889.28
14 Attorney General					
FD: 7004508000	cl: 4820830	Fedl Revenue Prior Operating	722,883.58	4,153.71	727,037.29
FD: 7004608000	cl: 4820830	Fedl Revenue Prior Operating	388,671.70	0.00	388,671.70
FD: 7004707000	cl: 4820830	Fedl Revenue Prior Operating	43.99	0.00	43.99
FD: 7004708000	cl: 4820830	Fedl Revenue Prior Operating	804,110.40	0.00	804,110.40
FD: 7070208000	cl: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
TOTAL ATTORNEY GENERAL			1,972,780.34	4,153.71	1,976,934.05
16 Education					
FD: 7005408000	cl: 4820830	Fedl Revenue Prior Operating	600,998.98	0.00	600,998.98
FD: 7005708000	cl: 4820830	Fedl Revenue Prior Operating	266,142.66	0.00	266,142.66
FD: 7005908000	cl: 4820830	Fedl Revenue Prior Operating	285,653.60	0.00	285,653.60
FD: 7006108000	cl: 4820830	Fedl Revenue Prior Operating	863,768.95	0.00	863,768.95
FD: 7006708000	cl: 4820830	Fedl Revenue Prior Operating	37,889.09	0.00	37,889.09
FD: 7007008000	cl: 4820830	Fedl Revenue Prior Operating	63,017.99	0.00	63,017.99
FD: 7007107000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,161,824.13	-1,161,824.13
FD: 7007108000	cl: 4820830	Fedl Revenue Prior Operating	27,069,213.73	522,538.24	27,591,751.97
FD: 7007308000	cl: 4820830	Fedl Revenue Prior Operating	86,703.77	-2,954.13	83,749.64
FD: 7007408000	cl: 4820830	Fedl Revenue Prior Operating	1,167,234.12	166,485.41	1,333,719.53
FD: 7007508000	cl: 4820830	Fedl Revenue Prior Operating	39,381,124.26	672,606.88	40,053,731.14
FD: 7007608000	cl: 4820830	Fedl Revenue Prior Operating	269,648.74	65.88	269,714.62
FD: 7007708000	cl: 4820830	Fedl Revenue Prior Operating	489,653.44	0.00	489,653.44
FD: 7007808000	cl: 4820830	Fedl Revenue Prior Operating	409,451.41	103,384.35	512,835.76
FD: 7007908000	cl: 4820830	Fedl Revenue Prior Operating	55,191.09	329,642.62	384,833.71
FD: 7008008000	cl: 4820830	Fedl Revenue Prior Operating	-815,454.88	0.00	-815,454.88
FD: 7008108000	cl: 4820830	Fedl Revenue Prior Operating	14,764.21	0.00	14,764.21
FD: 7008208000	cl: 4820830	Fedl Revenue Prior Operating	1,519.77	0.00	1,519.77
FD: 7008308000	cl: 4820830	Fedl Revenue Prior Operating	108,489.77	-1,049.41	107,440.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7008508000	cl: 4820830	Fedl Revenue Prior Operating	241,799.86	0.00	241,799.86
FD: 7008608000	cl: 4820830	Fedl Revenue Prior Operating	3,903,744.42	699,965.64	4,603,710.06
FD: 7008708000	cl: 4820830	Fedl Revenue Prior Operating	8,453,419.74	405,246.08	8,858,665.82
FD: 7008808000	cl: 4820830	Fedl Revenue Prior Operating	34,358,255.73	6,586,873.94	40,945,129.67
FD: 7008808790	cl: 4820830	Fedl Revenue Prior Operating	2,068,091.95	413,618.39	2,481,710.34
FD: 7008908000	cl: 4820830	Fedl Revenue Prior Operating	-16,357.80	0.00	-16,357.80
FD: 7009008000	cl: 4820830	Fedl Revenue Prior Operating	10,148.02	-509.58	9,638.44
FD: 7009108000	cl: 4820830	Fedl Revenue Prior Operating	14,219.56	0.00	14,219.56
FD: 7009307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	5,980.36	5,980.36
FD: 7009308000	cl: 4820830	Fedl Revenue Prior Operating	49,587.91	33,866.00	83,453.91
FD: 7009408000	cl: 4820830	Fedl Revenue Prior Operating	70,448.72	4,227.17	74,675.89
FD: 7009608000	cl: 4820830	Fedl Revenue Prior Operating	4,747,853.95	16,854.22	4,764,708.17
FD: 7009708000	cl: 4820830	Fedl Revenue Prior Operating	48,317.31	0.00	48,317.31
FD: 7009808000	cl: 4820830	Fedl Revenue Prior Operating	770,938.15	0.00	770,938.15
FD: 7009908000	cl: 4820830	Fedl Revenue Prior Operating	1,374,897.24	367,601.38	1,742,498.62
FD: 7010108000	cl: 4820830	Fedl Revenue Prior Operating	309,227.29	0.00	309,227.29
FD: 7047108000	cl: 4820830	Fedl Revenue Prior Operating	441,794.03	0.00	441,794.03
FD: 7051408000	cl: 4820830	Fedl Revenue Prior Operating	1,139,508.81	-23,000.00	1,116,508.81
FD: 7051607000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	11,789.21	1,155,598.00	1,167,387.21
FD: 7051608000	cl: 4820830	Fedl Revenue Prior Operating	12,563,935.03	3,933,575.30	16,497,510.33
FD: 7051707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,631.10	0.00	-4,631.10
FD: 7051708000	cl: 4820830	Fedl Revenue Prior Operating	2,001,922.25	10,598.09	2,012,520.34
FD: 7051808000	cl: 4820830	Fedl Revenue Prior Operating	95,976.16	0.00	95,976.16
FD: 7052108000	cl: 4820830	Fedl Revenue Prior Operating	642,364.84	0.00	642,364.84
FD: 7055808000	cl: 4820830	Fedl Revenue Prior Operating	-80,447.09	0.00	-80,447.09
FD: 7061408000	cl: 4820830	Fedl Revenue Prior Operating	54,239.91	0.00	54,239.91
FD: 7064706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	109,274.00	0.00	109,274.00
FD: 7064708000	cl: 4820830	Fedl Revenue Prior Operating	77,576.79	0.00	77,576.79
FD: 7069308000	cl: 4820830	Fedl Revenue Prior Operating	31,662.90	30,069.02	61,731.92
FD: 7071408000	cl: 4820830	Fedl Revenue Prior Operating	368,067.68	2,909,300.39	3,277,368.07
FD: 7071508000	cl: 4820830	Fedl Revenue Prior Operating	492,317.82	0.00	492,317.82
FD: 7074308000	cl: 4820830	Fedl Revenue Prior Operating	410,701.80	0.00	410,701.80
FD: 8002708000	cl: 4820830	Fedl Revenue Prior Operating	8,675,675.05	0.00	8,675,675.05
FD: 8038008000	cl: 4820830	Fedl Revenue Prior Operating	45,799.86	0.00	45,799.86
FD: 8039908000	cl: 4820830	Fedl Revenue Prior Operating	171,738.34	0.00	171,738.34
FD: 8046808000	cl: 4820830	Fedl Revenue Prior Operating	295,244.13	75,689.70	370,933.83
FD: 8046808790	cl: 4820830	Fedl Revenue Prior Operating	72,967.53	0.00	72,967.53
TOTAL EDUCATION			154,377,080.70	17,254,449.81	171,631,530.51
17 Public Utility Commission					
FD: 7052508000	cl: 4820830	Fedl Revenue Prior Operating	331,350.23	0.00	331,350.23
TOTAL PUBLIC UTILITY COMMISSION			331,350.23	0.00	331,350.23
19 State Department					
FD: 7049007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,358,758.06	54,068.53	2,412,826.59
FD: 7049008000	cl: 4820830	Fedl Revenue Prior Operating	2,144,047.86	76,239.71	2,220,287.57
FD: 7056206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,784.31	1,784.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7056208000	cl: 4820830	Fedl Revenue Prior Operating	382,673.65	14,520.80	397,194.45
FD: 7075108000	cl: 4820830	Fedl Revenue Prior Operating	231,447.59	0.00	231,447.59
TOTAL STATE DEPARTMENT			5,116,927.16	146,613.35	5,263,540.51
20 State Police					
FD: 7010308000	cl: 4820830	Fedl Revenue Prior Operating	1.26	0.00	1.26
FD: 7054107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,923.60	0.00	-25,923.60
FD: 7054108000	cl: 4820830	Fedl Revenue Prior Operating	576,136.24	270.55	576,406.79
FD: 7063608000	cl: 4820830	Fedl Revenue Prior Operating	1,763,903.44	24,255.00	1,788,158.44
FD: 8046308000	cl: 4820830	Fedl Revenue Prior Operating	120,622.06	0.00	120,622.06
FD: 8204508000	cl: 4820830	Fedl Revenue Prior Operating	1,232,345.34	0.00	1,232,345.34
FD: 8223508000	cl: 4820830	Fedl Revenue Prior Operating	566,119.68	818,421.02	1,384,540.70
FD: 8244908000	cl: 4820830	Fedl Revenue Prior Operating	201,605.43	0.00	201,605.43
TOTAL STATE POLICE			4,434,809.85	842,946.57	5,277,756.42
21 Public Welfare					
FD: 7011008000	cl: 4820830	Fedl Revenue Prior Operating	135,453.89	0.00	135,453.89
FD: 7011308000	cl: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011808000	cl: 4820830	Fedl Revenue Prior Operating	104,551.66	0.00	104,551.66
FD: 7012108000	cl: 4820830	Fedl Revenue Prior Operating	1,365,631.36	-5,911.87	1,359,719.49
FD: 7012208000	cl: 4820830	Fedl Revenue Prior Operating	76,797.53	0.00	76,797.53
FD: 7012308000	cl: 4820830	Fedl Revenue Prior Operating	-33,433.83	0.00	-33,433.83
FD: 7012408000	cl: 4820830	Fedl Revenue Prior Operating	392,913.00	0.00	392,913.00
FD: 7012508000	cl: 4820830	Fedl Revenue Prior Operating	633,448.41	0.00	633,448.41
FD: 7012608000	cl: 4820830	Fedl Revenue Prior Operating	4,010,953.19	-2,289.66	4,008,663.53
FD: 7012707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,636.89	0.00	-3,636.89
FD: 7012708000	cl: 4820830	Fedl Revenue Prior Operating	5,011,346.05	-1,355.41	5,009,990.64
FD: 7012808000	cl: 4820830	Fedl Revenue Prior Operating	649,375.74	0.00	649,375.74
FD: 7012908000	cl: 4820830	Fedl Revenue Prior Operating	4,761,359.85	12,882,155.82	17,643,515.67
FD: 7013108000	cl: 4820830	Fedl Revenue Prior Operating	249,876.18	0.00	249,876.18
FD: 7013208000	cl: 4820830	Fedl Revenue Prior Operating	3,086,844.92	89,035.29	3,175,880.21
FD: 7013808000	cl: 4820830	Fedl Revenue Prior Operating	48,567,800.09	45,985,951.73	94,553,751.82
FD: 7014208000	cl: 4820830	Fedl Revenue Prior Operating	74,327.66	0.00	74,327.66
FD: 7014308000	cl: 4820830	Fedl Revenue Prior Operating	14,830,158.76	35,053,621.11	49,883,779.87
FD: 7014508000	cl: 4820830	Fedl Revenue Prior Operating	-25,533,527.03	0.00	-25,533,527.03
FD: 7014608000	cl: 4820830	Fedl Revenue Prior Operating	359,863.24	0.00	359,863.24
FD: 7014708000	cl: 4820830	Fedl Revenue Prior Operating	10,564.00	0.00	10,564.00
FD: 7014807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	92.00	0.00	92.00
FD: 7014808000	cl: 4820830	Fedl Revenue Prior Operating	1,161,214.81	101,554.60	1,262,769.41
FD: 7015107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	166,313.65	0.00	166,313.65
FD: 7015108000	cl: 4820830	Fedl Revenue Prior Operating	45,900,983.59	492.37	45,901,475.96
FD: 7015108790	cl: 4820830	Fedl Revenue Prior Operating	4,889,750.13	0.00	4,889,750.13
FD: 7015408000	cl: 4820830	Fedl Revenue Prior Operating	3,478.58	0.00	3,478.58
FD: 7015508000	cl: 4820830	Fedl Revenue Prior Operating	599,145.38	17,500.00	616,645.38
FD: 7015608000	cl: 4820830	Fedl Revenue Prior Operating	595,476.48	0.00	595,476.48
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	52,912.50	30,695.63	83,608.13
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-896,298.99	133,450.00	-762,848.99

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015708000	cl: 4820830	Fedl Revenue Prior Operating	90,433,477.32	26,381,479.57	116,814,956.89
FD: 7015708790	cl: 4820830	Fedl Revenue Prior Operating	2,976,763.96	3,187,293.82	6,164,057.78
FD: 7015808000	cl: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25
FD: 7016108000	cl: 4820830	Fedl Revenue Prior Operating	63,738,837.44	51,169,551.37	114,908,388.81
FD: 7016508000	cl: 4820830	Fedl Revenue Prior Operating	570,991.05	-435,252.67	135,738.38
FD: 7016708000	cl: 4820830	Fedl Revenue Prior Operating	227,729.17	0.00	227,729.17
FD: 7016808000	cl: 4820830	Fedl Revenue Prior Operating	1,215,602.29	110,979.93	1,326,582.22
FD: 7016908000	cl: 4820830	Fedl Revenue Prior Operating	139,547.12	0.00	139,547.12
FD: 7017008000	cl: 4820830	Fedl Revenue Prior Operating	242,546.46	0.00	242,546.46
FD: 7017108000	cl: 4820830	Fedl Revenue Prior Operating	2,772,408.07	421,163.93	3,193,572.00
FD: 7017408000	cl: 4820830	Fedl Revenue Prior Operating	3,437,057.00	-15,451.40	3,421,605.60
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	72,513,249.53	3,287,193.28	75,800,442.81
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	112,355.00	0.00	112,355.00
FD: 7017708000	cl: 4820830	Fedl Revenue Prior Operating	-435,252.67	435,252.67	0.00
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	2,675,469.01	2,444,389.34	5,119,858.35
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	7,335,793.94	51.00	7,335,844.94
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	3,926,541.83	586,035.66	4,512,577.49
FD: 7018507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	583,085.21	0.00	583,085.21
FD: 7018508000	cl: 4820830	Fedl Revenue Prior Operating	21,813,214.48	0.00	21,813,214.48
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	16,110,938.07	233,976.23	16,344,914.30
FD: 7018708000	cl: 4820830	Fedl Revenue Prior Operating	841,500.00	0.00	841,500.00
FD: 7018808000	cl: 4820830	Fedl Revenue Prior Operating	16,676.13	0.00	16,676.13
FD: 7018908000	cl: 4820830	Fedl Revenue Prior Operating	250,000.00	0.00	250,000.00
FD: 7019008000	cl: 4820830	Fedl Revenue Prior Operating	12,500.00	0.00	12,500.00
FD: 7019108000	cl: 4820830	Fedl Revenue Prior Operating	1,707,975.98	0.00	1,707,975.98
FD: 7019407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7019408000	cl: 4820830	Fedl Revenue Prior Operating	1,297,313.35	0.00	1,297,313.35
FD: 7019508000	cl: 4820830	Fedl Revenue Prior Operating	-20,037,827.85	-47,190.50	-20,085,018.35
FD: 7019508790	cl: 4820830	Fedl Revenue Prior Operating	25,584,486.00	0.00	25,584,486.00
FD: 7019707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	16,076.00	16,076.00
FD: 7019708000	cl: 4820830	Fedl Revenue Prior Operating	13,327,678.90	2,361,233.71	15,688,912.61
FD: 7019808000	cl: 4820830	Fedl Revenue Prior Operating	57,382.37	0.00	57,382.37
FD: 7019908000	cl: 4820830	Fedl Revenue Prior Operating	456,214.03	4,913.53	461,127.56
FD: 7020208000	cl: 4820830	Fedl Revenue Prior Operating	58,695.92	166.94	58,862.86
FD: 7020408000	cl: 4820830	Fedl Revenue Prior Operating	49,688.84	0.00	49,688.84
FD: 7020508000	cl: 4820830	Fedl Revenue Prior Operating	143,053.13	0.00	143,053.13
FD: 7040908000	cl: 4820830	Fedl Revenue Prior Operating	2,904,445.63	-6,410.34	2,898,035.29
FD: 7052208000	cl: 4820830	Fedl Revenue Prior Operating	26,620.04	1,064.73	27,684.77
FD: 7052708000	cl: 4820830	Fedl Revenue Prior Operating	-1,983.82	0.00	-1,983.82
FD: 7062508000	cl: 4820830	Fedl Revenue Prior Operating	65,603.13	0.00	65,603.13
FD: 7065108000	cl: 4820830	Fedl Revenue Prior Operating	120.45	0.00	120.45
FD: 7066008000	cl: 4820830	Fedl Revenue Prior Operating	225,163.23	0.00	225,163.23
FD: 7066108000	cl: 4820830	Fedl Revenue Prior Operating	149,593.87	0.00	149,593.87
FD: 7066908000	cl: 4820830	Fedl Revenue Prior Operating	-30,773.67	0.00	-30,773.67
FD: 7068406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,440.00	0.00	-4,440.00
FD: 7070708000	cl: 4820830	Fedl Revenue Prior Operating	210,318.92	0.00	210,318.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071108000	CI: 4820830	Fedl Revenue Prior Operating	2,422,149.46	112,348.70	2,534,498.16
FD: 7071908000	CI: 4820830	Fedl Revenue Prior Operating	827,965.20	0.00	827,965.20
FD: 7072008000	CI: 4820830	Fedl Revenue Prior Operating	-7,637.34	-4,176.95	-11,814.29
FD: 7072108000	CI: 4820830	Fedl Revenue Prior Operating	8,080.77	0.00	8,080.77
FD: 7073008000	CI: 4820830	Fedl Revenue Prior Operating	6,197,634.11	0.00	6,197,634.11
FD: 7074808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,890,978.81	5,890,978.81
TOTAL PUBLIC WELFARE			439,608,924.22	190,420,566.97	630,029,491.19
24 Community & Economic Develop					
FD: 7013908000	CI: 4820830	Fedl Revenue Prior Operating	558,131.08	835,772.95	1,393,904.03
FD: 7014008000	CI: 4820830	Fedl Revenue Prior Operating	459.96	0.00	459.96
FD: 7020807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,619.37	-4,619.37
FD: 7020808000	CI: 4820830	Fedl Revenue Prior Operating	27,839.42	0.00	27,839.42
FD: 7021008000	CI: 4820830	Fedl Revenue Prior Operating	470,850.00	0.00	470,850.00
FD: 7021208000	CI: 4820830	Fedl Revenue Prior Operating	21,837.59	0.00	21,837.59
FD: 7021308000	CI: 4820830	Fedl Revenue Prior Operating	3,309,942.00	0.00	3,309,942.00
FD: 7021508000	CI: 4820830	Fedl Revenue Prior Operating	1,091.64	0.00	1,091.64
FD: 7021608000	CI: 4820830	Fedl Revenue Prior Operating	61,567.55	0.00	61,567.55
FD: 7022208000	CI: 4820830	Fedl Revenue Prior Operating	1,526,194.45	104,368.00	1,630,562.45
FD: 7022407000	CI: 4820830	Fedl Revenue Prior Operating	-11,157.22	0.00	-11,157.22
FD: 7022408000	CI: 4820830	Fedl Revenue Prior Operating	210.25	0.00	210.25
FD: 7022508000	CI: 4820830	Fedl Revenue Prior Operating	77,791.78	0.00	77,791.78
FD: 7022608000	CI: 4820830	Fedl Revenue Prior Operating	176,440.73	0.00	176,440.73
FD: 7022808000	CI: 4820830	Fedl Revenue Prior Operating	1,311,800.38	44,306.00	1,356,106.38
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	216,409.49	0.00	216,409.49
FD: 7051208000	CI: 4820830	Fedl Revenue Prior Operating	26,954.97	-2,427.44	24,527.53
FD: 8005908000	CI: 4820830	Fedl Revenue Prior Operating	374,242.79	0.00	374,242.79
FD: 8008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-16,976.71	-16,976.71
FD: 8042508000	CI: 4820830	Fedl Revenue Prior Operating	4,037,592.20	23,724.30	4,061,316.50
FD: 8208007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	16,464.28	5,238.46	21,702.74
TOTAL COMMUNITY & ECONOMIC DEVELOP			12,204,663.34	989,386.19	13,194,049.53
25 Probation & Parole					
FD: 8014008000	CI: 4820830	Fedl Revenue Prior Operating	5,184.61	0.00	5,184.61
TOTAL PROBATION & PAROLE			5,184.61	0.00	5,184.61
26 Liquor Control Board					
FD: 8034708000	CI: 4820830	Fedl Revenue Prior Operating	2,895.91	0.00	2,895.91
TOTAL LIQUOR CONTROL BOARD			2,895.91	0.00	2,895.91
30 Historical & Museum Comm.					
FD: 7023508000	CI: 4820830	Fedl Revenue Prior Operating	608,423.95	0.00	608,423.95
FD: 7050708000	CI: 4820830	Fedl Revenue Prior Operating	12,350.08	0.00	12,350.08
FD: 7050908000	CI: 4820830	Fedl Revenue Prior Operating	116,740.91	0.00	116,740.91
TOTAL HISTORICAL & MUSEUM COMM.			737,514.94	0.00	737,514.94
31 PA Emergency Management					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7023908000	CI: 4820830	Fedl Revenue Prior Operating	1,157,562.76	0.00	1,157,562.76
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	206,342.32	35,267.35	241,609.67
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	31,556.91	0.00	31,556.91
FD: 8228408000	CI: 4820830	Fedl Revenue Prior Operating	9,147,002.70	833,578.93	9,980,581.63
FD: 8234908000	CI: 4820830	Fedl Revenue Prior Operating	-2,124.93	0.00	-2,124.93
FD: 8235308000	CI: 4820830	Fedl Revenue Prior Operating	3,883.67	-82,903.00	-79,019.33
FD: 8235408000	CI: 4820830	Fedl Revenue Prior Operating	1,112.15	0.00	1,112.15
FD: 8242208000	CI: 4820830	Fedl Revenue Prior Operating	1,879,411.10	311.64	1,879,722.74
FD: 8243108000	CI: 4820830	Fedl Revenue Prior Operating	2,931.25	0.00	2,931.25
FD: 8243708000	CI: 4820830	Fedl Revenue Prior Operating	210,166.11	0.00	210,166.11
FD: 8244408000	CI: 4820830	Fedl Revenue Prior Operating	176,817.13	18,300.00	195,117.13
FD: 8244508000	CI: 4820830	Fedl Revenue Prior Operating	22,763.00	2,358.00	25,121.00
TOTAL PA EMERGENCY MANAGEMENT			12,837,424.17	806,912.92	13,644,337.09
35 Environmental Protection					
FD: 7024207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-599.50	0.00	-599.50
FD: 7024208000	CI: 4820830	Fedl Revenue Prior Operating	103,620.11	99,450.25	203,070.36
FD: 7024308000	CI: 4820830	Fedl Revenue Prior Operating	-80,928.76	-11,245.62	-92,174.38
FD: 7024408000	CI: 4820830	Fedl Revenue Prior Operating	1,763,407.83	114,331.98	1,877,739.81
FD: 7024508000	CI: 4820830	Fedl Revenue Prior Operating	-105,666.74	0.00	-105,666.74
FD: 7024608000	CI: 4820830	Fedl Revenue Prior Operating	366,369.50	28,752.04	395,121.54
FD: 7024908000	CI: 4820830	Fedl Revenue Prior Operating	-16,233.13	0.00	-16,233.13
FD: 7025008000	CI: 4820830	Fedl Revenue Prior Operating	-2,905,661.67	0.00	-2,905,661.67
FD: 7025108000	CI: 4820830	Fedl Revenue Prior Operating	-62,182.59	32,221.18	-29,961.41
FD: 7025208000	CI: 4820830	Fedl Revenue Prior Operating	46,595.18	0.00	46,595.18
FD: 7025308000	CI: 4820830	Fedl Revenue Prior Operating	79,505.54	38,600.96	118,106.50
FD: 7025408000	CI: 4820830	Fedl Revenue Prior Operating	-3,203.42	0.00	-3,203.42
FD: 7025508000	CI: 4820830	Fedl Revenue Prior Operating	-36,580.04	0.00	-36,580.04
FD: 7025708000	CI: 4820830	Fedl Revenue Prior Operating	-49,339.14	0.00	-49,339.14
FD: 7025806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,213.16	0.00	4,213.16
FD: 7025807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,141.98	0.00	7,141.98
FD: 7025808000	CI: 4820830	Fedl Revenue Prior Operating	545,246.86	1,268.35	546,515.21
FD: 7025908000	CI: 4820830	Fedl Revenue Prior Operating	-1,478,482.38	0.00	-1,478,482.38
FD: 7026008000	CI: 4820830	Fedl Revenue Prior Operating	480,800.69	11,723.27	492,523.96
FD: 7026108000	CI: 4820830	Fedl Revenue Prior Operating	-2,071,035.55	0.00	-2,071,035.55
FD: 7026208000	CI: 4820830	Fedl Revenue Prior Operating	-754,744.33	0.00	-754,744.33
FD: 7026408000	CI: 4820830	Fedl Revenue Prior Operating	-4,582.37	1,607.03	-2,975.34
FD: 7026508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	531,000.00	531,000.00
FD: 7026708000	CI: 4820830	Fedl Revenue Prior Operating	-211,134.61	0.00	-211,134.61
FD: 7026808000	CI: 4820830	Fedl Revenue Prior Operating	-104,759.73	0.00	-104,759.73
FD: 7026908000	CI: 4820830	Fedl Revenue Prior Operating	23,778.44	16,627.93	40,406.37
FD: 7027008000	CI: 4820830	Fedl Revenue Prior Operating	-4,500.00	-8,600.00	-13,100.00
FD: 7027108000	CI: 4820830	Fedl Revenue Prior Operating	398,522.59	0.00	398,522.59
FD: 7027207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-51,756.74	-51,756.74
FD: 7027208000	CI: 4820830	Fedl Revenue Prior Operating	238,047.24	-34,261.35	203,785.89
FD: 7027308000	CI: 4820830	Fedl Revenue Prior Operating	-136,737.12	-32,491.18	-169,228.30
FD: 7052308000	CI: 4820830	Fedl Revenue Prior Operating	-1,774.55	0.00	-1,774.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8011906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	9,096.86	0.00	9,096.86
FD: 8011907000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,065.06	0.00	5,065.06
FD: 8011908000	cl: 4820830	Fedl Revenue Prior Operating	-362,490.01	0.00	-362,490.01
FD: 8012006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	46,266.22	0.00	46,266.22
FD: 8012008000	cl: 4820830	Fedl Revenue Prior Operating	-51,757.94	0.00	-51,757.94
FD: 8012108000	cl: 4820830	Fedl Revenue Prior Operating	-257,461.43	0.00	-257,461.43
FD: 8021208000	cl: 4820830	Fedl Revenue Prior Operating	-136,487.54	0.00	-136,487.54
FD: 8023708000	cl: 4820830	Fedl Revenue Prior Operating	53,745.84	0.00	53,745.84
FD: 8212206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	211,003.15	0.00	211,003.15
FD: 8212207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,239.73	0.00	16,239.73
FD: 8212208000	cl: 4820830	Fedl Revenue Prior Operating	-2,011,650.71	323,232.69	-1,688,418.02
TOTAL ENVIRONMENTAL PROTECTION			-6,449,327.28	1,060,460.79	-5,388,866.49
38 Conservation & Natural Resourc					
FD: 7027808000	cl: 4820830	Fedl Revenue Prior Operating	150,911.84	274.85	151,186.69
FD: 7027908000	cl: 4820830	Fedl Revenue Prior Operating	41,384.76	0.00	41,384.76
FD: 7028105000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4.14	0.00	4.14
FD: 7028106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	45.00	0.00	45.00
FD: 7028107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	9.86	0.00	9.86
FD: 7028108000	cl: 4820830	Fedl Revenue Prior Operating	4,639.90	0.00	4,639.90
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,135.17	0.00	4,135.17
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	309,978.28	0.00	309,978.28
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,612.55	0.00	24,612.55
FD: 7028308000	cl: 4820830	Fedl Revenue Prior Operating	837,720.00	0.00	837,720.00
FD: 7028507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	517.48	0.00	517.48
FD: 7028508000	cl: 4820830	Fedl Revenue Prior Operating	1,928,255.40	0.00	1,928,255.40
FD: 7028608000	cl: 4820830	Fedl Revenue Prior Operating	174,600.42	35,095.33	209,695.75
FD: 7046408000	cl: 4820830	Fedl Revenue Prior Operating	50,360.80	0.00	50,360.80
FD: 7046508000	cl: 4820830	Fedl Revenue Prior Operating	13,745.98	0.00	13,745.98
FD: 8239507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	361,483.98	0.00	361,483.98
FD: 8239508000	cl: 4820830	Fedl Revenue Prior Operating	2,993,048.16	0.00	2,993,048.16
FD: 8246208000	cl: 4820830	Fedl Revenue Prior Operating	129,359.50	0.00	129,359.50
TOTAL CONSERVATION & NATURAL RESOURC			7,024,813.22	35,370.18	7,060,183.40
67 Health					
FD: 7029308000	cl: 4820830	Fedl Revenue Prior Operating	211,465.30	0.00	211,465.30
FD: 7029308790	cl: 4820830	Fedl Revenue Prior Operating	19,048.65	0.00	19,048.65
FD: 7029408000	cl: 4820830	Fedl Revenue Prior Operating	25,792.09	0.00	25,792.09
FD: 7029608000	cl: 4820830	Fedl Revenue Prior Operating	29,410.93	0.00	29,410.93
FD: 7029708000	cl: 4820830	Fedl Revenue Prior Operating	19,438.98	0.00	19,438.98
FD: 7029808000	cl: 4820830	Fedl Revenue Prior Operating	32,886.59	0.00	32,886.59
FD: 7029908000	cl: 4820830	Fedl Revenue Prior Operating	251,055.14	0.00	251,055.14
FD: 7030008000	cl: 4820830	Fedl Revenue Prior Operating	829,234.51	0.00	829,234.51
FD: 7030108000	cl: 4820830	Fedl Revenue Prior Operating	3,237.98	0.00	3,237.98
FD: 7030208000	cl: 4820830	Fedl Revenue Prior Operating	2,065,265.53	0.00	2,065,265.53
FD: 7030308000	cl: 4820830	Fedl Revenue Prior Operating	168,480.00	0.00	168,480.00
FD: 7030408000	cl: 4820830	Fedl Revenue Prior Operating	795,271.88	0.00	795,271.88

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030508000	cl: 4820830	Fedl Revenue Prior Operating	226,865.67	0.00	226,865.67
FD: 7030608000	cl: 4820830	Fedl Revenue Prior Operating	-6,351,677.42	-508.89	-6,352,186.31
FD: 7030708000	cl: 4820830	Fedl Revenue Prior Operating	38,909.31	0.00	38,909.31
FD: 7031208000	cl: 4820830	Fedl Revenue Prior Operating	533,503.08	0.00	533,503.08
FD: 7031308000	cl: 4820830	Fedl Revenue Prior Operating	13,131.79	162,870.00	176,001.79
FD: 7031408000	cl: 4820830	Fedl Revenue Prior Operating	51,642.06	0.00	51,642.06
FD: 7031408790	cl: 4820830	Fedl Revenue Prior Operating	1,727.04	0.00	1,727.04
FD: 7031508000	cl: 4820830	Fedl Revenue Prior Operating	163,784.00	0.00	163,784.00
FD: 7031608000	cl: 4820830	Fedl Revenue Prior Operating	608,848.66	0.00	608,848.66
FD: 7031708000	cl: 4820830	Fedl Revenue Prior Operating	266,416.20	0.00	266,416.20
FD: 7031808000	cl: 4820830	Fedl Revenue Prior Operating	143,883.97	0.00	143,883.97
FD: 7031907000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,656.96	0.00	-3,656.96
FD: 7031908000	cl: 4820830	Fedl Revenue Prior Operating	534,453.74	-1,274.23	533,179.51
FD: 7032007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,471.53	0.00	-5,471.53
FD: 7032008000	cl: 4820830	Fedl Revenue Prior Operating	2,041,146.55	69,622.13	2,110,768.68
FD: 7032108000	cl: 4820830	Fedl Revenue Prior Operating	4,113,526.22	-16,729.56	4,096,796.66
FD: 7032308000	cl: 4820830	Fedl Revenue Prior Operating	169,512.84	-213.40	169,299.44
FD: 7032408000	cl: 4820830	Fedl Revenue Prior Operating	236,876.81	0.00	236,876.81
FD: 7032707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,112.00	0.00	-7,112.00
FD: 7032708000	cl: 4820830	Fedl Revenue Prior Operating	19,537,378.38	-8,807.00	19,528,571.38
FD: 7032908000	cl: 4820830	Fedl Revenue Prior Operating	1,282.31	0.00	1,282.31
FD: 7033108000	cl: 4820830	Fedl Revenue Prior Operating	42,450.23	0.00	42,450.23
FD: 7033208000	cl: 4820830	Fedl Revenue Prior Operating	117,038.07	0.00	117,038.07
FD: 7033408000	cl: 4820830	Fedl Revenue Prior Operating	10,800.02	0.00	10,800.02
FD: 7033508000	cl: 4820830	Fedl Revenue Prior Operating	13,648.49	0.00	13,648.49
FD: 7033608000	cl: 4820830	Fedl Revenue Prior Operating	233,464.77	-39,403.19	194,061.58
FD: 7033608790	cl: 4820830	Fedl Revenue Prior Operating	6,812.78	39,403.19	46,215.97
FD: 7033708000	cl: 4820830	Fedl Revenue Prior Operating	50,339.22	-4,385.26	45,953.96
FD: 7033708790	cl: 4820830	Fedl Revenue Prior Operating	5,880.04	4,385.26	10,265.30
FD: 7033808000	cl: 4820830	Fedl Revenue Prior Operating	15,532.36	0.00	15,532.36
FD: 7033908000	cl: 4820830	Fedl Revenue Prior Operating	694,773.22	82,579.36	777,352.58
FD: 7034008000	cl: 4820830	Fedl Revenue Prior Operating	-135,814.50	0.00	-135,814.50
FD: 7047308000	cl: 4820830	Fedl Revenue Prior Operating	-426,042.42	5,411.55	-420,630.87
FD: 7047408000	cl: 4820830	Fedl Revenue Prior Operating	9,952.80	0.00	9,952.80
FD: 7052808000	cl: 4820830	Fedl Revenue Prior Operating	213,085.01	0.00	213,085.01
FD: 7052908000	cl: 4820830	Fedl Revenue Prior Operating	556,448.94	0.00	556,448.94
FD: 7054808000	cl: 4820830	Fedl Revenue Prior Operating	377,485.31	0.00	377,485.31
FD: 7067008000	cl: 4820830	Fedl Revenue Prior Operating	4,024.72	0.00	4,024.72
FD: 7068508000	cl: 4820830	Fedl Revenue Prior Operating	281,316.35	0.00	281,316.35
FD: 8013408000	cl: 4820830	Fedl Revenue Prior Operating	52,818.18	0.00	52,818.18
FD: 8047508000	cl: 4820830	Fedl Revenue Prior Operating	17,144.00	0.00	17,144.00
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-10,162.96	7,788.13	-2,374.83
FD: 8215508000	cl: 4820830	Fedl Revenue Prior Operating	7,597,656.60	107,455.30	7,705,111.90
TOTAL HEALTH			36,494,209.53	408,193.39	36,902,402.92
68 Agriculture					
FD: 7034207000	cl: 4820830	Fedl Revenue Prior Operating	-6.90	0.00	-6.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7034207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6.90	6.90
FD: 7034208000	CI: 4820830	Fedl Revenue Prior Operating	193,227.01	-17,929.05	175,297.96
FD: 7034208790	CI: 4820830	Fedl Revenue Prior Operating	875,441.63	35,798.37	911,240.00
FD: 7034408000	CI: 4820830	Fedl Revenue Prior Operating	82,900.00	0.00	82,900.00
FD: 7034508000	CI: 4820830	Fedl Revenue Prior Operating	417,879.75	0.00	417,879.75
FD: 7034608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-7,132.81	-7,132.81
FD: 7034708000	CI: 4820830	Fedl Revenue Prior Operating	-15,298.80	0.00	-15,298.80
FD: 7034808000	CI: 4820830	Fedl Revenue Prior Operating	55,332.68	1,950.00	57,282.68
FD: 7034908000	CI: 4820830	Fedl Revenue Prior Operating	21,186.13	-169.56	21,016.57
FD: 7035008000	CI: 4820830	Fedl Revenue Prior Operating	310,069.55	0.00	310,069.55
FD: 7045508000	CI: 4820830	Fedl Revenue Prior Operating	2,000.00	0.00	2,000.00
FD: 7045807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,985.48	0.00	-3,985.48
FD: 7045808000	CI: 4820830	Fedl Revenue Prior Operating	35,020.54	4,457.73	39,478.27
FD: 7055408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,718.58	7,718.58
FD: 7055506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-235.00	-235.00
FD: 7055507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	235.00	235.00
FD: 7055508000	CI: 4820830	Fedl Revenue Prior Operating	12,273.83	0.00	12,273.83
FD: 7056508000	CI: 4820830	Fedl Revenue Prior Operating	340,155.29	0.00	340,155.29
FD: 7056707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-50.00	-50.00
FD: 7056708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	50.00	50.00
FD: 7058608000	CI: 4820830	Fedl Revenue Prior Operating	6,284.60	2,828.40	9,113.00
FD: 7070008000	CI: 4820830	Fedl Revenue Prior Operating	72,726.89	0.00	72,726.89
FD: 7072808000	CI: 4820830	Fedl Revenue Prior Operating	175,943.82	0.00	175,943.82
FD: 8028008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-2,828.40	-2,828.40
TOTAL AGRICULTURE			2,581,150.54	24,700.16	2,605,850.70
78 Transportation					
FD: 7035308172	CI: 4820830	Fedl Revenue Prior Operating	540,958.85	0.00	540,958.85
FD: 7035608207	CI: 4820830	Fedl Revenue Prior Operating	226,755.00	16,882.00	243,637.00
FD: 7035609207	CI: 4820830	Fedl Revenue Prior Operating	145,296.00	0.00	145,296.00
FD: 7035708425	CI: 4830830	Fedl Revenue Prior Capital	1,703,127.00	0.00	1,703,127.00
FD: 7035808173	CI: 4820830	Fedl Revenue Prior Operating	13,088.00	0.00	13,088.00
FD: 7036008205	CI: 4820830	Fedl Revenue Prior Operating	1,222,435.00	0.00	1,222,435.00
FD: 7036108175	CI: 4830830	Fedl Revenue Prior Capital	117,573.00	0.00	117,573.00
FD: 7036208427	CI: 4830830	Fedl Revenue Prior Capital	1,674,645.00	297,502.00	1,972,147.00
FD: 7073108206	CI: 4820830	Fedl Revenue Prior Operating	815,330.00	0.00	815,330.00
TOTAL TRANSPORTATION			6,459,207.85	314,384.00	6,773,591.85
79 Insurance					
FD: 7036408000	CI: 4820830	Fedl Revenue Prior Operating	14,192,398.59	7,856.56	14,200,255.15
FD: 7036508000	CI: 4820830	Fedl Revenue Prior Operating	1,093,813.62	7.62	1,093,821.24
TOTAL INSURANCE			15,286,212.21	7,864.18	15,294,076.39
81 Executive Offices					
FD: 7037608000	CI: 4820830	Fedl Revenue Prior Operating	8,799.87	0.00	8,799.87
FD: 7038208000	CI: 4820830	Fedl Revenue Prior Operating	107,850.00	0.00	107,850.00
FD: 7038308000	CI: 4820830	Fedl Revenue Prior Operating	46,255.57	0.00	46,255.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7038508000	CI: 4820830	Fedl Revenue Prior Operating	1,056,050.27	0.00	1,056,050.27
FD: 7038608000	CI: 4820830	Fedl Revenue Prior Operating	8,810.91	0.00	8,810.91
FD: 7038908000	CI: 4820830	Fedl Revenue Prior Operating	2,717.09	0.00	2,717.09
FD: 7039008000	CI: 4820830	Fedl Revenue Prior Operating	665.26	0.00	665.26
FD: 7039108000	CI: 4820830	Fedl Revenue Prior Operating	60,278.00	0.00	60,278.00
FD: 7039208000	CI: 4820830	Fedl Revenue Prior Operating	187,840.04	0.00	187,840.04
FD: 7039407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,596.00	0.00	-11,596.00
FD: 7039408000	CI: 4820830	Fedl Revenue Prior Operating	172,943.00	0.00	172,943.00
FD: 7039508000	CI: 4820830	Fedl Revenue Prior Operating	12,537.74	0.00	12,537.74
FD: 7040008000	CI: 4820830	Fedl Revenue Prior Operating	318,196.56	178.56	318,375.12
FD: 7040107000	CI: 4820830	Fedl Revenue Prior Operating	-3,484.25	0.00	-3,484.25
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	548,769.40	0.00	548,769.40
FD: 7040308000	CI: 4820830	Fedl Revenue Prior Operating	66,584.00	0.00	66,584.00
FD: 7040408000	CI: 4820830	Fedl Revenue Prior Operating	1,166,200.00	0.00	1,166,200.00
FD: 7045208000	CI: 4820830	Fedl Revenue Prior Operating	247,668.25	3,000.00	250,668.25
FD: 7065508000	CI: 4820830	Fedl Revenue Prior Operating	24,574.00	0.00	24,574.00
FD: 7065708000	CI: 4820830	Fedl Revenue Prior Operating	1,815,993.53	0.00	1,815,993.53
FD: 7067408000	CI: 4820830	Fedl Revenue Prior Operating	17,039.18	0.00	17,039.18
FD: 7072708000	CI: 4820830	Fedl Revenue Prior Operating	28,066.41	0.00	28,066.41
FD: 8043608000	CI: 4820830	Fedl Revenue Prior Operating	161,362.25	0.00	161,362.25
FD: 8045708000	CI: 4820830	Fedl Revenue Prior Operating	26,499.86	0.00	26,499.86
FD: 8046908000	CI: 4820830	Fedl Revenue Prior Operating	3,366,591.89	56,308.64	3,422,900.53
TOTAL EXECUTIVE OFFICES			9,437,212.83	59,487.20	9,496,700.03
TOTAL FEDERAL FUNDS - PRIOR			805,717,952.76	221,785,385.18	1,027,503,337.94
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	1,899,137.41	0.00	1,899,137.41
TOTAL CORRECTIONS			1,899,137.41	0.00	1,899,137.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	342,379.36	69,914.94	412,294.30
TOTAL MILITARY & VETERANS AFFAIRS			342,379.36	69,914.94	412,294.30
16 Education					
FD: 9999999001	CI: 4541292	Liability Collected in Advance-BA 16-ILEE	0.00	200,278.72	200,278.72
TOTAL EDUCATION			0.00	200,278.72	200,278.72
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION			19,456.45	0.00	19,456.45
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE			500.00	0.00	500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
26 Liquor Control Board					
FD: 9999999001	CI: 4541262	Liability(F)-Collected in Advance-BA26	497,443.31	0.00	497,443.31
TOTAL LIQUOR CONTROL BOARD			497,443.31	0.00	497,443.31
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
TOTAL PA EMERGENCY MANAGEMENT			683,147.55	0.00	683,147.55
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
TOTAL ENVIRONMENTAL PROTECTION			329,382.67	0.00	329,382.67
