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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-03

PREPARED
DATE

10-01-03
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	18107,478.08	59470,562.83	77578,040.91
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	158.38-	.00	158.38-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	488,493.65-	279,421.38-	767,915.03-
TOTAL TAXES-CLEARING ACCOUNTS	17,618,826.05	59,191,141.45	76,809,967.50
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	17868,514.71	25158,267.82	43026,782.53
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	30478,958.10	201795,577.24	232274,535.34
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	60,188.73-	9,507.86-	69,696.59-
TOTAL CORPORATE NET INCOME TAXES	48,287,284.08	226,944,337.20	275,231,621.28
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	4597,859.07	4584,233.67	9182,092.74
001122-018000-102 FRANCHISE TAX-FOREIGN	10229,142.13	9429,727.09	19658,869.22
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	4660,433.98	54794,737.91	59455,171.89
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	14629,327.11	62597,423.35	77226,750.46
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	34,116,762.29	131,406,122.02	165,522,884.31
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	40,312.47	9,841.76	50,154.23
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	776,957.50	35,113.03	812,070.53
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	558.00	.00	558.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	19,320.18	800.00	20,120.18
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	992,446.88	900,000.00	1892,446.88
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	40,974.50	7,233.83	48,208.33
TOTAL UTILITY GROSS RECEIPTS TAXES	1,870,569.53	952,988.62	2,823,558.15
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	7,009.00	513,089.12	520,098.12
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	122,777.34	2,389.00	125,166.34
TOTAL UTILITY PROPERTY TAXES	129,786.34	515,478.12	645,264.46
INSURANCE PREMIUMS 001125-000000-000			

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001125-018000-101 CASUALTY-DOMESTIC	107,777.00	.00	107,777.00
001125-018000-102 FIRE-DOMESTIC	1,694.00	.00	1,694.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	23,112.00	2,064.00	25,176.00
001125-018000-104 LIFE-FOREIGN	1282,582.00	5,696.35	1288,278.35
001125-018000-105 TITLE INSURANCE-FOREIGN	20,886.00	.00	20,886.00
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	7,400.00	.02	7,400.02

001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	304,738.08	930,641.63	1235,379.71
001125-018000-163 EXCESS CASUALTY-FOREIGN	35.00	337.50	372.50
001125-018000-164 MARINE-FOREIGN	345.24	174.00	519.24
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	39,181.52	1,200.00	40,381.52
TOTAL INSURANCE PREMIUMS	1,787,750.84	940,113.50	2,727,864.34
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101 TAX ON SHARES-TRUST COMPANIES	.00	9,750.00	9,750.00
001126-018000-102 TAX ON SHARES-STATE BANKS	138,918.00	146,929.50	285,847.50
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	.00	1152,214.00	1152,214.00
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	.00	206,367.00	206,367.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	78,505.00	2456,934.00	2535,439.00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	550,000.00	.00	550,000.00
TOTAL FINANCIAL INSTITUTIONS	767,423.00	3,972,194.50	4,739,617.50
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	250,327.86	532,883.03	783,210.89
001127-018000-163 LOANS TAX-FOREIGN	223,916.86	842,277.03	1066,193.89
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	1,810.00	.00	1,810.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	86.00	1,470.00	1,556.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	476,140.72	1,376,630.06	1,852,770.78
TOTAL CORPORATION TAXES	87,435,716.80	366,107,864.02	453,543,580.82
CONSUMPTION TAXES 001130-000000-000			
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161 SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	1122590,291.47	532636,453.24	1655226,744.71
001131-018000-162 MOTOR VEHICLE SALES TAX	241765,917.35	109491,935.89	351257,853.24
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	97,729.98-	30,062.25-	127,792.23-
001131-018000-164 0.53% PTA TRANSFER - ACT 40-1991/ACT 48-1994	7136,254.34-	3508,461.48-	10644,715.82-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	16426,849.61-	8076,081.15-	24502,930.76-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1340,695,374.89	630,513,784.25	1971,209,159.14
CIGARETTE TAX 001132-000000-000			

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001132-018000-161 CIGARETTE TAX	153986,529.63	73517,926.50	227504,456.13
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	.00	15365,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMENT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
TOTAL CIGARETTE TAX	128,379,029.63	73,517,926.50	201,896,956.13
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	4664,864.14	2270,318.44	6935,182.58
TOTAL MALT BEVERAGE TAX	4,664,864.14	2,270,318.44	6,935,182.58
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	13997,296.04	27428,865.02	41426,161.06
TOTAL LIQUOR TAX	13,997,296.04	27,428,865.02	41,426,161.06
TOTAL CONSUMPTION TAXES	1487,736,564.70	733,730,894.21	2221,467,458.91
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	976494,013.57	433535,403.31	1410029,416.88
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	24871,307.59	184260,168.36	209131,475.95
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	25962,309.56	8008,376.55	33970,686.11
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	248,484.15	82,291.54	330,775.69
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	88,372.92-	23,152.83-	111,525.75-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	85,788.89-	26,703.16-	112,492.05-

TOTAL PERSONAL INCOME TAX	1027, 401, 953. 06	625, 836, 383. 77	1653, 238, 336. 83
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	84436, 452. 77	44798, 160. 35	129234, 613. 12
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	11457, 399. 71-	6396, 161. 28-	17853, 560. 99-
TOTAL REALTY TRANSFER TAX	72, 979, 053. 06	38, 401, 999. 07	111, 381, 052. 13
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	136671, 645. 44	64907, 344. 92	201578, 990. 36
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	591, 725. 79	508, 262. 02	1099, 987. 81
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	1, 402. 07-	616. 53-	2, 018. 60-
TOTAL INHERITANCE AND ESTATE TAXES	137, 261, 969. 16	65, 414, 990. 41	202, 676, 959. 57
MINOR AND REPEALED TAXES 001144-000000-000			

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001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	358, 410. 08	157, 230. 05	515, 640. 13
001144-018000-165 UNALLOCATED EFT PAYMENTS	50, 131. 43-	. 00	50, 131. 43-
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	. 00	2144, 373. 00	2144, 373. 00
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	168, 679. 18-	7, 003. 59	161, 675. 59-
TOTAL MINOR AND REPEALED TAXES	139, 599. 47	2, 308, 606. 64	2, 448, 206. 11
TOTAL OTHER TAXES	1237, 782, 574. 75	731, 961, 979. 89	1969, 744, 554. 64
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	883, 077. 17	1212, 435. 38	2095, 512. 55
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	126, 486. 60	123, 947. 95	250, 434. 55
TOTAL PENALTIES	1, 009, 563. 77	1, 336, 383. 33	2, 345, 947. 10
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	1486, 369. 63	1472, 980. 93	2959, 350. 56
TOTAL INTEREST	1, 486, 369. 63	1, 472, 980. 93	2, 959, 350. 56
TOTAL TAXES, PENALTIES AND INTEREST	2833, 069, 615. 70	1893, 801, 243. 83	4726, 870, 859. 53
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	800. 00	200. 00	1, 000. 00
TOTAL DEPARTMENT OF AUDITOR GENERAL	800. 00	200. 00	1, 000. 00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	81, 516. 16	28, 656. 13	110, 172. 29
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	41, 820. 00	37, 950. 00	79, 770. 00
001410-004000-106 EGG CERTIFICATION FEES	2, 305. 00	825. 00	3, 130. 00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	33, 504. 33	. 00	33, 504. 33
001410-004000-111 EGG OPENING LICENSES	150. 00	. 00	150. 00
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	9, 806. 60	4, 603. 00	14, 409. 60
001410-004000-114 ICE CREAM LICENSES	3, 325. 00	. 00	3, 325. 00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	2, 400. 00	775. 00	3, 175. 00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	. 00	50. 00	50. 00
001410-004000-122 POULTRY TECHNICIAN LICENSES	20. 00	20. 00	40. 00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	2, 265. 00	772. 50	3, 037. 50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	41, 475. 00	7, 105. 00	48, 580. 00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-127 EATING & DRINKING LICENSES	223,805.00	8,820.00	232,625.00
TOTAL DEPARTMENT OF AGRICULTURE	442,392.09	89,576.63	531,968.72
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMF CO	6,900.00	6,500.00	13,400.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	16,587.97	11,400.00	27,987.97
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	92,017.50	26,475.00	118,492.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	529,600.00	221,337.50	750,937.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	109,831.09	53,683.50	163,514.59
001410-006000-127 506 RD FILINGS	134,950.00	56,800.00	191,750.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	7,000.00	3,000.00	10,000.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	281,550.00	128,500.00	410,050.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	207,700.00	350.00	208,050.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	5,400.00	1,600.00	7,000.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	4,825.00	2,075.00	6,900.00
001410-006000-521 SCT 203(D) - INITIAL FILING	3,450.00	850.00	4,300.00
001410-006000-551 203(S) INITIAL FILING	950.00	.00	950.00
001410-006000-561 203(T) FILING	500.00	500.00	1,000.00
001410-006000-701 COSTS- EXMN- AUD- INVG- PROSECUTION- EX TAKEOVER COSTS	10.00	.00	10.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	6,100.00	2,750.00	8,850.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,407,371.56	515,821.00	1,923,192.56
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	25,910.00	10,048.00	35,958.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	12,330.00	5,020.00	17,350.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	68,207.00	32,150.00	100,357.00
001410-007000-105 NURSING HOME LICENSES	62,794.00	27,520.80	90,314.80
001410-007000-106 HOSPICE LICENSING FEES	7,250.00	1,750.00	9,000.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	30,403.00	21,015.00	51,418.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	7,000.00	5,390.00	12,390.00
001410-007000-109 IMMUNIZATION SERVICE FEES	2,985.00	1,865.00	4,850.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	4,450.00	850.00	5,300.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	19,578.50	10,049.90	29,628.40
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	89,190.00	42,991.00	132,181.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	33,585.50	22,624.00	56,209.50
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	25,932.75	10,289.00	36,221.75
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	258,230.10	140,132.21	398,362.31
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	41,391.00	22,673.00	64,064.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	230.00	60.00	290.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	500.00	.00	500.00
001410-007000-122 CRE CERTIFICATION FEES	2,000.00	1,000.00	3,000.00
TOTAL DEPARTMENT OF HEALTH	691,966.85	355,427.91	1,047,394.76