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	740,796.68	0.00	740,796.68
TOTAL CONSERVATION & NATURAL RESOURC			740,796.68	0.00	740,796.68
68 Agriculture					
FD: 9999999001	CI: 4541270	Liability(F)-Collected in Advance-BA68	233,812.94	0.00	233,812.94
TOTAL AGRICULTURE			233,812.94	0.00	233,812.94
78 Transportation					
FD: 9999999001	CI: 4541177	Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION			5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			4,751,376.93	270,193.66	5,021,570.59
TOTAL FEDERAL FUNDS			6,946,704,699.94	1,379,873,871.50	8,326,578,571.44
TOTAL GENERAL FUND			31,824,283,531.37	7,133,329,135.78	38,957,612,667.15
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	7,375.00	2,575.00	9,950.00
FD: 9999999002	CI: 4206001	State Lottery Collections	55,766.36	25,283.93	81,050.29
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	321,382,957.92	75,017,109.69	396,400,067.61
FD: 9999999002	CI: 4206003	Instant Games Deposit	205,557,927.97	63,083,724.08	268,641,652.05
TOTAL REVENUE			527,004,027.25	138,128,692.70	665,132,719.95
TOTAL UNCLASSIFIED GENERAL REVENUE			527,004,027.25	138,128,692.70	665,132,719.95
490 MISCELLANEOUS REVENUE					
10 Aging					
FD: 9999999002	CI: 4431515	Right to Know	228.00	0.00	228.00
TOTAL AGING			228.00	0.00	228.00
18 Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	136,700,042.50	131,544.50	136,831,587.00
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	125.00	25.00	150.00
TOTAL REVENUE			136,700,167.50	131,569.50	136,831,737.00
73 Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits	2,075.94	665.58	2,741.52
FD: 9999999002	CI: 4203107	Interest On Securities	-79,423.19	83,619.98	4,196.79
FD: 9999999002	CI: 4205022	Redeposit Of Checks	545,797.33	0.00	545,797.33
TOTAL TREASURY			468,450.08	84,285.56	552,735.64
TOTAL MISCELLANEOUS REVENUE			137,168,845.58	215,855.06	137,384,700.64
TOTAL NONTAX REVENUE			664,172,872.83	138,344,547.76	802,517,420.59
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales	557,429,726.07	54,939,172.20	612,368,898.27
TOTAL TREASURY			557,429,726.07	54,939,172.20	612,368,898.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			557,429,726.07	54,939,172.20	612,368,898.27
TOTAL NONREVENUE RECEIPTS			557,429,726.07	54,939,172.20	612,368,898.27
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
10 Aging					
FD: 1070109000	CI: 4202132	License Fees Adult Day Care	6,560.00	90.00	6,650.00
TOTAL AGING			6,560.00	90.00	6,650.00
18 Revenue					
FD: 2027009000	CI: 4201123	POWERBALL Advertising Reimbursement	3,329,135.91	0.00	3,329,135.91
FD: 2029609000	CI: 4436164	License Fees	6,720.00	1,365.00	8,085.00
FD: 2029609000	CI: 4436166	Sale of Autos & other vehicles	705.00	0.00	705.00
FD: 2029609000	CI: 4436169	Annuity Assignment Fees	2,300.00	500.00	2,800.00
TOTAL REVENUE			3,338,860.91	1,865.00	3,340,725.91
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			3,345,420.91	1,955.00	3,347,375.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			3,345,420.91	1,955.00	3,347,375.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral	6,020.95	0.00	6,020.95
TOTAL REVENUE			6,020.95	0.00	6,020.95
TOTAL RESTRICTED RECEIPTS			6,020.95	0.00	6,020.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			6,020.95	0.00	6,020.95
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7000109000	CI: 4820810	Fedl Revenue Current Operating	20,641,727.37	693,461.29	21,335,188.66
FD: 7000209000	CI: 4820810	Fedl Revenue Current Operating	977,585.00	295,069.00	1,272,654.00
FD: 7000309000	CI: 4820810	Fedl Revenue Current Operating	1,367,629.39	431,276.13	1,798,905.52
FD: 7000409000	CI: 4820810	Fedl Revenue Current Operating	491,092.92	878,964.00	1,370,056.92
FD: 7000508000	CI: 4820810	Fedl Revenue Current Operating	-189,083.98	0.00	-189,083.98
FD: 7000508790	CI: 4820810	Fedl Revenue Current Operating	189,083.98	0.00	189,083.98
FD: 7000509000	CI: 4820810	Fedl Revenue Current Operating	4,721,841.50	1,270,327.01	5,992,168.51
FD: 7001009000	CI: 4820810	Fedl Revenue Current Operating	346,569.87	1,841,830.00	2,188,399.87
FD: 7065609000	CI: 4820810	Fedl Revenue Current Operating	4,205,860.00	3,561,761.75	7,767,621.75
FD: 7072309000	CI: 4820810	Fedl Revenue Current Operating	413,146.57	0.00	413,146.57
FD: 7072509000	CI: 4820810	Fedl Revenue Current Operating	8,500.00	2,125.00	10,625.00
FD: 7072609000	CI: 4820810	Fedl Revenue Current Operating	4,178,163.00	903,233.00	5,081,396.00
FD: 7073309000	CI: 4820810	Fedl Revenue Current Operating	22,966.93	16,045.12	39,012.05
FD: 7780909790	CI: 4820810	Fedl Revenue Current Operating	0.00	999,941.00	999,941.00
FD: 7781009790	CI: 4820810	Fedl Revenue Current Operating	0.00	74,880.00	74,880.00
FD: 7781209790	CI: 4820810	Fedl Revenue Current Operating	586,263.53	0.00	586,263.53
TOTAL AGING			37,961,346.08	10,968,913.30	48,930,259.38
TOTAL FEDERAL FUNDS - CURRENT			37,961,346.08	10,968,913.30	48,930,259.38
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000108000	CI: 4820830	Fedl Revenue Prior Operating	973,221.64	0.00	973,221.64
FD: 7000208000	CI: 4820830	Fedl Revenue Prior Operating	26,039.00	0.00	26,039.00
FD: 7000308000	CI: 4820830	Fedl Revenue Prior Operating	1,284,850.52	0.00	1,284,850.52
FD: 7000508000	CI: 4820830	Fedl Revenue Prior Operating	408,541.67	0.00	408,541.67
FD: 7001008000	CI: 4820830	Fedl Revenue Prior Operating	975,960.69	0.00	975,960.69
FD: 7072508000	CI: 4820830	Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7073308000	CI: 4820830	Fedl Revenue Prior Operating	21,137.00	0.00	21,137.00
FD: 7075308000	CI: 4820830	Fedl Revenue Prior Operating	11,747.28	0.03	11,747.31
TOTAL AGING			3,703,622.80	0.03	3,703,622.83
TOTAL FEDERAL FUNDS - PRIOR			3,703,622.80	0.03	3,703,622.83
TOTAL FEDERAL FUNDS			41,664,968.88	10,968,913.33	52,633,882.21
TOTAL STATE LOTTERY FUND			1,266,619,009.64	204,254,588.29	1,470,873,597.93
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	20,326.32	1,088.27	21,414.59
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	2,226.97	1,298.23	3,525.20
FD: 9999999003 CI: 4451200 Voluntary Donations	548.98	140.90	689.88
FD: 9999999003 CI: 4451202 Wild Plant Licenses	750.00	0.00	750.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	11,139.78	1,665.32	12,805.10
TOTAL CONSERVATION & NATURAL RESOURC	34,992.05	4,192.72	39,184.77
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	-82.03	61.85	-20.18
TOTAL TREASURY	-82.03	61.85	-20.18
TOTAL MISCELLANEOUS REVENUE	34,910.02	4,254.57	39,164.59
TOTAL NONTAX REVENUE	34,910.02	4,254.57	39,164.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	86,197.45	19,428.81	105,626.26
TOTAL TREASURY	86,197.45	19,428.81	105,626.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,197.45	19,428.81	105,626.26
TOTAL NONREVENUE RECEIPTS	86,197.45	19,428.81	105,626.26
TOTAL WILD RESOURCE CONSERVATION FUND	121,107.47	23,683.38	144,790.85
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	330.00	0.00	330.00
TOTAL ENVIRONMENTAL PROTECTION	330.00	0.00	330.00
TOTAL LICENSES AND FEES	330.00	0.00	330.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	68,610.26	5,878.66	74,488.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,610.26	5,878.66	74,488.92
TOTAL UNCLASSIFIED GENERAL REVENUE	68,610.26	5,878.66	74,488.92
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	17,842.64	1,581.78	19,424.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,842.64	1,581.78	19,424.42
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
FD: 9999999004 CI: 4441025 Interest On Securities	-68,918.90	9,923.29	-58,995.61
TOTAL TREASURY	-68,918.90	9,923.29	-58,995.61
TOTAL MISCELLANEOUS REVENUE	-51,076.26	11,505.07	-39,571.19
TOTAL NONTAX REVENUE	17,864.00	17,383.73	35,247.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	177,346.94	0.85	177,347.79
TOTAL TREASURY	177,346.94	0.85	177,347.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,346.94	0.85	177,347.79
TOTAL NONREVENUE RECEIPTS	177,346.94	0.85	177,347.79
TOTAL ENERGY DEVELOPMENT FUND	195,210.94	17,384.58	212,595.52
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	14,360.94	2,077.31	16,438.25
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,297,764.05	602,197.94	1,899,961.99
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	900,497.87	423,480.78	1,323,978.65
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	194,324.93	86,646.05	280,970.98
TOTAL REVENUE	2,406,947.79	1,114,402.08	3,521,349.87
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,406,947.79	1,114,402.08	3,521,349.87
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	3,522.27	1,015.11	4,537.38
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	312,177.36	147,648.68	459,826.04
TOTAL REVENUE	315,699.63	148,663.79	464,363.42
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	315,699.63	148,663.79	464,363.42
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	1,247,512.73	-1,247,512.73	0.00
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	766,577.94	290,788.79	1,057,366.73
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,604,112.86	888,904.75	2,493,017.61
TOTAL REVENUE	3,618,203.53	-67,819.19	3,550,384.34
TOTAL CONSUMPTION TAXES	3,618,203.53	-67,819.19	3,550,384.34
TOTAL TAXES, PENALTIES AND INTEREST	6,340,850.95	1,195,246.68	7,536,097.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	93,950.00	9,025.00	102,975.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	18,120.00	2,935.00	21,055.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	200,880.77	29,765.09	230,645.86
TOTAL AGRICULTURE	312,950.77	41,725.09	354,675.86
TOTAL LICENSES AND FEES	312,950.77	41,725.09	354,675.86
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	91.20	0.00	91.20
TOTAL REVENUE	91.20	0.00	91.20
TOTAL UNCLASSIFIED GENERAL REVENUE	91.20	0.00	91.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	1.24	0.00	1.24
FD: 9999999005 CI: 4441025 Interest On Securities	-201,006.78	30,570.93	-170,435.85
FD: 9999999005 CI: 4441057 Redeposit Of Checks	6,927.17	0.00	6,927.17
TOTAL TREASURY	-194,078.37	30,570.93	-163,507.44
TOTAL MISCELLANEOUS REVENUE	-194,078.37	30,570.93	-163,507.44
TOTAL NONTAX REVENUE	118,963.60	72,296.02	191,259.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	19,058,729.01	1,690,496.53	20,749,225.54
TOTAL TREASURY	19,058,729.01	1,690,496.53	20,749,225.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,058,729.01	1,690,496.53	20,749,225.54
TOTAL NONREVENUE RECEIPTS	19,058,729.01	1,690,496.53	20,749,225.54
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011909000 CI: 4435917 reimbursement out-of-state testing	1,000.00	0.00	1,000.00
TOTAL AGRICULTURE	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
780 RESTRICTED REVENUES						
68 Agriculture						
FD: 6011200000	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd		8,203,774.13	1,203,959.57	9,407,733.70
FD: 6011200000	CI: 4415091	PA BREEDING FUND		358,353.04	0.00	358,353.04
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd		4,389,044.92	674,210.54	5,063,255.46
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES		26,655.00	6,500.00	33,155.00
FD: 6011300000	CI: 4415221	PA Sire Stakes Sustaining fees		450.00	3,250.00	3,700.00
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd		4,389,044.92	674,210.54	5,063,255.46
TOTAL AGRICULTURE				17,367,322.01	2,562,130.65	19,929,452.66
TOTAL RESTRICTED REVENUES				17,367,322.01	2,562,130.65	19,929,452.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				17,367,322.01	2,562,130.65	19,929,452.66
TOTAL STATE RACING FUND				42,886,865.57	5,520,169.88	48,407,035.45
006 HAZARDOUS SITES CLEANUP FUND						
1XX TAXES, PENALTIES AND INTEREST						
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic		2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign		2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic		2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign		2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE				10,000,000.00	10,000,000.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				10,000,000.00	10,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST				10,000,000.00	10,000,000.00	20,000,000.00
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35 Environmental Protection						
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee		371,361.60	0.00	371,361.60
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee		744,537.26	8,058.16	752,595.42
TOTAL ENVIRONMENTAL PROTECTION				1,115,898.86	8,058.16	1,123,957.02
TOTAL LICENSES AND FEES				1,115,898.86	8,058.16	1,123,957.02
420 FINES AND PENALTIES						
35 Environmental Protection						
FD: 9999999006	CI: 4421083	Civil Penalties		4,870.57	0.00	4,870.57
TOTAL ENVIRONMENTAL PROTECTION				4,870.57	0.00	4,870.57
TOTAL FINES AND PENALTIES				4,870.57	0.00	4,870.57
490 MISCELLANEOUS REVENUE						
35 Environmental Protection						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	152,343.57	1,218,760.14	1,371,103.71
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	6,772.44	70,000.00	76,772.44
TOTAL ENVIRONMENTAL PROTECTION	159,116.01	1,288,760.14	1,447,876.15
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	-198,429.37	32,720.90	-165,708.47
TOTAL TREASURY	-198,429.37	32,720.90	-165,708.47
TOTAL MISCELLANEOUS REVENUE	-39,313.36	1,321,481.04	1,282,167.68
TOTAL NONTAX REVENUE	1,081,456.07	1,329,539.20	2,410,995.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	12,598,858.16	2,726,657.26	15,325,515.42
TOTAL TREASURY	12,598,858.16	2,726,657.26	15,325,515.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,598,858.16	2,726,657.26	15,325,515.42
TOTAL NONREVENUE RECEIPTS	12,598,858.16	2,726,657.26	15,325,515.42
TOTAL HAZARDOUS SITES CLEANUP FUND	23,680,314.23	14,056,196.46	37,736,510.69
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	20,300.00	11,800.00	32,100.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	106,680.00	34,060.00	140,740.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	675.00	0.00	675.00
TOTAL TRANSPORTATION	127,655.00	45,860.00	173,515.00
TOTAL LICENSES AND FEES	127,655.00	45,860.00	173,515.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	200.00	30.00	230.00
TOTAL TRANSPORTATION	200.00	30.00	230.00
TOTAL FINES AND PENALTIES	200.00	30.00	230.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	-10,099.26	1,482.67	-8,616.59
TOTAL TREASURY	-10,099.26	1,482.67	-8,616.59
TOTAL MISCELLANEOUS REVENUE	-10,099.26	1,482.67	-8,616.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL NONTAX REVENUE	117,755.74	47,372.67	165,128.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	148,365.01	20,703.40	169,068.41
TOTAL TREASURY	148,365.01	20,703.40	169,068.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,365.01	20,703.40	169,068.41
TOTAL NONREVENUE RECEIPTS	148,365.01	20,703.40	169,068.41
TOTAL HIGHWAY BEAUTIFICATION FUND	266,120.75	68,076.07	334,196.82
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,228,538.14	0.00	2,228,538.14
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	30,358,019.40	8,577,024.96	38,935,044.36
TOTAL ENVIRONMENTAL PROTECTION	32,586,557.54	8,577,024.96	41,163,582.50
TOTAL LICENSES AND FEES	32,586,557.54	8,577,024.96	41,163,582.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999008 CI: 4451269 Refunds not Credited to Appropriations-BA35	0.00	37,845.00	37,845.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	37,845.00	37,845.00
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	5,053.50	0.00	5,053.50
FD: 9999999008 CI: 4441025 Interest On Securities	-964,119.66	107,990.44	-856,129.22
FD: 9999999008 CI: 4441057 Redeposit Of Checks	40.00	0.00	40.00
TOTAL TREASURY	-959,026.16	107,990.44	-851,035.72
TOTAL MISCELLANEOUS REVENUE	-959,026.16	145,835.44	-813,190.72
TOTAL NONTAX REVENUE	31,627,531.38	8,722,860.40	40,350,391.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	40,702,077.81	1,630,948.03	42,333,025.84
TOTAL TREASURY	40,702,077.81	1,630,948.03	42,333,025.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,702,077.81	1,630,948.03	42,333,025.84
TOTAL NONREVENUE RECEIPTS	40,702,077.81	1,630,948.03	42,333,025.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 CI: 4415223 McKean Co appealed Act 90 disposal fees	596,176.40	-8,577,024.96	-7,980,848.56
TOTAL ENVIRONMENTAL PROTECTION	596,176.40	-8,577,024.96	-7,980,848.56
TOTAL RESTRICTED RECEIPTS	596,176.40	-8,577,024.96	-7,980,848.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	596,176.40	-8,577,024.96	-7,980,848.56
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	72,925,785.59	1,776,783.47	74,702,569.06
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	18,775,939.78	0.00	18,775,939.78
TOTAL ENVIRONMENTAL PROTECTION	18,775,939.78	0.00	18,775,939.78
TOTAL LICENSES AND FEES	18,775,939.78	0.00	18,775,939.78
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	1,250.00	0.00	1,250.00
TOTAL ENVIRONMENTAL PROTECTION	1,250.00	0.00	1,250.00
TOTAL MISCELLANEOUS REVENUE	-966,720.81	96,528.40	-870,192.41
TOTAL NONTAX REVENUE	17,809,218.97	96,528.40	17,905,747.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	206,378,915.24	-175,528,345.71	30,850,569.53
TOTAL TREASURY	206,378,915.24	-175,528,345.71	30,850,569.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	206,378,915.24	-175,528,345.71	30,850,569.53
TOTAL NONREVENUE RECEIPTS	206,378,915.24	-175,528,345.71	30,850,569.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	225,188,134.21	-175,431,817.31	49,756,316.90
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	12,585,004.68	3,837,748.66	16,422,753.34
TOTAL REVENUE	12,585,004.68	3,837,748.66	16,422,753.34
TOTAL TAXES-CLEARING ACCOUNTS	12,585,004.68	3,837,748.66	16,422,753.34
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	234,223,242.52	24,909,139.08	259,132,381.60
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	943,052.39	-653,353.03	289,699.36
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	11,174.78	45.82	11,220.60
TOTAL REVENUE	235,177,469.69	24,255,831.87	259,433,301.56
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	235,177,469.69	24,255,831.87	259,433,301.56
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	61,860,176.13	13,281,470.73	75,141,646.86
TOTAL REVENUE	61,860,176.13	13,281,470.73	75,141,646.86
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	61,860,176.13	13,281,470.73	75,141,646.86
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	12,009.32	1,303.31	13,312.63
TOTAL TRANSPORTATION	12,009.32	1,303.31	13,312.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	12,009.32	1,303.31	13,312.63
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135009 Gross Receipts Tax	-15,381.92	0.00	-15,381.92
TOTAL REVENUE	-15,381.92	0.00	-15,381.92
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	-15,381.92	0.00	-15,381.92
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 9999999010	CI: 4135003	Oil Franchise Tax		192,160,792.17	41,986,358.78	234,147,150.95
TOTAL REVENUE				192,160,792.17	41,986,358.78	234,147,150.95
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST				192,160,792.17	41,986,358.78	234,147,150.95
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST						
18 Revenue						
FD: 9999999010	CI: 4135005	Alternative Fuels Tax		442,649.71	11,497.25	454,146.96
FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest		-359,029.70	0.00	-359,029.70
TOTAL REVENUE				83,620.01	11,497.25	95,117.26
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST				83,620.01	11,497.25	95,117.26
TOTAL TAXES, PENALTIES AND INTEREST				501,863,690.08	83,374,210.60	585,237,900.68
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
18 Revenue						
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees		860.00	0.00	860.00
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees		1,125.00	2,263.12	3,388.12
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees		604,080.00	66,798.00	670,878.00
TOTAL REVENUE				606,065.00	69,061.12	675,126.12
20 State Police						
FD: 9999999010	CI: 4411007	Accident Report Fees		148,829.00	19,976.00	168,805.00
TOTAL STATE POLICE				148,829.00	19,976.00	168,805.00
78 Transportation						
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees		368,864.37	77,505.00	446,369.37
FD: 9999999010	CI: 4411174	Operators Licenses		26,048,971.57	4,675,511.29	30,724,482.86
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp		21,154,908.83	4,011,055.10	25,165,963.93
FD: 9999999010	CI: 4411211	Return Check Fees		-250,383.50	-142,062.35	-392,445.85
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees		8,089,883.08	1,354,048.04	9,443,931.12
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling		252,696,590.33	42,792,444.81	295,489,035.14
FD: 9999999010	CI: 4431026	Information Sales		12,488,625.32	2,272,296.08	14,760,921.40
TOTAL TRANSPORTATION				320,597,460.00	55,040,797.97	375,638,257.97
TOTAL LICENSES AND FEES				321,352,354.00	55,129,835.09	376,482,189.09
420 FINES AND PENALTIES						
18 Revenue						
FD: 9999999010	CI: 4421011	Commercial Driver Fines		129,839.35	22,736.17	152,575.52
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines		43,624.58	5,427.14	49,051.72
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account		-3,948,025.66	-703,248.51	-4,651,274.17
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks		220,377.05	49,913.40	270,290.45
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf		11,435,271.31	2,199,586.66	13,634,857.97
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf		5,766,963.45	1,035,609.42	6,802,572.87
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits		594.68	232.54	827.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL REVENUE		13,648,644.76	2,610,256.82	16,258,901.58
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	40,579.25	5,175.00	45,754.25
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	1,694,569.86	322,479.64	2,017,049.50
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	463,009.59	82,781.58	545,791.17
	TOTAL TRANSPORTATION		2,198,158.70	410,436.22	2,608,594.92
	TOTAL FINES AND PENALTIES		15,846,803.46	3,020,693.04	18,867,496.50
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,895,635.95	0.00	2,895,635.95
	TOTAL TRANSPORTATION		2,895,635.95	0.00	2,895,635.95
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE		2,895,635.95	0.00	2,895,635.95
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	285,896.70	68,941.68	354,838.38
	TOTAL GENERAL SERVICES		285,896.70	68,941.68	354,838.38
18	Revenue				
FD: 9999999010	CI: 4451222	Miscellaneous	111,651.84	0.00	111,651.84
	TOTAL REVENUE		111,651.84	0.00	111,651.84
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	8.34	0.00	8.34
FD: 9999999010	CI: 4441025	Interest On Securities	3,759,421.59	6,585,980.79	10,345,402.38
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	13,026.01	4,221.08	17,247.09
FD: 9999999010	CI: 4441143	Dividend Income Reinvested - Long Term	537.77	-537.77	0.00
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	43,553.49	691.51	44,245.00
FD: 9999999010	CI: 4451319	Redeposit Of Checks	113,755.29	0.00	113,755.29
	TOTAL TREASURY		3,930,302.49	6,590,355.61	10,520,658.10
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	16,245.10	2,996.00	19,241.10
FD: 9999999010	CI: 4431047	Recovered Damages BA78	25,143.97	3,915.29	29,059.26
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	9,332,791.77	1,347,995.00	10,680,786.77
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-9,920.56	14,116.49	4,195.93
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-286,978.41	403,760.82	116,782.41
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-79.77	110.72	30.95
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-4,986.16	-843.86	-5,830.02
FD: 9999999010	CI: 4451000	State Revenue - Other	-2,813.14	0.00	-2,813.14
FD: 9999999010	CI: 4451033	Highway Bridges Income	133,600.08	8,025.38	141,625.46
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	469,562.94	166,839.00	636,401.94
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	89,573.02	97.56	89,670.58
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	1,662.57	1,107.72	2,770.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	32,195.98	4,120.17	36,316.15
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	250,000,000.00	0.00	250,000,000.00
TOTAL TRANSPORTATION			259,795,997.39	1,952,240.29	261,748,237.68
TOTAL MISCELLANEOUS REVENUE			264,123,848.42	8,611,537.58	272,735,386.00
TOTAL NONTAX REVENUE			604,218,641.83	66,762,065.71	670,980,707.54
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	2,053,110,099.11	228,543,725.64	2,281,653,824.75
TOTAL TREASURY			2,053,110,099.11	228,543,725.64	2,281,653,824.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,053,110,099.11	228,543,725.64	2,281,653,824.75
TOTAL NONREVENUE RECEIPTS			2,053,110,099.11	228,543,725.64	2,281,653,824.75
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1022509000	CI: 4436179	Sale of Automobiles	1,706,275.00	1,760.00	1,708,035.00
FD: 1070309000	CI: 4436229	Waste Transportation Safety Enforcement	300,000.00	0.00	300,000.00
TOTAL STATE POLICE			2,006,275.00	1,760.00	2,008,035.00
78 Transportation					
FD: 1058009135	CI: 4435600	REIMB FOR DATA LINE USAGE	43,258.96	9,272.59	52,531.55
FD: 1058009452	CI: 4436118	Postage for Inspection Stickers	178,270.00	24,578.30	202,848.30
FD: 1058009453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	19,554.00	45.00	19,599.00
FD: 1058009453	CI: 4436118	Postage for Inspection Stickers	39,706.00	9,221.50	48,927.50
FD: 1058009454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	17,335.00	0.00	17,335.00
FD: 1058009454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	8,760,965.60	2,113,622.19	10,874,587.79
FD: 1058009454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058109111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	8,549.88	0.00	8,549.88
FD: 1058109111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	7,325.00	1,300.00	8,625.00
FD: 1058109136	CI: 4415212	License & Fees Engineering Software	36,600.00	0.00	36,600.00
FD: 1058109136	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	348.28	0.00	348.28
FD: 1058109311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,685.74	0.00	1,685.74
FD: 1058109313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,017.66	0.00	1,017.66
FD: 1058109315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	29,794.19	1,191,525.67	1,221,319.86
FD: 1058109318	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	184.18	0.00	184.18
FD: 1058109319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,141.30	0.00	3,141.30
FD: 1058109319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	20,938.70	0.00	20,938.70
FD: 1058109341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	79,625.00	0.00	79,625.00
FD: 1058109341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	20,002.75	1,524.75	21,527.50
FD: 1058109341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	223,405.12	43,009.04	266,414.16
FD: 1058109343	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,501.00	0.00	2,501.00
FD: 1058109343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	108,945.45	0.00	108,945.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058109346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	2,250.00	0.00	2,250.00
FD: 1058109349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,400.00	200.00	1,600.00
FD: 1058109373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,918,775.38	408,853.05	2,327,628.43
FD: 1058109375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,115.16	0.00	1,115.16
FD: 1058109376	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	55.00	0.00	55.00
FD: 1058109379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	14,771.44	6,548.63	21,320.07
FD: 1058109379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	70,688.20	0.00	70,688.20
FD: 1058109379	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	718.80	0.00	718.80
FD: 1058109379	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	1,400.00	1,400.00
FD: 1058109614	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	2,180.00	0.00	2,180.00
FD: 1058109821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	44,561.55	5,250.00	49,811.55
FD: 1058109821	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,700.00	0.00	5,700.00
FD: 1058209124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	98.00	0.00	98.00
FD: 1058209124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,562,923.79	1,113,743.63	3,676,667.42
FD: 1058209137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,808.44	0.00	7,808.44
FD: 1058209137	CI: 4435334	Intern Program - Pheaa Reimbursement	16,885.97	1,084.00	17,969.97
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	62,262.19	0.00	62,262.19
FD: 1058209611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,930.31	0.00	10,930.31
FD: 1058209611	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	109,000.00	109,000.00
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,729,853.22	1,213,992.65	3,943,845.87
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	144,453.09	19,485.14	163,938.23
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,812,880.93	-139,937.98	3,672,942.95
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	105,530.42	101,814.24	207,344.66
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	721,545.88	70,557.61	792,103.49
FD: 1058209711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	400.00	525,000.00	525,400.00
FD: 1058209712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	141,998.49	0.00	141,998.49
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	15,823.94	0.00	15,823.94
FD: 1058209713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	5,200.19	0.00	5,200.19
FD: 1058209714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,543.79	0.00	3,543.79
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	37,591.69	5,562.55	43,154.24
FD: 1058209719	CI: 4435334	Intern Program - Pheaa Reimbursement	39,688.72	91.79	39,780.51
FD: 1058209719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	170.40	0.00	170.40
FD: 1058209719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	371.32	100.00	471.32
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	6,528.00	5,875.50	12,403.50
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	63,612.13	900.23	64,512.36
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	350.00	0.00	350.00
FD: 1058209813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	3,301.20	0.00	3,301.20
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	11,985.43	0.00	11,985.43
FD: 1058209844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,683.61	0.00	13,683.61
FD: 1058209844	CI: 4436391	Sale of Road Salt to Municipalities	2,112.95	0.00	2,112.95
FD: 1058409119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	8,305.00	4,175.00	12,480.00
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	143.43	0.00	143.43
FD: 1058409119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	18,802.20	5,850.74	24,652.94
FD: 1058409119	CI: 4435680	Reimbursements from Other Agencies	56,007.74	0.00	56,007.74
FD: 1058409138	CI: 4435618	Reimb. From Sale of Equipment	0.00	15,175.00	15,175.00
FD: 1058409616	CI: 4435365	LITTER FINE RECEIPTS	47,701.54	7,525.91	55,227.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		19,149.23	0.00	19,149.23
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS		230,488.66	17,929.81	248,418.47
FD: 2618509321	CI: 4436780	Reimb. from Cap. Facilities Fund		4,754,311.70	0.00	4,754,311.70
FD: 2618509322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		401.01	0.00	401.01
FD: 2618509322	CI: 4436780	Reimb. from Cap. Facilities Fund		14,653.19	0.00	14,653.19
FD: 2618509351	CI: 4436780	Reimb. from Cap. Facilities Fund		120,510.46	0.00	120,510.46
FD: 2618509361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		0.00	2,100.00	2,100.00
FD: 2618509361	CI: 4436780	Reimb. from Cap. Facilities Fund		69,742,098.90	0.00	69,742,098.90
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		184,588.80	11,682.00	196,270.80
FD: 2618509362	CI: 4436780	Reimb. from Cap. Facilities Fund		165,670.96	0.00	165,670.96
FD: 2618509362	CI: 4460002	Reimbursements From Local Governments		0.00	4,860.48	4,860.48
TOTAL TRANSPORTATION				97,566,776.26	6,912,919.02	104,479,695.28
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				99,573,051.26	6,914,679.02	106,487,730.28
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				99,573,051.26	6,914,679.02	106,487,730.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4002100000	CI: 4710037	Mcr/lfra Receipts		8,783,668.65	578,709.94	9,362,378.59
TOTAL REVENUE				8,783,668.65	578,709.94	9,362,378.59
78 Transportation						
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm		8,640,061.75	5,772,963.75	14,413,025.50
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest		79.77	-110.72	-30.95
FD: 4008500000	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		0.00	-13,909.51	-13,909.51
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		48,217,089.03	12,363,280.32	60,580,369.35
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects		859,032.27	495,223.31	1,354,255.58
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf		5,651,871.68	1,012,007.80	6,663,879.48
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program		1,975,089.80	425,633.11	2,400,722.91
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects		44,324,417.86	7,441,634.56	51,766,052.42
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects		874,378.39	71,934.85	946,313.24
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan		-3,189,644.61	158,902.69	-3,030,741.92
FD: 4013700408	CI: 4415220	CDL-HazMat fees		202,832.00	37,700.00	240,532.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance		4,986.16	843.86	5,830.02
TOTAL TRANSPORTATION				107,560,194.10	27,766,104.02	135,326,298.12
TOTAL RESTRICTED RECEIPTS				116,343,862.75	28,344,813.96	144,688,676.71
780 RESTRICTED REVENUES						
78 Transportation						
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		217,291.00	21,668.50	238,959.50
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program		2,065,691.00	0.00	2,065,691.00
TOTAL TRANSPORTATION				2,282,982.00	21,668.50	2,304,650.50
TOTAL RESTRICTED REVENUES				2,282,982.00	21,668.50	2,304,650.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	24,091,564.04	5,257,727.68	29,349,291.72
FD: 9999999010	CI: 4135501	Act 26 - Construction	31,504,352.97	6,875,490.05	38,379,843.02
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	3,706,394.46	808,881.18	4,515,275.64
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	77,834,283.77	16,986,504.83	94,820,788.60
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	22,238,366.81	4,853,287.09	27,091,653.90
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	25,944,761.26	5,662,168.28	31,606,929.54
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	114,156,949.56	24,913,540.41	139,070,489.97
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	15,566,856.75	3,397,300.97	18,964,157.72
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	94,929.33	17,282.88	112,212.21
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,429,742.68	687,440.87	4,117,183.55
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	0.00	120.71	120.71
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	37,451,990.33	8,047,515.29	45,499,505.62
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	10,108,348.54	2,206,039.59	12,314,388.13
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,556,768.58	388,241.55	2,945,010.13
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	121,920.00	33,550.00	155,470.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	286,978.41	-403,760.82	-116,782.41
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	9,920.56	-14,116.49	-4,195.93
TOTAL TRANSPORTATION			369,104,128.05	79,717,214.07	448,821,342.12
TOTAL RESTRICTED REVENUE - MLF/PTTF			369,104,128.05	79,717,214.07	448,821,342.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			487,730,972.80	108,083,696.53	595,814,669.33
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8227508433	CI: 4820810	Fedl Revenue Current Operating	5,031.00	0.00	5,031.00
FD: 8227509433	CI: 4820810	Fedl Revenue Current Operating	13,178.00	28,320.00	41,498.00
FD: 8227609432	CI: 4820810	Fedl Revenue Current Operating	7,432,133.00	1,645,053.00	9,077,186.00
FD: 8227709607	CI: 4820810	Fedl Revenue Current Operating	288,778.14	214,344.13	503,122.27
FD: 8227809608	CI: 4820810	Fedl Revenue Current Operating	0.00	196,188.67	196,188.67
FD: 8245109435	CI: 4820810	Fedl Revenue Current Operating	0.00	7,643.87	7,643.87
FD: 8247308609	CI: 4820810	Fedl Revenue Current Operating	0.00	-20.00	-20.00
FD: 9999999010	CI: 4820810	Fedl Revenue Current Operating	0.00	20.00	20.00
TOTAL TRANSPORTATION			7,739,120.14	2,091,549.67	9,830,669.81
TOTAL FEDERAL FUNDS - CURRENT			7,739,120.14	2,091,549.67	9,830,669.81
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-133,200.00	-133,200.00
FD: 1058109134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,718,494.84	1,740,578.58	8,459,073.42
FD: 1058109213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,627,520.41	2,202,525.04	10,830,045.45
FD: 1058109215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,397.98	0.00	49,397.98
FD: 1058109217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	441,072.56	155,852.65	596,925.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058109218	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,793.44	38,717.62	70,511.06
FD: 1058109312	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	799,294.77	361,007.89	1,160,302.66
FD: 1058109313	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,962,145.39	5,578,845.31	31,540,990.70
FD: 1058109314	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	63,027.35	12,514.05	75,541.40
FD: 1058109315	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,023,488.81	-36,125.24	-1,059,614.05
FD: 1058109316	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,212,263.56	507,967.02	3,720,230.58
FD: 1058109318	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	811,608.64	91,755.48	903,364.12
FD: 1058109342	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,174,889.03	4,463.09	1,179,352.12
FD: 1058109343	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	30,694,929.05	7,378,847.36	38,073,776.41
FD: 1058109344	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	436,132.84	58,996.54	495,129.38
FD: 1058109345	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,707.93	1,124.02	18,831.95
FD: 1058109346	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	231,507.42	3,004.86	234,512.28
FD: 1058109348	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	634,687.89	30,423.01	665,110.90
FD: 1058109372	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	127,778.36	25,522.27	153,300.63
FD: 1058109373	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	337,909,904.55	50,423,554.64	388,333,459.19
FD: 1058109374	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,787,763.38	388,286.93	8,176,050.31
FD: 1058109375	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,089,393.75	367,529.01	3,456,922.76
FD: 1058109376	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-577,853.18	1,339.10	-576,514.08
FD: 1058109378	CL: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	264,012.61	5,078.96	269,091.57
FD: 1058109790	CL: 4850080	ARRA Federal Aid Hwy & Bridge Construction	121,844,252.51	19,449,746.27	141,293,998.78
FD: 1058109791	CL: 4850080	ARRA Federal Aid Hwy & Bridge Construction	41,533,670.67	11,410,139.69	52,943,810.36
FD: 1058109792	CL: 4850080	ARRA Federal Aid Hwy & Bridge Construction	4,801.02	5,104.73	9,905.75
FD: 1058109793	CL: 4850080	ARRA Federal Aid Hwy & Bridge Construction	14,830.66	2,732.86	17,563.52
FD: 1058209142	CL: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	9,130.48	124,137.00	133,267.48
FD: 1058209214	CL: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	108,054.08	91,243.41	199,297.49
FD: 1058209383	CL: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	45,840,461.00	4,332,034.69	50,172,495.69
FD: 1058209384	CL: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,733,553.84	219,181.13	1,952,734.97
FD: 1058209621	CL: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	507,851.47	249,169.92	757,021.39
FD: 1058209663	CL: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	763,666.54	0.00	763,666.54
FD: 1058209711	CL: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	14,616,212.00	1,322,000.00	15,938,212.00
FD: 1058209726	CL: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,576,656.41	424,477.37	2,001,133.78
FD: 1058309722	CL: 4850076	Do Not Use	63,797.85	-5,433.95	58,363.90
FD: 2617909365	CL: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	17,920.81	1,014.43	18,935.24
FD: 2618309222	CL: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,832.66	176.66	2,009.32
FD: 2618309223	CL: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	657,670.06	214,572.63	872,242.69
FD: 2618309233	CL: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,802.94	612.72	2,415.66
FD: 2618509322	CL: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	24,135,026.32	4,135,111.60	28,270,137.92
FD: 2618509352	CL: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,397,369.62	1,719,275.58	5,116,645.20
FD: 2618509362	CL: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	180,638,699.06	25,031,967.62	205,670,666.68
FD: 2618509392	CL: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	281,472.07	100,900.64	382,372.71
FD: 2618509623	CL: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1,192,510.18	259,713.50	1,452,223.68
TOTAL TRANSPORTATION			866,425,226.01	138,296,486.69	1,004,721,712.70
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			866,425,226.01	138,296,486.69	1,004,721,712.70

830 FEDERAL FUNDS - PRIOR

78 Transportation

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 8227508433	CI: 4820830	Fedl Revenue Prior Operating	93,569.00	250.00	93,819.00
FD: 8227608432	CI: 4820830	Fedl Revenue Prior Operating	1,165,278.00	0.00	1,165,278.00
FD: 8227708607	CI: 4820830	Fedl Revenue Prior Operating	1,386,564.72	93,150.67	1,479,715.39
FD: 8227808608	CI: 4820830	Fedl Revenue Prior Operating	69,461.12	51,647.00	121,108.12
FD: 8245108435	CI: 4820830	Fedl Revenue Prior Operating	123,283.80	0.00	123,283.80
FD: 8247308609	CI: 4820830	Fedl Revenue Prior Operating	483,685.30	54,050.00	537,735.30
TOTAL TRANSPORTATION			3,321,841.94	199,097.67	3,520,939.61
TOTAL FEDERAL FUNDS - PRIOR			3,321,841.94	199,097.67	3,520,939.61
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058108790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	22,401,900.19	0.00	22,401,900.19
FD: 1058108791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	5,966,410.29	0.00	5,966,410.29
FD: 1058108792	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	182.22	0.00	182.22
FD: 1058108793	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	203.65	0.00	203.65
TOTAL TRANSPORTATION			28,368,696.35	0.00	28,368,696.35
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			28,368,696.35	0.00	28,368,696.35
TOTAL FEDERAL FUNDS			905,854,884.44	140,587,134.03	1,046,442,018.47
TOTAL MOTOR LICENSE FUND			4,652,351,339.52	634,265,511.53	5,286,616,851.05
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	-563.30	224.53	-338.77
TOTAL GAME COMMISSION			-563.30	224.53	-338.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-563.30	224.53	-338.77
TOTAL TAXES, PENALTIES AND INTEREST			-563.30	224.53	-338.77
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 9999999011	CI: 4411000	State Revenue - Licenses & Fees	0.00	-6,210.04	-6,210.04
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	532,307.00	22,991.00	555,298.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	4,129,665.00	102,860.00	4,232,525.00
FD: 9999999011	CI: 4411016	Archery Licenses	4,101,448.95	31,085.00	4,132,533.95
FD: 9999999011	CI: 4411040	Bobcat Permit Application	49,240.00	25.00	49,265.00
FD: 9999999011	CI: 4411073	Elk License Application	191,330.00	10.00	191,340.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	5,900.00	500.00	6,400.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	606.96	100.00	706.96
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,675.00	226.00	2,901.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	203,962.00	4,232.00	208,194.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,685,850.00	135,815.00	1,821,665.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	45,655.00	13,210.00	58,865.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	521,040.00	4,615.00	525,655.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	292,015.00	3,410.00	295,425.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	155,625.00	6,070.00	161,695.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	3,702,005.00	1,296,170.00	4,998,175.00
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	25,415.00	1,760.00	27,175.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	40.00	40.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	53,435.00	26,890.00	80,325.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	16,930.00	1,345.00	18,275.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	115,940.00	12,205.00	128,145.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	12,890.00	720.00	13,610.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,123,580.00	32,465.00	2,156,045.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,404.71	0.00	1,404.71
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	10,943,204.22	1,548,904.00	12,492,108.22
FD: 9999999011	CI: 4411201	Resident Junior Combination License	377,807.88	12,588.00	390,395.88
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	154,730.00	33,380.00	188,110.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	569,235.00	13,831.00	583,066.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	139,031.32	527,388.66	666,419.98
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	299.00	49.00	348.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,558.00	137.00	4,695.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	268,367.00	30,430.00	298,797.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	250,873.00	24,273.00	275,146.00
FD: 9999999011	CI: 4411240	Special Game Licenses	86,663.89	6,350.98	93,014.87
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,125,000.00	-277,523.27	-3,402,523.27
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,000.00	0.00	1,000.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	219,813.00	10,392.00	230,205.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	1,625.00	733.00	2,358.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	44,211.00	2,662.00	46,873.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	104,311.00	1,705.00	106,016.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	7,280.00	560.00	7,840.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	131,622.00	2,672.00	134,294.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	19,021.00	7,579.00	26,600.00
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,685,658.80	114,276.70	1,799,935.50
TOTAL GAME COMMISSION			29,853,230.73	3,750,922.03	33,604,152.76
TOTAL LICENSES AND FEES			29,853,230.73	3,750,922.03	33,604,152.76
420	FINES AND PENALTIES				
23	Game Commission				
FD: 9999999011	CI: 4421024	Game Law Fines	295,893.72	104,176.90	400,070.62
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	8,382.56	1,764.35	10,146.91
TOTAL GAME COMMISSION			304,276.28	105,941.25	410,217.53
TOTAL FINES AND PENALTIES			304,276.28	105,941.25	410,217.53
490	MISCELLANEOUS REVENUE				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
23	Game Commission				
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	111,943.00	92,160.00	204,103.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	122,493.98	63,883.50	186,377.48
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	96.00	72.00	168.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	782.58	434.00	1,216.58
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	388,337.48	0.00	388,337.48
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	254,731.61	0.00	254,731.61
FD: 9999999011	CI: 4431035	Miscellaneous Revenue BA23	5,566.11	889.40	6,455.51
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	4,548.17	291.00	4,839.17
FD: 9999999011	CI: 4431041	Oil & Gas Recovery Support	361,238.61	939.43	362,178.04
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	2,750.00	750.00	3,500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	181,706.33	0.00	181,706.33
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	2,083.53	0.00	2,083.53
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	11,990.10	327.60	12,317.70
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	9,365.00	4,175.00	13,540.00
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	13,105.00	5,485.00	18,590.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products	1,956,563.56	258,684.65	2,215,248.21
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	352,705.13	16,784.29	369,489.42
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	2,336.75	253.09	2,589.84
FD: 9999999011	CI: 4431094	Waterfowl Management Art Print Royalties	0.00	355.00	355.00
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	5,168.41	870.38	6,038.79
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	85,737.89	15,601.26	101,339.15
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	25,560.06	6,844.86	32,404.92
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	18,311.20	3,646.05	21,957.25
FD: 9999999011	CI: 4431101	Taxable Sales of Skins and Guns	2.04	0.00	2.04
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	16,338.74	1,656.15	17,994.89
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	123.68	0.00	123.68
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	0.00	28,835.00	28,835.00
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	2,210.48	259.80	2,470.28
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	7,277.34	573.74	7,851.08
TOTAL GAME COMMISSION			3,943,072.78	503,771.20	4,446,843.98
73	Treasury				
FD: 9999999011	CI: 4441019	Interest On Deposits	1.02	0.00	1.02
FD: 9999999011	CI: 4441025	Interest On Securities	-478,200.69	74,788.88	-403,411.81
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,179.83	0.00	1,179.83
TOTAL TREASURY			-477,019.84	74,788.88	-402,230.96
TOTAL MISCELLANEOUS REVENUE			3,466,052.94	578,560.08	4,044,613.02
TOTAL NONTAX REVENUE			33,623,559.95	4,435,423.36	38,058,983.31
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999011	CI: 4511001	Temporary Investment Sales	25,209,005.47	4,314,375.34	29,523,380.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	25,209,005.47	4,314,375.34	29,523,380.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,209,005.47	4,314,375.34	29,523,380.81
TOTAL NONREVENUE RECEIPTS	25,209,005.47	4,314,375.34	29,523,380.81
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4435195 donations	46,039.68	3,308.73	49,348.41
FD: 2003909000 CI: 4435491 PA. CONSERVATION CORPS	49,395.00	9,693.25	59,088.25
FD: 2003909000 CI: 4435493 PADOT REIMB - Environmental Assessments	31,009.26	0.00	31,009.26
FD: 2003909000 CI: 4435715 sale of autos	22,395.00	700.00	23,095.00
FD: 2003909000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	8.49	14.15	22.64
FD: 2003909000 CI: 4436176 Hunter Educ Replacement Card	11,785.00	780.00	12,565.00
FD: 2003909000 CI: 4436177 Advanced Hunter Education Course Fees	12,512.17	135.00	12,647.17
FD: 2003909000 CI: 4436221 Reimbursement for Services BA23	177,872.86	2,712.40	180,585.26
FD: 2003909000 CI: 4436252 Black Duck Banding	0.00	3,755.17	3,755.17
FD: 2003909000 CI: 4455142 MiddleCreek Exhibit Donations	640.00	150.00	790.00
FD: 2003909000 CI: 4455145 Reimb from PFBC	50,974.76	0.00	50,974.76
TOTAL GAME COMMISSION	402,632.22	21,248.70	423,880.92
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	402,632.22	21,248.70	423,880.92
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	402,632.22	21,248.70	423,880.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,125,000.00	277,523.27	3,402,523.27
TOTAL GAME COMMISSION	3,125,000.00	277,523.27	3,402,523.27
TOTAL RESTRICTED REVENUES	3,125,000.00	277,523.27	3,402,523.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,125,000.00	277,523.27	3,402,523.27
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	4,710,494.42	0.00	4,710,494.42
FD: 2003909000 CI: 4850028 ENDANGERED SPECIES PROGRAM	10,121.19	0.00	10,121.19
FD: 2003909000 CI: 4850060 Federal Reimbursement Chronic Wasting Disease	4,198.18	0.00	4,198.18
FD: 2003909000 CI: 4850064 Fed Reimb-WCRA/SWG	989,398.04	0.00	989,398.04
FD: 2003909000 CI: 4850075 AI Surveillance Federal Reimbursement	6,658.68	0.00	6,658.68
TOTAL GAME COMMISSION	5,720,870.51	0.00	5,720,870.51
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	5,720,870.51	0.00	5,720,870.51
TOTAL FEDERAL FUNDS	5,720,870.51	0.00	5,720,870.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GAME FUND	68,080,504.85	9,048,795.20	77,129,300.05
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	-76.38	-45.87	-122.25
TOTAL FISH & BOAT	-76.38	-45.87	-122.25
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-76.38	-45.87	-122.25
TOTAL TAXES, PENALTIES AND INTEREST	-76.38	-45.87	-122.25
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	400.00	4,950.00	5,350.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	600.00	0.00	600.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	117,210.00	10,420.00	127,630.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	40,905.93	3,826.50	44,732.43
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	446,505.00	33,016.00	479,521.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	2,134,926.84	258,898.57	2,393,825.41
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	33,860.00	2,375.00	36,235.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	6,735.00	180.00	6,915.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	366,957.00	8,655.00	375,612.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	159,755.00	2,348.00	162,103.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	343,494.30	88,448.00	431,942.30
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	31,175.00	610.00	31,785.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,900.00	1,700.00	3,600.00
FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	800.00	400.00	1,200.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	99,339.30	5,200.00	104,539.30
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	278.00	14.00	292.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	7,248.00	672.00	7,920.00
FD: 9999999012 CI: 4411339 PALS Transaction Fee	122,103.80	18,057.20	140,161.00
TOTAL FISH & BOAT	3,914,193.17	439,770.27	4,353,963.44
TOTAL LICENSES AND FEES	3,914,193.17	439,770.27	4,353,963.44
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999012 CI: 4421023 fish law fines	246,069.77	39,955.87	286,025.64
TOTAL FISH & BOAT	246,069.77	39,955.87	286,025.64
TOTAL FINES AND PENALTIES	246,069.77	39,955.87	286,025.64
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	464,020.38	43,261.35	507,281.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	15,979.36	1,025.33	17,004.69
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	139,551.40	12,897.84	152,449.24
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	0.00	324.70	324.70
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	9,388.87	0.00	9,388.87
FD: 9999999012	CI: 4431056	Royalty Payments	608.61	0.00	608.61
FD: 9999999012	CI: 4431062	Sale Of Patches	2,319.74	82.01	2,401.75
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	49,971.00	21,148.50	71,119.50
FD: 9999999012	CI: 4431065	sale of publications	7,022.78	857.18	7,879.96
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	837.27	4.71	841.98
FD: 9999999012	CI: 4431181	Donations	1,676.72	346.70	2,023.42
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-3,042.89	-873.66	-3,916.55
TOTAL FISH & BOAT			688,333.24	79,074.66	767,407.90
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.03	0.00	0.03
FD: 9999999012	CI: 4441025	Interest On Securities	-415,267.23	63,876.50	-351,390.73
FD: 9999999012	CI: 4441057	Redeposit Of Checks	394.24	0.00	394.24
TOTAL TREASURY			-414,872.96	63,876.50	-350,996.46
TOTAL MISCELLANEOUS REVENUE			273,460.28	142,951.16	416,411.44
TOTAL NONTAX REVENUE			4,433,723.22	622,677.30	5,056,400.52
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	13,854,338.45	1,987,961.72	15,842,300.17
TOTAL TREASURY			13,854,338.45	1,987,961.72	15,842,300.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			13,854,338.45	1,987,961.72	15,842,300.17
TOTAL NONREVENUE RECEIPTS			13,854,338.45	1,987,961.72	15,842,300.17
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003309000	CI: 4435183	DEP/EPA PROJECTS	19,813.90	0.00	19,813.90
FD: 2003309000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	123,641.00	0.00	123,641.00
FD: 2003309000	CI: 4435716	sale of autos	12,390.00	16,004.00	28,394.00
FD: 2003309000	CI: 4435925	Economic Angler Study Delaware Rivr	10,252.43	0.00	10,252.43
FD: 2003309000	CI: 4436358	State Reimbursement for Services	17,500.00	83,303.82	100,803.82
FD: 2003309000	CI: 4436425	Reimbursement from Non- Governmental Organization	33,605.72	0.00	33,605.72
TOTAL FISH & BOAT			217,203.05	99,307.82	316,510.87
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			217,203.05	99,307.82	316,510.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			217,203.05	99,307.82	316,510.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	129,412.00	24,984.00	154,396.00
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	2,000.00	0.00	2,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	40.00	37.00	77.00
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	414,000.00	0.00	414,000.00
FD: 6004300001	CI: 4455089	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	4.71	0.00	4.71
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	0.00	11,000.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	47,613.52	873.66	48,487.18
TOTAL FISH & BOAT			593,070.23	36,894.66	629,964.89
TOTAL RESTRICTED REVENUES			593,070.23	36,894.66	629,964.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			593,070.23	36,894.66	629,964.89
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003309000	CI: 4850031	SPORT FISH RESTORATION	5,613,472.75	0.00	5,613,472.75
FD: 2003309000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	168,887.00	0.00	168,887.00
FD: 2003309000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	51,139.05	51,139.05
FD: 2003309000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	33,271.20	0.00	33,271.20
FD: 2003309000	CI: 4850047	Natural Disaster Costs Recovered	4,872.18	0.00	4,872.18
FD: 2003309000	CI: 4850058	State Wildlife Grant	591,262.00	0.00	591,262.00
TOTAL FISH & BOAT			6,411,765.13	51,139.05	6,462,904.18
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			6,411,765.13	51,139.05	6,462,904.18
TOTAL FEDERAL FUNDS			6,411,765.13	51,139.05	6,462,904.18
TOTAL FISH FUND			25,510,023.70	2,797,934.68	28,307,958.38
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	28,400.00	6,000.00	34,400.00
FD: 9999999013	CI: 4411085	License Application Fees	2,098,745.60	977,160.48	3,075,906.08
FD: 9999999013	CI: 4411344	Background Check Fees	2,270.25	381.75	2,652.00
FD: 9999999013	CI: 4431011	Credit Union Examinations	305,075.41	59,222.81	364,298.22
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	437,220.00	0.00	437,220.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	87,893.32	0.00	87,893.32
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	378,360.04	81,788.70	460,148.74
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	20,239.00	0.00	20,239.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	7,486.16	0.00	7,486.16
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,337,913.00	17,576.00	4,355,489.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013	BANKING DEPARTMENT FUND				
FD: 9999999013	CI: 4431103	Banking Bureau - Examinations	477.00	0.00	477.00
FD: 9999999013	CI: 4451057	Miscellaneous	1,700.00	0.00	1,700.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	300.00	0.00	300.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	21.30	0.00	21.30
TOTAL BANKING			7,778,601.08	1,142,129.74	8,920,730.82
TOTAL LICENSES AND FEES			7,778,601.08	1,142,129.74	8,920,730.82
420	FINES AND PENALTIES				
75	Banking				
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	421,626.57	125,372.00	546,998.57
TOTAL BANKING			421,626.57	125,372.00	546,998.57
TOTAL FINES AND PENALTIES			421,626.57	125,372.00	546,998.57
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999013	CI: 4441025	Interest On Securities	-570,836.77	46,206.49	-524,630.28
FD: 9999999013	CI: 4441057	Redeposit Of Checks	182.78	0.00	182.78
TOTAL TREASURY			-570,653.99	46,206.49	-524,447.50
TOTAL MISCELLANEOUS REVENUE			-570,653.99	46,206.49	-524,447.50
TOTAL NONTAX REVENUE			7,629,573.66	1,313,708.23	8,943,281.89
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999013	CI: 4511001	Temporary Investment Sales	21,627,258.91	1,325,696.07	22,952,954.98
TOTAL TREASURY			21,627,258.91	1,325,696.07	22,952,954.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			21,627,258.91	1,325,696.07	22,952,954.98
TOTAL NONREVENUE RECEIPTS			21,627,258.91	1,325,696.07	22,952,954.98
TOTAL BANKING DEPARTMENT FUND			29,256,832.57	2,639,404.30	31,896,236.87
014	MILK MARKETING FUND				
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				
27	Milk Marketing Board				
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,651,088.99	98,038.21	1,749,127.20
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	239,427.07	53,768.10	293,195.17
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	16,550.00	175.00	16,725.00
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	1,600.00	75.00	1,675.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	1,020.00	320.00	1,340.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	13,300.00	12,820.00	26,120.00
TOTAL MILK MARKETING BOARD			1,922,986.06	165,196.31	2,088,182.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL LICENSES AND FEES	1,922,986.06	165,196.31	2,088,182.37
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	4,425.00	0.00	4,425.00
TOTAL MILK MARKETING BOARD	4,425.00	0.00	4,425.00
TOTAL FINES AND PENALTIES	4,425.00	0.00	4,425.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	-30.00	0.00	-30.00
TOTAL MILK MARKETING BOARD	-30.00	0.00	-30.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	-30.00	0.00	-30.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	60.00	0.00	60.00
TOTAL MILK MARKETING BOARD	60.00	0.00	60.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	-25,599.42	3,982.64	-21,616.78
TOTAL TREASURY	-25,599.42	3,982.64	-21,616.78
TOTAL MISCELLANEOUS REVENUE	-25,539.42	3,982.64	-21,556.78
TOTAL NONTAX REVENUE	1,901,841.64	169,178.95	2,071,020.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,096,307.94	156,934.57	1,253,242.51
TOTAL TREASURY	1,096,307.94	156,934.57	1,253,242.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,096,307.94	156,934.57	1,253,242.51
TOTAL NONREVENUE RECEIPTS	1,096,307.94	156,934.57	1,253,242.51
TOTAL MILK MARKETING FUND	2,998,149.58	326,113.52	3,324,263.10
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	220,517.68	32,228.99	252,746.67
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	39,334.56	12,944.91	52,279.47
TOTAL AGRICULTURE	259,852.24	45,173.90	305,026.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
TOTAL LICENSES AND FEES				259,852.24	45,173.90	305,026.14
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		77,380.51	43,466.65	120,847.16
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		57,652.00	0.00	57,652.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68		19,912.23	0.00	19,912.23
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		3,494.10	679.20	4,173.30
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		35,900.00	-1,450.00	34,450.00
FD: 9999999015	CI: 4201049	Exhibition Parking		1,385.00	790.00	2,175.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		110,197.71	115,454.25	225,651.96
FD: 9999999015	CI: 4201067	Rentals		594,775.68	120,939.08	715,714.76
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		9,764.63	0.00	9,764.63
FD: 9999999015	CI: 4201083	Service Charges Farm Show		5,695.00	2,235.00	7,930.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		109,604.64	44,580.50	154,185.14
TOTAL AGRICULTURE				1,025,761.50	326,694.68	1,352,456.18
73 Treasury						
FD: 9999999015	CI: 4203110	Interest On Securities		-3,439.83	1,126.14	-2,313.69
FD: 9999999015	CI: 4451358	Redeposit of Checks		1,152.25	0.00	1,152.25
TOTAL TREASURY				-2,287.58	1,126.14	-1,161.44
TOTAL MISCELLANEOUS REVENUE				1,023,473.92	327,820.82	1,351,294.74
TOTAL NONTAX REVENUE				1,283,326.16	372,994.72	1,656,320.88
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999015	CI: 4511001	Temporary Investment Sales		2,486,157.47	599,138.43	3,085,295.90
TOTAL TREASURY				2,486,157.47	599,138.43	3,085,295.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				2,486,157.47	599,138.43	3,085,295.90
TOTAL NONREVENUE RECEIPTS				2,486,157.47	599,138.43	3,085,295.90
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
68 Agriculture						
FD: 2011809000	CI: 4945010	Transfer From General Fund		2,860,000.00	0.00	2,860,000.00
TOTAL AGRICULTURE				2,860,000.00	0.00	2,860,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				2,860,000.00	0.00	2,860,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				2,860,000.00	0.00	2,860,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND				6,629,483.63	972,133.15	7,601,616.78
016 OIL AND GAS LEASE FUND						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	12,532,567.78	639,502.28	13,172,070.06
TOTAL CONSERVATION & NATURAL RESOURC	12,532,567.78	639,502.28	13,172,070.06
TOTAL UNCLASSIFIED GENERAL REVENUE	12,532,567.78	639,502.28	13,172,070.06
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4451286 Miscellaneous	53.80	0.00	53.80
TOTAL CONSERVATION & NATURAL RESOURC	53.80	0.00	53.80
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	117,824.92	20,353.84	138,178.76
TOTAL TREASURY	117,824.92	20,353.84	138,178.76
TOTAL MISCELLANEOUS REVENUE	117,878.72	20,353.84	138,232.56
TOTAL NONTAX REVENUE	12,650,446.50	659,856.12	13,310,302.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	156,416,820.81	1,523,015.39	157,939,836.20
TOTAL TREASURY	156,416,820.81	1,523,015.39	157,939,836.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,416,820.81	1,523,015.39	157,939,836.20
TOTAL NONREVENUE RECEIPTS	156,416,820.81	1,523,015.39	157,939,836.20
TOTAL OIL AND GAS LEASE FUND	169,067,267.31	2,182,871.51	171,250,138.82
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	399,362.57	0.00	399,362.57
TOTAL MILITARY & VETERANS AFFAIRS	399,362.57	0.00	399,362.57
TOTAL UNCLASSIFIED GENERAL REVENUE	399,362.57	0.00	399,362.57
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	79,248.28	18,476.96	97,725.24
TOTAL MILITARY & VETERANS AFFAIRS	79,248.28	18,476.96	97,725.24
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 9999999017 CI: 4203113 Interest On Securities	-31,961.04	4,726.64	-27,234.40
TOTAL TREASURY	-31,961.04	4,726.64	-27,234.40
TOTAL MISCELLANEOUS REVENUE	47,287.24	23,203.60	70,490.84
TOTAL NONTAX REVENUE	446,649.81	23,203.60	469,853.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	294,991.68	85,612.83	380,604.51
TOTAL TREASURY	294,991.68	85,612.83	380,604.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	294,991.68	85,612.83	380,604.51
TOTAL NONREVENUE RECEIPTS	294,991.68	85,612.83	380,604.51
TOTAL STATE TREASURY ARMORY FUND	741,641.49	108,816.43	850,457.92
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	123.90	112.10	236.00
TOTAL HISTORICAL & MUSEUM COMM.	123.90	112.10	236.00
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	123.90	112.10	236.00
TOTAL TAXES, PENALTIES AND INTEREST	123.90	112.10	236.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	9,887.16	0.00	9,887.16
FD: 9999999018 CI: 4202020 Bushy Run Admissions	2,067.50	0.00	2,067.50
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	1,301.50	-68.00	1,233.50
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	7,246.80	720.00	7,966.80
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	11,651.50	918.00	12,569.50
FD: 9999999018 CI: 4202046 Drake Well Admissions	48,534.00	222.50	48,756.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	15,305.00	1,404.00	16,709.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	42,171.00	4,854.20	47,025.20
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	35,634.00	3,314.00	38,948.00
FD: 9999999018 CI: 4202058 Fort Pitt Museum Admissions	11,185.00	0.00	11,185.00
FD: 9999999018 CI: 4202059 Graeme Park Admissions	3,836.75	507.98	4,344.73
FD: 9999999018 CI: 4202074 Joseph Priestley Admissions	1,465.90	0.00	1,465.90
FD: 9999999018 CI: 4202075 Landis Valley Admissions	32,933.50	3,818.50	36,752.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	15,745.26	102.75	15,848.01
FD: 9999999018 CI: 4202081 Military Museum Admissions	18,635.75	670.00	19,305.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
FD: 9999999018	Cl: 4202085	Old Economy Admissions	17,770.50	-283.00	17,487.50
FD: 9999999018	Cl: 4202086	Pennsbury Manor Admissions	16,055.75	1,481.00	17,536.75
FD: 9999999018	Cl: 4202094	Railroad Admissions	395,305.00	44,582.00	439,887.00
FD: 9999999018	Cl: 4202108	Scranton Anth Admissions	14,125.00	1,099.50	15,224.50
FD: 9999999018	Cl: 4202109	Somerset Admissions	8,106.11	49.00	8,155.11
FD: 9999999018	Cl: 4202124	Washington Crossing Admissions	5,184.00	0.00	5,184.00
FD: 9999999018	Cl: 4202125	Washington Crossing Tower	18,249.17	0.00	18,249.17
FD: 9999999018	Cl: 4411293	State Museum Planetarium	65,130.93	14,304.75	79,435.68