INSURANCE DEPARTMENT 001410-009000-000

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001410-009000-101 COMPANY APPOINTMENT FEES	1,213.00	.00	1,213.00

001410-009000-102	PRODUCER LICENSING FEES	975,799.50	490,752.55	1466,552.05
001410-009000-103	EXAMINATION FEES AND EXPENSES	587,903.92	159,509.29	747,413.21
001410-009000-104	VALUATION OF POLICIES FEES	93,782.39	80.00-	93,702.39
001410-009000-105	MISCELLANEOUS FEES	54,520.00	18,260.00	72,780.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	81,568.60	45,038.80	126,607.40
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	108,590.07	83,499.93	192,090.00
001410-009000-114	RENEWALS	106.00-	.00	106.00-
TOTAL INSURANCE DEPARTMENT		1,903,271.48	796,980.57	2,700,252.05
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000				
001410-012000-101	BEDDING AND UPHOLSTERY FEES	69,403.53	35,140.32	104,543.85
001410-012000-102	BOILER INSPECTION FEES	287,251.77	485,913.71	773,165.48
001410-012000-103	ELEVATOR INSPECTION FEES	181,519.44	240,461.06	421,980.50
001410-012000-104	EMPLOYMENT AGENCY LICENSES	5,130.00	3,000.00	8,130.00
001410-012000-105	PROJECTIONIST EXAMINATION & LICENSE FEES	615.00	65.00	680.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	71,390.00	28,050.00	99,440.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	782,344.15	395,925.35	1178,269.50
001410-012000-108	INDUSTRIAL HOMEWORK PERMIT FEES	.00	170.00	170.00
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	910.00	1,850.00	2,760.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	7,752.49	1,272.50	9,024.99
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	10,600.00	8,705.00	19,305.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	6,600.00	3,075.00	9,675.00
001410-012000-114	UCC CERTIFICATIONS	18,052.00	3,900.00	21,952.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,441,568.38	1,207,527.94	2,649,096.32
DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	1,155.00	120.00	1,275.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	38,488.00	32,351.00	70,839.00
001410-016000-106	TEACHER CERTIFICATION FEES	124,665.90	84,210.00	208,875.90
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	19,110.00	2,755.00	21,865.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	2,955.00	705.00	3,660.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	50.00	.00	50.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	8,409.00	2,574.00	10,983.00
TOTAL DEPARTMENT OF EDUCATION		194,832.90	122,715.00	317,547.90
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	12,395.50	742.00	13,137.50
001410-018000-103	CERTIFICATION AND COPY FEES	4,709.00	2,419.00	7,128.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	336,580.77	174,284.71	510,865.48
TOTAL DEPARTMENT OF REVENUE		353,685.27	177,445.71	531,130.98

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PREPARED

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DATE

10-01-03
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	3079,200.31	1345,221.69	4424,422.00
001410-019000-103	CHARITIES BUR REGISTRATION FEES	175,437.05	121,553.35	296,990.40
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	141,137.00	68,880.00	210,017.00
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	145,014.90	67,092.20	212,107.10
001410-019000-108	COMMISSION FEES	150.00	.00	150.00
TOTAL DEPARTMENT OF STATE		3,540,939.26	1,602,747.24	5,143,686.50
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	8,921.67	4,578.50	13,500.17
TOTAL DEPARTMENT OF PUBLIC WELFARE		8,921.67	4,578.50	13,500.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				

001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	84,102.52	12,282.14	96,384.66
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	84,102.52	12,282.14	96,384.66
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	1,440.00	644.00	2,084.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	1,280.00	580.00	1,860.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	2,720.00	1,224.00	3,944.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	75,475.00	33,150.00	108,625.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	2,100.00	800.00	2,900.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	32,540.00	2,850.00	35,390.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	50.00	25.00	75.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	16,250.00	4,300.00	20,550.00
001410-035000-111 SUBMERGED LAND FEES	275.00	400.00	675.00
001410-035000-112 EXMN AND CERT FEES	95.00	180.00	275.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	170.00	.00	170.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	7,044.39	1,860.52	8,904.91
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	700.00	.00	700.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	3,380.00	4,990.00	8,370.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	14,700.00	9,200.00	23,900.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM FEES	163,600.00	2,300.00	165,900.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	3,000.00	2,000.00	5,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	3,400.00	8,950.00	12,350.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	192,750.00	4,000.00	196,750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	515,529.39	75,005.52	590,534.91

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BY RBIS

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	10,588,101.37	4,961,532.16	15,549,633.53
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	125.00	.00	125.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	8,764.00	4,055.00	12,819.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	7,540.00	4,025.00	11,565.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	.00	200.00	200.00
TOTAL DEPARTMENT OF AGRICULTURE	16,429.00	8,280.00	24,709.00
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	514,110.00	207,670.00	721,780.00
TOTAL INSURANCE DEPARTMENT	514,110.00	207,670.00	721,780.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	12.99	.00	12.99
001420-012000-107 MISCELLANEOUS FINES	10,483.44	902.97	11,386.41
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,496.43	902.97	11,399.40
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	4,718.41	1,570.50	6,288.91
TOTAL DEPARTMENT OF GENERAL SERVICES	4,718.41	1,570.50	6,288.91
DEPARTMENT OF EDUCATION 001420-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

PUBLIC UTILITY COMMISSION 001420-017000-000
 001420-017000-101 VIOLATION OF ORDER FINES
 TOTAL PUBLIC UTILITY COMMISSION

41,056.60
 41,056.60

2,300.00
 2,300.00

43,356.60
 43,356.60

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DEPARTMENT OF REVENUE 001420-018000-000
 001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT
 TOTAL DEPARTMENT OF REVENUE

10,804.34
 10,804.34

677.34
 677.34

11,481.68
 11,481.68

DEPARTMENT OF STATE 001420-019000-000
 001420-019000-101 PENALTIES AND FINES - CHARITIES BUR
 TOTAL DEPARTMENT OF STATE

32,595.00
 32,595.00

32,220.00
 32,220.00

64,815.00
 64,815.00

DEPARTMENT OF PUBLIC WELFARE 001420-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000
 001420-038000-104 MISCELLANEOUS FINES

200.00
 200.00

121.65
 121.65

321.65
 321.65

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

STATE ETHICS COMMISSION 001420-040000-000
 001420-040000-101 VIOLATIONS - ACT 170 - 1978

21,066.00
 21,066.00

516.00
 516.00

21,582.00
 21,582.00

TOTAL STATE ETHICS COMMISSION
 EXECUTIVE OFFICES 001420-081000-000

.00

.00

.00

TOTAL FINES AND PENALTIES

651,475.78

254,258.46

905,734.24

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000
 TREASURY DEPARTMENT 001430-003000-000

001430-003000-101 AUGMENTING REV COLLECTED IN ADVC
 001430-003000-102 RETURN CHECK CLEARING ACCOUNT
 001430-003000-103 RETURN ITEM CLEARING ACCOUNT
 001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT
 TOTAL TREASURY DEPARTMENT

14.33-
 1602,028.05-
 304,194.11-
 15,129.95
 1,891,106.54-

.00
 5029,419.05-
 3706,616.27-
 43.27-
 8,736,078.59-

14.33-
 6631,447.10-
 4010,810.38-
 15,086.68

10,627,185.13-

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DEPARTMENT OF AGRICULTURE 001430-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

DEPARTMENT OF HEALTH 001430-007000-000
 TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

DEPARTMENT OF TRANSPORTATION 001430-008000-000
 001430-008000-101 AUGMENTING REV COLLECTED IN ADVC

155,573.99
 155,573.99

.00
 .00

155,573.99
 155,573.99

TOTAL DEPARTMENT OF TRANSPORTATION

DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	. 00	. 00	. 00
DEPARTMENT OF AGING 001430-010000-000			
001430-010000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1376, 990. 06	13, 821. 00	1390, 811. 06
TOTAL DEPARTMENT OF AGING	1, 376, 990. 06	13, 821. 00	1, 390, 811. 06
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6, 523. 65	. 00	6, 523. 65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6, 523. 65	. 00	6, 523. 65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500. 00	. 00	500. 00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500. 00	. 00	500. 00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	. 00	. 00	. 00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	124, 101. 70	. 00	124, 101. 70
001430-015000-102 FEDERAL SURPLUS PROPERTY	806, 505. 13	. 00	806, 505. 13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	63, 217. 05	. 00	63, 217. 05
TOTAL DEPARTMENT OF GENERAL SERVICES	993, 823. 88	. 00	993, 823. 88

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	1666, 000. 00	. 00	1666, 000. 00
TOTAL DEPARTMENT OF EDUCATION	1, 666, 000. 00	. 00	1, 666, 000. 00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677, 351. 15-	3684, 728. 75	3007, 377. 60
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146, 694. 28-	. 00	146, 694. 28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	43, 996. 66	1, 529. 34	45, 526. 00
TOTAL DEPARTMENT OF REVENUE	780, 048. 77-	3, 686, 258. 09	2, 906, 209. 32
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	90, 731. 39	3, 405. 05	94, 136. 44
TOTAL DEPARTMENT OF STATE	90, 731. 39	3, 405. 05	94, 136. 44
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	789215, 450. 29	261, 316. 33	789476, 766. 62
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	765, 717. 73-	. 00	765, 717. 73-
TOTAL DEPARTMENT OF PUBLIC WELFARE	788, 449, 732. 56	261, 316. 33	788, 711, 048. 89
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	. 00	. 00	. 00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	. 00	. 00	. 00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	. 00	. 00	. 00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	. 00	. 00	. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9, 380. 00-	. 00	9, 380. 00-