TOTAL HISTORICAL & MUSEUM COMM.			797,527.08	77,697.18	875,224.26
TOTAL LICENSES AND FEES			797,527.08	77,697.18	875,224.26
430	AUGMENTING REVENUES COLLECTED IN ADVANCE				
18	Revenue				
FD: 9999999018	Cl: 4541289	Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
TOTAL REVENUE			100,000.00	0.00	100,000.00
30	Historical & Museum Comm.				
FD: 9999999018	Cl: 4541223	PA Archeology Website	45,000.00	0.00	45,000.00
FD: 9999999018	Cl: 4541289	Pa Turnpike Archeology Program	-85,005.81	0.00	-85,005.81
TOTAL HISTORICAL & MUSEUM COMM.			-40,005.81	0.00	-40,005.81
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			59,994.19	0.00	59,994.19
480	UNCLASSIFIED GENERAL REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	Cl: 4201004	Archaeology Curation Account	47,250.00	23,200.00	70,450.00
FD: 9999999018	Cl: 4201008	Educational Program - State Museum	82.23	0.00	82.23
FD: 9999999018	Cl: 4201021	Heritage License Plate	8,400.00	1,605.00	10,005.00
FD: 9999999018	Cl: 4201024	Historical Markers	1,150.00	0.00	1,150.00
FD: 9999999018	Cl: 4201034	Microfilm Quality Checking	10,358.88	482.93	10,841.81
FD: 9999999018	Cl: 4201042	National Register Project	554.00	0.00	554.00
FD: 9999999018	Cl: 4201047	Pa Conservation Corps	37,948.28	0.00	37,948.28
FD: 9999999018	Cl: 4201074	Sale Of Publications - Archives And Manuscripts	-7,697.59	-22,396.17	-30,093.76
FD: 9999999018	Cl: 4201075	Sale Of Publications - Publication Section	16,002.97	1,523.99	17,526.96
FD: 9999999018	Cl: 4201122	McClelland Manuscript	1,000.00	0.00	1,000.00
FD: 9999999018	Cl: 4202031	Commonwealth Bookstore	12,511.15	10,223.10	22,734.25
FD: 9999999018	Cl: 4205043	Museum Reserve Account	5.50	0.00	5.50
FD: 9999999018	Cl: 4301148	Fine arts Conservation	87.43	0.00	87.43
FD: 9999999018	Cl: 4431176	Washington Crossing Gift Shop	14,799.50	2,524.98	17,324.48
FD: 9999999018	Cl: 4451287	Joseph Priestly Project	85,000.00	0.00	85,000.00
TOTAL HISTORICAL & MUSEUM COMM.			227,452.35	17,163.83	244,616.18
TOTAL UNCLASSIFIED GENERAL REVENUE			227,452.35	17,163.83	244,616.18
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	Cl: 4205011	Miscellaneous BA30	7,052.93	0.00	7,052.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4451329 Refunds of Expenditure not Credited to Approp	0.00	287.24	287.24
TOTAL HISTORICAL & MUSEUM COMM.	7,052.93	287.24	7,340.17
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	-31,498.10	4,674.95	-26,823.15
FD: 9999999018 CI: 4205041 Redeposit of Checks	100.00	0.00	100.00
TOTAL TREASURY	-31,398.10	4,674.95	-26,723.15
TOTAL MISCELLANEOUS REVENUE	-24,345.17	4,962.19	-19,382.98
TOTAL NONTAX REVENUE	1,060,628.45	99,823.20	1,160,451.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,108,277.22	133,163.38	1,241,440.60
TOTAL TREASURY	1,108,277.22	133,163.38	1,241,440.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,108,277.22	133,163.38	1,241,440.60
TOTAL NONREVENUE RECEIPTS	1,108,277.22	133,163.38	1,241,440.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	0.00	26,980.00	26,980.00
TOTAL HISTORICAL & MUSEUM COMM.	0.00	26,980.00	26,980.00
TOTAL RESTRICTED REVENUES	0.00	26,980.00	26,980.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	26,980.00	26,980.00
TOTAL HISTORICAL PRESERVATION FUND	2,169,029.57	260,078.68	2,429,108.25
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	-541,977.29	154,803.03	-387,174.26
TOTAL TREASURY	-541,977.29	154,803.03	-387,174.26
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	547,837.84	0.00	547,837.84
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	20,419.20	0.00	20,419.20
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-596,841.98	0.00	-596,841.98
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	27,297.14	0.00	27,297.14
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	1,287.80	0.00	1,287.80
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	389,867.28	127,204.15	517,071.43
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	29,372.67	0.00	29,372.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	14,612.60	4,238.44	18,851.04
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	19,265.36	15,941.63	35,206.99
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,531,688.43	745,662.51	2,277,350.94
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	467,205.71	138.21	467,343.92
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	36,378.34	122,020.01	158,398.35
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	61,062.93	67,887.22	128,950.15
TOTAL TRANSPORTATION	2,549,453.32	1,083,092.17	3,632,545.49
TOTAL MISCELLANEOUS REVENUE	2,007,476.03	1,237,895.20	3,245,371.23
TOTAL NONTAX REVENUE	2,007,476.03	1,237,895.20	3,245,371.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	9,669,105.72	2,652,528.66	12,321,634.38
TOTAL TREASURY	9,669,105.72	2,652,528.66	12,321,634.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,669,105.72	2,652,528.66	12,321,634.38
TOTAL NONREVENUE RECEIPTS	9,669,105.72	2,652,528.66	12,321,634.38
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	11,676,581.75	3,890,423.86	15,567,005.61
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	47,475.00	3,400.00	50,875.00
TOTAL ENVIRONMENTAL PROTECTION	47,475.00	3,400.00	50,875.00
TOTAL LICENSES AND FEES	47,475.00	3,400.00	50,875.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-13,497.03	0.00	-13,497.03
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	-256,443.47	0.00	-256,443.47
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	143,909.78	17,645.00	161,554.78
TOTAL ENVIRONMENTAL PROTECTION	-126,030.72	17,645.00	-108,385.72
TOTAL FINES AND PENALTIES	-126,030.72	17,645.00	-108,385.72
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-3,908.39	-3,832.63	-7,741.02
TOTAL ENVIRONMENTAL PROTECTION	-3,908.39	-3,832.63	-7,741.02
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	-907,890.63	102,685.52	-805,205.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL TREASURY	-907,890.63	102,685.52	-805,205.11
TOTAL MISCELLANEOUS REVENUE	-911,799.02	98,852.89	-812,946.13
TOTAL NONTAX REVENUE	-990,354.74	119,897.89	-870,456.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999020 CI: 4511001 Temporary Investment Sales	2,674,419.18	106,332.10	2,780,751.28
TOTAL TREASURY	2,674,419.18	106,332.10	2,780,751.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,674,419.18	106,332.10	2,780,751.28
TOTAL NONREVENUE RECEIPTS	2,674,419.18	106,332.10	2,780,751.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400500000 CI: 4710039 Mine Operators Collateral Guarantees	554,252.94	78,642.00	632,894.94
FD: 401210000 CI: 4435945 Premiums Collected	217,069.94	25,223.07	242,293.01
TOTAL ENVIRONMENTAL PROTECTION	771,322.88	103,865.07	875,187.95
TOTAL RESTRICTED RECEIPTS	771,322.88	103,865.07	875,187.95
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 600850000 CI: 4445037 Earned Interest	197,992.90	3,832.63	201,825.53
FD: 600850000 CI: 4455029 FORFEITURE OF BONDS	54,303.23	47,129.00	101,432.23
FD: 602510000 CI: 4415283 Permit Fees	85,908.00	900.00	86,808.00
FD: 602510000 CI: 4415287 Transfer Fines & Penalties SMCRA	-43,556.53	0.00	-43,556.53
FD: 602520000 CI: 4455189 Transfer From RFOMTA	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION	594,647.60	51,861.63	646,509.23
TOTAL RESTRICTED REVENUES	594,647.60	51,861.63	646,509.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,365,970.48	155,726.70	1,521,697.18
TOTAL SURFACE MINING CONSERVATION AND REC	3,050,034.92	381,956.69	3,431,991.61
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	530,826.62	124,185.41	655,012.03
FD: 999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,917,562.00	510,314.33	2,427,876.33
TOTAL LABOR & INDUSTRY	2,448,388.62	634,499.74	3,082,888.36
TOTAL UNCLASSIFIED GENERAL REVENUE	2,448,388.62	634,499.74	3,082,888.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	25,477.96	2,169.12	27,647.08
TOTAL TREASURY	25,477.96	2,169.12	27,647.08
TOTAL MISCELLANEOUS REVENUE	25,477.96	2,169.12	27,647.08
TOTAL NONTAX REVENUE	2,473,866.58	636,668.86	3,110,535.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	3,389,617.59	0.00	3,389,617.59
TOTAL TREASURY	3,389,617.59	0.00	3,389,617.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,389,617.59	0.00	3,389,617.59
TOTAL NONREVENUE RECEIPTS	3,389,617.59	0.00	3,389,617.59
TOTAL SPECIAL ADMINISTRATION FUND	5,863,484.17	636,668.86	6,500,153.03
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	29,952.08	12,737.00	42,689.08
TOTAL GENERAL SERVICES	29,952.08	12,737.00	42,689.08
TOTAL UNCLASSIFIED GENERAL REVENUE	29,952.08	12,737.00	42,689.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	-3,687.03	537.70	-3,149.33
TOTAL TREASURY	-3,687.03	537.70	-3,149.33
TOTAL MISCELLANEOUS REVENUE	-3,687.03	537.70	-3,149.33
TOTAL NONTAX REVENUE	26,265.05	13,274.70	39,539.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	6,628.32	0.00	6,628.32
TOTAL TREASURY	6,628.32	0.00	6,628.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,628.32	0.00	6,628.32
TOTAL NONREVENUE RECEIPTS	6,628.32	0.00	6,628.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITOL RESTORATION TRUST FUND	32,893.37	13,274.70	46,168.07
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	43,303,000.00	0.00	43,303,000.00
TOTAL LABOR & INDUSTRY	43,303,000.00	0.00	43,303,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	43,303,000.00	0.00	43,303,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	436,185.86	52,223.37	488,409.23
FD: 9999999023 CI: 4451337 Redeposit of Checks	85,793.84	-44,902.06	40,891.78
TOTAL TREASURY	521,979.70	7,321.31	529,301.01
TOTAL MISCELLANEOUS REVENUE	521,979.70	7,321.31	529,301.01
TOTAL NONTAX REVENUE	43,824,979.70	7,321.31	43,832,301.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	46,864,635.66	8,961,249.25	55,825,884.91
TOTAL TREASURY	46,864,635.66	8,961,249.25	55,825,884.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,864,635.66	8,961,249.25	55,825,884.91
TOTAL NONREVENUE RECEIPTS	46,864,635.66	8,961,249.25	55,825,884.91
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229308000 CI: 4820810 Fedl Revenue Current Operating	0.00	218,879.80	218,879.80
FD: 8229308790 CI: 4820810 Fedl Revenue Current Operating	0.00	-218,879.80	-218,879.80
FD: 8229309000 CI: 4820810 Fedl Revenue Current Operating	28,064,416.37	4,305,980.38	32,370,396.75
FD: 8750209000 CI: 4820810 Fedl Revenue Current Operating	1,831.88	-1,831.88	0.00
FD: 8750209790 CI: 4820810 Fedl Revenue Current Operating	34,263.23	257,851.00	292,114.23
TOTAL LABOR & INDUSTRY	28,100,511.48	4,561,999.50	32,662,510.98
TOTAL FEDERAL FUNDS - CURRENT	28,100,511.48	4,561,999.50	32,662,510.98
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	107.80	0.00	107.80
FD: 8229308000 CI: 4820830 Fedl Revenue Prior Operating	14,824,763.74	6,924,618.09	21,749,381.83
TOTAL LABOR & INDUSTRY	14,824,871.54	6,924,618.09	21,749,489.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS - PRIOR	14,824,871.54	6,924,618.09	21,749,489.63
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	44,690,987.69	11,486,617.59	56,177,605.28
TOTAL VOCATIONAL REHABILITATION FUND	135,380,603.05	20,455,188.15	155,835,791.20
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	120,000,000.00	0.00	120,000,000.00
TOTAL AGING	120,000,000.00	0.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	0.00	120,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	149.32	0.00	149.32
FD: 9999999024 CI: 4441025 Interest On Securities	-283,957.74	58,588.84	-225,368.90
TOTAL TREASURY	-283,808.42	58,588.84	-225,219.58
TOTAL MISCELLANEOUS REVENUE	-283,808.42	58,588.84	-225,219.58
TOTAL NONTAX REVENUE	119,716,191.58	58,588.84	119,774,780.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	170,105,631.36	40,665,427.30	210,771,058.66
TOTAL TREASURY	170,105,631.36	40,665,427.30	210,771,058.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	170,105,631.36	40,665,427.30	210,771,058.66
TOTAL NONREVENUE RECEIPTS	170,105,631.36	40,665,427.30	210,771,058.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,200,041.68	541,643.94	2,741,685.62
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	18,369,500.45	679,595.39	19,049,095.84
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	449,130.31	101,741.93	550,872.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	21,018,672.44	1,322,981.26	22,341,653.70
TOTAL RESTRICTED REVENUES	21,018,672.44	1,322,981.26	22,341,653.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,018,672.44	1,322,981.26	22,341,653.70
TOTAL PHARMACEUTICAL ASSISTANCE FUND	310,840,495.38	42,046,997.40	352,887,492.78
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	1,740.00	60.00	1,800.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,637.60	0.00	2,637.60
FD: 9999999025 CI: 4411038 Boat Titling Fees	277,312.00	12,610.00	289,922.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	152,440.00	2,715.00	155,155.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,426,325.89	453,432.95	1,879,758.84
FD: 9999999025 CI: 4411329 Boat and Marine Forfeiture	50.00	0.00	50.00
TOTAL FISH & BOAT	1,860,505.49	468,817.95	2,329,323.44
TOTAL LICENSES AND FEES	1,860,505.49	468,817.95	2,329,323.44
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	132,472.58	23,093.74	155,566.32
TOTAL FISH & BOAT	132,472.58	23,093.74	155,566.32
TOTAL FINES AND PENALTIES	132,472.58	23,093.74	155,566.32
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	23,879.19	6,530.60	30,409.79
FD: 9999999025 CI: 4431040 North East Marina	6,500.00	4,160.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	22,534.99	1,257.28	23,792.27
FD: 9999999025 CI: 4431182 Donations	535.28	108.00	643.28
TOTAL FISH & BOAT	53,449.46	12,055.88	65,505.34
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	-269,669.60	38,997.69	-230,671.91
FD: 9999999025 CI: 4441057 Redeposit Of Checks	504.24	-504.24	0.00
FD: 9999999025 CI: 4441082 Redeposit of Checks	0.00	504.24	504.24
TOTAL TREASURY	-269,165.36	38,997.69	-230,167.67
TOTAL MISCELLANEOUS REVENUE	-215,715.90	51,053.57	-164,662.33
TOTAL NONTAX REVENUE	1,777,262.17	542,965.26	2,320,227.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
73 Treasury			
FD: 999999025 CI: 4511001 Temporary Investment Sales	4,827,781.38	630,106.77	5,457,888.15
TOTAL TREASURY	4,827,781.38	630,106.77	5,457,888.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,827,781.38	630,106.77	5,457,888.15
TOTAL NONREVENUE RECEIPTS	4,827,781.38	630,106.77	5,457,888.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003409000 CI: 4435717 sale of autos	4,120.00	3,566.00	7,686.00
FD: 2003409000 CI: 4436359 State Reimbursement for Services	39,500.00	0.00	39,500.00
TOTAL FISH & BOAT	43,620.00	3,566.00	47,186.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	43,620.00	3,566.00	47,186.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	43,620.00	3,566.00	47,186.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003409000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,398,625.00	0.00	2,398,625.00
FD: 2003409000 CI: 4850037 SPORT FISH RESTORATION	559,097.75	0.00	559,097.75
FD: 2003409000 CI: 4850038 CLEAN VESSEL ACT	39,897.50	0.00	39,897.50
FD: 2003409000 CI: 4850051 Boating Infrastructure Grant (BIG) Program	100,000.00	0.00	100,000.00
TOTAL FISH & BOAT	3,097,620.25	0.00	3,097,620.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,097,620.25	0.00	3,097,620.25
TOTAL FEDERAL FUNDS	3,097,620.25	0.00	3,097,620.25
TOTAL BOAT FUND	9,746,283.80	1,176,638.03	10,922,921.83
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 999999026 CI: 4810007 Fed Funds - Bls	1,045,763.75	216,000.00	1,261,763.75
FD: 999999026 CI: 4810008 Fed Funds - Es & Ui	93,054,236.25	20,576,948.67	113,631,184.92
FD: 999999026 CI: 4810009 Fed Funds - Vet Prog	2,710,000.00	707,051.33	3,417,051.33
TOTAL LABOR & INDUSTRY	96,810,000.00	21,500,000.00	118,310,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	96,810,000.00	21,500,000.00	118,310,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 999999026 CI: 4431050 Reimburseables	132,132.62	584,477.89	716,610.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	132,132.62	584,477.89	716,610.51
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	2,248.28	325.74	2,574.02
FD: 9999999026 CI: 4451338 Redeposit of Checks	29,693.05	0.00	29,693.05
TOTAL TREASURY	31,941.33	325.74	32,267.07
TOTAL MISCELLANEOUS REVENUE	164,073.95	584,803.63	748,877.58
TOTAL NONTAX REVENUE	96,974,073.95	22,084,803.63	119,058,877.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	27,590,046.04	4,188,212.73	31,778,258.77
TOTAL TREASURY	27,590,046.04	4,188,212.73	31,778,258.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,590,046.04	4,188,212.73	31,778,258.77
TOTAL NONREVENUE RECEIPTS	27,590,046.04	4,188,212.73	31,778,258.77
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	3,163,000.00	475,000.00	3,638,000.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-3,163,000.00	-475,000.00	-3,638,000.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	2,655,400.00	329,000.00	2,984,400.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-2,655,400.00	-329,000.00	-2,984,400.00
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	192,415.00	192,415.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-192,415.00	-192,415.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	124,564,119.99	26,273,016.36	150,837,136.35
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	2,692,396.35	579,603.50	3,271,999.85
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	10,678,733.67	2,338,182.74	13,016,916.41
TOTAL REVENUE	13,371,130.02	2,917,786.24	16,288,916.26
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,371,130.02	2,917,786.24	16,288,916.26
TOTAL TAXES, PENALTIES AND INTEREST	13,371,130.02	2,917,786.24	16,288,916.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	101,381.53	15,652,046.58	15,753,428.11
TOTAL TREASURY	101,381.53	15,652,046.58	15,753,428.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,381.53	15,652,046.58	15,753,428.11
TOTAL NONREVENUE RECEIPTS	101,381.53	15,652,046.58	15,753,428.11
TOTAL LIQUID FUELS TAX FUND	13,472,511.55	18,569,832.82	32,042,344.37
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,926,425.00	286,755.00	2,213,180.00
TOTAL LIQUOR CONTROL BOARD	1,926,425.00	286,755.00	2,213,180.00
TOTAL LICENSES AND FEES	1,926,425.00	286,755.00	2,213,180.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	2,000.00	0.00	2,000.00
TOTAL TREASURY	2,000.00	0.00	2,000.00
TOTAL MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00
TOTAL NONTAX REVENUE	1,928,425.00	286,755.00	2,215,180.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,307,230.00	9,475.00	2,316,705.00
TOTAL TREASURY	2,307,230.00	9,475.00	2,316,705.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,307,230.00	9,475.00	2,316,705.00
TOTAL NONREVENUE RECEIPTS	2,307,230.00	9,475.00	2,316,705.00
TOTAL LIQUOR LICENSE FUND	4,235,655.00	296,230.00	4,531,885.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	226,162.83	0.00	226,162.83
TOTAL REVENUE	226,162.83	0.00	226,162.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	226,162.83	0.00	226,162.83
TOTAL TAXES, PENALTIES AND INTEREST	226,162.83	0.00	226,162.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	79,429,868.84	12,652.61	79,442,521.45
TOTAL TREASURY	79,429,868.84	12,652.61	79,442,521.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,429,868.84	12,652.61	79,442,521.45
TOTAL NONREVENUE RECEIPTS	79,429,868.84	12,652.61	79,442,521.45
TOTAL FIRE INSURANCE TAX FUND	79,656,031.67	12,652.61	79,668,684.28
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	38,501.11	8,872.25	47,373.36
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	774,504.66	172,579.26	947,083.92
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,929.00	484.82	4,413.82
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	381.83	0.00	381.83
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,449.10	2,355.43	3,804.53
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	491,365.82	71,740.57	563,106.39
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	6,085,116.87	1,218,001.16	7,303,118.03
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	37,076.87	3,968.92	41,045.79
TOTAL PA EMERGENCY MANAGEMENT	7,432,325.26	1,478,002.41	8,910,327.67
TOTAL UNCLASSIFIED GENERAL REVENUE	7,432,325.26	1,478,002.41	8,910,327.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	-334,328.50	50,058.07	-284,270.43
TOTAL TREASURY	-334,328.50	50,058.07	-284,270.43
TOTAL MISCELLANEOUS REVENUE	-334,328.50	50,058.07	-284,270.43
TOTAL NONTAX REVENUE	7,097,996.76	1,528,060.48	8,626,057.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	5,303,485.10	910,125.32	6,213,610.42
TOTAL TREASURY	5,303,485.10	910,125.32	6,213,610.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,303,485.10	910,125.32	6,213,610.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL NONREVENUE RECEIPTS	5,303,485.10	910,125.32	6,213,610.42
TOTAL VOLUNTEER COMPANIES LOAN FUND	12,401,481.86	2,438,185.80	14,839,667.66
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-82.75	0.00	-82.75
FD: 9999999031 CI: 4201072 sale of mfgd prods	27,764,226.29	4,704,956.08	32,469,182.37
TOTAL CORRECTIONS	27,764,143.54	4,704,956.08	32,469,099.62
TOTAL UNCLASSIFIED GENERAL REVENUE	27,764,143.54	4,704,956.08	32,469,099.62
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4205014 Miscellaneous BA11	500.00	0.00	500.00
TOTAL CORRECTIONS	500.00	0.00	500.00
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	2.04	1.48	3.52
FD: 9999999031 CI: 4300112 Interest on Securities	-328,589.39	36,831.79	-291,757.60
FD: 9999999031 CI: 4301110 Redeposit Of Checks	1,130.21	0.00	1,130.21
TOTAL TREASURY	-327,457.14	36,833.27	-290,623.87
TOTAL MISCELLANEOUS REVENUE	-326,957.14	36,833.27	-290,123.87
TOTAL NONTAX REVENUE	27,437,186.40	4,741,789.35	32,178,975.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	17,241,136.11	4,575,825.51	21,816,961.62
TOTAL TREASURY	17,241,136.11	4,575,825.51	21,816,961.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,241,136.11	4,575,825.51	21,816,961.62
TOTAL NONREVENUE RECEIPTS	17,241,136.11	4,575,825.51	21,816,961.62
TOTAL MANUFACTURING FUND	44,678,322.51	9,317,614.86	53,995,937.37
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	323,958.38	102,826.43	426,784.81
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	0.00	661,623.00	661,623.00
FD: 5000900001 CI: 4201508 State Records Center Transfer	826.62	589.00	1,415.62

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
FD: 5000900002	CI: 4201120	Document Production Services	3,593,347.60	860,257.47	4,453,605.07
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,831,626.00	2,182,075.56	6,013,701.56
FD: 5000900003	CI: 4201063	Recovered Damages BA15	7,075.59	25,769.42	32,845.01
FD: 5000900003	CI: 4201071	Sale Of Commercial Fleet Vehicles	150.00	0.00	150.00
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	-237,535.00	417,115.00	179,580.00
FD: 5000900004	CI: 4201018	GAS & OIL	260,301.89	58,310.17	318,612.06
FD: 5000900041	CI: 4201117	Credit Card Processing Fees	10,066,494.74	0.00	10,066,494.74
FD: 9999999032	CI: 4201120	Document Production Services	252.04	0.00	252.04
TOTAL GENERAL SERVICES			17,846,497.86	4,308,566.05	22,155,063.91
81 Executive Offices					
FD: 5006400008	CI: 4431179	Radio Subscriber Units	9,920.00	-9,920.00	0.00
TOTAL EXECUTIVE OFFICES			9,920.00	-9,920.00	0.00
TOTAL UNCLASSIFIED GENERAL REVENUE			17,856,417.86	4,298,646.05	22,155,063.91
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account	28,330.31	0.00	28,330.31
TOTAL GENERAL SERVICES			28,330.31	0.00	28,330.31
73 Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks	75.00	0.00	75.00
FD: 9999999032	CI: 4300113	Interest on Securities	22,791.63	5,356.05	28,147.68
FD: 9999999032	CI: 4300118	Interest on Deposits	2.65	0.00	2.65
TOTAL TREASURY			22,869.28	5,356.05	28,225.33
TOTAL MISCELLANEOUS REVENUE			51,199.59	5,356.05	56,555.64
TOTAL NONTAX REVENUE			17,907,617.45	4,304,002.10	22,211,619.55
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	116,345,836.84	24,148,040.13	140,493,876.97
TOTAL TREASURY			116,345,836.84	24,148,040.13	140,493,876.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			116,345,836.84	24,148,040.13	140,493,876.97
531 LOANS FROM OTHER FUNDS					
81 Executive Offices					
FD: 5006400000	CI: 4530253	Loans From General Fund	14,300,000.00	0.00	14,300,000.00
TOTAL EXECUTIVE OFFICES			14,300,000.00	0.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS			14,300,000.00	0.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS			130,645,836.84	24,148,040.13	154,793,876.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PURCHASING FUND	148,553,454.29	28,452,042.23	177,005,496.52
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	148,042.79	10,392.80	158,435.59
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	67,014.19	19,077.68	86,091.87
TOTAL LABOR & INDUSTRY	215,056.98	29,470.48	244,527.46
TOTAL UNCLASSIFIED GENERAL REVENUE	215,056.98	29,470.48	244,527.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	-42,660.47	6,318.78	-36,341.69
TOTAL TREASURY	-42,660.47	6,318.78	-36,341.69
TOTAL MISCELLANEOUS REVENUE	-42,660.47	6,318.78	-36,341.69
TOTAL NONTAX REVENUE	172,396.51	35,789.26	208,185.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	441,068.45	71,787.12	512,855.57
TOTAL TREASURY	441,068.45	71,787.12	512,855.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	441,068.45	71,787.12	512,855.57
TOTAL NONREVENUE RECEIPTS	441,068.45	71,787.12	512,855.57
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	59,812.46	23,445.50	83,257.96
TOTAL LABOR & INDUSTRY	59,812.46	23,445.50	83,257.96
TOTAL RESTRICTED RECEIPTS	59,812.46	23,445.50	83,257.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	59,812.46	23,445.50	83,257.96
TOTAL EMPLOYMENT FUND FOR THE BLIND	673,277.42	131,021.88	804,299.30
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999034 CI: 4531308 PIDA Principle Repayment	0.00	9,249,035.66	9,249,035.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	9,249,035.66	9,249,035.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	9,249,035.66	9,249,035.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	-495.81	70.87	-424.94
TOTAL TREASURY	-495.81	70.87	-424.94
TOTAL MISCELLANEOUS REVENUE	-495.81	70.87	-424.94
TOTAL NONTAX REVENUE	-495.81	9,249,106.53	9,248,610.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	885.08	0.00	885.08
TOTAL TREASURY	885.08	0.00	885.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	885.08	0.00	885.08
TOTAL NONREVENUE RECEIPTS	885.08	0.00	885.08
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	389.27	9,249,106.53	9,249,495.80
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	2,233,507.90	459,996.03	2,693,503.93
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	6,763,855.39	1,365,393.64	8,129,249.03
TOTAL PA INFRASTRUCTURE INVESTMENT	8,997,363.29	1,825,389.67	10,822,752.96
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	-531,286.11	77,409.40	-453,876.71
TOTAL TREASURY	-531,286.11	77,409.40	-453,876.71
TOTAL MISCELLANEOUS REVENUE	8,466,077.18	1,902,799.07	10,368,876.25
TOTAL NONTAX REVENUE	8,466,077.18	1,902,799.07	10,368,876.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	17,541,510.72	6,518,953.88	24,060,464.60
TOTAL TREASURY	17,541,510.72	6,518,953.88	24,060,464.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,541,510.72	6,518,953.88	24,060,464.60
TOTAL NONREVENUE RECEIPTS	17,541,510.72	6,518,953.88	24,060,464.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	1,159,711.05	347,880.76	1,507,591.81
FD: 6023700000 CI: 4531305 Principle Repayments	408,822.31	125,141.18	533,963.49
TOTAL PA INFRASTRUCTURE INVESTMENT	1,568,533.36	473,021.94	2,041,555.30
TOTAL RESTRICTED REVENUES	1,568,533.36	473,021.94	2,041,555.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,568,533.36	473,021.94	2,041,555.30
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018009000 CI: 4830106 DWSRF Loan Disbursements	8,155,445.94	1,631,873.14	9,787,319.08
FD: 8018109000 CI: 4820121 DWSRF Administration	397,882.64	69,598.09	467,480.73
FD: 8750309790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	0.00	104,808.46	104,808.46
FD: 8750409000 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	2,216,997.48	-2,216,997.48	0.00
FD: 8750409790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	0.00	3,791,550.71	3,791,550.71
TOTAL PA INFRASTRUCTURE INVESTMENT	10,770,326.06	3,380,832.92	14,151,158.98
TOTAL FEDERAL FUNDS - CURRENT	10,770,326.06	3,380,832.92	14,151,158.98
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017608000 CI: 4820128 Local Assistance & Source Water Pollution	255,958.38	0.00	255,958.38
FD: 8017708000 CI: 4820126 Assistance to State Programs	395,027.57	0.00	395,027.57
FD: 8017808000 CI: 4820124 Technical Assistance to Small Systems	38,065.82	0.00	38,065.82
FD: 8018008000 CI: 4830107 DWSRF Loan Disbursements	1,742,992.11	0.00	1,742,992.11
FD: 8018108000 CI: 4820122 DWSRF Administration	181,665.93	0.00	181,665.93
TOTAL PA INFRASTRUCTURE INVESTMENT	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS - PRIOR	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS	13,384,035.87	3,380,832.92	16,764,868.79
TOTAL PENNVEST DRINKING WATER STATE REVOL	40,960,157.13	12,275,607.81	53,235,764.94
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	400,739.08	0.00	400,739.08
TOTAL TREASURY	400,739.08	0.00	400,739.08
TOTAL SALE OF BONDS	400,739.08	0.00	400,739.08
490 MISCELLANEOUS REVENUE			
15 General Services			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4451092	Miscellaneous Revenue BA15	22,500.85	0.00	22,500.85
TOTAL GENERAL SERVICES			22,500.85	0.00	22,500.85
73 Treasury					
FD: 9999999038	CI: 4441020	Interest On Deposits - Fcp	186.17	0.00	186.17
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	12,741.91	2,156.07	14,897.98
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	6,091.02	1,030.38	7,121.40
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	153,340.35	197.23	153,537.58
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	21,750.82	1,746.06	23,496.88
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	200,513.87	5,573.55	206,087.42
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	108,211.42	7,899.99	116,111.41
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	5.03	0.87	5.90
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-6,582.41	0.00	-6,582.41
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	75,949.36	2,651.64	78,601.00
FD: 9999999038	CI: 4941004	Receipt Of Intra-Account Transfers/Dgs-Pip	60,000,000.00	0.00	60,000,000.00
TOTAL TREASURY			60,572,207.54	21,255.79	60,593,463.33
TOTAL MISCELLANEOUS REVENUE			60,594,708.39	21,255.79	60,615,964.18
TOTAL NONTAX REVENUE			60,995,447.47	21,255.79	61,016,703.26
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	13,467,461.79	1,358,797.99	14,826,259.78
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	289,535,609.09	19,687,764.37	309,223,373.46
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	54,879,362.49	1,730,022.21	56,609,384.70
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	139,443,091.73	20,156.44	139,463,248.17
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	0.00	42,500.00	42,500.00
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	3,191.42	0.00	3,191.42
FD: 9999999038	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	1,297,564.40	-1,297,564.40	0.00
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	57,167,427.97	0.00	57,167,427.97
TOTAL TREASURY			555,793,708.89	21,541,676.61	577,335,385.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			555,793,708.89	21,541,676.61	577,335,385.50
TOTAL NONREVENUE RECEIPTS			555,793,708.89	21,541,676.61	577,335,385.50
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000300046	CI: 4435454	Inv Non-Fd ReToFy00	824.25	0.00	824.25
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	182,890.00	0.00	182,890.00
FD: 3000300061	CI: 4435454	Inv Non-Fd ReToFy00	257,382.88	0.00	257,382.88
FD: 3000301031	CI: 4435981	Non-federall Reimbursement to FY01	32,752.21	0.00	32,752.21
FD: 3000301051	CI: 4435981	Non-federall Reimbursement to FY01	122,201.57	0.00	122,201.57
FD: 3000301056	CI: 4435981	Non-federall Reimbursement to FY01	307.94	0.00	307.94
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	288,602.00	34,873.00	323,475.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000301297	CI: 4435981	Non-federall Reimbursement to FY01	0.00	9,818.92	9,818.92
FD: 3000301368	CI: 4435981	Non-federall Reimbursement to FY01	300,000.00	0.00	300,000.00
FD: 3000301378	CI: 4435981	Non-federall Reimbursement to FY01	0.00	24,516.79	24,516.79
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01	2,219,022.16	0.00	2,219,022.16
FD: 3000301407	CI: 4435981	Non-federall Reimbursement to FY01	2,566,119.88	0.00	2,566,119.88
FD: 3000301413	CI: 4435981	Non-federall Reimbursement to FY01	10,522,014.19	0.00	10,522,014.19
FD: 3000301417	CI: 4435981	Non-federall Reimbursement to FY01	6,428,376.37	0.00	6,428,376.37
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04	675,000.00	0.00	675,000.00
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04	400,000.00	29,143.78	429,143.78
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	-400,000.00	0.00	-400,000.00
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	3,082,978.72	2,426,449.09	5,509,427.81
FD: 3000304420	CI: 4436213	Non-fedl reimb to 04	239,713.91	47,097.51	286,811.42
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	14,543.45	1,454.83	15,998.28
FD: 3000306181	CI: 4436347	Non Federal Reimbursement to FY 06	1,538,859.36	0.00	1,538,859.36
FD: 3000306182	CI: 4436347	Non Federal Reimbursement to FY 06	3,793,042.71	0.00	3,793,042.71
FD: 3000306197	CI: 4436347	Non Federal Reimbursement to FY 06	160,000.00	0.00	160,000.00
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	3,292,845.16	3,292,845.16
FD: 3000306702	CI: 4436347	Non Federal Reimbursement to FY 06	3,597,110.93	1,040,007.80	4,637,118.73
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	1,774,150.33	1,774,150.33
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	2,673,357.51	0.00	2,673,357.51
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	3,855,716.87	672,804.19	4,528,521.06
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	2,568,400.99	2,568,400.99
FD: 3000384027	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 0.00	10,200.21	10,200.21
FD: 3000390012	CI: 4435446	Inv Non-Fd Publm 209	ics=038620 273,710.29	0.00	273,710.29
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	ics=038620 41,265.40	0.00	41,265.40
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	385,266.40	0.00	385,266.40
FD: 3000396148	CI: 4435456	Inv Non-Fd ReToFy96	1,127.52	0.00	1,127.52
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	1,122,079.98	536,163.64	1,658,243.62
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	176,221.25	671,824.62	848,045.87
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	2,161,318.88	544,218.76	2,705,537.64
FD: 3000396314	CI: 4435456	Inv Non-Fd ReToFy96	960,000.00	0.00	960,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	17,220.76	411.00	17,631.76
FD: 3000399015	CI: 4435458	Inv Non-Fd ReToFy99	-273,710.29	0.00	-273,710.29
FD: 3000399017	CI: 4435458	Inv Non-Fd ReToFy99	106,705.85	0.00	106,705.85
FD: 3000399020	CI: 4435458	Inv Non-Fd ReToFy99	33,357.85	0.00	33,357.85
FD: 3000399036	CI: 4435458	Inv Non-Fd ReToFy99	3,180.18	0.00	3,180.18
FD: 3000399046	CI: 4435458	Inv Non-Fd ReToFy99	13,713.29	0.00	13,713.29
FD: 3000399113	CI: 4435458	Inv Non-Fd ReToFy99	4,080.59	0.00	4,080.59