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FUND NAME GENERAL FUND 001000-000000-000

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YEAR-TO-DATE

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

9,380.00-

.00

9,380.00-

SUPREME COURT 001430-051000-000

001430-051000-101 REVENUE COLLECTED IN ADVANCE

.01

.00

.01

TOTAL SUPREME COURT

.01

.00

.01

EXECUTIVE OFFICES 001430-081000-000

001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE

1994,433.88

.00

1994,433.88

TOTAL EXECUTIVE OFFICES

1,994,433.88

.00

1,994,433.88

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE

792,053,774.11

4,771,278.12-

787,282,495.99

RECEIPTS FROM OTHER FUNDS 001440-000000-000

TREASURY DEPARTMENT 001440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

DEPARTMENT OF HEALTH 001440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000

001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX

1424,423.49

.00

1424,423.49

TOTAL DEPARTMENT OF LABOR & INDUSTRY

1,424,423.49

.00

1,424,423.49

DEPARTMENT OF REVENUE 001440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

1,424,423.49

.00

1,424,423.49

MISCELLANEOUS REVENUE 001490-000000-000

GOVERNOR'S OFFICE 001490-001000-000

TOTAL GOVERNOR'S OFFICE

.00

.00

.00

DEPARTMENT OF AUDITOR GENERAL 001490-002000-000

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APP-YR-L

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YEAR-TO-DATE

TOTAL DEPARTMENT OF AUDITOR GENERAL

.00

.00

.00

TREASURY DEPARTMENT 001490-003000-000

001490-003000-101 INTEREST ON SECURITIES

16888,670.29

9186,244.41

26074,914.70

001490-003000-103 INTEREST ON DEPOSITS

14,406.33

1,596.03

16,002.36

001490-003000-104 REDEPOSIT OF CHECKS

6637,215.15

.00

6637,215.15

001490-003000-106 ALLOCATION OF TREASURY COSTS

1415,164.44

63,832.45

1478,996.89

001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND

5,186.90

2,993.43

8,180.33

001490-003000-111 MISCELLANEOUS

500.00

145.00

645.00

001490-003000-113 DEPOSITORY ADJUSTMENTS

5,693.90

29.87-

5,664.03

001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM

1,450.25

653.65

2,103.90

001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND

1,307.08-

482.07-

1,789.15-

001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS

415,459.45

2,286.09

417,745.54

001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS

8087,597.20

1744,637.66

9832,234.86

001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS

3514,216.04-

6126,599.77-

9640,815.81-

001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	23,163.59-	.00	23,163.59-
001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	2048,266.61	1753,730.13	3801,996.74
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	833,798.51	82,275.26	916,073.77
001490-003000-129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	4338,718.13-	199,798.78-	4538,516.91-
TOTAL TREASURY DEPARTMENT	28,476,004.19	6,511,483.62	34,987,487.81
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,277.01	.00	1,277.01
TOTAL DEPARTMENT OF AGRICULTURE	1,277.01	.00	1,277.01
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-101 MISCELLANEOUS	15.00	.00	15.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	15.00	.00	15.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	14,506.00	9,754.09	24,260.09
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	1,743.29-	640.44-	2,383.73-
TOTAL DEPARTMENT OF HEALTH	12,762.71	9,113.65	21,876.36
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	4,425.00-	.00	4,425.00-

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001490-009000-102 CONTRA TO REV CODE 001780-009693-102	511.01-	.00	511.01-
TOTAL INSURANCE DEPARTMENT	4,936.01-	.00	
4,936.01-			
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	50.00	30.00	80.00
001490-011000-400 TELEPHONE COMMISSIONS	1144,612.74	1421,318.58	2565,931.32
TOTAL DEPARTMENT OF CORRECTION	1,144,662.74	1,421,348.58	2,566,011.32
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	30.75	.00	30.75
001490-012000-102 MISCELLANEOUS	676.73	532.45	1,209.18
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,039.51	375.00	2,414.51
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,746.99	907.45	3,654.44
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	216,977.10	.00	216,977.10
001490-013000-400 TELEPHONE COMMISSIONS	274.70	.00	274.70
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	217,251.80	.00	217,251.80
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	104,803.68	40,491.50	145,295.18
001490-014000-103 MISCELLANEOUS	756.60	.00	756.60
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	184.08	22.04	206.12
TOTAL OFFICE OF THE ATTORNEY GENERAL	105,744.36	40,513.54	146,257.90
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	8.19	.00	8.19
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	56,209.27	67,316.69	123,525.96
001490-015000-103 RENTAL OF STATE PROPERTY	8,855.60	8,048.70	16,904.30
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	360,797.80	.00	360,797.80
001490-015000-108 SALE OF STATE PROPERTY	128,733.13	711,980.00	840,713.13
001490-015000-109 REAL ESTATE SERVICES	244,466.04	60,712.65	305,178.69
001490-015000-110 MISCELLANEOUS	657.22	395.10	1,052.32

001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	1099,036.32	349,264.32	1448,300.64
001490-015000-112 READING STATE OFFICE BUILDING	7,193.16	4,985.96	12,179.12
001490-015000-113 SCRANTON STATE OFFICE BUILDING	157,249.79	84,767.26	242,017.05
001490-015000-114 ALTOONA STATE OFFICE BUILDING	3,038.62	.00	3,038.62
TOTAL DEPARTMENT OF GENERAL SERVICES	2,066,245.14	1,287,470.68	3,353,715.82

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-03

PREPARED
DATE

10-01-03
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF EDUCATION 001490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	2363,185.76	1258,953.64	3622,139.40
001490-018000-105 DISTRICT JUSTICE COSTS	2046,427.80	1092,960.20	3139,388.00
001490-018000-106 MISCELLANEOUS	39,246.57	36,860.85-	2,385.72
001490-018000-107 DISTRIBUTION DUE ABSENTEE	18,558.06	565.16	19,123.22
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	200.00	.00	200.00
TOTAL DEPARTMENT OF REVENUE	4,467,618.19	2,315,618.15	6,783,236.34
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	574,825.00	170,650.00	745,475.00
TOTAL DEPARTMENT OF STATE	574,825.00	170,650.00	745,475.00
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	474.44	.00	474.44
001490-020000-102 MISCELLANEOUS	38,004.58	33,429.02	71,433.60
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,644.54	17,523.47	39,168.01
001490-020000-400 TELEPHONE COMMISSIONS	1.50	.00	1.50
TOTAL PENNSYLVANIA STATE POLICE	60,125.06	50,952.49	111,077.55
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	809.17	310.70	1,119.87
001490-021000-102 TELEPHONE COMMISSIONS	3,032.19	1,517.84	4,550.03
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,537.14-	9,184.76-	11,721.90-
TOTAL DEPARTMENT OF PUBLIC WELFARE	1,304.22	7,356.22-	
6,052.00-			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	400.00	.00	400.00
001490-024000-104 INTEREST FROM GRANTEEES	1,726.16	5,316.09	7,042.25
001490-024000-109 REPAYABLE GRANT PAYMENTS	144,355.83	50,500.49	194,856.32
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	472,954.63	332,258.89	805,213.52
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	61,292.73	320,793.64	382,086.37
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	36,525.20	18,262.60	54,787.80
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	314,410.99	260,037.32	574,448.31
001490-024000-501 MISCELLANEOUS	231,491.48	43,658.37	275,149.85
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,263,157.02	1,030,827.40	2,293,984.42

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10-01-03
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	3,144.27	.00	3,144.27
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	242.36	308.60	550.96
TOTAL BOARD OF PROBATION AND PAROLE	3,386.63	308.60	3,695.23
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	16.50	7.00	23.50
TOTAL LIEUTENANT GOVERNOR'S OFFICE	16.50	7.00	23.50
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,642.16	.00	8,642.16
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,642.16	.00	8,642.16
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	83.61	.00	83.61
TOTAL STATE CIVIL SERVICE COMMISSION	83.61	.00	83.61
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-102 MINERALS SALES	.00	32.00	32.00
001490-035000-105 RIGHTS-OF-WAY	208.00	950.00	1,158.00
001490-035000-107 GROUND RENTALS	735.00	1,696.00	2,431.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	13,066.24	13,824.94	26,891.18
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	2,768.92	3,139.61	5,908.53
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	352.42	170.99	523.41
001490-035000-114 MISCELLANEOUS	2,595.51	282.32	2,877.83
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	43,726.00	18,288.50	62,014.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	20,250.65	3,805.00	24,055.65
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,968.22	3,471.67	5,439.89
001490-035000-201 REPAYMENT OF LOANS - WFLB	87,955.42	40,049.40	128,004.82
001490-035000-204 INTEREST ON LOAN PAYMENTS	26,904.36	11,410.32	38,314.68
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	1.99	1.99-	.00
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001490-035000-299 SALES TAX ESCROW ACCOUNT	277.80-	28.18-	305.98-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	200,254.93	97,090.58	297,345.51
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	805.32	359.10	1,164.42
001490-038000-103 CAMP LEASES	169,235.13	94,200.12	263,435.25
001490-038000-104 WATER LEASES	713.65	1,602.89	2,316.54
001490-038000-105 RIGHTS-OF-WAY	73,542.50	26,232.00	99,774.50
001490-038000-106 HOUSING RENTS	4,262.00	3,430.00	7,692.00
001490-038000-107 GROUND RENTS	27.50	60.00	87.50
001490-038000-114 MISCELLANEOUS	1,617.00	1,541.92	3,158.92
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	153,807.91	.00	153,807.91
001490-038000-299 SALES TAX ESCROW ACCOUNT	1,061.38	917.09-	144.29
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	405,072.39	126,508.94	531,581.33

STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00

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EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	4,249.09	4.66	4,253.75
001490-081000-103 INTEREST TRANSFERRED TO FEDERAL JAIBG PROGRAM	.00	131,835.16-	131,835.16-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	1531,603.00-	629,057.00-	2160,660.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	213,397.21	24,781.30	238,178.51
TOTAL EXECUTIVE OFFICES	1,313,956.70-	736,106.20-	
2,050,062.90-			
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	8.00	.00	8.00
TOTAL OTHER	8.00	.00	8.00
TOTAL MISCELLANEOUS REVENUE	37,692,310.94	12,319,338.26	50,011,649.20
TOTAL NONTAX REVENUE	842,410,085.69	12,763,850.76	855,173,936.45
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	2703355,674.48	766223,209.86	3469578,884.34
TOTAL TREASURY DEPARTMENT	2703,355,674.48	766,223,209.86	3469,578,884.34
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
001511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1552,321.36	.00	1552,321.36
TOTAL TREASURY DEPARTMENT	1,552,321.36	.00	1,552,321.36
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			
TREASURY DEPARTMENT 001515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2704,907,995.84	766,223,209.86	3471,131,205.70

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PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE

APP- YR- L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TAX ANTICIPATION NOTES (SOLD)	. 00	. 00	. 00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300, 000. 00	. 00	99300, 000. 00
TOTAL DEPARTMENT OF REVENUE	99, 300, 000. 00	. 00	99, 300, 000. 00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL REPAYMENTS FROM OTHER FUNDS	99, 300, 000. 00	. 00	99, 300, 000. 00
TOTAL NONREVENUE RECEIPTS	2804, 207, 995. 84	766, 223, 209. 86	3570, 431, 205. 70
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000			
001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	488, 729. 00	50, 203. 00	538, 932. 00
081-03-1			
001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	16, 850. 00	23, 150. 00	40, 000. 00
081-03-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	505, 579. 00	73, 353. 00	578, 932. 00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	136, 835. 00	107, 552. 44	244, 387. 44
046-03-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	3, 285. 58	1, 834. 82	5, 120. 40
081-03-1			
001610-003081-106 REIMBURSE- CONTRACT PHOTOCOPY SERVICES	1, 538. 30	297. 50	1, 835. 80
081-03-1			
001610-003081-108 ADMINISTRATIVE FEES	142, 448. 42	38, 493. 27	180, 941. 69
081-03-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	1, 734. 82	883. 98	2, 618. 80
081-03-1			
001610-003081-113 MISCELLANEOUS	1, 422. 00	477. 00	1, 899. 00
081-03-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	10. 00	90. 00	100. 00
130-03-1			
TOTAL TREASURY DEPARTMENT	287, 274. 12	149, 629. 01	436, 903. 13

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APP- YR- L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004120-101 PENNDOT REIMB - MDU	. 00	64. 40	64. 40
120-03-1			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	925. 00	200. 00	1, 125. 00
181-03-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	18, 166. 20	4, 261. 20	22, 427. 40
181-03-1			

001610-004181-104 LIME REGISTRATION FEES 181-03-1	1,050.00	100.00	1,150.00
001610-004181-105 LIME CONTROL FEES 181-03-1	8,755.17	283.11	9,038.28
001610-004181-107 FEED-FINES & PENALTIES 181-03-1	417.36	68.59	485.95
001610-004181-112 MAILING LIST PRODUCTION FEES 181-03-1	462.60	165.40	628.00
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING 181-03-1	2,800.00	2,550.00	5,350.00
001610-004181-117 LIMESTONE-FINES AND PENALTIES 181-03-1	.00	19.54	19.54
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS 181-03-1	.00	1,200.00	1,200.00
001610-004181-133 APIARY REGISTRATION FEES 181-03-1	400.00	.00	400.00
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE 181-03-1	20.00	10.00	30.00
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC 181-03-1	400.00	50.00	450.00
001610-004181-146 FARM ACCOUNT REIMBURSEMENT 181-03-1	317.05	.00	317.05
001610-004181-148 PURCHASING CARD REBATE 181-03-1	.00	2,862.60	2,862.60
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES 181-03-1	19,360.00	2,140.00	21,500.00
TOTAL DEPARTMENT OF AGRICULTURE	53,073.38	13,974.84	67,048.22
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL 101-03-1	4,200.00	1,800.00	6,000.00
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL 101-03-1	2,025.00	600.00	2,625.00
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL 101-03-1	180,192.00	82,240.00	262,432.00
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER 101-03-1	132,928.00	224.00	133,152.00
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL 101-03-1	3,904.00	1,760.00	5,664.00
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS 101-03-1	40,095.20	11,816.67	51,911.87
001610-006101-908 COST OF INVESTIGATIONS 101-03-1	14,613.26	4,390.15	19,003.41
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS 101-03-1	4,655.00	450.00	5,105.00
001610-006101-910 MUTUAL FUND INDEFINITE 101-03-1	16,500.00	6,500.00	23,000.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	399,112.46	109,780.82	508,893.28
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. 129-03-1	4,943.00	1,949.50	6,892.50
001610-007131-101 BUREAU OF VITAL STATISTICS-MICROFILMING 131-03-1	13,184.75	7,878.25	21,063.00
001610-007131-102 VITAL CHEK SURCHARGE 131-03-1	48,900.00	22,746.00	71,646.00
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES 132-03-1	102,975.00	109,525.00	212,500.00
001610-007132-106 LOW VOLUME PROFICIENCY TESTING 132-03-1	1,100.00	4,300.00	5,400.00
001610-007132-109 TRAINING COURSE FEES	.00	50.00	50.00

132-03-1	001610-007132-111 REPRODUCTION AND SEARCH FEES	15.00	.00	15.00
132-03-1	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,779.00	1,291.00	4,070.00
132-03-1	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	24,900.00	28,200.00	53,100.00
132-03-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	4,800.00	6,300.00	11,100.00
132-03-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	54,140.00	64,800.00	118,940.00

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APP- YR- L				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	3,000.00	3,000.00	6,000.00
132-03-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	4,676.79	295.61	4,972.40
181-03-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	.00	20.50	20.50
181-03-1	TOTAL DEPARTMENT OF HEALTH	265,413.54	250,355.86	515,769.40
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	904,393.00	100,000.00	1004,393.00
209-03-2	001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	839,633.13	572,897.28	1412,530.41
210-03-2	001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	12143,159.77	7894,975.01	20038,134.78
213-03-2	001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	1399,285.00	191,666.00	1590,951.00
250-03-2	001610-008251-101 TECHNICAL ASSISTANCE	3045,320.96	93,717.59	3139,038.55
251-03-2	001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	2326,400.27	83,333.00	2409,733.27
252-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	20,658,192.13	8,936,588.88	29,594,781.01
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101	LIQUIDATION SERVICES	383,385.15	.00	383,385.15
181-03-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	4,098.62	1,228.28	5,326.90
181-03-1	001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES	104,396.07	.00	104,396.07
181-03-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	160,336.72	43,586.73	203,923.45
181-03-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	62,381.31	58,893.83	121,275.14
181-03-1	001610-009181-107 REIMBURSEMENT COSTS FROM USTIF	6,553.92	.00	6,553.92
181-03-1	001610-009181-109 CAT FUND SERVICES	5,615.66	.00	5,615.66
181-03-1	TOTAL INSURANCE DEPARTMENT	726,767.45	103,708.84	830,476.29

DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	1,410.00	520.00	1,930.00
181-03-1			
TOTAL DEPARTMENT OF AGING	1,410.00	520.00	1,930.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE	.00	1,508.73	1,508.73
101-03-1			
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	1,483.00	.00	1,483.00
101-03-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	1,676.00	880.00	2,556.00
101-03-1			
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	5,098.00	3,480.00	8,578.00
101-03-1			
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	1,998.00	.00	1,998.00
101-03-1			
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	2,702.00	1,730.00	4,432.00
101-03-1			
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	678.00	1,382.00	2,060.00
101-03-1			
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	2,890.00	1,262.00	4,152.00
101-03-1			
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	508.06	720.00	1,228.06
101-03-1			
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	776.00	1,816.00	2,592.00
101-03-1			
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	1,326.00	.00	1,326.00
101-03-1			
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	1,065.00	438.00	1,503.00
101-03-1			

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10-01-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-011101-440	MEDICAL	CO-PAYMENTS SCI - HOUTZDALE	.00	2,530.00	2,530.00
101-03-1					
001610-011101-450	MEDICAL	CO-PAYMENTS SCI - HUNTINGDON	2,268.00	1,334.00	3,602.00
101-03-1					
001610-011101-460	MEDICAL	CO-PAYMENTS SCI - LAUREL HIGHLANDS	933.00	362.00	1,295.00
101-03-1					
001610-011101-480	MEDICAL	CO-PAYMENTS SCI - MAHANAY	888.00	1,804.00	2,692.00
101-03-1					
001610-011101-500	MEDICAL	CO-PAYMENTS SCRF - MERCER	.00	1,866.00	1,866.00
101-03-1					
001610-011101-550	MEDICAL	CO-PAYMENTS SCI - MUNCY	4,272.00	1,421.00	5,693.00
101-03-1					
001610-011101-580	MEDICAL	CO-PAYMENTS SCI - PINE GROVE	910.00	370.00	1,280.00
101-03-1					
001610-011101-600	MEDICAL	CO-PAYMENTS SCI - PITTSBURGH	1,416.00	986.00	2,402.00
101-03-1					
001610-011101-630	MEDICAL	CO-PAYMENTS QUEHANNA BOOT CAMP	1,426.00	636.00	2,062.00
101-03-1					
001610-011101-650	MEDICAL	CO-PAYMENTS SCI - RETREAT	1,626.00	1,004.00	2,630.00