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99	64,033.14	0.00	64,033.14
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	32,695.51	0.00	32,695.51
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	41,671.87	0.00	41,671.87
TOTAL GENERAL SERVICES			47,714,755.38	13,684,380.62	61,399,136.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			47,714,755.38	13,684,380.62	61,399,136.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			47,714,755.38	13,684,380.62	61,399,136.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
780 RESTRICTED REVENUES			
13 Military & Veterans Affairs			
FD: 6025600000 CI: 4436431 DMVA Delegated Capital Projects	578,315.79	44,587.00	622,902.79
TOTAL MILITARY & VETERANS AFFAIRS	578,315.79	44,587.00	622,902.79
15 General Services			
FD: 6001600000 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	6,582.41	0.00	6,582.41
TOTAL GENERAL SERVICES	6,582.41	0.00	6,582.41
38 Conservation & Natural Resourc			
FD: 6022800003 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	8,360,549.70	0.00	8,360,549.70
FD: 6022800005 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	410,919.60	0.00	410,919.60
FD: 6022800006 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	3,759,854.00	0.00	3,759,854.00
TOTAL CONSERVATION & NATURAL RESOURC	12,531,323.30	0.00	12,531,323.30
TOTAL RESTRICTED REVENUES	13,116,221.50	44,587.00	13,160,808.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,116,221.50	44,587.00	13,160,808.50
TOTAL CAPITAL FACILITIES FUND	677,620,133.24	35,291,900.02	712,912,033.26
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	155,649.72	5,751.51	161,401.23
TOTAL TREASURY	155,649.72	5,751.51	161,401.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	155,649.72	5,751.51	161,401.23
TOTAL NONREVENUE RECEIPTS	155,649.72	5,751.51	161,401.23
TOTAL LAND AND WATER DEVELOPMENT FUND	155,649.72	5,751.51	161,401.23
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	535,080.93	141,530.10	676,611.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	535,080.93	141,530.10	676,611.03
TOTAL UNCLASSIFIED GENERAL REVENUE	535,080.93	141,530.10	676,611.03
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	165,562.28	3,123.57	168,685.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	165,562.28	3,123.57	168,685.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	6,184.24	1,157.58	7,341.82
TOTAL TREASURY	6,184.24	1,157.58	7,341.82
TOTAL MISCELLANEOUS REVENUE	171,746.52	4,281.15	176,027.67
TOTAL NONTAX REVENUE	706,827.45	145,811.25	852,638.70
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	706,827.45	145,811.25	852,638.70
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	41,429,146.43	-20,628,074.98	20,801,071.45
TOTAL STATE EMPLOYES' RETIREMENT SYS	41,429,146.43	-20,628,074.98	20,801,071.45
TOTAL UNCLASSIFIED GENERAL REVENUE	41,429,146.43	-20,628,074.98	20,801,071.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-108,360.37	0.00	-108,360.37
FD: 9999999043 CI: 4451045 Interest On Securities	13,522,837.43	2,817,086.52	16,339,923.95
TOTAL TREASURY	13,414,477.06	2,817,086.52	16,231,563.58
TOTAL MISCELLANEOUS REVENUE	13,414,477.06	2,817,086.52	16,231,563.58
TOTAL NONTAX REVENUE	54,843,623.49	-17,810,988.46	37,032,635.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	104,640,594.79	20,808,177.71	125,448,772.50
TOTAL TREASURY	104,640,594.79	20,808,177.71	125,448,772.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,640,594.79	20,808,177.71	125,448,772.50
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	123,174,032.60	5,374,682.48	128,548,715.08
TOTAL TREASURY	123,174,032.60	5,374,682.48	128,548,715.08
TOTAL NONCURRENT INVESTMENTS	123,174,032.60	5,374,682.48	128,548,715.08
TOTAL NONREVENUE RECEIPTS	227,814,627.39	26,182,860.19	253,997,487.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	62,401,825.04	36,557,579.66	98,959,404.70
TOTAL STATE EMPLOYES' RETIREMENT SYS	62,401,825.04	36,557,579.66	98,959,404.70
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	43,781,744.52	7,333,976.83	51,115,721.35
TOTAL EXECUTIVE OFFICES	43,781,744.52	7,333,976.83	51,115,721.35
TOTAL RESTRICTED RECEIPTS	106,183,569.56	43,891,556.49	150,075,126.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	106,183,569.56	43,891,556.49	150,075,126.05
TOTAL DEFERRED COMPENSATION FUND	388,841,820.44	52,263,428.22	441,105,248.66
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	176,567.08	16,278.71	192,845.79
TOTAL TREASURY	176,567.08	16,278.71	192,845.79
TOTAL RECEIPTS FROM OTHER FUNDS	176,567.08	16,278.71	192,845.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	3,888.71	0.00	3,888.71
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	1,308.04	198.10	1,506.14
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	0.68	22.48	23.16
TOTAL TREASURY	5,197.43	220.58	5,418.01
TOTAL MISCELLANEOUS REVENUE	5,197.43	220.58	5,418.01
TOTAL NONTAX REVENUE	181,764.51	16,499.29	198,263.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	56,323.70	0.00	56,323.70
TOTAL TREASURY	56,323.70	0.00	56,323.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,323.70	0.00	56,323.70
TOTAL NONREVENUE RECEIPTS	56,323.70	0.00	56,323.70
TOTAL LAND AND WATER DEVELOPMENT SINKING	238,088.21	16,499.29	254,587.50
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	465,425.00	43,125.00	508,550.00
TOTAL TREASURY	465,425.00	43,125.00	508,550.00
TOTAL RECEIPTS FROM OTHER FUNDS	465,425.00	43,125.00	508,550.00
TOTAL NONTAX REVENUE	465,425.00	43,125.00	508,550.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	465,425.00	43,125.00	508,550.00
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4960215 Tax Note Premium Amount	0.00	5,000,000.00	5,000,000.00
TOTAL TREASURY	0.00	5,000,000.00	5,000,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL NONTAX REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL TAX NOTE SINKING FUND	0.00	5,000,000.00	5,000,000.00
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,697,975.00	158,125.00	1,856,100.00
TOTAL TREASURY	1,697,975.00	158,125.00	1,856,100.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,697,975.00	158,125.00	1,856,100.00
TOTAL NONTAX REVENUE	1,697,975.00	158,125.00	1,856,100.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,697,975.00	158,125.00	1,856,100.00
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	-1,084.15	154.99	-929.16
TOTAL TREASURY	-1,084.15	154.99	-929.16
TOTAL MISCELLANEOUS REVENUE	-1,084.15	154.99	-929.16
TOTAL NONTAX REVENUE	-1,084.15	154.99	-929.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST F			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	1,935.72	0.00	1,935.72
TOTAL TREASURY	1,935.72	0.00	1,935.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,935.72	0.00	1,935.72
TOTAL NONREVENUE RECEIPTS	1,935.72	0.00	1,935.72
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	851.57	154.99	1,006.56
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	-35,065.33	5,018.62	-30,046.71
TOTAL TREASURY	-35,065.33	5,018.62	-30,046.71
TOTAL MISCELLANEOUS REVENUE	-35,065.33	5,018.62	-30,046.71
TOTAL NONTAX REVENUE	-35,065.33	5,018.62	-30,046.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	150,633.11	0.00	150,633.11
TOTAL TREASURY	150,633.11	0.00	150,633.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,633.11	0.00	150,633.11
TOTAL NONREVENUE RECEIPTS	150,633.11	0.00	150,633.11
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	115,567.78	5,018.62	120,586.40
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	-1,922.23	274.84	-1,647.39
TOTAL TREASURY	-1,922.23	274.84	-1,647.39
TOTAL MISCELLANEOUS REVENUE	-1,922.23	274.84	-1,647.39
TOTAL NONTAX REVENUE	-1,922.23	274.84	-1,647.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	3,432.56	0.00	3,432.56
TOTAL TREASURY	3,432.56	0.00	3,432.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,432.56	0.00	3,432.56
TOTAL NONREVENUE RECEIPTS	3,432.56	0.00	3,432.56
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	1,510.33	274.84	1,785.17
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	-7,486.86	1,077.21	-6,409.65
TOTAL TREASURY	-7,486.86	1,077.21	-6,409.65
TOTAL MISCELLANEOUS REVENUE	-7,486.86	1,077.21	-6,409.65
TOTAL NONTAX REVENUE	-7,486.86	1,077.21	-6,409.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	13,429.30	0.00	13,429.30
TOTAL TREASURY	13,429.30	0.00	13,429.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,429.30	0.00	13,429.30
TOTAL NONREVENUE RECEIPTS	13,429.30	0.00	13,429.30
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	5,942.44	1,077.21	7,019.65
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	-291.48	41.94	-249.54
TOTAL TREASURY	-291.48	41.94	-249.54
TOTAL MISCELLANEOUS REVENUE	-291.48	41.94	-249.54
TOTAL NONTAX REVENUE	-291.48	41.94	-249.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	522.79	0.00	522.79
TOTAL TREASURY	522.79	0.00	522.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	522.79	0.00	522.79
TOTAL NONREVENUE RECEIPTS	522.79	0.00	522.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	231.31	41.94	273.25
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	212.24	35.91	248.15
FD: 9999999056 CI: 4441025 Interest On Securities	-6,820.11	994.78	-5,825.33
FD: 9999999056 CI: 4441057 Redeposit Of Checks	248.80	0.00	248.80
TOTAL TREASURY	-6,359.07	1,030.69	-5,328.38
TOTAL MISCELLANEOUS REVENUE	-6,359.07	1,030.69	-5,328.38
TOTAL NONTAX REVENUE	-6,359.07	1,030.69	-5,328.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	22,392.80	0.00	22,392.80
TOTAL TREASURY	22,392.80	0.00	22,392.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,392.80	0.00	22,392.80
TOTAL NONREVENUE RECEIPTS	22,392.80	0.00	22,392.80
TOTAL STATE SCHOOL FUND	16,033.73	1,030.69	17,064.42
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	258.29	0.00	258.29
TOTAL GENERAL SERVICES	258.29	0.00	258.29
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	-153,130.93	26,339.09	-126,791.84
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	80,656.90	53.25	80,710.15
TOTAL TREASURY	-72,474.03	26,392.34	-46,081.69
TOTAL MISCELLANEOUS REVENUE	-72,215.74	26,392.34	-45,823.40
TOTAL NONTAX REVENUE	-72,215.74	26,392.34	-45,823.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	274,743.66	209,751.15	484,494.81
TOTAL TREASURY	274,743.66	209,751.15	484,494.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	274,743.66	209,751.15	484,494.81
TOTAL NONREVENUE RECEIPTS	274,743.66	209,751.15	484,494.81
TOTAL STATE INSURANCE FUND	202,527.92	236,143.49	438,671.41
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	91,231.25	0.00	91,231.25
TOTAL TREASURY	91,231.25	0.00	91,231.25
TOTAL RECEIPTS FROM OTHER FUNDS	91,231.25	0.00	91,231.25
TOTAL NONTAX REVENUE	91,231.25	0.00	91,231.25
TOTAL DISASTER RELIEF REDEMPTION FUND	91,231.25	0.00	91,231.25
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	146,476,537.22	29,693,357.49	176,169,894.71
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	97,676,233.77	13,660,548.30	111,336,782.07
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,966,830.34	6,001,741.49	11,968,571.83
TOTAL STATE EMPLOYES' RETIREMENT SYS	250,119,601.33	49,355,647.28	299,475,248.61
TOTAL UNCLASSIFIED GENERAL REVENUE	250,119,601.33	49,355,647.28	299,475,248.61
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	83,285.82	3,570.27	86,856.09
TOTAL STATE EMPLOYES' RETIREMENT SYS	83,285.82	3,570.27	86,856.09
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	221.73	145,747.81	145,969.54
FD: 9999999061 CI: 4441049 Investment Activity	3,113,949,498.05	974,654,975.02	4,088,604,473.07
FD: 9999999061 CI: 4441057 Redeposit Of Checks	275,135.28	0.00	275,135.28
TOTAL TREASURY	3,114,224,855.06	974,800,722.83	4,089,025,577.89
TOTAL MISCELLANEOUS REVENUE	3,114,308,140.88	974,804,293.10	4,089,112,433.98
TOTAL NONTAX REVENUE	3,364,427,742.21	1,024,159,940.38	4,388,587,682.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,213,474,444.80	52,400,011.94	1,265,874,456.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL TREASURY	1,213,474,444.80	52,400,011.94	1,265,874,456.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,213,474,444.80	52,400,011.94	1,265,874,456.74
TOTAL NONREVENUE RECEIPTS	1,213,474,444.80	52,400,011.94	1,265,874,456.74
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 601250000 CI: 4435188 DIRECTED COMMISSIONS	32,188.02	9,129.83	41,317.85
TOTAL STATE EMPLOYES' RETIREMENT SYS	32,188.02	9,129.83	41,317.85
TOTAL RESTRICTED REVENUES	32,188.02	9,129.83	41,317.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,188.02	9,129.83	41,317.85
TOTAL STATE EMPLOYES' RETIREMENT FUND	4,577,934,375.03	1,076,569,082.15	5,654,503,457.18
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employes' Retirement System-Annuity Res	5,212,786.04	2,400,960.91	7,613,746.95
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	5,212,786.04	2,400,960.91	7,613,746.95
TOTAL RECEIPTS FROM OTHER FUNDS	5,212,786.04	2,400,960.91	7,613,746.95
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	173,759,409.98	100,988,006.71	274,747,416.69
FD: 9999999062 CI: 4451022 Contributions Of School Employes	371,582,384.69	82,187,747.58	453,770,132.27
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	1,271,649.31	517,322.75	1,788,972.06
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	546,613,443.98	183,693,077.04	730,306,521.02
TOTAL UNCLASSIFIED GENERAL REVENUE	546,613,443.98	183,693,077.04	730,306,521.02
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	58,952.22	0.00	58,952.22
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	58,952.22	0.00	58,952.22
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-20,629.17	-2,754.40	-23,383.57
FD: 9999999062 CI: 4441057 Redeposit Of Checks	732,093.27	0.00	732,093.27
TOTAL TREASURY	711,464.10	-2,754.40	708,709.70
TOTAL MISCELLANEOUS REVENUE	770,416.32	-2,754.40	767,661.92
TOTAL NONTAX REVENUE	552,596,646.34	186,091,283.55	738,687,929.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	36,111,377.60	-36,111,377.60	0.00
TOTAL TREASURY	36,111,377.60	-36,111,377.60	0.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,111,377.60	-36,111,377.60	0.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	1,329,010,811.15	711,365,935.06	2,040,376,746.21
TOTAL TREASURY	1,329,010,811.15	711,365,935.06	2,040,376,746.21
TOTAL NONCURRENT INVESTMENTS	1,329,010,811.15	711,365,935.06	2,040,376,746.21
TOTAL NONREVENUE RECEIPTS	1,365,122,188.75	675,254,557.46	2,040,376,746.21
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	548,330.21	550,913.48	1,099,243.69
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	33,389,208.14	18,505,176.22	51,894,384.36
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	93,579.02	-93,579.02	0.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	333,238.00	121,430.25	454,668.25
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	21,103.32	0.00	21,103.32
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	34,385,458.69	19,083,940.93	53,469,399.62
TOTAL RESTRICTED REVENUES	34,385,458.69	19,083,940.93	53,469,399.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,385,458.69	19,083,940.93	53,469,399.62
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,952,104,293.78	880,429,781.94	2,832,534,075.72
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	637,963,460.00	34,630,863.75	672,594,323.75
TOTAL LABOR & INDUSTRY	637,963,460.00	34,630,863.75	672,594,323.75
TOTAL UNCLASSIFIED GENERAL REVENUE	637,963,460.00	34,630,863.75	672,594,323.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	555,925.46	0.00	555,925.46
TOTAL TREASURY	555,925.46	0.00	555,925.46
TOTAL MISCELLANEOUS REVENUE	555,925.46	0.00	555,925.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
TOTAL NONTAX REVENUE	638,519,385.46	34,630,863.75	673,150,249.21
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999063 CI: 4512001 Long Term Investment Sales	316,916,145.88	-316,916,145.88	0.00
TOTAL TREASURY	316,916,145.88	-316,916,145.88	0.00
TOTAL NONCURRENT INVESTMENTS	316,916,145.88	-316,916,145.88	0.00
TOTAL NONREVENUE RECEIPTS	316,916,145.88	-316,916,145.88	0.00
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	955,435,531.34	-282,285,282.13	673,150,249.21
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,725,887,230.07	380,895,391.70	2,106,782,621.77
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	1,615,895.07	750,292.81	2,366,187.88
FD: 9999999064 CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	867,567.00	19,200.00	886,767.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	12,791,250.00	2,898,000.00	15,689,250.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	20,418,000.00	5,425,000.00	25,843,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	355,239.28	105,426.26	460,665.54
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	250,787,200.00	65,790,775.00	316,577,975.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,084,962,500.00	367,213,000.00	1,452,175,500.00
FD: 9999999064 CI: 4810109 Extended Benefits	243,463,944.42	37,593,368.00	281,057,312.42
TOTAL LABOR & INDUSTRY	3,341,148,825.84	860,690,453.77	4,201,839,279.61
TOTAL UNCLASSIFIED GENERAL REVENUE	3,341,148,825.84	860,690,453.77	4,201,839,279.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY	5.00	0.00	5.00
TOTAL MISCELLANEOUS REVENUE	5.00	0.00	5.00
TOTAL NONTAX REVENUE	3,341,148,830.84	860,690,453.77	4,201,839,284.61
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	118,528,128.50	21,625,967.00	140,154,095.50
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-118,528,128.50	-21,625,967.00	-140,154,095.50
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	239,101,825.00	77,476,150.00	316,577,975.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-239,101,825.00	-77,476,150.00	-316,577,975.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	853,167,054.65	202,631,112.61	1,055,798,167.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-853,167,054.65	-202,631,112.61	-1,055,798,167.26
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
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 COMPENSATION BENEFIT P	3,341,148,830.84	860,690,453.77	4,201,839,284.61
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999065 CI: 4411350 Conference Fees	214,612.70	-214,612.70	0.00
TOTAL LABOR & INDUSTRY	214,612.70	-214,612.70	0.00
TOTAL LICENSES AND FEES	214,612.70	-214,612.70	0.00
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	6,610.21	2,812.12	9,422.33
TOTAL LABOR & INDUSTRY	6,610.21	2,812.12	9,422.33
TOTAL FINES AND PENALTIES	6,610.21	2,812.12	9,422.33
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999065 CI: 4541188 Health Care Services	4,910.24	-4,910.24	0.00
TOTAL LABOR & INDUSTRY	4,910.24	-4,910.24	0.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	4,910.24	-4,910.24	0.00
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	84,605.00	10,544,719.50	10,629,324.50
TOTAL LABOR & INDUSTRY	84,605.00	10,544,719.50	10,629,324.50
TOTAL UNCLASSIFIED GENERAL REVENUE	84,605.00	10,544,719.50	10,629,324.50
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	101.00	0.00	101.00
FD: 9999999065 CI: 4451085 Miscellaneous BA12	31,300.00	19,500.00	50,800.00
TOTAL LABOR & INDUSTRY	31,401.00	19,500.00	50,901.00
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	198,175.61	32,755.23	230,930.84
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-378.48	0.00	-378.48
FD: 9999999065 CI: 4441057 Redeposit Of Checks	884.26	0.00	884.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL TREASURY	198,681.39	32,755.23	231,436.62
TOTAL MISCELLANEOUS REVENUE	230,082.39	52,255.23	282,337.62
TOTAL NONTAX REVENUE	540,820.54	10,380,263.91	10,921,084.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	85,200,477.28	25,121,391.99	110,321,869.27
TOTAL TREASURY	85,200,477.28	25,121,391.99	110,321,869.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,200,477.28	25,121,391.99	110,321,869.27
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	5,805,734.99	-5,805,734.99	0.00
TOTAL TREASURY	5,805,734.99	-5,805,734.99	0.00
TOTAL NONCURRENT INVESTMENTS	5,805,734.99	-5,805,734.99	0.00
TOTAL NONREVENUE RECEIPTS	91,006,212.27	19,315,657.00	110,321,869.27
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003209100 CI: 4436487 Conference Fees	0.00	219,730.94	219,730.94
TOTAL LABOR & INDUSTRY	0.00	219,730.94	219,730.94
24 Community & Economic Develop			
FD: 1631509000 CI: 4435882 Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	190,000.00	0.00	190,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	190,000.00	219,730.94	409,730.94
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631508000 CI: 4436471 SBA Workmen's Comp Excess Revenue	-7,532.83	-187.50	-7,720.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	-7,532.83	-187.50	-7,720.33
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-7,532.83	-187.50	-7,720.33
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	182,467.17	219,543.44	402,010.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	378.48	0.00	378.48
TOTAL LABOR & INDUSTRY	378.48	0.00	378.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL RESTRICTED RECEIPTS	378.48	0.00	378.48
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	2,457.99	94,844.66	97,302.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,457.99	94,844.66	97,302.65
TOTAL RESTRICTED REVENUES	2,457.99	94,844.66	97,302.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,836.47	94,844.66	97,681.13
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	91,732,336.45	30,010,309.01	121,742,645.46
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	-907.61	129.76	-777.85
TOTAL TREASURY	-907.61	129.76	-777.85
TOTAL MISCELLANEOUS REVENUE	-907.61	129.76	-777.85
TOTAL NONTAX REVENUE	-907.61	129.76	-777.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	1,620.63	0.00	1,620.63
TOTAL TREASURY	1,620.63	0.00	1,620.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,620.63	0.00	1,620.63
TOTAL NONREVENUE RECEIPTS	1,620.63	0.00	1,620.63
TOTAL CLEAN SYSTEM UPGRADE FUND	713.02	129.76	842.78
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	16,044,983.74	520,608.95	16,565,592.69
FD: 9999999067 CI: 4411123 Litigation Settlement	110,382.33	0.00	110,382.33
TOTAL INSURANCE	16,155,366.07	520,608.95	16,675,975.02
TOTAL UNCLASSIFIED GENERAL REVENUE	16,155,366.07	520,608.95	16,675,975.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	7,930,941.48	1,075,845.42	9,006,786.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	46,738.32	10,513.42	57,251.74
FD: 9999999067 CI: 4441057 Redeposit Of Checks	35,684.06	0.00	35,684.06
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	118,743.01	17,606.35	136,349.36
FD: 9999999067 CI: 4451390 Broker Commission Recapture	99,876.56	6,781.40	106,657.96
TOTAL TREASURY	8,231,983.43	1,110,746.59	9,342,730.02
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	317,014.36	0.00	317,014.36
FD: 9999999067 CI: 4451225 Miscellaneous	65,074.88	0.00	65,074.88
TOTAL INSURANCE	382,089.24	0.00	382,089.24
TOTAL MISCELLANEOUS REVENUE	8,614,072.67	1,110,746.59	9,724,819.26
TOTAL NONTAX REVENUE	24,769,438.74	1,631,355.54	26,400,794.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	63,583,111.41	10,464,171.05	74,047,282.46
TOTAL TREASURY	63,583,111.41	10,464,171.05	74,047,282.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,583,111.41	10,464,171.05	74,047,282.46
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	186,632,186.89	36,338,244.31	222,970,431.20
TOTAL TREASURY	186,632,186.89	36,338,244.31	222,970,431.20
TOTAL NONCURRENT INVESTMENTS	186,632,186.89	36,338,244.31	222,970,431.20
TOTAL NONREVENUE RECEIPTS	250,215,298.30	46,802,415.36	297,017,713.66
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	274,984,737.04	48,433,770.90	323,418,507.94
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	-70.72	10.24	-60.48
TOTAL TREASURY	-70.72	10.24	-60.48
TOTAL MISCELLANEOUS REVENUE	-70.72	10.24	-60.48
TOTAL NONTAX REVENUE	-70.72	10.24	-60.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	127.60	0.00	127.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
TOTAL TREASURY	127.60	0.00	127.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127.60	0.00	127.60
TOTAL NONREVENUE RECEIPTS	127.60	0.00	127.60
TOTAL ENERGY CONSERVATION AND ASSISTANCE	56.88	10.24	67.12
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06€	14,479,050.00	12,424.00	14,491,474.00
TOTAL LABOR & INDUSTRY	14,479,050.00	12,424.00	14,491,474.00
TOTAL UNCLASSIFIED GENERAL REVENUE	14,479,050.00	12,424.00	14,491,474.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	-67,627.45	14,362.09	-53,265.36
FD: 9999999069 CI: 4451340 Redeposit of Checks	71,882.78	0.00	71,882.78
TOTAL TREASURY	4,255.33	14,362.09	18,617.42
TOTAL MISCELLANEOUS REVENUE	4,255.33	14,362.09	18,617.42
TOTAL NONTAX REVENUE	14,483,305.33	26,786.09	14,510,091.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	7,085,174.00	978,244.06	8,063,418.06
TOTAL TREASURY	7,085,174.00	978,244.06	8,063,418.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,085,174.00	978,244.06	8,063,418.06
TOTAL NONREVENUE RECEIPTS	7,085,174.00	978,244.06	8,063,418.06
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	21,568,479.33	1,005,030.15	22,573,509.48
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	521,230.24	0.00	521,230.24
FD: 9999999071 CI: 4441025 Interest On Securities	377,012.69	92,020.18	469,032.87
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	3,535,824.46	1,889,581.67	5,425,406.13
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	247,983.88	-256,757.02	-8,773.14
FD: 9999999071 CI: 4451342 Redeposit of Checks	405.00	0.00	405.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL TREASURY	4,682,456.27	1,724,844.83	6,407,301.10
TOTAL MISCELLANEOUS REVENUE	4,682,456.27	1,724,844.83	6,407,301.10
TOTAL NONTAX REVENUE	4,682,456.27	1,724,844.83	6,407,301.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999071 CI: 4511001 Temporary Investment Sales	615,294,335.27	141,674,009.52	756,968,344.79
TOTAL TREASURY	615,294,335.27	141,674,009.52	756,968,344.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	615,294,335.27	141,674,009.52	756,968,344.79
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 999999071 CI: 4512011 Long Term Investments Non Treasury BA	793,967.22	13,791,210.67	14,585,177.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	793,967.22	13,791,210.67	14,585,177.89
73 Treasury			
FD: 999999071 CI: 4512001 Long Term Investment Sales	897,849,310.48	314,116,694.92	1,211,966,005.40
TOTAL TREASURY	897,849,310.48	314,116,694.92	1,211,966,005.40
TOTAL NONCURRENT INVESTMENTS	898,643,277.70	327,907,905.59	1,226,551,183.29
TOTAL NONREVENUE RECEIPTS	1,513,937,612.97	469,581,915.11	1,983,519,528.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	707,131.70	77,950.36	785,082.06
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	-104,457.05	82,640.96	-21,816.09
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	26,059,165.75	20,602,228.75	46,661,394.50
TOTAL INSURANCE	26,661,840.40	20,762,820.07	47,424,660.47
TOTAL RESTRICTED RECEIPTS	26,661,840.40	20,762,820.07	47,424,660.47
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-317,124.67	-207,601.94	-524,726.61
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	69,003.00	128,499.00	197,502.00
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	2,578,564.89	-319,726.96	2,258,837.93
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	11,592,506.09	-12,314,002.38	-721,496.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,922,949.31	-12,712,832.28	1,210,117.03
TOTAL RESTRICTED REVENUES	13,922,949.31	-12,712,832.28	1,210,117.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	40,584,789.71	8,049,987.79	48,634,777.50
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200309000 CI: 4820810 Fedl Revenue Current Operating	0.00	5,851,330.00	5,851,330.00
TOTAL AGING	0.00	5,851,330.00	5,851,330.00
21 Public Welfare			
FD: 8206809000 CI: 4820810 Fedl Revenue Current Operating	0.00	612,935.24	612,935.24
FD: 8206909000 CI: 4820810 Fedl Revenue Current Operating	-1,538,151.74	-408,014.89	-1,946,166.63
TOTAL PUBLIC WELFARE	-1,538,151.74	204,920.35	-1,333,231.39
TOTAL FEDERAL FUNDS - CURRENT	-1,538,151.74	6,056,250.35	4,518,098.61
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200308000 CI: 4820830 Fedl Revenue Prior Operating	3,178,641.33	0.00	3,178,641.33
TOTAL AGING	3,178,641.33	0.00	3,178,641.33
21 Public Welfare			
FD: 8206808000 CI: 4820830 Fedl Revenue Prior Operating	40,704,414.59	-15,842.46	40,688,572.13
FD: 8206908000 CI: 4820830 Fedl Revenue Prior Operating	7,655,901.28	0.00	7,655,901.28
TOTAL PUBLIC WELFARE	48,360,315.87	-15,842.46	48,344,473.41
TOTAL FEDERAL FUNDS - PRIOR	51,538,957.20	-15,842.46	51,523,114.74
TOTAL FEDERAL FUNDS	50,000,805.46	6,040,407.89	56,041,213.35
TOTAL TOBACCO SETTLEMENT FUND	1,609,205,664.41	485,397,155.62	2,094,602,820.03
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	14,840.00	2,970.00	17,810.00
TOTAL STATE DEPARTMENT	14,840.00	2,970.00	17,810.00
TOTAL LICENSES AND FEES	14,840.00	2,970.00	17,810.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	-5,438.56	790.52	-4,648.04
TOTAL TREASURY	-5,438.56	790.52	-4,648.04
TOTAL MISCELLANEOUS REVENUE	-5,438.56	790.52	-4,648.04
TOTAL NONTAX REVENUE	9,401.44	3,760.52	13,161.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	9,681.85	5,100.00	14,781.85
TOTAL TREASURY	9,681.85	5,100.00	14,781.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,681.85	5,100.00	14,781.85
TOTAL NONREVENUE RECEIPTS	9,681.85	5,100.00	14,781.85
TOTAL REAL ESTATE RECOVERY FUND	19,083.29	8,860.52	27,943.81
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	91,080.00	10,750.00	101,830.00
FD: 9999999073 CI: 4411179 Permit Fees	7,200.00	0.00	7,200.00
TOTAL ENVIRONMENTAL PROTECTION	98,280.00	10,750.00	109,030.00
TOTAL LICENSES AND FEES	98,280.00	10,750.00	109,030.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-5,832.35	0.00	-5,832.35
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	41,241.00	145,562.00	186,803.00
TOTAL ENVIRONMENTAL PROTECTION	35,408.65	145,562.00	180,970.65
TOTAL FINES AND PENALTIES	35,408.65	145,562.00	180,970.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	31,652.71	8,089.25	39,741.96
TOTAL ENVIRONMENTAL PROTECTION	31,652.71	8,089.25	39,741.96
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	-172,450.18	62,674.56	-109,775.62
TOTAL TREASURY	-172,450.18	62,674.56	-109,775.62
TOTAL MISCELLANEOUS REVENUE	-140,797.47	70,763.81	-70,033.66
TOTAL NONTAX REVENUE	-7,108.82	227,075.81	219,966.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	534,888.95	410,646.16	945,535.11
TOTAL TREASURY	534,888.95	410,646.16	945,535.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	534,888.95	410,646.16	945,535.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONREVENUE RECEIPTS	534,888.95	410,646.16	945,535.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400480000 CI: 4710047 Non-Coal Mining Collateral Guarantees	57,615.00	18,450.00	76,065.00
TOTAL ENVIRONMENTAL PROTECTION	57,615.00	18,450.00	76,065.00
TOTAL RESTRICTED RECEIPTS	57,615.00	18,450.00	76,065.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,615.00	18,450.00	76,065.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	585,395.13	656,171.97	1,241,567.10
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 601870000 CI: 4436195 Health Insurance Claim PDP	16,113,199.15	2,160,893.37	18,274,092.52
FD: 601870000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	16,113,199.15	2,160,893.37	18,274,092.52
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	32,226,398.30	4,321,786.74	36,548,185.04
TOTAL RESTRICTED REVENUES	32,226,398.30	4,321,786.74	36,548,185.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,226,398.30	4,321,786.74	36,548,185.04
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	32,226,398.30	4,321,786.74	36,548,185.04
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	249,149.97	2,940.70	252,090.67
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-2,258,899.07	0.00	-2,258,899.07
FD: 9999999076 CI: 4441057 Redeposit Of Checks	1,019.81	0.00	1,019.81
TOTAL TREASURY	-2,008,729.29	2,940.70	-2,005,788.59
TOTAL MISCELLANEOUS REVENUE	-2,008,729.29	2,940.70	-2,005,788.59
TOTAL NONTAX REVENUE	-2,008,729.29	2,940.70	-2,005,788.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	217,372,850.73	519,970.97	217,892,821.70
TOTAL TREASURY	217,372,850.73	519,970.97	217,892,821.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,372,850.73	519,970.97	217,892,821.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL NONREVENUE RECEIPTS	217,372,850.73	519,970.97	217,892,821.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	17,553,277.64	8,592.00	17,561,869.64
TOTAL AUDITOR GENERAL	17,553,277.64	8,592.00	17,561,869.64
TOTAL RESTRICTED RECEIPTS	17,553,277.64	8,592.00	17,561,869.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,553,277.64	8,592.00	17,561,869.64
TOTAL MUNICIPAL PENSION AID FUND	232,917,399.08	531,503.67	233,448,902.75
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	-867.21	123.98	-743.23
TOTAL TREASURY	-867.21	123.98	-743.23
TOTAL MISCELLANEOUS REVENUE	-867.21	123.98	-743.23
TOTAL NONTAX REVENUE	-867.21	123.98	-743.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	1,548.49	0.00	1,548.49
TOTAL TREASURY	1,548.49	0.00	1,548.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,548.49	0.00	1,548.49
TOTAL NONREVENUE RECEIPTS	1,548.49	0.00	1,548.49
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	681.28	123.98	805.26
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	83,161.00	25,113.00	108,274.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8,169,385.20	1,561,931.56	9,731,316.76
TOTAL PA MUNICIPAL RETIREMENT BOARD	8,252,546.20	1,587,044.56	9,839,590.76
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	8,252,546.20	1,587,044.56	9,839,590.76
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	56,854.00	8,620.00	65,474.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	17,436,882.65	4,735,136.54	22,172,019.19
TOTAL PA MUNICIPAL RETIREMENT BOARD	17,493,736.65	4,743,756.54	22,237,493.19
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	17,493,736.65	4,743,756.54	22,237,493.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441025 Interest On Securities	0.00	4,765.63	4,765.63
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	8,301.71	64,792.63	73,094.34
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	9,096,752.84	2,849,882.06	11,946,634.90
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	4,620,517.32	1,512,719.33	6,133,236.65
FD: 9999999078 CI: 4451343 Redeposit of Checks	13,958.94	0.00	13,958.94
TOTAL TREASURY	13,739,530.81	4,432,159.65	18,171,690.46
TOTAL MISCELLANEOUS REVENUE	13,739,530.81	4,432,159.65	18,171,690.46
TOTAL NONTAX REVENUE	39,485,813.66	10,762,960.75	50,248,774.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	96,612,771.89	10,262,994.89	106,875,766.78
TOTAL TREASURY	96,612,771.89	10,262,994.89	106,875,766.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,612,771.89	10,262,994.89	106,875,766.78
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	214,840,533.78	42,790,310.26	257,630,844.04
TOTAL TREASURY	214,840,533.78	42,790,310.26	257,630,844.04
TOTAL NONCURRENT INVESTMENTS	214,840,533.78	42,790,310.26	257,630,844.04
TOTAL NONREVENUE RECEIPTS	311,453,305.67	53,053,305.15	364,506,610.82
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	350,939,119.33	63,816,265.90	414,755,385.23
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-323,678.94	42,932.27	-280,746.67
FD: 9999999079 CI: 4203157 Redeposit of Checks	30,948.00	0.00	30,948.00
TOTAL TREASURY	-292,730.94	42,932.27	-249,798.67
TOTAL MISCELLANEOUS REVENUE	-292,730.94	42,932.27	-249,798.67
TOTAL NONTAX REVENUE	-292,730.94	42,932.27	-249,798.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	317,143,195.93	32,590,995.77	349,734,191.70
TOTAL TREASURY	317,143,195.93	32,590,995.77	349,734,191.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	317,143,195.93	32,590,995.77	349,734,191.70
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	4,855,767.87	698,945.79	5,554,713.66
FD: 9999999079 CI: 4512015 Long Term Investments Non Treasury BA	1,645,312.75	0.00	1,645,312.75
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,501,080.62	698,945.79	7,200,026.41
TOTAL NONCURRENT INVESTMENTS	6,501,080.62	698,945.79	7,200,026.41
TOTAL NONREVENUE RECEIPTS	323,644,276.55	33,289,941.56	356,934,218.11
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	178.24	-347.71	-169.47
TOTAL PA HIGHER EDUCATION ASSISTANCE	178.24	-347.71	-169.47
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	178.24	-347.71	-169.47
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	178.24	-347.71	-169.47
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	95,249,386.63	27,149,646.05	122,399,032.68
TOTAL PA HIGHER EDUCATION ASSISTANCE	95,249,386.63	27,149,646.05	122,399,032.68
TOTAL RESTRICTED RECEIPTS	95,249,386.63	27,149,646.05	122,399,032.68
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	210,311,947.11	153,202,856.77	363,514,803.88
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	6,968,055.67	6,956,949.06	13,925,004.73
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,761,895.14	-3,996.04	1,757,899.10
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	27,247,464.98	-29,252.32	27,218,212.66
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	1,897,907.42	-4,407.40	1,893,500.02
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	746,838.75	1,033.25	747,872.00
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	71,035.62	-164.99	70,870.63
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	6.08	-11.87	-5.79
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	397,977.92	-3,336.60	394,641.32
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	11,837.37	23,721.87	35,559.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	1,541,303.05	-1,292.37	1,540,010.68
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	59,944,663.25	17,642,624.55	77,587,287.80
FD: 6017900000	CI: 4455124	Payroll	19,956,594.94	3,584,187.62	23,540,782.56
FD: 6018000000	CI: 4455007	ADMINISTRATION	104,126,614.95	41,068,201.15	145,194,816.10
FD: 6018100000	CI: 4455131	Biomedicine and Life Sciences Student Loans	122.48	-238.94	-116.46
FD: 6018200000	CI: 4455130	Nursing School Student Loans	285.23	-546.82	-261.59
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	768,777.00	0.00	768,777.00
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	473.82	10.45	484.27
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	1,000,000.00	0.00	1,000,000.00
FD: 6025900000	CI: 4455202	Nursing Loan Programs	3,014,456.44	11,854.20	3,026,310.64
FD: 6028800000	CI: 4435971	PA Gearup Program	12,318.90	3,957.92	16,276.82
TOTAL PA HIGHER EDUCATION ASSISTANCE			439,780,576.12	222,452,149.49	662,232,725.61
TOTAL RESTRICTED REVENUES			439,780,576.12	222,452,149.49	662,232,725.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			535,029,962.75	249,601,795.54	784,631,758.29
TOTAL HIGHER EDUCATION ASSISTANCE FUND			858,381,686.60	282,934,321.66	1,141,316,008.26
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,616,689.93	296,172.59	1,912,862.52
FD: 9999999080	CI: 4421016	Ems (75%)	4,850,069.70	888,517.75	5,738,587.45
TOTAL HEALTH			6,466,759.63	1,184,690.34	7,651,449.97
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	-275,066.26	40,438.15	-234,628.11
FD: 9999999080	CI: 4441057	Redeposit Of Checks	144.00	0.00	144.00
TOTAL TREASURY			-274,922.26	40,438.15	-234,484.11
TOTAL MISCELLANEOUS REVENUE			6,191,837.37	1,225,128.49	7,416,965.86
TOTAL NONTAX REVENUE			6,191,837.37	1,225,128.49	7,416,965.86
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999080	CI: 4511001	Temporary Investment Sales	6,262,176.32	1,286,710.72	7,548,887.04
TOTAL TREASURY			6,262,176.32	1,286,710.72	7,548,887.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,262,176.32	1,286,710.72	7,548,887.04
TOTAL NONREVENUE RECEIPTS			6,262,176.32	1,286,710.72	7,548,887.04
TOTAL EMERGENCY MEDICAL OPERATING SERVICE			12,454,013.69	2,511,839.21	14,965,852.90
081 STATE RESTAURANT FUND					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	27,959.77	4,297.00	32,256.77
TOTAL GENERAL SERVICES	27,959.77	4,297.00	32,256.77
TOTAL UNCLASSIFIED GENERAL REVENUE	27,959.77	4,297.00	32,256.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	-23,521.64	3,372.15	-20,149.49
TOTAL TREASURY	-23,521.64	3,372.15	-20,149.49
TOTAL MISCELLANEOUS REVENUE	-23,521.64	3,372.15	-20,149.49
TOTAL NONTAX REVENUE	4,438.13	7,669.15	12,107.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	70,033.72	3,567.99	73,601.71
TOTAL TREASURY	70,033.72	3,567.99	73,601.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,033.72	3,567.99	73,601.71
TOTAL NONREVENUE RECEIPTS	70,033.72	3,567.99	73,601.71
TOTAL STATE RESTAURANT FUND	74,471.85	11,237.14	85,708.99
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	86,076,894.09	18,203,974.72	104,280,868.81
TOTAL LABOR & INDUSTRY	86,076,894.09	18,203,974.72	104,280,868.81
TOTAL UNCLASSIFIED GENERAL REVENUE	86,076,894.09	18,203,974.72	104,280,868.81
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	278,761.19	428,426.37	707,187.56
TOTAL LABOR & INDUSTRY	278,761.19	428,426.37	707,187.56
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	247.86	26.91	274.77
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	31,463,530.17	4,404,531.98	35,868,062.15
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	125,450.41	20,073.06	145,523.47
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	21,132.58	0.00	21,132.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
FD: 9999999082 CI: 4203158 Redeposit of Checks	432,102.30	50,132.04	482,234.34
TOTAL TREASURY	32,042,463.32	4,474,763.99	36,517,227.31
TOTAL MISCELLANEOUS REVENUE	32,321,224.51	4,903,190.36	37,224,414.87
TOTAL NONTAX REVENUE	118,398,118.60	23,107,165.08	141,505,283.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	307,576,944.85	45,243,879.89	352,820,824.74
TOTAL TREASURY	307,576,944.85	45,243,879.89	352,820,824.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,576,944.85	45,243,879.89	352,820,824.74
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	884,654,190.70	-229,750,780.92	654,903,409.78
TOTAL TREASURY	884,654,190.70	-229,750,780.92	654,903,409.78
TOTAL NONCURRENT INVESTMENTS	884,654,190.70	-229,750,780.92	654,903,409.78
TOTAL NONREVENUE RECEIPTS	1,192,231,135.55	-184,506,901.03	1,007,724,234.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,631,891.01	493,300.54	2,125,191.55
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	644,390.13	115,184.38	759,574.51
TOTAL LABOR & INDUSTRY	2,276,281.14	608,484.92	2,884,766.06
TOTAL RESTRICTED RECEIPTS	2,276,281.14	608,484.92	2,884,766.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,276,281.14	608,484.92	2,884,766.06
TOTAL STATE WORKMEN'S INSURANCE FUND	1,312,905,535.29	-160,791,251.03	1,152,114,284.26
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	-7,561.79	1,081.12	-6,480.67
TOTAL TREASURY	-7,561.79	1,081.12	-6,480.67
TOTAL MISCELLANEOUS REVENUE	-7,561.79	1,081.12	-6,480.67
TOTAL NONTAX REVENUE	-7,561.79	1,081.12	-6,480.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	13,503.23	0.00	13,503.23
TOTAL TREASURY	13,503.23	0.00	13,503.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,503.23	0.00	13,503.23
TOTAL NONREVENUE RECEIPTS	13,503.23	0.00	13,503.23
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	5,941.44	1,081.12	7,022.56
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	30,110.00	6,070.00	36,180.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	610,281.00	132,725.00	743,006.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	765,406.25	254,940.00	1,020,346.25
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	281,170.00	57,410.00	338,580.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	297,514.00	48,280.00	345,794.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	2,746,477.50	563,111.25	3,309,588.75
TOTAL LIQUOR CONTROL BOARD	4,730,958.75	1,062,536.25	5,793,495.00
TOTAL LICENSES AND FEES	4,730,958.75	1,062,536.25	5,793,495.00
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	820,850.23	156,740.53	977,590.76
TOTAL LIQUOR CONTROL BOARD	820,850.23	156,740.53	977,590.76
TOTAL FINES AND PENALTIES	820,850.23	156,740.53	977,590.76
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	610,393,826.34	195,769,390.83	806,163,217.17
TOTAL LIQUOR CONTROL BOARD	610,393,826.34	195,769,390.83	806,163,217.17
TOTAL UNCLASSIFIED GENERAL REVENUE	610,393,826.34	195,769,390.83	806,163,217.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999084 CI: 4201077 Sale Of Unserviceable Property	10,584.00	0.00	10,584.00
TOTAL GENERAL SERVICES	10,584.00	0.00	10,584.00
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	16,607.58	0.00	16,607.58
TOTAL STATE POLICE	16,607.58	0.00	16,607.58
26 Liquor Control Board			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND					
FD: 9999999084	CI: 4301104	claims state insurance fund	88,854.84	0.00	88,854.84
FD: 9999999084	CI: 4301105	enforcement filing fees state police	47,506.15	19,438.92	66,945.07
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp	9.69	467,225.75	467,235.44
TOTAL LIQUOR CONTROL BOARD			136,370.68	486,664.67	623,035.35
73 Treasury					
FD: 9999999084	CI: 4300103	Interest On Securities	168,357.99	24,314.12	192,672.11
FD: 9999999084	CI: 4300116	Redeposit of Checks	28,020.94	0.00	28,020.94
FD: 9999999084	CI: 4300119	Interest on Deposits	36.59	0.00	36.59
TOTAL TREASURY			196,415.52	24,314.12	220,729.64
TOTAL MISCELLANEOUS REVENUE			359,977.78	510,978.79	870,956.57
TOTAL NONTAX REVENUE			616,305,613.10	197,499,646.40	813,805,259.50
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999084	CI: 4511001	Temporary Investment Sales	331,870,272.32	95,796,695.54	427,666,967.86
TOTAL TREASURY			331,870,272.32	95,796,695.54	427,666,967.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			331,870,272.32	95,796,695.54	427,666,967.86
531 LOANS FROM OTHER FUNDS					
26 Liquor Control Board					
FD: 9999999084	CI: 4530254	Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD			110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS			110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS			441,870,272.32	95,796,695.54	537,666,967.86
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1021909000	CI: 4301504	ENFORCEMENT REIMBURSEMENTS	1,421.00	79.45	1,500.45
FD: 1021909000	CI: 4301505	SALE OF AUTOMOBILES	3,500.00	0.00	3,500.00
TOTAL STATE POLICE			4,921.00	79.45	5,000.45
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			4,921.00	79.45	5,000.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			4,921.00	79.45	5,000.45
TOTAL STATE STORES FUND			1,058,180,806.42	293,296,421.39	1,351,477,227.81
085 REHABILITATION CENTER FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND						
FD: 9999999085	CI: 4202023	Tfr from OVR to HGAC		6,369,289.43	3,015,150.05	9,384,439.48
TOTAL LABOR & INDUSTRY				6,369,289.43	3,015,150.05	9,384,439.48
TOTAL LICENSES AND FEES				6,369,289.43	3,015,150.05	9,384,439.48
480 UNCLASSIFIED GENERAL REVENUE						
12 Labor & Industry						
FD: 9999999085	CI: 4201001	Financial Aid Administrative Fees		5,337.00	0.00	5,337.00
FD: 9999999085	CI: 4201052	Pheaa		67,860.00	68,413.00	136,273.00
FD: 9999999085	CI: 4201081	School Lunch Program		29,615.77	38,902.48	68,518.25
FD: 9999999085	CI: 4201086	Student Related - Pell Grant #69011		250,593.00	286,153.00	536,746.00
FD: 9999999085	CI: 4201114	Chafee ETG (Educational training Grant)		3,000.00	0.00	3,000.00
FD: 9999999085	CI: 4301101	Federal Work Study Program		11,644.70	0.00	11,644.70
FD: 9999999085	CI: 4301102	Fseog		28,990.00	1,670.00	30,660.00
FD: 9999999085	CI: 4301109	Pa Assistive Technology Lending Library		55,445.15	0.00	55,445.15
FD: 9999999085	CI: 4301113	Ve Act 101		14,500.00	0.00	14,500.00
FD: 9999999085	CI: 4301114	Ve Adult Basic Education		80,163.00	0.00	80,163.00
FD: 9999999085	CI: 4301125	TRIO		58,412.14	48,584.87	106,997.01
FD: 9999999085	CI: 4301136	Act 101Innovative Grant		1,500.00	0.00	1,500.00
FD: 9999999085	CI: 4301152	PERKINS		-80,163.00	0.00	-80,163.00
TOTAL LABOR & INDUSTRY				526,897.76	443,723.35	970,621.11
TOTAL UNCLASSIFIED GENERAL REVENUE				526,897.76	443,723.35	970,621.11
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 9999999085	CI: 4201038	Miscellaneous BA 12		290,889.57	9,435.60	300,325.17
TOTAL LABOR & INDUSTRY				290,889.57	9,435.60	300,325.17
73 Treasury						
FD: 9999999085	CI: 4300115	Interest on Securities		5,129.07	930.72	6,059.79
FD: 9999999085	CI: 4300120	Interest on Deposits		0.58	0.00	0.58
TOTAL TREASURY				5,129.65	930.72	6,060.37
TOTAL MISCELLANEOUS REVENUE				296,019.22	10,366.32	306,385.54
TOTAL NONTAX REVENUE				7,192,206.41	3,469,239.72	10,661,446.13
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999085	CI: 4511001	Temporary Investment Sales		7,975,455.10	1,376,898.05	9,352,353.15
TOTAL TREASURY				7,975,455.10	1,376,898.05	9,352,353.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				7,975,455.10	1,376,898.05	9,352,353.15
TOTAL NONREVENUE RECEIPTS				7,975,455.10	1,376,898.05	9,352,353.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REHABILITATION CENTER FUND	15,167,661.51	4,846,137.77	20,013,799.28
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	2,123,201.81	338,652.59	2,461,854.40
TOTAL ENVIRONMENTAL PROTECTION	2,123,201.81	338,652.59	2,461,854.40
TOTAL UNCLASSIFIED GENERAL REVENUE	2,123,201.81	338,652.59	2,461,854.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	-839,473.04	120,938.88	-718,534.16
FD: 9999999086 CI: 4300117 Redeposit of Checks	446.14	0.00	446.14
TOTAL TREASURY	-839,026.90	120,938.88	-718,088.02
TOTAL MISCELLANEOUS REVENUE	-839,026.90	120,938.88	-718,088.02
TOTAL NONTAX REVENUE	1,284,174.91	459,591.47	1,743,766.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	2,660,068.01	187,694.64	2,847,762.65
TOTAL TREASURY	2,660,068.01	187,694.64	2,847,762.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,660,068.01	187,694.64	2,847,762.65
TOTAL NONREVENUE RECEIPTS	2,660,068.01	187,694.64	2,847,762.65
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	3,944,242.92	647,286.11	4,591,529.03
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	-29,381.68	4,200.73	-25,180.95
TOTAL TREASURY	-29,381.68	4,200.73	-25,180.95
TOTAL MISCELLANEOUS REVENUE	-29,381.68	4,200.73	-25,180.95
TOTAL NONTAX REVENUE	-29,381.68	4,200.73	-25,180.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	52,467.80	239.00	52,706.80
TOTAL TREASURY	52,467.80	239.00	52,706.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,467.80	239.00	52,706.80
TOTAL NONREVENUE RECEIPTS	52,467.80	239.00	52,706.80
TOTAL COAL LANDS IMPROVEMENT FUND	23,086.12	4,439.73	27,525.85
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	2,000.00	0.00	2,000.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	127.12	45.78	172.90
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	235,014.71	87,202.26	322,216.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	237,141.83	87,248.04	324,389.87
TOTAL UNCLASSIFIED GENERAL REVENUE	237,141.83	87,248.04	324,389.87
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	69,352.02	13,322.69	82,674.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	69,352.02	13,322.69	82,674.71
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	-27,705.81	4,254.55	-23,451.26
TOTAL TREASURY	-27,705.81	4,254.55	-23,451.26
TOTAL MISCELLANEOUS REVENUE	41,646.21	17,577.24	59,223.45
TOTAL NONTAX REVENUE	278,788.04	104,825.28	383,613.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	186,458.57	5,165.58	191,624.15
TOTAL TREASURY	186,458.57	5,165.58	191,624.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	186,458.57	5,165.58	191,624.15
TOTAL NONREVENUE RECEIPTS	186,458.57	5,165.58	191,624.15
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	465,246.61	109,990.86	575,237.47
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	491,062,128.11	102,120,834.58	593,182,962.69
TOTAL TREASURY	491,062,128.11	102,120,834.58	593,182,962.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	491,062,128.11	102,120,834.58	593,182,962.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	4,481.16	0.07	4,481.23
TOTAL TREASURY	4,481.16	0.07	4,481.23
TOTAL MISCELLANEOUS REVENUE	4,481.16	0.07	4,481.23
TOTAL NONTAX REVENUE	491,066,609.27	102,120,834.65	593,187,443.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	12,270,751.45	0.00	12,270,751.45
TOTAL TREASURY	12,270,751.45	0.00	12,270,751.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,270,751.45	0.00	12,270,751.45
TOTAL NONREVENUE RECEIPTS	12,270,751.45	0.00	12,270,751.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	29,007,445.59	2,181,374.25	31,188,819.84
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	3,357,045.89	1,422,124.16	4,779,170.05
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	52,203,185.55	0.00	52,203,185.55
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	798,109,682.91	9,297,601.33	807,407,284.24
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	1,763,850.48	0.00	1,763,850.48
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	172,348,910.96	0.00	172,348,910.96
TOTAL TREASURY	1,056,790,121.38	12,901,099.74	1,069,691,221.12
TOTAL RESTRICTED RECEIPTS	1,056,790,121.38	12,901,099.74	1,069,691,221.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,056,790,121.38	12,901,099.74	1,069,691,221.12
TOTAL CAPITAL DEBT FUND	1,560,127,482.10	115,021,934.39	1,675,149,416.49
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	79,131.25	7,031.25	86,162.50
TOTAL TREASURY	79,131.25	7,031.25	86,162.50
TOTAL RECEIPTS FROM OTHER FUNDS	79,131.25	7,031.25	86,162.50
TOTAL NONTAX REVENUE	79,131.25	7,031.25	86,162.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	79,131.25	7,031.25	86,162.50
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	1,009,534.23	-231.13	1,009,303.10
TOTAL TREASURY	1,009,534.23	-231.13	1,009,303.10
TOTAL MISCELLANEOUS REVENUE	1,009,534.23	-231.13	1,009,303.10
TOTAL NONTAX REVENUE	1,009,534.23	-231.13	1,009,303.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999093 CI: 4511001 Temporary Investment Sales	755,000,000.00	0.00	755,000,000.00
TOTAL TREASURY	755,000,000.00	0.00	755,000,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	755,000,000.00	0.00	755,000,000.00
TOTAL NONREVENUE RECEIPTS	755,000,000.00	0.00	755,000,000.00
TOTAL BUDGET STABILIZATION RESERVE	756,009,534.23	-231.13	756,009,303.10
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	8,340.00	0.00	8,340.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	13.59	0.00	13.59
TOTAL MILITARY & VETERANS AFFAIRS	8,353.59	0.00	8,353.59
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	-4,263.22	848.56	-3,414.66
TOTAL TREASURY	-4,263.22	848.56	-3,414.66
TOTAL MISCELLANEOUS REVENUE	4,090.37	848.56	4,938.93
TOTAL NONTAX REVENUE	4,090.37	848.56	4,938.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	25,868.95	4,590.28	30,459.23
TOTAL TREASURY	25,868.95	4,590.28	30,459.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,868.95	4,590.28	30,459.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
TOTAL NONREVENUE RECEIPTS	25,868.95	4,590.28	30,459.23
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	29,959.32	5,438.84	35,398.16
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	-5,473.84	837.37	-4,636.47
TOTAL TREASURY	-5,473.84	837.37	-4,636.47
TOTAL MISCELLANEOUS REVENUE	-5,473.84	837.37	-4,636.47
TOTAL NONTAX REVENUE	-5,473.84	837.37	-4,636.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	31,379.89	12,468.12	43,848.01
TOTAL TREASURY	31,379.89	12,468.12	43,848.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,379.89	12,468.12	43,848.01
TOTAL NONREVENUE RECEIPTS	31,379.89	12,468.12	43,848.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	7,374.19	0.00	7,374.19
TOTAL ENVIRONMENTAL PROTECTION	7,374.19	0.00	7,374.19
TOTAL RESTRICTED RECEIPTS	7,374.19	0.00	7,374.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,374.19	0.00	7,374.19
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	33,280.24	13,305.49	46,585.73
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	-4,504.36	4,504.36	0.00
TOTAL TREASURY	-4,504.36	4,504.36	0.00
TOTAL RECEIPTS FROM OTHER FUNDS	-4,504.36	4,504.36	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	-8,633,937.88	-10,068,794.85	-18,702,732.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
FD: 9999999098 CI: 4441025 Interest On Securities	1,746,360.28	-1,746,360.28	0.00
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	370,063.02	215,950.33	586,013.35
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	18,523,150.65	10,838,798.48	29,361,949.13
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	12,148,296.44	1,287,363.50	13,435,659.94
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-2,012,742.40	-79,075,533.90	-81,088,276.30
TOTAL TREASURY	22,141,190.11	-78,548,576.72	-56,407,386.61
TOTAL MISCELLANEOUS REVENUE	22,141,190.11	-78,548,576.72	-56,407,386.61
TOTAL NONTAX REVENUE	22,136,685.75	-78,544,072.36	-56,407,386.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	504,848,732.10	201,177,242.20	706,025,974.30
TOTAL TREASURY	504,848,732.10	201,177,242.20	706,025,974.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	504,848,732.10	201,177,242.20	706,025,974.30
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	388,951,144.02	101,951,469.01	490,902,613.03
TOTAL TREASURY	388,951,144.02	101,951,469.01	490,902,613.03
TOTAL NONCURRENT INVESTMENTS	388,951,144.02	101,951,469.01	490,902,613.03
TOTAL NONREVENUE RECEIPTS	893,799,876.12	303,128,711.21	1,196,928,587.33
TOTAL TREASURY INVESTMENT POOL	915,936,561.87	224,584,638.85	1,140,521,200.72
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	15,519,843,106.08	3,273,046,914.51	18,792,890,020.59
TOTAL TREASURY	15,519,843,106.08	3,273,046,914.51	18,792,890,020.59
TOTAL RECEIPTS FROM OTHER FUNDS	15,519,843,106.08	3,273,046,914.51	18,792,890,020.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	6,048,389.83	3,953,394.17	10,001,784.00
TOTAL TREASURY	6,048,389.83	3,953,394.17	10,001,784.00
TOTAL MISCELLANEOUS REVENUE	6,048,389.83	3,953,394.17	10,001,784.00
TOTAL NONTAX REVENUE	15,525,891,495.91	3,277,000,308.68	18,802,891,804.59
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	12,377,203,379.50	1,689,120,034.67	14,066,323,414.17
TOTAL TREASURY	12,377,203,379.50	1,689,120,034.67	14,066,323,414.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,377,203,379.50	1,689,120,034.67	14,066,323,414.17
TOTAL NONREVENUE RECEIPTS	12,377,203,379.50	1,689,120,034.67	14,066,323,414.17
TOTAL TREASURY EXTENDED INVESTMENT POOL (27,903,094,875.41	4,966,120,343.35	32,869,215,218.76
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	-30,736.57	5,559.68	-25,176.89
TOTAL TREASURY	-30,736.57	5,559.68	-25,176.89
TOTAL MISCELLANEOUS REVENUE	-30,736.57	5,559.68	-25,176.89
TOTAL NONTAX REVENUE	-30,736.57	5,559.68	-25,176.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	142,042.22	20,674.55	162,716.77
TOTAL TREASURY	142,042.22	20,674.55	162,716.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,042.22	20,674.55	162,716.77
TOTAL NONREVENUE RECEIPTS	142,042.22	20,674.55	162,716.77
TOTAL LOW-LEVEL WASTE FUND	111,305.65	26,234.23	137,539.88
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	0.00	76.00	76.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	76.00	76.00
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	-1,243,016.72	179,784.00	-1,063,232.72
TOTAL TREASURY	-1,243,016.72	179,784.00	-1,063,232.72
TOTAL MISCELLANEOUS REVENUE	-1,243,016.72	179,860.00	-1,063,156.72
TOTAL NONTAX REVENUE	-1,243,016.72	179,860.00	-1,063,156.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	23,776,930.95	4,026,256.71	27,803,187.66
TOTAL TREASURY	23,776,930.95	4,026,256.71	27,803,187.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,776,930.95	4,026,256.71	27,803,187.66
TOTAL NONREVENUE RECEIPTS	23,776,930.95	4,026,256.71	27,803,187.66
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634709000 CI: 4205504 Transfers-Revolving Loans and Administration	16,700,064.58	2,158,214.26	18,858,278.84
TOTAL PA INFRASTRUCTURE INVESTMENT	16,700,064.58	2,158,214.26	18,858,278.84
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	16,700,064.58	2,158,214.26	18,858,278.84
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	16,700,064.58	2,158,214.26	18,858,278.84
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	2,645,992.72	533,703.13	3,179,695.85
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	-285.04	0.00	-285.04
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	9,004,865.12	1,869,558.66	10,874,423.78
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	7,387,543.12	1,193,162.53	8,580,705.65
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	489,268.01	72,115.76	561,383.77
FD: 6023500000 CI: 4531302 Principle Repayments	419,423.87	746,159.70	1,165,583.57
TOTAL PA INFRASTRUCTURE INVESTMENT	19,946,807.80	4,414,699.78	24,361,507.58
TOTAL RESTRICTED REVENUES	19,946,807.80	4,414,699.78	24,361,507.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,946,807.80	4,414,699.78	24,361,507.58
TOTAL PENNVEST FUND	59,180,786.61	10,779,030.75	69,959,817.36
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	-1,499.22	218.72	-1,280.50
TOTAL TREASURY	-1,499.22	218.72	-1,280.50
TOTAL MISCELLANEOUS REVENUE	-1,499.22	218.72	-1,280.50
TOTAL NONTAX REVENUE	-1,499.22	218.72	-1,280.50
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	23,437.36	0.00	23,437.36
TOTAL TREASURY	23,437.36	0.00	23,437.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,437.36	0.00	23,437.36
TOTAL NONREVENUE RECEIPTS	23,437.36	0.00	23,437.36
TOTAL PENNVEST BOND AUTHORIZATION FUND	21,938.14	218.72	22,156.86
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	51.33	8.71	60.04
TOTAL TREASURY	51.33	8.71	60.04
TOTAL MISCELLANEOUS REVENUE	51.33	8.71	60.04
TOTAL NONTAX REVENUE	51.33	8.71	60.04
TOTAL PENNVEST REVOLVING FUND	51.33	8.71	60.04
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	43.07	8.29	51.36
TOTAL TREASURY	43.07	8.29	51.36
TOTAL MISCELLANEOUS REVENUE	43.07	8.29	51.36
TOTAL NONTAX REVENUE	43.07	8.29	51.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	41,432.00	0.00	41,432.00
TOTAL TREASURY	41,432.00	0.00	41,432.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,432.00	0.00	41,432.00
TOTAL NONREVENUE RECEIPTS	41,432.00	0.00	41,432.00
TOTAL PENNVEST NONREVOLVING FUND	41,475.07	8.29	41,483.36
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	2,913,868.75	419,856.88	3,333,725.63
TOTAL TREASURY	2,913,868.75	419,856.88	3,333,725.63
TOTAL RECEIPTS FROM OTHER FUNDS	2,913,868.75	419,856.88	3,333,725.63
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,611,550.61	610,388.85	2,221,939.46
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	317,823.83	120,215.15	438,038.98
TOTAL PA INFRASTRUCTURE INVESTMENT	1,929,374.44	730,604.00	2,659,978.44
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	2,935.90	405.01	3,340.91
TOTAL TREASURY	2,935.90	405.01	3,340.91
TOTAL MISCELLANEOUS REVENUE	1,932,310.34	731,009.01	2,663,319.35
TOTAL NONTAX REVENUE	4,846,179.09	1,150,865.89	5,997,044.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	2,054,793.12	0.00	2,054,793.12
TOTAL TREASURY	2,054,793.12	0.00	2,054,793.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,054,793.12	0.00	2,054,793.12
TOTAL NONREVENUE RECEIPTS	2,054,793.12	0.00	2,054,793.12
TOTAL PENNVEST REDEMPTION FUND	6,900,972.21	1,150,865.89	8,051,838.10
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	229.32	0.00	229.32
FD: 9999999109 CI: 4204114 Interest Payments	6,455,222.19	1,330,187.46	7,785,409.65
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	5,122.03	0.00	5,122.03
FD: 9999999109 CI: 4521213 Principal Repayments	26,517,984.17	5,369,488.00	31,887,472.17
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	104,966.01	0.00	104,966.01
TOTAL PA INFRASTRUCTURE INVESTMENT	33,083,523.72	6,699,675.46	39,783,199.18
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	-3,042,641.63	483,986.75	-2,558,654.88
TOTAL TREASURY	-3,042,641.63	483,986.75	-2,558,654.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL MISCELLANEOUS REVENUE	30,040,882.09	7,183,662.21	37,224,544.30
TOTAL NONTAX REVENUE	30,040,882.09	7,183,662.21	37,224,544.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	54,861,858.17	19,447,010.84	74,308,869.01
TOTAL TREASURY	54,861,858.17	19,447,010.84	74,308,869.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,861,858.17	19,447,010.84	74,308,869.01
TOTAL NONREVENUE RECEIPTS	54,861,858.17	19,447,010.84	74,308,869.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	1,886,563.65	444,556.64	2,331,120.29
FD: 6023600000 CI: 4531304 Principle Repayments	1,179,217.93	1,272,760.00	2,451,977.93
TOTAL PA INFRASTRUCTURE INVESTMENT	3,065,781.58	1,717,316.64	4,783,098.22
TOTAL RESTRICTED REVENUES	3,065,781.58	1,717,316.64	4,783,098.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,065,781.58	1,717,316.64	4,783,098.22
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018209000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	4,556.90	0.00	4,556.90
FD: 8018309000 CI: 4830108 SRF Grant - Loan Disbursements	8,151,349.73	1,815,895.80	9,967,245.53
FD: 8750509000 CI: 4820164 ARRA CWSRF Loan Disbursements Current	460,798.65	-460,798.65	0.00
FD: 8750509790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	0.00	760,025.58	760,025.58
FD: 8750609000 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	9,712,968.26	-9,712,968.26	0.00
FD: 8750609790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	0.00	18,272,735.52	18,272,735.52
TOTAL PA INFRASTRUCTURE INVESTMENT	18,329,673.54	10,674,889.99	29,004,563.53
TOTAL FEDERAL FUNDS - CURRENT	18,329,673.54	10,674,889.99	29,004,563.53
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018208000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,389.30	0.00	1,389.30
FD: 8018308000 CI: 4830110 SRF Grant - Loan Disbursements	1,498,419.57	0.00	1,498,419.57
TOTAL PA INFRASTRUCTURE INVESTMENT	1,499,808.87	0.00	1,499,808.87
TOTAL FEDERAL FUNDS - PRIOR	1,499,808.87	0.00	1,499,808.87
TOTAL FEDERAL FUNDS	19,829,482.41	10,674,889.99	30,504,372.40
TOTAL PENNVEST WATER POLLUTION CONTROL RE	107,798,004.25	39,022,879.68	146,820,883.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	6,200,129.97	451,150.38	6,651,280.35
TOTAL STATE EMPLOYES' RETIREMENT SYS	6,200,129.97	451,150.38	6,651,280.35
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,129.97	451,150.38	6,651,280.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	24,636.57	12,261.82	36,898.39
TOTAL TREASURY	24,636.57	12,261.82	36,898.39
TOTAL MISCELLANEOUS REVENUE	24,636.57	12,261.82	36,898.39
TOTAL NONTAX REVENUE	6,224,766.54	463,412.20	6,688,178.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	11,070,478.05	1,317,975.07	12,388,453.12
TOTAL TREASURY	11,070,478.05	1,317,975.07	12,388,453.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,070,478.05	1,317,975.07	12,388,453.12
TOTAL NONREVENUE RECEIPTS	11,070,478.05	1,317,975.07	12,388,453.12
TOTAL DEFERRED COMPENSATION FUND - SHORT	17,295,244.59	1,781,387.27	19,076,631.86
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	90,354.96	20,750.00	111,104.96
FD: 9999999111 CI: 4205052 MELF Penalty Charges	2,093.81	177.01	2,270.82
FD: 9999999111 CI: 4301141 MELF Payment on Charged off Loans	0.00	6,730.60	6,730.60
FD: 9999999111 CI: 4529997 MELF principle Repayments	6,454,778.30	1,088,617.75	7,543,396.05
FD: 9999999111 CI: 4900001 MELF Transfers In	0.00	12,000,000.00	12,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,547,227.07	13,116,275.36	19,663,502.43
TOTAL UNCLASSIFIED GENERAL REVENUE	6,547,227.07	13,116,275.36	19,663,502.43
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,392,675.89	264,891.52	1,657,567.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,392,675.89	264,891.52	1,657,567.41
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 9999999111 CI: 4203127 Interest On Securities	-724,001.55	101,223.50	-622,778.05
TOTAL TREASURY	-724,001.55	101,223.50	-622,778.05
TOTAL MISCELLANEOUS REVENUE	668,674.34	366,115.02	1,034,789.36
TOTAL NONTAX REVENUE	7,215,901.41	13,482,390.38	20,698,291.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	11,381,130.81	928,966.84	12,310,097.65
TOTAL TREASURY	11,381,130.81	928,966.84	12,310,097.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,381,130.81	928,966.84	12,310,097.65
TOTAL NONREVENUE RECEIPTS	11,381,130.81	928,966.84	12,310,097.65
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	18,597,032.22	14,411,357.22	33,008,389.44
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	-811,479.08	118,004.57	-693,474.51
TOTAL TREASURY	-811,479.08	118,004.57	-693,474.51
TOTAL MISCELLANEOUS REVENUE	-811,479.08	118,004.57	-693,474.51
TOTAL NONTAX REVENUE	-811,479.08	118,004.57	-693,474.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	1,654,512.35	0.00	1,654,512.35
TOTAL TREASURY	1,654,512.35	0.00	1,654,512.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,654,512.35	0.00	1,654,512.35
TOTAL NONREVENUE RECEIPTS	1,654,512.35	0.00	1,654,512.35
TOTAL INSURANCE LIQUIDATION FUND	843,033.27	118,004.57	961,037.84
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	5,193,825.00	0.00	5,193,825.00
TOTAL AGRICULTURE	5,193,825.00	0.00	5,193,825.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,193,825.00	0.00	5,193,825.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	-107,953.02	18,057.16	-89,895.86
TOTAL TREASURY	-107,953.02	18,057.16	-89,895.86
TOTAL MISCELLANEOUS REVENUE	-107,953.02	18,057.16	-89,895.86
TOTAL NONTAX REVENUE	5,085,871.98	18,057.16	5,103,929.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	6,176,557.87	5,471,219.26	11,647,777.13
TOTAL TREASURY	6,176,557.87	5,471,219.26	11,647,777.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,176,557.87	5,471,219.26	11,647,777.13
TOTAL NONREVENUE RECEIPTS	6,176,557.87	5,471,219.26	11,647,777.13
TOTAL AGRICULTURAL CONSERVATION EASEMENT	21,504,929.85	5,489,276.42	26,994,206.27
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	618,693.75	57,343.75	676,037.50
TOTAL TREASURY	618,693.75	57,343.75	676,037.50
TOTAL RECEIPTS FROM OTHER FUNDS	618,693.75	57,343.75	676,037.50
TOTAL NONTAX REVENUE	618,693.75	57,343.75	676,037.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	618,693.75	57,343.75	676,037.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
115 CHILDREN'S TRUST FUND			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	536,879.48	58,960.00	595,839.48
TOTAL REVENUE	536,879.48	58,960.00	595,839.48
TOTAL LICENSES AND FEES	536,879.48	58,960.00	595,839.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	-10,184.39	1,598.88	-8,585.51
TOTAL TREASURY	-10,184.39	1,598.88	-8,585.51
TOTAL MISCELLANEOUS REVENUE	-10,184.39	1,598.88	-8,585.51
TOTAL NONTAX REVENUE	526,695.09	60,558.88	587,253.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	276,830.96	110,908.74	387,739.70
TOTAL TREASURY	276,830.96	110,908.74	387,739.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	276,830.96	110,908.74	387,739.70