101-03-1	001610-011101-700 MEDICAL CO-PAYMENTS SCI - ROCKVIEW	2,936.00	2,716.00	5,652.00
101-03-1	001610-011101-750 MEDICAL CO-PAYMENTS SCI - SMITHFIELD	.00	2,094.00	2,094.00
101-03-1	001610-011101-760 MEDICAL CO-PAYMENTS SCI - SOMERSET	1,124.00	2,864.00	3,988.00
101-03-1	001610-011101-780 MEDICAL CO-PAYMENTS SCI - WAYMART	422.00	980.00	1,402.00
101-03-1	001610-011101-800 MEDICAL CO-PAYMENTS SCI - WAYNESBURG	60.00	144.00	204.00
101-03-1	001610-011102-103 PURCHASING CARD REBATE	.00	3,535.42	3,535.42
102-03-1	001610-011102-105 REIMBURSEMENT - IGWF	.00	750,000.00	750,000.00
102-03-1	001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS	11,200.00	8,000.00	19,200.00
103-03-1	001610-011103-103 PURCHASING CARD REBATE	.00	31,938.65	31,938.65
103-03-1	001610-011103-120 CABLE REIMBURSEMENT - ALBION	2,025.00	990.00	3,015.00
103-03-1	001610-011103-130 CABLE REIMBURSEMENT - CAMB SP	600.00	275.00	875.00
103-03-1	001610-011103-150 CABLE REIMBURSEMENT - CAMP HILL	931.00	885.00	1,816.00
103-03-1	001610-011103-160 CABLE REIMBURSEMENT - CHESTER	1,480.00	.00	1,480.00
103-03-1	001610-011103-250 CABLE REIMBURSEMENT - DALLAS	1,647.00	833.50	2,480.50
103-03-1	001610-011103-300 CABLE REIMBURSEMENT - FRACKVILLE	1,439.00	503.00	1,942.00
103-03-1	001610-011103-350 CABLE REIMBURSEMENT - GRATERFORD	1,673.00	.00	1,673.00
103-03-1	001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG	1,129.00	.00	1,129.00
103-03-1	001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	.00	3,405.00	3,405.00
103-03-1	001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	1,829.00	.00	1,829.00
103-03-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	801.00	389.00	1,190.00
103-03-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANOY	1,071.00	2,123.00	3,194.00
103-03-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	456.00	961.00	1,417.00
103-03-1	001610-011103-501 HUNTINGTON-MISC INSTITUTIONAL REIMB	520.96	.00	520.96
103-03-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	268.00	485.00	753.00
103-03-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	497.00	256.00	753.00
103-03-1	001610-011103-600 CABLE REIMBURSEMENT - PITTSBURGH	1,254.00	619.00	1,873.00
103-03-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	531.00	1,061.00	1,592.00
103-03-1	001610-011103-651 COMMUNITY SERVICE CENTERS	87,407.78	42,497.54	129,905.32
103-03-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	2,237.00	1,128.00	3,365.00
103-03-1				

001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	1,207.00	2,437.00	3,644.00
103-03-1			
001610-011103-780 CABLE REIMBURSEMENT - WAYMART	1,822.00	452.00	2,274.00
103-03-1			
001610-011103-800 CABLE REIMBURSEMENT - WAYNESBURG	146.00	67.00	213.00
103-03-1			
001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	5,280.00	6,816.00	12,096.00
103-03-1			
001610-011181-103 PURCHASING CARD REBATE	.00	1,542.64	1,542.64
181-03-1			
001610-011181-104 CATERING - TRAINING ACADEMY	1,363.78	190.00	1,553.78
181-03-1			
001610-011181-361 COUNTY TRAINING	28,892.65	10,344.50	39,237.15
181-03-1			
TOTAL DEPARTMENT OF CORRECTION	196,189.23	906,061.98	1,102,251.21
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			

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10-01-03 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1664,000.00	.00	1664,000.00
201-03-2			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,664,000.00	.00	1,664,000.00
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	356,006.97	181,861.13	537,868.10
110-03-1			
001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	774,023.40	481,706.42	1255,729.82
110-03-1			
001610-013110-201 PURCHASING CARD REBATE - HOLLIDAYSBURG	.00	1,932.36	1,932.36
110-03-1			
001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	392,584.90	153,288.95	545,873.85
112-03-1			
001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	66,636.00	32,818.00	99,454.00
112-03-1			
001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	.00	1,570.50	1,570.50
112-03-1			
001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	156,230.54	85,974.84	242,205.38
113-03-1			
001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	512,484.97	291,359.79	803,844.76
113-03-1			
001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	.00	758.67	758.67
113-03-1			
001610-013115-103 AID & ATTENDANCE	225,278.67	79,061.69	304,340.36
115-03-1			
001610-013115-104 MAINTENANCE FEES	509,242.78	184,665.03	693,907.81
115-03-1			
001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	.00	1,379.05	1,379.05
115-03-1			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	1,564.68	2,700.00	4,264.68
124-03-1			
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	1,047.06	.00	1,047.06
124-03-1			

001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-03-1	10,670.60	5,335.30	16,005.90
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-03-1	392.78	864.36	1,257.14
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND 124-03-1	.00	619.84	619.84
001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE 125-03-1	266,651.49	111,224.80	377,876.29
001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES 125-03-1	584,171.30	400,867.92	985,039.22
001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN 125-03-1	.00	688.94	688.94
001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE 132-03-1	29,230.26	18,150.61	47,380.87
001610-013132-102 DELAWARE VALLEY-MAINTENANCE 132-03-1	46,831.58	27,309.25	74,140.83
001610-013132-103 MISCELLANEOUS REIMBURSEMENTS 132-03-1	676.30	.00	676.30
001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY 132-03-1	.00	580.83	580.83
001610-013181-105 PUBLICATION REIMBURSEMENTS 181-03-1	226.96	.00	226.96
001610-013181-107 BILLETING OPERATIONS 181-03-1	11,113.76	.00	11,113.76
001610-013181-108 UTILITY REIMBURSEMENTS 181-03-1	25,132.87	19,075.48	44,208.35
001610-013181-109 MWR OPERATIONS 181-03-1	10,790.22	.00	10,790.22
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS 181-03-1	.00	3,563.80	3,563.80
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF THE ATTORNEY GENERAL 001610-014000-000	3,980,988.09	2,087,357.56	6,068,345.65
001610-014101-101 OFFICE OF CONSUMER ADVOCATE 101-03-1	1594,000.00	2000,000.00	3594,000.00
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS 135-03-1	800.00	.00	800.00
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS 135-03-1	.00	11,198.03	11,198.03
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB 181-03-1	2,418.20	258.09	2,676.29
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB 181-03-1	91.50	681.32	772.82
001610-014181-114 B. C. I. INVESTIGATIVE COST 181-03-1	252.71	14,717.48	14,970.19
001610-014181-116 PROSECUTIONS RESTITUTIONS 181-03-1	491.42	54.91	546.33
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS 181-03-1	100.00	100.00	200.00

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001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS 181-03-1	9,208.34	1,085.98	10,294.32
001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS 181-03-1	653.00	430.00	1,083.00
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001610-015000-000	1,608,015.17	2,028,525.81	3,636,540.98
001610-015112-101 CAPITOL POLICE OPERATIONS 112-03-1	23,855.24	3,738.60	27,593.84
001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM 181-03-1	651.70	.00	651.70
001610-015181-104 NEWS ROOM 181-03-1	1,140.00	570.00	1,710.00
001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM 181-03-1	16,522.50	13,262.00	29,784.50
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY 181-03-1	85,483.92	34,225.72	119,709.64
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO 181-03-1	38,151.68	21,895.44	60,047.12
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO 181-03-1	244,318.56	17,731.08	262,049.64
001610-015181-112 SVCS PROVIDED OTHER AGENCIES - TRAVEL 181-03-1	15.00-	.00	15.00-
001610-015181-114 PUBLIC EVENTS CHARGES 181-03-1	12,110.27	.00	12,110.27
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES 181-03-1	5,740.00	1,140.00	6,880.00
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY 181-03-1	3,746.96	.00	3,746.96
001610-015181-128 SCRANTON STATE OFFICE BUILDING 181-03-1	1,858.31	3,269.85	5,128.16
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001610-016000-000	433,564.14	95,832.69	529,396.83
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR 125-03-1	31,368.34	.00	31,368.34
001610-016127-102 THADDEUS STEVENS SCHOOL OF TECH. - TUITION 127-03-1	1,712.48	1,148.12	2,860.60
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE 181-03-1	5,924.00	.00	5,924.00
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-03-1	48,646.94	2,865.00	51,511.94
001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-03-1	206,374.50	.00	206,374.50
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-03-1	2,500.00	.00	2,500.00
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-03-1	90,064.34	2,500.00-	87,564.34
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-03-1	849.25	620.67	1,469.92
001610-016182-105 PHOTOCOPY SERVICES 182-03-1	4,601.07	1,490.25	6,091.32
001610-016182-108 GATES FOUNDATION 182-03-1	53,025.00	.00	53,025.00
TOTAL DEPARTMENT OF EDUCATION PUBLIC UTILITY COMMISSION 001610-017000-000	445,065.92	3,624.04	448,689.96
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-03-1	11256,000.00	4000,000.00	15256,000.00
001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG 201-03-2	1807,000.00	.00	1807,000.00
TOTAL PUBLIC UTILITY COMMISSION	13,063,000.00	4,000,000.00	17,063,000.00

DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101 LICENSE FEES	3,000.00	1,635.00	4,635.00
180-03-1			
001610-018180-102 PUBLICATION OF LOTTO NUMBERS	1.90	.00	1.90
180-03-1			
001610-018180-107 ANNUITY ASSIGNMENT FEES	5,000.00	1,500.00	6,500.00
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001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	972.93	443.11	1,416.04
181-03-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	4175,266.63	.00	4175,266.63
181-03-1			
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	5,448.27	2,881.25	8,329.52
181-03-1			
001610-018181-107 PRIVATE LETTER VALUATION CHARGES	1,350.00	250.00	1,600.00
181-03-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	2,020.00	4,050.00	6,070.00
181-03-1			
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	422,122.14	281,278.61	703,400.75
181-03-1			
001610-018181-113 COST OF REIMB CIGARETTE TAX	815,169.27	.00	815,169.27
181-03-1			
TOTAL DEPARTMENT OF REVENUE	5,430,351.14	292,037.97	5,722,389.11
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	14703,000.00	.00	14703,000.00
109-03-1			
001610-019144-101 STATE BOARD OF PODIATRY	277,500.00	.00	277,500.00
144-03-1			
001610-019149-101 STATE BOARD OF MEDICINE	8210,000.00	.00	8210,000.00
149-03-1			
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1391,000.00	.00	1391,000.00
153-03-1			
001610-019160-101 STATE ATHLETIC COMMISSION	381,000.00	.00	381,000.00
160-03-1			
001610-019203-101 CORPORATION BUREAU	3698,000.00	.00	3698,000.00
203-03-2			
TOTAL DEPARTMENT OF STATE	28,660,500.00	.00	28,660,500.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	531,000.00	531,000.00	1062,000.00
102-03-1			
001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	1960,000.00	3922,000.00	5882,000.00
104-03-1			
001610-020104-102 SALE OF AUTOMOBILES	247,850.00	174,050.00	421,900.00
104-03-1			
001610-020107-101 TRF MOTOR LICENSE FUND	18000,000.00	12000,000.00	30000,000.00
107-03-1			
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1012,554.79	.00	1012,554.79
150-03-1			
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	29996,000.00	29996,000.00	59992,000.00

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181-03-1	001610-020181-105 TRAINING SCHOOL FEES	32,876.50	.00	32,876.50
181-03-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	3861,629.74	1850,001.18	5711,630.92
181-03-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	12,075.00	19,850.00	31,925.00
181-03-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	.00	2,570.00	2,570.00
181-03-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	1497,385.36	799,095.44	2296,480.80
181-03-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	171,174.35	89,385.77	260,560.12
181-03-1	001610-020181-118 REIMBURSEMENT FOR SEVICES	308,942.43	219,015.23	527,957.66
181-03-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	6,279.38	1,660.88	7,940.26
181-03-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	3,152.84	347.14	3,499.98
181-03-1	001610-020181-123 FINGERPRINT RECORD CHECKS	29,663.02	14,420.00	44,083.02
181-03-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	24,769.79	14,243.60	39,013.39
181-03-1	001610-020181-131 ACT 154-1994 POLICE PURSUITS	4,146.65	4,455.19	8,601.84
181-03-1	001610-020181-137 PURCHASING CARD REBATE	.00	17,586.92	17,586.92
181-03-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	7,130.00-	9,879.95	2,749.95
181-03-1	TOTAL PENNSYLVANIA STATE POLICE	57,692,369.85	49,665,561.30	107,357,931.15
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,408.00	1,110.00	3,518.00

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10-01-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP-YR-L					
	001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	228,716.92	193,571.76	422,288.68
112-03-1	001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	184,591.92	110,321.18	294,913.10
140-03-1	001610-021140-131	NORRISTOWN-MISC INSTL REIMB	162.90	193.17	356.07
140-03-1	001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	187,674.82	77,750.31	265,425.13
140-03-1	001610-021140-331	ALLENTOWN-MISC INSTL REIMB	633.92	412.50	1,046.42
140-03-1	001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	212,724.52	71,938.00	284,662.52
140-03-1	001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	124.20	100.00	224.20
140-03-1	001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	149,599.66	52,753.95	202,353.61

140-03-1	001610-021140-455 WERNERSVILLE-MISC INSTL REIMB	36.00	9.36	45.36
140-03-1	001610-021140-533 DANVILLE-INSTL COLLECTIONS	102,320.23	45,651.64	147,971.87
140-03-1	001610-021140-536 DANVILLE-MISC INSTL REIMB	183.84	146.48	330.32
140-03-1	001610-021140-558 HARRISBURG-INSTL COLLECTIONS	189,717.17	68,457.15	258,174.32
140-03-1	001610-021140-561 HARRISBURG-MISC INSTL REIMB	.00	81.00	81.00
140-03-1	001610-021140-798 MAYVIEW-INSTL COLLECTIONS	176,389.93	89,591.74	265,981.67
140-03-1	001610-021140-801 MAYVIEW-MISC INSTL REIMB	603.04	219.80	822.84
140-03-1	001610-021140-823 TORRANCE-INSTL COLLECTIONS	192,114.42	75,722.91	267,837.33
140-03-1	001610-021140-826 TORRANCE-MISC INSTL REIMB	146.86	71.98	218.84
140-03-1	001610-021140-848 WARREN-INSTL COLLECTIONS	126,308.66	114,792.50	241,101.16
140-03-1	001610-021140-851 WARREN-MISC INSTL REIMB	323.00	.00	323.00
140-03-1	001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS	162,298.13	76,329.82	238,627.95
140-03-1	001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	215.36	556.45	771.81
140-03-1	001610-021141-110 EMBREEVILLE RENTS	.00	402,805.59	402,805.59
141-03-1	001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS	240,529.07	109,160.19	349,689.26
141-03-1	001610-021141-316 WHITE HAVEN-MISC INSTL REIMB	.00	500.00	500.00
141-03-1	001610-021141-363 HAMBURG-INSTL COLLECTIONS	143,448.87	70,702.08	214,150.95
141-03-1	001610-021141-366 HAMBURG-MISC INSTL REIMB	.00	15.00	15.00
141-03-1	001610-021141-502 ALTOONA-INSTL COLLECTIONS	88,715.06	44,049.35	132,764.41
141-03-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	305,970.12	156,320.75	462,290.87
141-03-1	001610-021141-556 EBENSBURG-MISC INSTL REIMB	550.00	200.00	750.00
141-03-1	001610-021141-653 SELINSGROVE-INSTL COLLECTIONS	462,707.82	36,807.10	499,514.92
141-03-1	001610-021141-763 POLK-INSTL COLLECTIONS	278,800.02	397,497.80	676,297.82
141-03-1	001610-021141-766 POLK-MISC INSTL REIMB	.00	259.71	259.71
141-03-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	.00	14,400.00	14,400.00
159-03-1	001610-021170-401 YFC 3-CAFETERIA REIMB	11.79	.00	11.79
170-03-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	176.90	77.37	254.27
170-03-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	512.00	130.00	642.00
170-03-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	80.95	310.00	390.95
170-03-1				

001610-021181-102 TRAINING REIMB-NON-STATE PERS-MDP 181-03-1	25.00	.00	25.00
001610-021181-107 MISC REVENUE - GENERAL GOVT 181-03-1	8,549.69	801.03	9,350.72
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-03-1	672,636.32	349,081.60	1021,717.92
TOTAL DEPARTMENT OF PUBLIC WELFARE	4,120,007.11	2,562,899.27	6,682,906.38
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024134-101 PENNPORTS 134-03-1	.00	100,816.28	100,816.28
001610-024149-101 SMALL BUSINESS ADVOCATE 149-03-1	786,389.33	600,000.00	1386,389.33
001610-024150-201 DPW SUPPORT WORK PROGRAM 150-03-1	517,838.70	.00	517,838.70
001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT 181-03-1	2,322.61	2,798.94	5,121.55

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-03 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-024181-105 REIMB-PIDA EXPENSES 181-03-1	.00	110,463.50	110,463.50
001610-024181-106 REIMBURSEMENT PEDFA 181-03-1	.00	6,848.05	6,848.05
001610-024181-111 REIMBURSEMENT MELS 181-03-1	13,931.71	9,544.75	23,476.46
001610-024181-119 REIMBURSEMENT ISCF 181-03-1	9,317.03	12,559.43	21,876.46
001610-024181-123 REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDA 181-03-1	702.17	962.14	1,664.31
001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST 181-03-1	4,064.15	54,523.25	58,587.40
001610-024181-209 ENVIRON TRAINING OF TREATMENT OPERATIONS 181-03-1	550,000.00	.00	550,000.00
001610-024181-210 LOCAL AREA TRANSPORTATION - MDU STATE FUNDS 181-03-1	110,000.00	.00	110,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,994,565.70	898,516.34	2,893,082.04
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106 PURCHASING CARD REBATE 101-03-1	.00	1,825.30	1,825.30
TOTAL BOARD OF PROBATION AND PAROLE	.00	1,825.30	1,825.30
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES 181-03-1	275.00	315.00	590.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	275.00	315.00	590.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-03-1	.00	160.00	160.00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-03-1	12.50	35.00	47.50