TOTAL NONREVENUE RECEIPTS	276,830.96	110,908.74	387,739.70
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
21 Public Welfare			
FD: 2002909000 CI: 4455198 Children's Trust Fund	10,000.00	0.00	10,000.00
TOTAL PUBLIC WELFARE	10,000.00	0.00	10,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,000.00	0.00	10,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,000.00	0.00	10,000.00
TOTAL CHILDREN'S TRUST FUND	813,526.05	171,467.62	984,993.67
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	102,500.00	98,500.00	201,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	102,500.00	98,500.00	201,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	102,500.00	98,500.00	201,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	-57,464.74	12,336.70	-45,128.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL TREASURY	-57,464.74	12,336.70	-45,128.04
TOTAL MISCELLANEOUS REVENUE	-57,464.74	12,336.70	-45,128.04
TOTAL NONTAX REVENUE	45,035.26	110,836.70	155,871.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	866,973.49	139,225.04	1,006,198.53
TOTAL TREASURY	866,973.49	139,225.04	1,006,198.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	866,973.49	139,225.04	1,006,198.53
TOTAL NONREVENUE RECEIPTS	866,973.49	139,225.04	1,006,198.53
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	912,008.75	250,061.74	1,162,070.49
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	-1,147,497.61	159,691.01	-987,806.60
FD: 9999999117 CI: 4441057 Redeposit Of Checks	1,173.93	0.00	1,173.93
TOTAL TREASURY	-1,146,323.68	159,691.01	-986,632.67
TOTAL MISCELLANEOUS REVENUE	-1,146,323.68	159,691.01	-986,632.67
TOTAL NONTAX REVENUE	-1,146,323.68	159,691.01	-986,632.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	7,830,921.75	648,239.11	8,479,160.86
TOTAL TREASURY	7,830,921.75	648,239.11	8,479,160.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,830,921.75	648,239.11	8,479,160.86
TOTAL NONREVENUE RECEIPTS	7,830,921.75	648,239.11	8,479,160.86
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	6,684,598.07	807,930.12	7,492,528.19
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,089,147.26	258,952.20	1,348,099.46
TOTAL ENVIRONMENTAL PROTECTION	1,089,147.26	258,952.20	1,348,099.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL LICENSES AND FEES	1,089,147.26	258,952.20	1,348,099.46
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-29,433.60	0.00	-29,433.60
FD: 9999999118 CI: 4421021 Fines And Penalties	248,522.69	57,938.09	306,460.78
TOTAL ENVIRONMENTAL PROTECTION	219,089.09	57,938.09	277,027.18
TOTAL FINES AND PENALTIES	219,089.09	57,938.09	277,027.18
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	1,289.00	410.00	1,699.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	7,910.23	0.00	7,910.23
TOTAL ENVIRONMENTAL PROTECTION	9,199.23	410.00	9,609.23
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	-86,192.92	15,370.00	-70,822.92
TOTAL TREASURY	-86,192.92	15,370.00	-70,822.92
TOTAL MISCELLANEOUS REVENUE	-76,993.69	15,780.00	-61,213.69
TOTAL NONTAX REVENUE	1,231,242.66	332,670.29	1,563,912.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	2,556,093.45	919,993.97	3,476,087.42
TOTAL TREASURY	2,556,093.45	919,993.97	3,476,087.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,556,093.45	919,993.97	3,476,087.42
TOTAL NONREVENUE RECEIPTS	2,556,093.45	919,993.97	3,476,087.42
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007309000 CI: 4436430 Investigation & Closure Costs Reimbursement	198,233.12	715,591.01	913,824.13
TOTAL ENVIRONMENTAL PROTECTION	198,233.12	715,591.01	913,824.13
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	198,233.12	715,591.01	913,824.13
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	198,233.12	715,591.01	913,824.13
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212309000 CI: 4820810 Fedl Revenue Current Operating	749,834.94	0.00	749,834.94
FD: 8212409000 CI: 4820810 Fedl Revenue Current Operating	958,119.22	41.05	958,160.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 8750709790 CI: 4820810 Fedl Revenue Current Operating	0.00	193,621.44	193,621.44
TOTAL ENVIRONMENTAL PROTECTION	1,707,954.16	193,662.49	1,901,616.65
TOTAL FEDERAL FUNDS - CURRENT	1,707,954.16	193,662.49	1,901,616.65
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-10.83	0.00	-10.83
FD: 8212308000 CI: 4820830 Fedl Revenue Prior Operating	220,175.89	0.00	220,175.89
FD: 8212408000 CI: 4820830 Fedl Revenue Prior Operating	611,839.34	0.00	611,839.34
TOTAL ENVIRONMENTAL PROTECTION	832,004.40	0.00	832,004.40
TOTAL FEDERAL FUNDS - PRIOR	832,004.40	0.00	832,004.40
TOTAL FEDERAL FUNDS	2,539,958.56	193,662.49	2,733,621.05
TOTAL STORAGE TANK FUND	6,525,527.79	2,161,917.76	8,687,445.55
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	21,114,819.45	4,208,214.20	25,323,033.65
FD: 9999999119 CI: 4411247 Tank Capacity Fee	473,680.13	50,747.29	524,427.42
FD: 9999999119 CI: 4411287 TIP Fees	64,942.45	10,981.16	75,923.61
TOTAL INSURANCE	21,653,442.03	4,269,942.65	25,923,384.68
TOTAL LICENSES AND FEES	21,653,442.03	4,269,942.65	25,923,384.68
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	67,927.49	12,164.69	80,092.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	67,927.49	12,164.69	80,092.18
TOTAL UNCLASSIFIED GENERAL REVENUE	67,927.49	12,164.69	80,092.18
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	3,393.28	618.33	4,011.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,393.28	618.33	4,011.61
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	-112,125.42	133,075.09	20,949.67
FD: 9999999119 CI: 4451345 Redeposit of Checks	7,970.00	0.00	7,970.00
TOTAL TREASURY	-104,155.42	133,075.09	28,919.67
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,242,148.92	315,567.58	1,557,716.50
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	43,210.47	0.00	43,210.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4451388 Commission Recapture Income	6,565.88	1,959.04	8,524.92
TOTAL INSURANCE	1,291,925.27	317,526.62	1,609,451.89
TOTAL MISCELLANEOUS REVENUE	1,191,163.13	451,220.04	1,642,383.17
TOTAL NONTAX REVENUE	22,912,532.65	4,733,327.38	27,645,860.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	2,132,121,850.28	6,658,231.12	2,138,780,081.40
TOTAL TREASURY	2,132,121,850.28	6,658,231.12	2,138,780,081.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,132,121,850.28	6,658,231.12	2,138,780,081.40
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999119 CI: 4512001 Long Term Investment Sales	-2,098,483,200.10	0.00	-2,098,483,200.10
TOTAL TREASURY	-2,098,483,200.10	0.00	-2,098,483,200.10
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	16,959,103.45	1,949,646.44	18,908,749.89
TOTAL INSURANCE	16,959,103.45	1,949,646.44	18,908,749.89
TOTAL NONCURRENT INVESTMENTS	-2,081,524,096.65	1,949,646.44	-2,079,574,450.21
TOTAL NONREVENUE RECEIPTS	50,597,753.63	8,607,877.56	59,205,631.19
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	73,510,286.28	13,341,204.94	86,851,491.22
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	-6.01	0.86	-5.15
TOTAL TREASURY	-6.01	0.86	-5.15
TOTAL MISCELLANEOUS REVENUE	-6.01	0.86	-5.15
TOTAL NONTAX REVENUE	-6.01	0.86	-5.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	10.70	0.00	10.70
TOTAL TREASURY	10.70	0.00	10.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.70	0.00	10.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
TOTAL NONREVENUE RECEIPTS	10.70	0.00	10.70
TOTAL REGIONAL FACILITY CITING FUND	4.69	0.86	5.55
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	15,554.25	3,230.87	18,785.12
TOTAL TRANSPORTATION	15,554.25	3,230.87	18,785.12
TOTAL LICENSES AND FEES	15,554.25	3,230.87	18,785.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	-21,257.29	3,052.58	-18,204.71
TOTAL TREASURY	-21,257.29	3,052.58	-18,204.71
TOTAL MISCELLANEOUS REVENUE	-21,257.29	3,052.58	-18,204.71
TOTAL NONTAX REVENUE	-5,703.04	6,283.45	580.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	37,961.79	0.00	37,961.79
TOTAL TREASURY	37,961.79	0.00	37,961.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,961.79	0.00	37,961.79
TOTAL NONREVENUE RECEIPTS	37,961.79	0.00	37,961.79
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	32,258.75	6,283.45	38,542.20
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	2,395,618,910.90	902,545,054.63	3,298,163,965.53
TOTAL TREASURY	2,395,618,910.90	902,545,054.63	3,298,163,965.53
TOTAL RECEIPTS FROM OTHER FUNDS	2,395,618,910.90	902,545,054.63	3,298,163,965.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	711,557.82	315,690.19	1,027,248.01
TOTAL TREASURY	711,557.82	315,690.19	1,027,248.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL MISCELLANEOUS REVENUE	711,557.82	315,690.19	1,027,248.01
TOTAL NONTAX REVENUE	2,396,330,468.72	902,860,744.82	3,299,191,213.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	1,674,294,026.14	388,402,122.28	2,062,696,148.42
TOTAL TREASURY	1,674,294,026.14	388,402,122.28	2,062,696,148.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,674,294,026.14	388,402,122.28	2,062,696,148.42
TOTAL NONREVENUE RECEIPTS	1,674,294,026.14	388,402,122.28	2,062,696,148.42
TOTAL TREASURY CUSTODIAL MONEY FUND	4,070,624,494.86	1,291,262,867.10	5,361,887,361.96
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	16,710.00	470.00	17,180.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	470,240.00	11,025.00	481,265.00
TOTAL LABOR & INDUSTRY	486,950.00	11,495.00	498,445.00
TOTAL LICENSES AND FEES	486,950.00	11,495.00	498,445.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	-80,364.04	11,795.41	-68,568.63
TOTAL TREASURY	-80,364.04	11,795.41	-68,568.63
TOTAL MISCELLANEOUS REVENUE	-80,364.04	11,795.41	-68,568.63
TOTAL NONTAX REVENUE	406,585.96	23,290.41	429,876.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	215,058.22	168,539.16	383,597.38
TOTAL TREASURY	215,058.22	168,539.16	383,597.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,058.22	168,539.16	383,597.38
TOTAL NONREVENUE RECEIPTS	215,058.22	168,539.16	383,597.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	52,250.00	1,225.00	53,475.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LABOR & INDUSTRY	52,250.00	1,225.00	53,475.00
TOTAL RESTRICTED RECEIPTS	52,250.00	1,225.00	53,475.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,250.00	1,225.00	53,475.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	673,894.18	193,054.57	866,948.75
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	2.85	5.11	7.96
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	237,524.84	52,706.62	290,231.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	237,527.69	52,711.73	290,239.42
TOTAL UNCLASSIFIED GENERAL REVENUE	237,527.69	52,711.73	290,239.42
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	17,566.18	3,403.39	20,969.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,566.18	3,403.39	20,969.57
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	-25,999.66	3,928.26	-22,071.40
TOTAL TREASURY	-25,999.66	3,928.26	-22,071.40
TOTAL MISCELLANEOUS REVENUE	-8,433.48	7,331.65	-1,101.83
TOTAL NONTAX REVENUE	229,094.21	60,043.38	289,137.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	57,666.38	0.00	57,666.38
TOTAL TREASURY	57,666.38	0.00	57,666.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,666.38	0.00	57,666.38
TOTAL NONREVENUE RECEIPTS	57,666.38	0.00	57,666.38
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	286,760.59	60,043.38	346,803.97
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	52,722,320.13	16,798,815.09	69,521,135.22
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	4,858,719.90	1,184,508.38	6,043,228.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL REVENUE	57,581,040.03	17,983,323.47	75,564,363.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	57,581,040.03	17,983,323.47	75,564,363.50
TOTAL TAXES, PENALTIES AND INTEREST	57,581,040.03	17,983,323.47	75,564,363.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	7,909.05	1,750.31	9,659.36
TOTAL TREASURY	7,909.05	1,750.31	9,659.36
TOTAL MISCELLANEOUS REVENUE	7,909.05	1,750.31	9,659.36
TOTAL NONTAX REVENUE	7,909.05	1,750.31	9,659.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	51,517,575.67	15,186,913.11	66,704,488.78
TOTAL TREASURY	51,517,575.67	15,186,913.11	66,704,488.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,517,575.67	15,186,913.11	66,704,488.78
TOTAL NONREVENUE RECEIPTS	51,517,575.67	15,186,913.11	66,704,488.78
TOTAL LOCAL SALES AND USE TAX FUND	109,106,524.75	33,171,986.89	142,278,511.64
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	137,749,365.93	24,329,019.44	162,078,385.37
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	743,250.51	146,255.31	889,505.82
TOTAL REVENUE	138,492,616.44	24,475,274.75	162,967,891.19
TOTAL PERSONAL INCOME TAX	138,492,616.44	24,475,274.75	162,967,891.19
TOTAL TAXES, PENALTIES AND INTEREST	138,492,616.44	24,475,274.75	162,967,891.19
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	8,575.77	1,704.46	10,280.23
TOTAL TREASURY	8,575.77	1,704.46	10,280.23
TOTAL MISCELLANEOUS REVENUE	8,575.77	1,704.46	10,280.23
TOTAL NONTAX REVENUE	8,575.77	1,704.46	10,280.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	117,348,307.29	23,694,025.99	141,042,333.28
TOTAL TREASURY	117,348,307.29	23,694,025.99	141,042,333.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,348,307.29	23,694,025.99	141,042,333.28
TOTAL NONREVENUE RECEIPTS	117,348,307.29	23,694,025.99	141,042,333.28
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	255,849,499.50	48,171,005.20	304,020,504.70
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
124 UTILITY PROPERTY TAXES			
78 Transportation			
FD: 9999999130 CI: 4111501 Public Utility Realty Taxes BA78	12,639.65	0.00	12,639.65
TOTAL TRANSPORTATION	12,639.65	0.00	12,639.65
TOTAL UTILITY PROPERTY TAXES	12,639.65	0.00	12,639.65
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	79,087,901.51	6,201,635.73	85,289,537.24
TOTAL TRANSPORTATION	79,087,901.51	6,201,635.73	85,289,537.24
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	79,087,901.51	6,201,635.73	85,289,537.24
TOTAL TAXES, PENALTIES AND INTEREST	79,100,541.16	6,201,635.73	85,302,176.89
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	20,081.15	5,643.49	25,724.64
TOTAL TREASURY	20,081.15	5,643.49	25,724.64
TOTAL MISCELLANEOUS REVENUE	20,081.15	5,643.49	25,724.64
TOTAL NONTAX REVENUE	20,081.15	5,643.49	25,724.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	75,095,217.66	7,125,455.64	82,220,673.30
TOTAL TREASURY	75,095,217.66	7,125,455.64	82,220,673.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,095,217.66	7,125,455.64	82,220,673.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
TOTAL NONREVENUE RECEIPTS	75,095,217.66	7,125,455.64	82,220,673.30
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	154,215,839.97	13,332,734.86	167,548,574.83
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	-226,531.39	32,782.68	-193,748.71
TOTAL TREASURY	-226,531.39	32,782.68	-193,748.71
TOTAL MISCELLANEOUS REVENUE	-226,531.39	32,782.68	-193,748.71
TOTAL NONTAX REVENUE	-226,531.39	32,782.68	-193,748.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,259,102.89	193,701.61	1,452,804.50
TOTAL TREASURY	1,259,102.89	193,701.61	1,452,804.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,259,102.89	193,701.61	1,452,804.50
TOTAL NONREVENUE RECEIPTS	1,259,102.89	193,701.61	1,452,804.50
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212609000 CI: 4820810 Fedl Revenue Current Operating	621,242.34	0.00	621,242.34
TOTAL ENVIRONMENTAL PROTECTION	621,242.34	0.00	621,242.34
TOTAL FEDERAL FUNDS - CURRENT	621,242.34	0.00	621,242.34
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212608000 CI: 4820830 Fedl Revenue Prior Operating	243,428.77	0.00	243,428.77
TOTAL ENVIRONMENTAL PROTECTION	243,428.77	0.00	243,428.77
TOTAL FEDERAL FUNDS - PRIOR	243,428.77	0.00	243,428.77
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	9,426,085.58	0.00	9,426,085.58
TOTAL ENVIRONMENTAL PROTECTION	9,426,085.58	0.00	9,426,085.58
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	9,426,085.58	0.00	9,426,085.58
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	11,323,328.19	226,484.29	11,549,812.48
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	2,684.99	454.34	3,139.33
TOTAL TREASURY	2,684.99	454.34	3,139.33
TOTAL MISCELLANEOUS REVENUE	2,684.99	454.34	3,139.33
TOTAL NONTAX REVENUE	2,684.99	454.34	3,139.33
TOTAL LOCAL CRIMINAL JUSTICE FUND	2,684.99	454.34	3,139.33
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	240,987.49	0.00	240,987.49
TOTAL TREASURY	240,987.49	0.00	240,987.49
TOTAL RECEIPTS FROM OTHER FUNDS	240,987.49	0.00	240,987.49
TOTAL NONTAX REVENUE	240,987.49	0.00	240,987.49
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	240,987.49	0.00	240,987.49
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	3,341.27	194.93	3,536.20
FD: 9999999136 CI: 4451089 Miscellaneous BA73	14,130.07	0.00	14,130.07
FD: 9999999136 CI: 4451325 Securuty Lending Revenue	7,135,323.64	932,411.09	8,067,734.73
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	395,745.73	75,195.34	470,941.07
TOTAL TREASURY	7,548,540.71	1,007,801.36	8,556,342.07
TOTAL MISCELLANEOUS REVENUE	7,548,540.71	1,007,801.36	8,556,342.07
TOTAL NONTAX REVENUE	7,548,540.71	1,007,801.36	8,556,342.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	8,600,237.97	1,188,696.61	9,788,934.58
TOTAL TREASURY	8,600,237.97	1,188,696.61	9,788,934.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,600,237.97	1,188,696.61	9,788,934.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL NONREVENUE RECEIPTS	8,600,237.97	1,188,696.61	9,788,934.58
TOTAL GLOBAL SECURITY LENDING REVENUE INV	16,148,778.68	2,196,497.97	18,345,276.65
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	17,680,052.97	92,516.03	17,772,569.00
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	675,230.59	381,106.00	1,056,336.59
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	35,385.68	0.00	35,385.68
TOTAL ENVIRONMENTAL PROTECTION	18,390,669.24	473,622.03	18,864,291.27
TOTAL LICENSES AND FEES	18,390,669.24	473,622.03	18,864,291.27
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-199,884.34	0.00	-199,884.34
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,627,664.56	367,665.20	1,995,329.76
TOTAL ENVIRONMENTAL PROTECTION	1,427,780.22	367,665.20	1,795,445.42
TOTAL FINES AND PENALTIES	1,427,780.22	367,665.20	1,795,445.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	-601,627.22	88,168.76	-513,458.46
FD: 9999999138 CI: 4441057 Redeposit Of Checks	2,370.00	0.00	2,370.00
TOTAL TREASURY	-599,257.22	88,168.76	-511,088.46
TOTAL MISCELLANEOUS REVENUE	-599,257.22	88,168.76	-511,088.46
TOTAL NONTAX REVENUE	19,219,192.24	929,455.99	20,148,648.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	7,580,635.16	1,669,504.47	9,250,139.63
TOTAL TREASURY	7,580,635.16	1,669,504.47	9,250,139.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,580,635.16	1,669,504.47	9,250,139.63
TOTAL NONREVENUE RECEIPTS	7,580,635.16	1,669,504.47	9,250,139.63
TOTAL CLEAN AIR FUND	26,799,827.40	2,598,960.46	29,398,787.86
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	85,000.00	0.00	85,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	85,000.00	0.00	85,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	108.49	12.63	121.12
TOTAL TREASURY	108.49	12.63	121.12
TOTAL MISCELLANEOUS REVENUE	85,108.49	12.63	85,121.12
TOTAL NONTAX REVENUE	85,108.49	12.63	85,121.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	104,992.74	23,119.28	128,112.02
TOTAL TREASURY	104,992.74	23,119.28	128,112.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,992.74	23,119.28	128,112.02
TOTAL NONREVENUE RECEIPTS	104,992.74	23,119.28	128,112.02
TOTAL HOME INVESTMENT TRUST FUND	190,101.23	23,131.91	213,233.14
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,276.14	131.29	1,407.43
TOTAL TREASURY	1,276.14	131.29	1,407.43
TOTAL MISCELLANEOUS REVENUE	1,276.14	131.29	1,407.43
TOTAL NONTAX REVENUE	1,276.14	131.29	1,407.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	3,178,163.89	940,331.43	4,118,495.32
TOTAL TREASURY	3,178,163.89	940,331.43	4,118,495.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,178,163.89	940,331.43	4,118,495.32
TOTAL NONREVENUE RECEIPTS	3,178,163.89	940,331.43	4,118,495.32
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	3,150,000.00	700,000.00	3,850,000.00
TOTAL PA PORT AUTHORITIES	3,150,000.00	700,000.00	3,850,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED REVENUES	3,150,000.00	700,000.00	3,850,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,150,000.00	700,000.00	3,850,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,329,440.03	1,640,462.72	7,969,902.75
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	-43,450.03	6,535.92	-36,914.11
FD: 9999999141 CI: 4451347 Redeposit of Checks	450.00	0.00	450.00
TOTAL TREASURY	-43,000.03	6,535.92	-36,464.11
TOTAL MISCELLANEOUS REVENUE	-43,000.03	6,535.92	-36,464.11
TOTAL NONTAX REVENUE	-43,000.03	6,535.92	-36,464.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	405,890.32	91,351.46	497,241.78
TOTAL TREASURY	405,890.32	91,351.46	497,241.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	405,890.32	91,351.46	497,241.78
TOTAL NONREVENUE RECEIPTS	405,890.32	91,351.46	497,241.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	35,227.84	0.00	35,227.84
FD: 6014200000 CI: 4445003 INTEREST	2,844.87	370.84	3,215.71
FD: 6014200000 CI: 4445014 PRINCIPAL	21,337.52	2,946.74	24,284.26
TOTAL PA PORT AUTHORITIES	59,410.23	3,317.58	62,727.81
TOTAL RESTRICTED REVENUES	59,410.23	3,317.58	62,727.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	59,410.23	3,317.58	62,727.81
TOTAL PORT OF PITTSBURGH COMMISSION FUND	422,300.52	101,204.96	523,505.48
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	14,903,182.06	5,908,838.06	20,812,020.12
TOTAL TREASURY	14,903,182.06	5,908,838.06	20,812,020.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL MISCELLANEOUS REVENUE	14,903,182.06	5,908,838.06	20,812,020.12
TOTAL NONTAX REVENUE	14,903,182.06	5,908,838.06	20,812,020.12
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	14,903,182.06	5,908,838.06	20,812,020.12
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054209000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	41,250.00	9,175.00	50,425.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	93,273,054.38	11,341,280.48	104,614,334.86
TOTAL TREASURY	93,314,304.38	11,350,455.48	104,664,759.86
TOTAL UNCLASSIFIED GENERAL REVENUE	93,314,304.38	11,350,455.48	104,664,759.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	4,111,158.26	-3,965,018.61	146,139.65
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	11,329,212.19	2,162,883.19	13,492,095.38
FD: 9999999143 CI: 4203149 Interest on Deposits	233.47	0.00	233.47
FD: 9999999143 CI: 4441151 Broker Commission Recapture	187,768.21	39,434.88	227,203.09
FD: 9999999143 CI: 4451348 Redeposit of Checks	8,505.16	0.00	8,505.16
TOTAL TREASURY	15,636,877.29	-1,762,700.54	13,874,176.75
TOTAL MISCELLANEOUS REVENUE	15,636,877.29	-1,762,700.54	13,874,176.75
TOTAL NONTAX REVENUE	108,951,181.67	9,587,754.94	118,538,936.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	210,595,963.86	32,063,670.61	242,659,634.47
TOTAL TREASURY	210,595,963.86	32,063,670.61	242,659,634.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,595,963.86	32,063,670.61	242,659,634.47
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	285,694,838.12	106,592,627.76	392,287,465.88
TOTAL TREASURY	285,694,838.12	106,592,627.76	392,287,465.88
TOTAL NONCURRENT INVESTMENTS	285,694,838.12	106,592,627.76	392,287,465.88
TOTAL NONREVENUE RECEIPTS	496,290,801.98	138,656,298.37	634,947,100.35
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
FD: 1054209000 CI: 4435044 APPLICATION FEES	189,731.34	58,748.17	248,479.51
TOTAL TREASURY	189,731.34	58,748.17	248,479.51
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	189,731.34	58,748.17	248,479.51
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	189,731.34	58,748.17	248,479.51
TOTAL TUITION PAYMENT FUND	605,431,714.99	148,302,801.48	753,734,516.47
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	32,124.47	6,359.03	38,483.50
TOTAL ENVIRONMENTAL PROTECTION	32,124.47	6,359.03	38,483.50
TOTAL LICENSES AND FEES	32,124.47	6,359.03	38,483.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-3,888.71	0.00	-3,888.71
FD: 9999999146 CI: 4441025 Interest On Securities	-34,895.95	4,946.66	-29,949.29
TOTAL TREASURY	-38,784.66	4,946.66	-33,838.00
TOTAL MISCELLANEOUS REVENUE	-38,784.66	4,946.66	-33,838.00
TOTAL NONTAX REVENUE	-6,660.19	11,305.69	4,645.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	66,515.21	0.00	66,515.21
TOTAL TREASURY	66,515.21	0.00	66,515.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,515.21	0.00	66,515.21
TOTAL NONREVENUE RECEIPTS	66,515.21	0.00	66,515.21
TOTAL REMINING FINANCIAL ASSURANCE FUND	59,855.02	11,305.69	71,160.71
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	1,089.65	0.00	1,089.65
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	199,884.34	0.00	199,884.34
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	222,197.76	0.00	222,197.76
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	5,832.35	0.00	5,832.35
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	4,862.39	0.00	4,862.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	11,314.76	0.00	11,314.76
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	159,344.71	0.00	159,344.71
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	29,433.60	0.00	29,433.60
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	13,497.03	0.00	13,497.03
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	25,351.38	0.00	25,351.38
TOTAL ENVIRONMENTAL PROTECTION	672,807.97	0.00	672,807.97
TOTAL RECEIPTS FROM OTHER FUNDS	672,807.97	0.00	672,807.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	-13,993.74	2,083.69	-11,910.05
TOTAL TREASURY	-13,993.74	2,083.69	-11,910.05
TOTAL MISCELLANEOUS REVENUE	-13,993.74	2,083.69	-11,910.05
TOTAL NONTAX REVENUE	658,814.23	2,083.69	660,897.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	643,796.39	20,306.46	664,102.85
TOTAL TREASURY	643,796.39	20,306.46	664,102.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	643,796.39	20,306.46	664,102.85
TOTAL NONREVENUE RECEIPTS	643,796.39	20,306.46	664,102.85
TOTAL ENVIRONMENTAL EDUCATION FUND	1,302,610.62	22,390.15	1,325,000.77
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	-455,031.66	65,968.17	-389,063.49
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	6,161.00	409,663.00	415,824.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	424.00	33,035.00	33,459.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-2,210.98	174,574.54	172,363.56
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	77.00	2,718.00	2,795.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	51.00	883.00	934.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	664.00	53,214.00	53,878.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-11.00	5,394.00	5,383.00
TOTAL TREASURY	-449,876.64	745,449.71	295,573.07
TOTAL MISCELLANEOUS REVENUE	-449,876.64	745,449.71	295,573.07
TOTAL NONTAX REVENUE	-449,876.64	745,449.71	295,573.07
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	5,203,858.51	228,423.45	5,432,281.96
TOTAL TREASURY	5,203,858.51	228,423.45	5,432,281.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,203,858.51	228,423.45	5,432,281.96
TOTAL NONREVENUE RECEIPTS	5,203,858.51	228,423.45	5,432,281.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	-51.00	-883.00	-934.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	-77.00	-2,718.00	-2,795.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	-664.00	-53,214.00	-53,878.00
FD: 4017300000 CI: 4710143 PA Nursing Home Mgmt Assoc	48,644.60	0.00	48,644.60
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	11.00	-5,394.00	-5,383.00
TOTAL LABOR & INDUSTRY	47,863.60	-62,209.00	-14,345.40
TOTAL RESTRICTED RECEIPTS	47,863.60	-62,209.00	-14,345.40
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	3,056,539.37	0.00	3,056,539.37
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	-6,161.00	-409,663.00	-415,824.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	-424.00	-33,035.00	-33,459.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,611,846.89	201,221.42	1,813,068.31
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	2,210.98	-174,574.54	-172,363.56
TOTAL LABOR & INDUSTRY	4,664,012.24	-416,051.12	4,247,961.12
TOTAL RESTRICTED REVENUES	4,664,012.24	-416,051.12	4,247,961.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,711,875.84	-478,260.12	4,233,615.72
TOTAL SELF-INSURANCE GUARANTY FUND	9,465,857.71	495,613.04	9,961,470.75
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	23,650,442.62	4,326,181.59	27,976,624.21
TOTAL REVENUE	23,650,442.62	4,326,181.59	27,976,624.21
TOTAL REALTY TRANSFER TAX	23,650,442.62	4,326,181.59	27,976,624.21
TOTAL TAXES, PENALTIES AND INTEREST	23,650,442.62	4,326,181.59	27,976,624.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
149 KEYSTONE RECREATION PARK AND CONSE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	94,825.65	253.29	95,078.94
FD: 9999999149 CI: 4441025 Interest On Securities	185,579.39	31,272.63	216,852.02
FD: 9999999149 CI: 4451350 Redeposit of Checks	10.00	0.00	10.00
TOTAL TREASURY	280,415.04	31,525.92	311,940.96
TOTAL MISCELLANEOUS REVENUE	280,415.04	31,525.92	311,940.96
TOTAL NONTAX REVENUE	280,415.04	31,525.92	311,940.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	22,798,153.75	5,999,440.23	28,797,593.98
TOTAL TREASURY	22,798,153.75	5,999,440.23	28,797,593.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,798,153.75	5,999,440.23	28,797,593.98
TOTAL NONREVENUE RECEIPTS	22,798,153.75	5,999,440.23	28,797,593.98
TOTAL KEYSTONE RECREATION PARK AND CONSE	46,729,011.41	10,357,147.74	57,086,159.15
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	-127,076.72	18,170.13	-108,906.59
TOTAL TREASURY	-127,076.72	18,170.13	-108,906.59
TOTAL MISCELLANEOUS REVENUE	-127,076.72	18,170.13	-108,906.59
TOTAL NONTAX REVENUE	-127,076.72	18,170.13	-108,906.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	226,935.75	0.00	226,935.75
TOTAL TREASURY	226,935.75	0.00	226,935.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,935.75	0.00	226,935.75
TOTAL NONREVENUE RECEIPTS	226,935.75	0.00	226,935.75
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	99,859.03	18,170.13	118,029.16
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	2,270.00	200.00	2,470.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,400.00	600.00	2,000.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	500.00	200.00	700.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	710.00	180.00	890.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	890.00	0.00	890.00
TOTAL AGRICULTURE	5,770.00	1,180.00	6,950.00
TOTAL LICENSES AND FEES	5,770.00	1,180.00	6,950.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	3,100,000.00	0.00	3,100,000.00
TOTAL AGRICULTURE	3,100,000.00	0.00	3,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,100,000.00	0.00	3,100,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-8,554.16	-12,536.66	-21,090.82
TOTAL TREASURY	-8,554.16	-12,536.66	-21,090.82
TOTAL MISCELLANEOUS REVENUE	-8,554.16	-12,536.66	-21,090.82
TOTAL NONTAX REVENUE	3,097,215.84	-11,356.66	3,085,859.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	719,890.32	140,888.85	860,779.17
TOTAL TREASURY	719,890.32	140,888.85	860,779.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	719,890.32	140,888.85	860,779.17
TOTAL NONREVENUE RECEIPTS	719,890.32	140,888.85	860,779.17
TOTAL NUTRIENT MANAGEMENT FUND	3,817,106.16	129,532.19	3,946,638.35
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	59,067,484.86	10,965,261.39	70,032,746.25
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	7,353,332.27	1,284,831.14	8,638,163.41
TOTAL REVENUE	66,420,817.13	12,250,092.53	78,670,909.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	66,420,817.13	12,250,092.53	78,670,909.66
TOTAL TAXES, PENALTIES AND INTEREST	66,420,817.13	12,250,092.53	78,670,909.66
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	10,237.33	1,770.92	12,008.25
TOTAL TREASURY	10,237.33	1,770.92	12,008.25
TOTAL MISCELLANEOUS REVENUE	10,237.33	1,770.92	12,008.25
TOTAL NONTAX REVENUE	10,237.33	1,770.92	12,008.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	66,748,794.03	12,037,376.85	78,786,170.88
TOTAL TREASURY	66,748,794.03	12,037,376.85	78,786,170.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,748,794.03	12,037,376.85	78,786,170.88
TOTAL NONREVENUE RECEIPTS	66,748,794.03	12,037,376.85	78,786,170.88
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	133,179,848.49	24,289,240.30	157,469,088.79
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	3,079.48	1,621.87	4,701.35
TOTAL HEALTH	3,079.48	1,621.87	4,701.35
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	-26,805.95	3,904.26	-22,901.69
TOTAL TREASURY	-26,805.95	3,904.26	-22,901.69
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	73,497.45	49,200.00	122,697.45
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	198,667.00	32,773.00	231,440.00
TOTAL TRANSPORTATION	272,164.45	81,973.00	354,137.45
TOTAL MISCELLANEOUS REVENUE	248,437.98	87,499.13	335,937.11
TOTAL NONTAX REVENUE	248,437.98	87,499.13	335,937.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	150,182.32	121,436.91	271,619.23
TOTAL TREASURY	150,182.32	121,436.91	271,619.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,182.32	121,436.91	271,619.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONREVENUE RECEIPTS	150,182.32	121,436.91	271,619.23
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	398,620.30	208,936.04	607,556.34
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-127,304.85	4,487.59	-122,817.26
TOTAL TREASURY	-127,304.85	4,487.59	-122,817.26
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,651,739.90	46,755.21	11,698,495.11
TOTAL INSURANCE FRAUD PREVENTION	11,651,739.90	46,755.21	11,698,495.11
TOTAL MISCELLANEOUS REVENUE	11,524,435.05	51,242.80	11,575,677.85
TOTAL NONTAX REVENUE	11,524,435.05	51,242.80	11,575,677.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	7,125,071.37	65,084.57	7,190,155.94
TOTAL TREASURY	7,125,071.37	65,084.57	7,190,155.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,125,071.37	65,084.57	7,190,155.94
TOTAL NONREVENUE RECEIPTS	7,125,071.37	65,084.57	7,190,155.94
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	18,649,506.42	116,327.37	18,765,833.79
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-58,579.42	1,205.39	-57,374.03
FD: 9999999157 CI: 4441057 Redeposit Of Checks	332.00	0.00	332.00
TOTAL TREASURY	-58,247.42	1,205.39	-57,042.03
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,467,392.00	8,976.00	6,476,368.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,467,392.00	8,976.00	6,476,368.00
TOTAL MISCELLANEOUS REVENUE	6,409,144.58	10,181.39	6,419,325.97
TOTAL NONTAX REVENUE	6,409,144.58	10,181.39	6,419,325.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	4,155,893.20	1,729,586.74	5,885,479.94
TOTAL TREASURY	4,155,893.20	1,729,586.74	5,885,479.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,155,893.20	1,729,586.74	5,885,479.94
TOTAL NONREVENUE RECEIPTS	4,155,893.20	1,729,586.74	5,885,479.94
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	10,565,037.78	1,739,768.13	12,304,805.91