001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	11,529.10	.00	11,529.10
181-03-1			
001610-031181-104 PURCHASING CARD REBATE	.00	1,323.44	1,323.44
181-03-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	11,541.60	1,518.44	13,060.04
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	7501,072.30	.00	7501,072.30
181-03-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	440,238.58	17,582.10	457,820.68
181-03-1			
TOTAL STATE CIVIL SERVICE COMMISSION	7,941,310.88	17,582.10	7,958,892.98
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	13,219.27	2,598.80	15,818.07
160-03-1			
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APP-YR-L			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	4,600.00	.00	4,600.00
160-03-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	358.25	1.50	359.75
161-03-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	2,200.00	170.00	2,370.00
161-03-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	199.34	221.70	421.04
181-03-1			
001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	36,807.59	37,059.93	73,867.52
181-03-1			
001610-035181-116 PURCHASING CARD REBATE	.00	12,965.85	12,965.85
181-03-1			
001610-035181-119 ENVIRONMENTAL LABORATORY REGISTRATION FEES	149,300.00	1,650.00	150,950.00
181-03-1			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	206,684.45	54,667.78	261,352.23
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	616.15	27.25	643.40
101-03-1			
001610-037101-103 PURCHASING CARD REBATE	.00	195.07	195.07
101-03-1			
TOTAL ENVIRONMENTAL HEARING BOARD	616.15	222.32	838.47
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED	68,018.56	10,216.73	78,235.29
101-03-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	20,177.20	14,395.45	34,572.65
101-03-1			
001610-038101-110 PCC REIMB - L&I - FORESTRY	24,488.14	.00	24,488.14
101-03-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	58.00	418.75	476.75
101-03-1			
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	27,997.14	.00	27,997.14
102-03-1			

001610-038102-102 PRIVATE DONATIONS	116.00	1,457.55	1,573.55
102-03-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	20,090.00	5,654.50	25,744.50
102-03-1			
001610-038102-105 REIMB SERVICES RENDERED	1214,880.35	5,814.38	1220,694.73
102-03-1			
001610-038102-113 PCC REIMB - L&I - PARKS	110,806.01	.00	110,806.01
102-03-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	17,333.95	201.00	17,534.95
181-03-1			
001610-038181-104 PURCHASING CARD REBATE	.00	31,168.27	31,168.27
181-03-1			
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	8,000.00	.00	8,000.00
181-03-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	17,200.00	22,500.00	39,700.00
181-03-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,529,165.35	91,826.63	1,620,991.98
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES	1,190.21	430.52	1,620.73
013-03-1			
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APP-YR-L			
001610-051018-102 FEES & CHARGES-SUPREME COURT	33,044.48	17,289.37	50,333.85
018-03-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	30008,677.55	1,191.28	30009,868.83
028-03-1			
TOTAL SUPREME COURT	30,042,912.24	18,911.17	30,061,823.41
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	32,934.26	23,740.59	56,674.85
009-03-1			
TOTAL SUPERIOR COURT	32,934.26	23,740.59	56,674.85
COURT OF COMMON PLEAS 001610-053000-000			
TOTAL COURT OF COMMON PLEAS	.00	.00	.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	36,267.94	.00	36,267.94
001-03-1			
TOTAL COMMONWEALTH COURT	36,267.94	.00	36,267.94
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	1,150.00	1,125.00	2,275.00
019-03-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	1,150.00	1,125.00	2,275.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081121-104 CONFERENCE REGISTRATION FEES	45.69	.00	45.69
121-03-1			

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001610-081127-101 CLE REGISTRATION FEES	8,460.00	1,680.00	10,140.00
127-03-1			
001610-081141-101 CTC SERVICES - JOB 75	5,607.23	.00	5,607.23
141-03-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	105,361.21	342,944.11	448,305.32
180-03-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	1,080.09	.00	1,080.09
180-03-1			
001610-081180-130 DER-COMPTROLLER SRVS	12,817.80	106,578.67	119,396.47
180-03-1			
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	25.00	72,562.17	72,587.17
180-03-1			
001610-081180-177 AUDITOR TRAINING PROGRAMS	1,260.00	.00	1,260.00
180-03-1			
001610-081180-182 BCPO - DEDUCTION ACCOUNTING	32,746.48	.00	32,746.48
180-03-1			
001610-081184-101 OA-LABOR RLNS-REIMB NEGOTIATING LABOR CONTRACTS	10,668.00	.00	10,668.00
184-03-1			
001610-081184-113 TEMPORARY CLERICAL POOL	36,751.23	667,288.40	704,039.63
184-03-1			
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	17,307.50	10,762.50	28,070.00
184-03-1			
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	1,650.00	.00	1,650.00
184-03-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	7,110.00	450.00	7,560.00
184-03-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	1,811.56	398.30	2,209.86
185-03-1			
TOTAL EXECUTIVE OFFICES	242,701.79	1,202,664.15	1,445,365.94
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	182,230,998.09	73,592,726.69	255,823,724.78
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	87.50	.00	87.50
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	87.50	.00	87.50
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	87,301.29	23,268.08	110,569.37
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	87,301.29	23,268.08	110,569.37
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	87,388.79	23,268.08	110,656.87
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			

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DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	87.50	.00	87.50
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	87.50	.00	87.50
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	87,301.29	23,268.08	110,569.37
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	87,301.29	23,268.08	110,569.37
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	87,388.79	23,268.08	110,656.87
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			

TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
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TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS	125,028.00	.00	125,028.00
127-02-1			
001630-016181-159 TEENAGE PARENTING FOOD STANP PROG. - DPW	85,064.34-	.00	85,064.34-
181-02-1			
TOTAL DEPARTMENT OF EDUCATION	39,963.66	.00	39,963.66
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
001630-019109-101 EXCESS REVENUE RETURN	3610,000.00-	.00	3610,000.00-
109-02-1			
001630-019144-101 EXCESS REVENUE RETURN	253,500.00	.00	253,500.00
144-02-1			
001630-019149-101 EXCESS REVENUE RETURN	5100,000.00-	.00	5100,000.00-
149-02-1			
001630-019153-101 EXCESS REVENUE RETURN	857,000.00-	.00	857,000.00-
153-02-1			
001630-019181-101 PRIOR YEAR REVENUE	623,660.54	.00	623,660.54
181-02-1			
001630-019203-101 EXCESS REVENUE RETURN	552,000.00-	.00	552,000.00-
203-02-2			
TOTAL DEPARTMENT OF STATE	9,241,839.46-	.00	
9,241,839.46-			
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024150-201 DPW SUPPORT WORK PROGRAM	.00	2108,161.30	2108,161.30
150-02-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	2,108,161.30	2,108,161.30
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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10-01-03
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001630-051000-000			
001630-051018-102 FEES & CHARGES - SUPREME COURT	4,717.05	.00	4,717.05
018-02-1			
TOTAL SUPREME COURT	4,717.05	.00	4,717.05
SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	9,197,158.75-	2,108,161.30	
7,088,997.45-			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	173,121,228.13	75,724,156.07	248,845,384.20
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
RESTRICTED RECEIPTS 001710-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS	3697,871.40	1821,019.39	5518,890.79
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	3,697,871.40	1,821,019.39	5,518,890.79
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	3514,216.04	6126,599.77	9640,815.81
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	1671,512.75	717,657.75	2389,170.50
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	72,450.00	39,350.00	111,800.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	934,703.99	464,486.64	1399,190.63
460- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	1185,516.25	509,595.00	1695,111.25
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	22,475.00	11,550.00	34,025.00
494- -4			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	33,465.00	16,507.50	49,972.50

497- -4	TOTAL TREASURY DEPARTMENT	7, 434, 339. 03	7, 885, 746. 66	15, 320, 085. 69
	DEPARTMENT OF AGRICULTURE 001710- 004000- 000			
	TOTAL DEPARTMENT OF AGRICULTURE	. 00	. 00	. 00
	DEPARTMENT OF HEALTH 001710- 007000- 000			
001710- 007492- 101	PATIENT SAFETY TRUST FUND	105. 87-	772, 724. 88	772, 619. 01
492- -4				
001710- 007494- 102	INTEREST ON SHARE LOAN PROGRAM	1, 743. 29	640. 44	2, 383. 73
494- -4				
	TOTAL DEPARTMENT OF HEALTH	1, 637. 42	773, 365. 32	775, 002. 74
	DEPARTMENT OF TRANSPORTATION 001710- 008000- 000			
	TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
	INSURANCE DEPARTMENT 001710- 009000- 000			
	TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
	DEPARTMENT OF CORRECTION 001710- 011000- 000			
	TOTAL DEPARTMENT OF CORRECTION	. 00	. 00	. 00
	DEPARTMENT OF LABOR AND INDUSTRY 001710- 012000- 000			
001710- 012487- 101	LABOR LAW SETTLEMENTS	32, 632. 34	307, 165. 34	339, 797. 68
487- -4				
001710- 012495- 101	ASSESSMENTS TO INSURERS- SUBSEQUENT INJURY	. 00	87, 836. 00	87, 836. 00
495- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	32, 632. 34	395, 001. 34	427, 633. 68
	OFFICE OF THE ATTORNEY GENERAL 001710- 014000- 000			
001710- 014497- 101	FEE DEDUCTION SYSTEM- COLLECTION OF BAD DEBTS	237, 531. 43	115, 001. 89	352, 533. 32
497- -4				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	237, 531. 43	115, 001. 89	352, 533. 32
	DEPARTMENT OF GENERAL SERVICES 001710- 015000- 000			
001710- 015493- 101	TORT CLAIMS PAYMENTS	7, 716. 00	. 00	7, 716. 00
493- -4				
001710- 015494- 101	EMPLOYEE LIABILITY SELF- INSURANCE	50, 211. 00	. 00	50, 211. 00
494- -4				
001710- 015495- 101	AUTOMOBILE LIABILITY SELF- INSURANCE PROGRAM	9, 153. 00	. 00	9, 153. 00
495- -4				
001710- 015497- 101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	5111, 921. 69	342, 110. 45	5454, 032. 14
497- -4				
	TOTAL DEPARTMENT OF GENERAL SERVICES	5, 179, 001. 69	342, 110. 45	5, 521, 112. 14
	DEPARTMENT OF EDUCATION 001710- 016000- 000			
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FUND NAME	GENERAL FUND 001000- 000000- 000			
		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
001710- 016421- 101	EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	200, 331. 11	. 00	200, 331. 11
421- -4				
001710- 016422- 101	MEDICAL ASSISTANCE REIMBURSEMENT - LEA	18947, 269. 89	6580, 322. 71	25527, 592. 60
422- -4				
001710- 016492- 101	EXPANSION OF LIBRARY SERVICES- LSCA I	1069, 100. 74	1076, 905. 30	2146, 006. 04
492- -4				
	TOTAL DEPARTMENT OF EDUCATION	20, 216, 701. 74	7, 657, 228. 01	27, 873, 929. 75
	DEPARTMENT OF REVENUE 001710- 018000- 000			
001710- 018488- 101	GOOD FAITH DEPOSITS	42, 118. 67	13, 327. 93	55, 446. 60
488- -4				
001710- 018488- 102	VENDOR ENFORCEMENT PROGRAM COLLECTIONS	353, 585. 77	283, 917. 11-	69, 668. 66