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	210,909.67	27,340.40	238,250.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	210,909.67	27,340.40	238,250.07
TOTAL UNCLASSIFIED GENERAL REVENUE	210,909.67	27,340.40	238,250.07
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	40,799.12	6,468.39	47,267.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	40,799.12	6,468.39	47,267.51
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	-134,045.03	18,052.43	-115,992.60
TOTAL TREASURY	-134,045.03	18,052.43	-115,992.60
TOTAL MISCELLANEOUS REVENUE	-93,245.91	24,520.82	-68,725.09
TOTAL NONTAX REVENUE	117,663.76	51,861.22	169,524.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,243,919.28	3,447.61	1,247,366.89
TOTAL TREASURY	1,243,919.28	3,447.61	1,247,366.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,243,919.28	3,447.61	1,247,366.89
TOTAL NONREVENUE RECEIPTS	1,243,919.28	3,447.61	1,247,366.89
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,361,583.04	55,308.83	1,416,891.87
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	779,845.65	152,759.53	932,605.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL STATE POLICE	779,845.65	152,759.53	932,605.18
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	-40,458.67	6,356.56	-34,102.11
TOTAL TREASURY	-40,458.67	6,356.56	-34,102.11
TOTAL MISCELLANEOUS REVENUE	739,386.98	159,116.09	898,503.07
TOTAL NONTAX REVENUE	739,386.98	159,116.09	898,503.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	76,068.34	5,932.73	82,001.07
TOTAL TREASURY	76,068.34	5,932.73	82,001.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,068.34	5,932.73	82,001.07
TOTAL NONREVENUE RECEIPTS	76,068.34	5,932.73	82,001.07
TOTAL DNA DETECTION FUND	815,455.32	165,048.82	980,504.14
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	3,379.77	2,529.98	5,909.75
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	7,474,791.74	1,641,501.40	9,116,293.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,478,171.51	1,644,031.38	9,122,202.89
TOTAL UNCLASSIFIED GENERAL REVENUE	7,478,171.51	1,644,031.38	9,122,202.89
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,336,745.08	250,725.61	1,587,470.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,336,745.08	250,725.61	1,587,470.69
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	-659,142.81	278,803.85	-380,338.96
TOTAL TREASURY	-659,142.81	278,803.85	-380,338.96
TOTAL MISCELLANEOUS REVENUE	677,602.27	529,529.46	1,207,131.73
TOTAL NONTAX REVENUE	8,155,773.78	2,173,560.84	10,329,334.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	5,122,455.67	12,586,010.39	17,708,466.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL TREASURY	5,122,455.67	12,586,010.39	17,708,466.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,122,455.67	12,586,010.39	17,708,466.06
TOTAL NONREVENUE RECEIPTS	5,122,455.67	12,586,010.39	17,708,466.06
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	17,241.44	4,556.75	21,798.19
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	88.96	0.00	88.96
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	196,701.20	47,283.54	243,984.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	214,031.60	51,840.29	265,871.89
TOTAL RESTRICTED REVENUES	214,031.60	51,840.29	265,871.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	214,031.60	51,840.29	265,871.89
TOTAL SMALL BUSINESS FIRST FUND	13,492,261.05	14,811,411.52	28,303,672.57
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	10,000,000.00	0.00	10,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,000,000.00	0.00	10,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,000,000.00	0.00	10,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	17,116.89	0.00	17,116.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,017,116.89	0.00	13,017,116.89
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	-342,100.49	55,535.35	-286,565.14
TOTAL TREASURY	-342,100.49	55,535.35	-286,565.14
TOTAL MISCELLANEOUS REVENUE	12,675,016.40	55,535.35	12,730,551.75
TOTAL NONTAX REVENUE	22,675,016.40	55,535.35	22,730,551.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	17,291,747.96	8,268,798.94	25,560,546.90
TOTAL TREASURY	17,291,747.96	8,268,798.94	25,560,546.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,291,747.96	8,268,798.94	25,560,546.90
TOTAL NONREVENUE RECEIPTS	17,291,747.96	8,268,798.94	25,560,546.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	9,470.54	0.00	9,470.54
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	78,897.50	16,255.09	95,152.59
FD: 4011700000 CI: 4445019 Interest Earned - PA Tech Industrial Authority	13,621.35	0.00	13,621.35
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	425,944.42	32,862.48	458,806.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	527,933.81	49,117.57	577,051.38
TOTAL RESTRICTED RECEIPTS	527,933.81	49,117.57	577,051.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	527,933.81	49,117.57	577,051.38
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
24 Community & Economic Develop			
FD: 7061707000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	343,865.46	0.00	343,865.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS - PRIOR	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS	343,865.46	0.00	343,865.46
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	40,838,563.63	8,373,451.86	49,212,015.49
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	0.00	23,754,555.19	23,754,555.19
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	0.00	-23,754,555.19	-23,754,555.19
TOTAL INSURANCE	0.00	0.00	0.00
TOTAL FINES AND PENALTIES	0.00	0.00	0.00
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	120,197,835.87	4,839,201.19	125,037,037.06
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	2,808.00	0.00	2,808.00
TOTAL INSURANCE	120,200,643.87	4,839,201.19	125,039,845.06
TOTAL UNCLASSIFIED GENERAL REVENUE	120,200,643.87	4,839,201.19	125,039,845.06
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4441078 Redeposit of Checks	5,109.86	0.00	5,109.86
FD: 9999999162 CI: 4441079 Interest On Securities	-1,058,178.50	3,003,144.89	1,944,966.39
TOTAL TREASURY	-1,053,068.64	3,003,144.89	1,950,076.25
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	40,196.46	8,202.15	48,398.61
FD: 9999999162 CI: 4451256 Refund of Expenditures Not Credited to Appns	8,202.15	0.00	8,202.15
FD: 9999999162 CI: 4451308 Abatement Repayments	177,279.79	690.00	177,969.79
TOTAL INSURANCE	225,678.40	8,892.15	234,570.55
TOTAL MISCELLANEOUS REVENUE	-827,390.24	3,012,037.04	2,184,646.80
TOTAL NONTAX REVENUE	119,373,253.63	7,851,238.23	127,224,491.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	124,489,247.00	132,778,726.19	257,267,973.19
TOTAL TREASURY	124,489,247.00	132,778,726.19	257,267,973.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,489,247.00	132,778,726.19	257,267,973.19
TOTAL NONREVENUE RECEIPTS	124,489,247.00	132,778,726.19	257,267,973.19
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	243,862,500.63	140,629,964.42	384,492,465.05
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	-54,659.28	2,094.83	-52,564.45
TOTAL TREASURY	-54,659.28	2,094.83	-52,564.45
TOTAL MISCELLANEOUS REVENUE	-54,659.28	2,094.83	-52,564.45
TOTAL NONTAX REVENUE	-54,659.28	2,094.83	-52,564.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,160,116.00	367,779.99	2,527,895.99
TOTAL TREASURY	2,160,116.00	367,779.99	2,527,895.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,160,116.00	367,779.99	2,527,895.99
TOTAL NONREVENUE RECEIPTS	2,160,116.00	367,779.99	2,527,895.99
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
83 Patient Safety Authority			
FD: 2035109000 CI: 4436373 Act 13 Assessments	3,972,676.69	0.00	3,972,676.69
FD: 2035109000 CI: 4436374 Act 50 Assessments (LTC Facilities)	799,383.16	0.00	799,383.16
TOTAL PATIENT SAFETY AUTHORITY	4,772,059.85	0.00	4,772,059.85
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,772,059.85	0.00	4,772,059.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,772,059.85	0.00	4,772,059.85
TOTAL PATIENT SAFETY TRUST FUND	6,877,516.57	369,874.82	7,247,391.39
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	-120,068.53	17,451.10	-102,617.43
TOTAL TREASURY	-120,068.53	17,451.10	-102,617.43
TOTAL MISCELLANEOUS REVENUE	-120,068.53	17,451.10	-102,617.43
TOTAL NONTAX REVENUE	-120,068.53	17,451.10	-102,617.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,879,102.41	107,007.48	1,986,109.89
TOTAL TREASURY	1,879,102.41	107,007.48	1,986,109.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,879,102.41	107,007.48	1,986,109.89
TOTAL NONREVENUE RECEIPTS	1,879,102.41	107,007.48	1,986,109.89
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030809000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,410,261.63	290,845.22	1,701,106.85
TOTAL EXECUTIVE OFFICES	1,410,261.63	290,845.22	1,701,106.85
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,410,261.63	290,845.22	1,701,106.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,410,261.63	290,845.22	1,701,106.85
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	3,169,295.51	415,303.80	3,584,599.31
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	-992,492.81	1,592,492.81	600,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL STATE EMPLOYES' RETIREMENT SYS	-992,492.81	1,592,492.81	600,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	-992,492.81	1,592,492.81	600,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	4,530.24	1,764.29	6,294.53
TOTAL TREASURY	4,530.24	1,764.29	6,294.53
TOTAL MISCELLANEOUS REVENUE	4,530.24	1,764.29	6,294.53
TOTAL NONTAX REVENUE	-987,962.57	1,594,257.10	606,294.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	1,988,101.91	0.00	1,988,101.91
TOTAL TREASURY	1,988,101.91	0.00	1,988,101.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,988,101.91	0.00	1,988,101.91
TOTAL NONREVENUE RECEIPTS	1,988,101.91	0.00	1,988,101.91
TOTAL BENEFITS COMPLETION PLAN FUND	1,000,139.34	1,594,257.10	2,594,396.44
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	52,448,144.37	1,309,718.64	53,757,863.01
TOTAL PA EMERGENCY MANAGEMENT	52,448,144.37	1,309,718.64	53,757,863.01
TOTAL LICENSES AND FEES	52,448,144.37	1,309,718.64	53,757,863.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	147,422.15	14,539.09	161,961.24
TOTAL TREASURY	147,422.15	14,539.09	161,961.24
TOTAL MISCELLANEOUS REVENUE	147,422.15	14,539.09	161,961.24
TOTAL NONTAX REVENUE	52,595,566.52	1,324,257.73	53,919,824.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	57,590,591.82	199,910.18	57,790,502.00
TOTAL TREASURY	57,590,591.82	199,910.18	57,790,502.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,590,591.82	199,910.18	57,790,502.00
TOTAL NONREVENUE RECEIPTS	57,590,591.82	199,910.18	57,790,502.00
TOTAL WIRELESS E-911 EMERGENCY SERVICES	110,186,158.34	1,524,167.91	111,710,326.25
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	135,000.00	0.00	135,000.00
TOTAL TREASURY	135,000.00	0.00	135,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	135,000.00	0.00	135,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	5.58	4.76	10.34
TOTAL TREASURY	5.58	4.76	10.34
TOTAL MISCELLANEOUS REVENUE	5.58	4.76	10.34
TOTAL NONTAX REVENUE	135,005.58	4.76	135,010.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	124,418.69	16,422.26	140,840.95
TOTAL TREASURY	124,418.69	16,422.26	140,840.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,418.69	16,422.26	140,840.95
TOTAL NONREVENUE RECEIPTS	124,418.69	16,422.26	140,840.95
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	259,424.27	16,427.02	275,851.29
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	300,180,795.17	50,848,387.18	351,029,182.35
TOTAL REVENUE	300,180,795.17	50,848,387.18	351,029,182.35
TOTAL GAMING TAXES	300,180,795.17	50,848,387.18	351,029,182.35
TOTAL TAXES, PENALTIES AND INTEREST	300,180,795.17	50,848,387.18	351,029,182.35
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
18	Revenue					
	FD: 9999999168	CI: 4541102	Collected in Advance-168/18	0.00	2,145,451.30	2,145,451.30
	TOTAL REVENUE			0.00	2,145,451.30	2,145,451.30
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				0.00	2,145,451.30	2,145,451.30
490	MISCELLANEOUS REVENUE					
73	Treasury					
	FD: 9999999168	CI: 4441057	Redeposit Of Checks	5,065.21	0.00	5,065.21
	FD: 9999999168	CI: 4441110	Interest On Securities	247,880.66	47,203.32	295,083.98
	FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs	5,309.73	0.00	5,309.73
	FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	5,581.12	0.00	5,581.12
	FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	5,295.95	0.00	5,295.95
	FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	5,084.96	0.00	5,084.96
	FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	5,300.75	0.00	5,300.75
	FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	5,231.35	0.00	5,231.35
	FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	5,499.12	0.00	5,499.12
	TOTAL TREASURY			290,248.85	47,203.32	337,452.17
TOTAL MISCELLANEOUS REVENUE				290,248.85	47,203.32	337,452.17
TOTAL NONTAX REVENUE				290,248.85	2,192,654.62	2,482,903.47
5XX	NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury					
	FD: 9999999168	CI: 4511001	Temporary Investment Sales	269,647,200.71	54,362,746.66	324,009,947.37
	FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	3,321,771.43	256,918.16	3,578,689.59
	FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	2,332,309.98	374,110.46	2,706,420.44
	FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	3,997,969.20	574,793.89	4,572,763.09
	FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	2,462,861.03	386,284.82	2,849,145.85
	FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	3,128,201.99	420,401.21	3,548,603.20
	FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preakne Isle Downs	1,750,464.86	249,683.62	2,000,148.48
	FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	1,578,918.84	213,636.18	1,792,555.02
	FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	1,653,416.25	361,775.43	2,015,191.68
	FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	2,512,950.22	485,518.37	2,998,468.59
	TOTAL TREASURY			292,386,064.51	57,685,868.80	350,071,933.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				292,386,064.51	57,685,868.80	350,071,933.31
TOTAL NONREVENUE RECEIPTS				292,386,064.51	57,685,868.80	350,071,933.31
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14	Attorney General					
	FD: 1490509000	CI: 4451375	OAG Gaming Enforcement	914,000.00	0.00	914,000.00
	TOTAL ATTORNEY GENERAL			914,000.00	0.00	914,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
18 Revenue					
FD: 1490609000	ci: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
TOTAL REVENUE			9,754,000.00	0.00	9,754,000.00
20 State Police					
FD: 1490709000	ci: 4436764	Reimbursement for Gaming Operations	15,632,869.09	1,003,130.91	16,636,000.00
TOTAL STATE POLICE			15,632,869.09	1,003,130.91	16,636,000.00
65 PA Gaming Control Board					
FD: 1690809000	ci: 4415265	Investigative Fees	1,757,924.94	0.00	1,757,924.94
FD: 1690809000	ci: 4415266	Licenses Fees	75,000.00	0.00	75,000.00
FD: 1690809000	ci: 4415267	Gaming Fees	173,226.58	0.00	173,226.58
FD: 1690809000	ci: 4415268	Administrative Fees	2,246,515.74	0.00	2,246,515.74
FD: 1690809000	ci: 4415269	Problem Gaming Education and Outreach	3,120.80	0.00	3,120.80
TOTAL PA GAMING CONTROL BOARD			4,255,788.06	0.00	4,255,788.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			30,556,657.15	1,003,130.91	31,559,788.06
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			30,556,657.15	1,003,130.91	31,559,788.06
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	ci: 4415234	Licensee Deposit Account Chester Downs	2,151,159.66	150,956.23	2,302,115.89
FD: 4045200000	ci: 4415235	Licensee Deposit Account Pocono Downs	1,572,100.23	98,466.03	1,670,566.26
FD: 4045300000	ci: 4415236	Licensee Deposit Account Philadelphia Park	2,618,249.31	169,722.31	2,787,971.62
FD: 4045400000	ci: 4415237	Licensee Deposit Account Penn National	1,650,095.46	104,564.87	1,754,660.33
FD: 4045500000	ci: 4415238	Licensee Deposit Account The Meadows	2,094,937.18	116,305.74	2,211,242.92
FD: 4045800000	ci: 4415242	Licensee Deposit Account PITA Gaming Casino	6,769,919.64	92,729.12	6,862,648.76
FD: 4045900000	ci: 4415243	Licensee Deposit Account Mount Airy Casino	1,174,523.32	66,891.95	1,241,415.27
FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	1,705,064.19	130,834.02	1,835,898.21
FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	1,165,300.87	72,660.64	1,237,961.51
TOTAL REVENUE			20,901,349.86	1,003,130.91	21,904,480.77
TOTAL RESTRICTED RECEIPTS			20,901,349.86	1,003,130.91	21,904,480.77
780 RESTRICTED REVENUES					
18 Revenue					
FD: 6024000000	ci: 4138505	Local Share Assessment	23,311,905.86	5,982,163.18	29,294,069.04
TOTAL REVENUE			23,311,905.86	5,982,163.18	29,294,069.04
24 Community & Economic Develop					
FD: 6023900001	ci: 4138506	Local Share Account Luzerne Co	3,273,569.32	0.00	3,273,569.32
FD: 6023900002	ci: 4138507	Local Share Account Monroe CO	3,412,160.87	0.00	3,412,160.87
FD: 6023900003	ci: 4138508	Local Share Account Washington Co	5,317,751.50	0.00	5,317,751.50
TOTAL COMMUNITY & ECONOMIC DEVELOP			12,003,481.69	0.00	12,003,481.69
65 PA Gaming Control Board					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	2,772,523.07	387,475.00	3,159,998.07
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	837,906.38	68,649.12	906,555.50
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	11,237.36	0.00	11,237.36
FD: 6021300000 CI: 4415264 Gaming Lab Fees	203,813.65	319,830.02	523,643.67
TOTAL PA GAMING CONTROL BOARD	3,825,480.46	775,954.14	4,601,434.60
TOTAL RESTRICTED REVENUES	39,140,868.01	6,758,117.32	45,898,985.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,042,217.87	7,761,248.23	67,803,466.10
TOTAL STATE GAMING FUND	683,455,983.55	119,491,289.74	802,947,273.29
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	6,561.39	1,092.73	7,654.12
TOTAL TREASURY	6,561.39	1,092.73	7,654.12
TOTAL MISCELLANEOUS REVENUE	6,561.39	1,092.73	7,654.12
TOTAL NONTAX REVENUE	6,561.39	1,092.73	7,654.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	868,583.85	53,783.82	922,367.67
TOTAL TREASURY	868,583.85	53,783.82	922,367.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	868,583.85	53,783.82	922,367.67
TOTAL NONREVENUE RECEIPTS	868,583.85	53,783.82	922,367.67
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	875,145.24	54,876.55	930,021.79
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	266,092,207.32	29,635,122.73	295,727,330.05
TOTAL EDUCATION	266,092,207.32	29,635,122.73	295,727,330.05
TOTAL RECEIPTS FROM OTHER FUNDS	266,092,207.32	29,635,122.73	295,727,330.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	741,431.17	38,144.08	779,575.25
TOTAL TREASURY	741,431.17	38,144.08	779,575.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL MISCELLANEOUS REVENUE	741,431.17	38,144.08	779,575.25
TOTAL NONTAX REVENUE	266,833,638.49	29,673,266.81	296,506,905.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	749,899,999.90	0.00	749,899,999.90
TOTAL TREASURY	749,899,999.90	0.00	749,899,999.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	749,899,999.90	0.00	749,899,999.90
TOTAL NONREVENUE RECEIPTS	749,899,999.90	0.00	749,899,999.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 401390000 CI: 4710122 Property Tax Relief Reserve	0.00	-23,531,500.00	-23,531,500.00
TOTAL EDUCATION	0.00	-23,531,500.00	-23,531,500.00
TOTAL RESTRICTED RECEIPTS	0.00	-23,531,500.00	-23,531,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-23,531,500.00	-23,531,500.00
TOTAL PROPERTY TAX RELIEF FUND	1,016,733,638.39	6,141,766.81	1,022,875,405.20
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	44,144,235.01	7,477,704.02	51,621,939.03
TOTAL REVENUE	44,144,235.01	7,477,704.02	51,621,939.03
TOTAL GAMING TAXES	44,144,235.01	7,477,704.02	51,621,939.03
TOTAL TAXES, PENALTIES AND INTEREST	44,144,235.01	7,477,704.02	51,621,939.03
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	130,072.66	24,738.97	154,811.63
TOTAL TREASURY	130,072.66	24,738.97	154,811.63
TOTAL MISCELLANEOUS REVENUE	130,072.66	24,738.97	154,811.63
TOTAL NONTAX REVENUE	130,072.66	24,738.97	154,811.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	17,268,383.83	8,268,672.79	25,537,056.62
TOTAL TREASURY	17,268,383.83	8,268,672.79	25,537,056.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,268,383.83	8,268,672.79	25,537,056.62
TOTAL NONREVENUE RECEIPTS	17,268,383.83	8,268,672.79	25,537,056.62
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	61,542,691.50	15,771,115.78	77,313,807.28
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	9,802.99	1,701.47	11,504.46
TOTAL TREASURY	9,802.99	1,701.47	11,504.46
TOTAL MISCELLANEOUS REVENUE	9,802.99	1,701.47	11,504.46
TOTAL NONTAX REVENUE	9,802.99	1,701.47	11,504.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	78,959,247.78	14,233,673.91	93,192,921.69
TOTAL TREASURY	78,959,247.78	14,233,673.91	93,192,921.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,959,247.78	14,233,673.91	93,192,921.69
TOTAL NONREVENUE RECEIPTS	78,959,247.78	14,233,673.91	93,192,921.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	105,918,508.15	17,932,934.25	123,851,442.40
TOTAL REVENUE	105,918,508.15	17,932,934.25	123,851,442.40
TOTAL RESTRICTED REVENUES	105,918,508.15	17,932,934.25	123,851,442.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	105,918,508.15	17,932,934.25	123,851,442.40
TOTAL PA RACE HORSE DEV FUND	184,887,558.92	32,168,309.63	217,055,868.55
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4441025 Interest On Securities	-23.98	23.98	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
173 EMERGENCY ENERGY ASSISTANCE FUND			
TOTAL TREASURY	-23.98	23.98	0.00
TOTAL MISCELLANEOUS REVENUE	-23.98	23.98	0.00
TOTAL NONTAX REVENUE	-23.98	23.98	0.00
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	-23.98	23.98	0.00
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	849,235.83	0.00	849,235.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	849,235.83	0.00	849,235.83
TOTAL RECEIPTS FROM OTHER FUNDS	849,235.83	0.00	849,235.83
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	50.00	0.00	50.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50.00	0.00	50.00
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	3,866.65	751.94	4,618.59
TOTAL TREASURY	3,866.65	751.94	4,618.59
TOTAL MISCELLANEOUS REVENUE	3,916.65	751.94	4,668.59
TOTAL NONTAX REVENUE	853,152.48	751.94	853,904.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	395,371.18	46,437.39	441,808.57
TOTAL TREASURY	395,371.18	46,437.39	441,808.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	395,371.18	46,437.39	441,808.57
TOTAL NONREVENUE RECEIPTS	395,371.18	46,437.39	441,808.57
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,248,523.66	47,189.33	1,295,712.99
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	4,999,999.81	0.00	4,999,999.81
TOTAL EDUCATION	4,999,999.81	0.00	4,999,999.81

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
175 EDUCATION TECHNOLOGY FUND			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	130,790.08	4,800.54	135,590.62
TOTAL TREASURY	130,790.08	4,800.54	135,590.62
TOTAL MISCELLANEOUS REVENUE	5,130,789.89	4,800.54	5,135,590.43
TOTAL NONTAX REVENUE	5,130,789.89	4,800.54	5,135,590.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	3,579,833.27	8,905.92	3,588,739.19
TOTAL TREASURY	3,579,833.27	8,905.92	3,588,739.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,579,833.27	8,905.92	3,588,739.19
TOTAL NONREVENUE RECEIPTS	3,579,833.27	8,905.92	3,588,739.19
TOTAL EDUCATION TECHNOLOGY FUND	8,710,623.16	13,706.46	8,724,329.62
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	2,300.00	0.00	2,300.00
FD: 9999999176 CI: 4441118 Interest On Securities	-29,500.20	62,046.54	32,546.34
TOTAL TREASURY	-27,200.20	62,046.54	34,846.34
TOTAL MISCELLANEOUS REVENUE	-27,200.20	62,046.54	34,846.34
TOTAL NONTAX REVENUE	-27,200.20	62,046.54	34,846.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	3,585,330.47	1,746,717.07	5,332,047.54
TOTAL TREASURY	3,585,330.47	1,746,717.07	5,332,047.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,585,330.47	1,746,717.07	5,332,047.54
TOTAL NONREVENUE RECEIPTS	3,585,330.47	1,746,717.07	5,332,047.54
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	3,558,130.27	1,808,763.61	5,366,893.88
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	3,500,000.00	0.00	3,500,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
TOTAL LABOR & INDUSTRY	3,500,000.00	0.00	3,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	0.00	3,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	-34,643.65	2,871.29	-31,772.36
TOTAL TREASURY	-34,643.65	2,871.29	-31,772.36
TOTAL MISCELLANEOUS REVENUE	-34,643.65	2,871.29	-31,772.36
TOTAL NONTAX REVENUE	3,465,356.35	2,871.29	3,468,227.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,737,888.51	30,880.00	1,768,768.51
TOTAL TREASURY	1,737,888.51	30,880.00	1,768,768.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,737,888.51	30,880.00	1,768,768.51
TOTAL NONREVENUE RECEIPTS	1,737,888.51	30,880.00	1,768,768.51
TOTAL JOB TRAINING FUND	5,203,244.86	33,751.29	5,236,996.15
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
TOTAL EDUCATION	46,369,000.00	0.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	4,395.64	6,195.49	10,591.13
TOTAL TREASURY	4,395.64	6,195.49	10,591.13
TOTAL MISCELLANEOUS REVENUE	4,395.64	6,195.49	10,591.13
TOTAL NONTAX REVENUE	46,373,395.64	6,195.49	46,379,591.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	22,288,588.00	223,001.00	22,511,589.00
TOTAL TREASURY	22,288,588.00	223,001.00	22,511,589.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,288,588.00	223,001.00	22,511,589.00
TOTAL NONREVENUE RECEIPTS	22,288,588.00	223,001.00	22,511,589.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	68,661,983.64	229,196.49	68,891,180.13
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	274.12	0.00	274.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	274.12	0.00	274.12
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	52,562.12	1,728.43	54,290.55
TOTAL TREASURY	52,562.12	1,728.43	54,290.55
TOTAL MISCELLANEOUS REVENUE	52,836.24	1,728.43	54,564.67
TOTAL NONTAX REVENUE	52,836.24	1,728.43	54,564.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	45,328,392.26	1,437,919.92	46,766,312.18
TOTAL TREASURY	45,328,392.26	1,437,919.92	46,766,312.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,328,392.26	1,437,919.92	46,766,312.18
TOTAL NONREVENUE RECEIPTS	45,328,392.26	1,437,919.92	46,766,312.18
TOTAL GROWING GREENER BOND FUND	45,381,228.50	1,439,648.35	46,820,876.85
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	15,453,025.85	2,612,625.00	18,065,650.85
TOTAL TREASURY	15,453,025.85	2,612,625.00	18,065,650.85
TOTAL RECEIPTS FROM OTHER FUNDS	15,453,025.85	2,612,625.00	18,065,650.85
TOTAL NONTAX REVENUE	15,453,025.85	2,612,625.00	18,065,650.85
TOTAL GROWING GREENER BOND SINKING FUND	15,453,025.85	2,612,625.00	18,065,650.85
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	835,120.79	191,760.36	1,026,881.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	835,120.79	191,760.36	1,026,881.15
TOTAL UNCLASSIFIED GENERAL REVENUE	835,120.79	191,760.36	1,026,881.15
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	493,628.74	115,366.31	608,995.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	493,628.74	115,366.31	608,995.05
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	63,879.94	8,951.26	72,831.20
TOTAL TREASURY	63,879.94	8,951.26	72,831.20
TOTAL MISCELLANEOUS REVENUE	557,508.68	124,317.57	681,826.25
TOTAL NONTAX REVENUE	1,392,629.47	316,077.93	1,708,707.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	12,471,167.59	1,321,707.28	13,792,874.87
TOTAL TREASURY	12,471,167.59	1,321,707.28	13,792,874.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,471,167.59	1,321,707.28	13,792,874.87
TOTAL NONREVENUE RECEIPTS	12,471,167.59	1,321,707.28	13,792,874.87
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	13,863,797.06	1,637,785.21	15,501,582.27
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	9,217,507.51	1,044,937.50	10,262,445.01
TOTAL TREASURY	9,217,507.51	1,044,937.50	10,262,445.01
TOTAL RECEIPTS FROM OTHER FUNDS	9,217,507.51	1,044,937.50	10,262,445.01
TOTAL NONTAX REVENUE	9,217,507.51	1,044,937.50	10,262,445.01
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,217,507.51	1,044,937.50	10,262,445.01
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	1,530,000.00	0.00	1,530,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,530,000.00	0.00	1,530,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,650,000.00	0.00	1,650,000.00
TOTAL AGRICULTURE	1,650,000.00	0.00	1,650,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,180,000.00	0.00	3,180,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	-2,808.96	939.67	-1,869.29
TOTAL TREASURY	-2,808.96	939.67	-1,869.29
TOTAL MISCELLANEOUS REVENUE	-2,808.96	939.67	-1,869.29
TOTAL NONTAX REVENUE	3,177,191.04	939.67	3,178,130.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	1,525,007.53	867,656.11	2,392,663.64
TOTAL TREASURY	1,525,007.53	867,656.11	2,392,663.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,525,007.53	867,656.11	2,392,663.64
TOTAL NONREVENUE RECEIPTS	1,525,007.53	867,656.11	2,392,663.64
TOTAL CONSERVATION DISTRICT FUND	4,702,198.57	868,595.78	5,570,794.35
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,860,114.63	1,823.00	2,861,937.63
TOTAL LABOR & INDUSTRY	2,860,114.63	1,823.00	2,861,937.63
TOTAL UNCLASSIFIED GENERAL REVENUE	2,860,114.63	1,823.00	2,861,937.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	-60,524.38	4,685.71	-55,838.67
TOTAL TREASURY	-60,524.38	4,685.71	-55,838.67
TOTAL MISCELLANEOUS REVENUE	-60,524.38	4,685.71	-55,838.67
TOTAL NONTAX REVENUE	2,799,590.25	6,508.71	2,806,098.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
184 UNINSURED EMPLOYERS GUARANTY FUND			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	1,885,350.83	315,314.36	2,200,665.19
TOTAL TREASURY	1,885,350.83	315,314.36	2,200,665.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,885,350.83	315,314.36	2,200,665.19
TOTAL NONREVENUE RECEIPTS	1,885,350.83	315,314.36	2,200,665.19
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	4,684,941.08	321,823.07	5,006,764.15
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	5,835.82	943.45	6,779.27
FD: 9999999185 CI: 4441057 Redeposit Of Checks	525.00	0.00	525.00
TOTAL TREASURY	6,360.82	943.45	7,304.27
TOTAL MISCELLANEOUS REVENUE	6,360.82	943.45	7,304.27
TOTAL NONTAX REVENUE	6,360.82	943.45	7,304.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	268,324.12	69,842.00	338,166.12
TOTAL TREASURY	268,324.12	69,842.00	338,166.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	268,324.12	69,842.00	338,166.12
TOTAL NONREVENUE RECEIPTS	268,324.12	69,842.00	338,166.12
TOTAL PERSIAN GULF VETERANS COMPENSATION	274,684.94	70,785.45	345,470.39
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	145,368.75	0.00	145,368.75
TOTAL TREASURY	145,368.75	0.00	145,368.75
TOTAL RECEIPTS FROM OTHER FUNDS	145,368.75	0.00	145,368.75
TOTAL NONTAX REVENUE	145,368.75	0.00	145,368.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	145,368.75	0.00	145,368.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	20,919,880.32	3,776,317.87	24,696,198.19
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	26,497,461.71	4,783,145.82	31,280,607.53
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	110,587,796.41	19,962,574.58	130,550,370.99
TOTAL TRANSPORTATION	158,005,138.44	28,522,038.27	186,527,176.71
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	158,005,138.44	28,522,038.27	186,527,176.71
TOTAL TAXES, PENALTIES AND INTEREST	158,005,138.44	28,522,038.27	186,527,176.71
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	6,807,517.95	811,829.20	7,619,347.15
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	43,298,500.00	0.00	43,298,500.00
TOTAL TRANSPORTATION	50,106,017.95	811,829.20	50,917,847.15
TOTAL RECEIPTS FROM OTHER FUNDS	50,106,017.95	811,829.20	50,917,847.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-692,585.64	131,763.26	-560,822.38
FD: 9999999187 CI: 4441057 Redeposit Of Checks	280.50	0.00	280.50
TOTAL TREASURY	-692,305.14	131,763.26	-560,541.88
TOTAL MISCELLANEOUS REVENUE	-692,305.14	131,763.26	-560,541.88
TOTAL NONTAX REVENUE	49,413,712.81	943,592.46	50,357,305.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	318,872,015.59	66,295,659.80	385,167,675.39
TOTAL TREASURY	318,872,015.59	66,295,659.80	385,167,675.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	318,872,015.59	66,295,659.80	385,167,675.39
TOTAL NONREVENUE RECEIPTS	318,872,015.59	66,295,659.80	385,167,675.39
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 2634209170 CI: 4460012 InterAgency Revenue Pass-Thru	30,651.65	90,658.72	121,310.37
TOTAL TRANSPORTATION	30,651.65	90,658.72	121,310.37
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	30,651.65	90,658.72	121,310.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	30,651.65	90,658.72	121,310.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	200,000,000.00	0.00	200,000,000.00
TOTAL TRANSPORTATION	200,000,000.00	0.00	200,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	200,000,000.00	0.00	200,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	200,000,000.00	0.00	200,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	726,321,518.49	95,851,949.25	822,173,467.74
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	148,000.00	500.00	148,500.00
TOTAL REVENUE	148,000.00	500.00	148,500.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	148,000.00	500.00	148,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	193.86	36.39	230.25
TOTAL TREASURY	193.86	36.39	230.25
TOTAL MISCELLANEOUS REVENUE	193.86	36.39	230.25
TOTAL NONTAX REVENUE	148,193.86	536.39	148,730.25
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	148,193.86	536.39	148,730.25
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	1,625.00	2,245.50	3,870.50
TOTAL ENVIRONMENTAL PROTECTION	1,625.00	2,245.50	3,870.50
TOTAL LICENSES AND FEES	1,625.00	2,245.50	3,870.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	0.18	0.32	0.50
TOTAL TREASURY	0.18	0.32	0.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL MISCELLANEOUS REVENUE	0.18	0.32	0.50
TOTAL NONTAX REVENUE	1,625.18	2,245.82	3,871.00
TOTAL MINE SAFETY FUND	1,625.18	2,245.82	3,871.00
196 KEYSTONE HELP PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	4,689.71	640.40	5,330.11
TOTAL TREASURY	4,689.71	640.40	5,330.11
TOTAL MISCELLANEOUS REVENUE	4,689.71	640.40	5,330.11
TOTAL NONTAX REVENUE	4,689.71	640.40	5,330.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	-317.25	-155.09	-472.34
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	726,460.83	-14,064.50	712,396.33
TOTAL TREASURY	726,143.58	-14,219.59	711,923.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	726,143.58	-14,219.59	711,923.99
TOTAL NONREVENUE RECEIPTS	726,143.58	-14,219.59	711,923.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	163,650.00	38,550.00	202,200.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	681,320.25	159,174.57	840,494.82
TOTAL TREASURY	844,970.25	197,724.57	1,042,694.82
TOTAL RESTRICTED RECEIPTS	844,970.25	197,724.57	1,042,694.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	844,970.25	197,724.57	1,042,694.82
TOTAL KEYSTONE HELP PROGRAM FUND	1,575,803.54	184,145.38	1,759,948.92
TOTAL ALL FUNDS	97,363,351,195.84	19,125,814,543.38	116,489,165,739.22