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488- -4	001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	. 00	2144, 373. 00-	2144, 373. 00-
489- -4	001710-018497-101 CIGARETTE LICENSE FEES	14, 710. 50	8, 075. 00	22, 785. 50
497- -4	001710-018498-101 AUTO RENTAL TAX COLLECTIONS	2957, 561. 64	1, 294. 04	2958, 855. 68
498- -4	TOTAL DEPARTMENT OF REVENUE	3, 367, 976. 58	2, 405, 593. 14-	962, 383. 44
	DEPARTMENT OF STATE 001710-019000-000			
	001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	133, 825. 00	375. 00	134, 200. 00
490- -4	TOTAL DEPARTMENT OF STATE	133, 825. 00	375. 00	134, 200. 00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	168, 075. 00	87, 290. 00	255, 365. 00
485- -4	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	308, 974. 54	115, 730. 63	424, 705. 17
490- -4	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	3161, 103. 85	96, 082. 74	3257, 186. 59
492- -4	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	1, 948. 11	2, 206. 70	4, 154. 81
492- -4	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	4, 712. 25	3, 170. 04	7, 882. 29
492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	11, 599. 39	1, 599. 72	13, 199. 11
494- -4	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	9209, 931. 81	4199, 045. 40	13408, 977. 21
495- -4	001710-021497-101 GIFTS TO STATE-OWNED FACILITIES	10, 000. 00	. 00	10, 000. 00
497- -4	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	62, 453. 84	19, 630. 72	82, 084. 56
499- -4	TOTAL DEPARTMENT OF PUBLIC WELFARE	12, 938, 798. 79	4, 524, 755. 95	17, 463, 554. 74
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDICA SHOW	13, 500. 00	10, 000. 00	23, 500. 00
492- -4	001710-024492-150 GUADALAJARA	50. 00	. 00	50. 00
492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	17, 220. 00	5, 810. 00	23, 030. 00
497- -4	001710-024497-103 AGENCY EVALUATION FEES	1, 545. 00	. 00	1, 545. 00
497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	8, 550. 50	9, 647. 00	18, 197. 50
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	54, 138. 00	18, 984. 00	73, 122. 00
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	95, 003. 50	44, 441. 00	139, 444. 50

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001710-025401-101 STATE PAROLE SUPERVISION FEES

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193, 033. 66 89, 655. 49 282, 689. 15

401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	1980,079.63	1050,592.31	3030,671.94
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	2,173,113.29	1,140,247.80	3,313,361.09
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.		672,724.97	.00	672,724.97
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	672,724.97	.00	672,724.97
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS		1,729.99	6,085.71	7,815.70
481- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	3612,735.19	5894,002.47	9506,737.66
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,614,465.18	5,900,088.18	9,514,553.36
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE		60.00	.00	60.00
433- -4	001710-038433-107 LAND MOORING	.00	435.00	435.00
433- -4	001710-038433-108 MARINA MOORING	500.00	.00	500.00
433- -4	001710-038433-112 BOAT DOCK PERMITS	.00	340.00	340.00
433- -4	001710-038433-117 LEASES	21,201.00	10,000.00	31,201.00
433- -4	001710-038433-118 RESIDENTIAL RENTS	5,323.00	.00	5,323.00
433- -4	001710-038433-124 RIGHTS-OF-WAY	16,955.50	5,300.00	22,255.50
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	3932,861.41	948,492.74	4881,354.15
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	3797,961.32	2736,787.95	6534,749.27
434- -4	001710-038434-105 SALE OF SEEDLINGS	3,134.92	.00	3,134.92
434- -4	001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	.00	3195,000.00-	3195,000.00-
434- -4	001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	.00	1000,000.00-	1000,000.00-
434- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	75,548.45	10,010.25-	65,538.20
481- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,853,545.60	503,654.56-	7,349,891.04
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		6,844.50	9,848.50	16,693.00
090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU	6,844.50	9,848.50	16,693.00
	SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS		10111,025.71	4898,902.10	15009,927.81
060- -4				

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APP-YR-L			
001710-051065-101 BENEFITS	7790, 171. 79	3042, 221. 65	10832, 393. 44
065- -4			
001710-051075-102 FEES-ACT 59/ACT 122- JUDICIAL COMPUTER SYSTEM	8427, 697. 10	3373, 875. 32	11801, 572. 42
075- -4			
001710-051080-101 FEES - ACT 119	16, 083. 00	8, 219. 00	24, 302. 00
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	712, 905. 09	1066, 399. 48	1779, 304. 57
085- -4			
TOTAL SUPREME COURT	27, 057, 882. 69	12, 389, 617. 55	39, 447, 500. 24
EXECUTIVE OFFICES 001710-081000-000			
001710-081458-103 2001-JP-FX-0042 (12531)	. 00	36, 768. 00	36, 768. 00
458- -4			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	11251, 277. 44	5925, 436. 52	17176, 713. 96
491- -4			
001710-081498-106 INTEREST EARNED JAIBG #13020	. 00	360. 13	360. 13
498- -4			
001710-081498-108 INTEREST EARNED ON 2001 JAIBFG #13021	. 00	56, 752. 88	56, 752. 88
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	. 00	74, 722. 15	74, 722. 15
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	454208, 705. 80	190639, 678. 35	644848, 384. 15
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	355, 752. 00	125, 008. 00	480, 760. 00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	59, 272. 00	12, 987. 00	72, 259. 00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	105, 843. 00	28, 764. 00	134, 607. 00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	791, 428. 00	324, 689. 00	1116, 117. 00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	219, 308. 00	137, 609. 00	356, 917. 00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	1031, 297. 37	188, 336. 06	1219, 633. 43
925- -4			
TOTAL EXECUTIVE OFFICES	468, 022, 883. 61	197, 551, 111. 09	665, 573, 994. 70
TOTAL RESTRICTED RECEIPTS	562, 736, 778. 76	237, 640, 710. 43	800, 377, 489. 19
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	950. 00	250. 00	1, 200. 00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	3, 901. 45	2, 003. 62	5, 905. 07
670- -6			
001780-004670-102 FERTILIZER FINES & PENALTIES	125. 00	960. 03	1, 085. 03
670- -6			
001780-004670-103 FERTILIZER INSPECTION FEES	47, 663. 42	8, 956. 29	56, 619. 71
670- -6			
001780-004670-104 FERTILIZER LICENSE FEES	4, 175. 00	425. 00	4, 600. 00
670- -6			
001780-004670-105 FERTILIZER REGISTRATION FEES	66, 075. 00	7, 725. 00	73, 800. 00
670- -6			
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	. 00	75. 00	75. 00
670- -6			
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	12, 100. 79	112. 70	12, 213. 49
670- -6			
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	825. 00	50. 00	875. 00
670- -6			

001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	2,700.00	200.00	2,900.00
670- -6			
001780-004689-101 DOG LICENSES	529,651.00	153,263.00	682,914.00
689- -6			
001780-004689-102 KENNEL LICENSES	8,150.00	4,350.00	12,500.00
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	37,098.76	4,467.46	41,566.22
689- -6			
001780-004689-104 MISCELLANEOUS	6,485.00	2,095.00	8,580.00
689- -6			
001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA	624.99	219.27	844.26
691- -6			
001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA	2.93	10.09-	7.16-
691- -6			
001780-004692-132 AGRICULTURE FARM RENTAL INCOME	337.50	202.48	539.98
692- -6			
001780-004693-101 PESTICIDE DEALER LICENSE FEES	60.00	30.00	90.00
693- -6			
001780-004693-102 PESTICIDE APPLICATION LIENSE FEES	4,685.00	1,705.00	6,390.00
693- -6			

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APP-YR-L			
001780-004693-103 PESTICIDE REGISTRATION FEES	59,805.00	11,475.00	71,280.00
693- -6			
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	1,980.00	2,360.00	4,340.00
693- -6			
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	630.00	170.00	800.00
693- -6			
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	98,840.00	158,120.00	256,960.00
693- -6			
001780-004693-107 COMMERCIAL EXAMINATION FEES	27,790.00	8,520.00	36,310.00
693- -6			
001780-004693-108 PESTICIDE FINES AND PENALTIES	800.00	250.00	1,050.00
693- -6			
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	10,550.00	2,580.00	13,130.00
693- -6			
001780-004693-110 MISCELLANEOUS LICENSES	55.00	.00	55.00
693- -6			
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	1,863.10	550.00	2,413.10
697- -6			
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	1,720.00	520.00	2,240.00
697- -6			
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	4,320.00	1,000.00	5,320.00
697- -6			
TOTAL DEPARTMENT OF AGRICULTURE	933,963.94	372,624.76	1,306,588.70
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	1,307.08	482.07	1,789.15
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	132,700.00	37,490.00	170,190.00
692- -6			

001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	. 00	4, 763. 26	4, 763. 26
693- -6			
TOTAL DEPARTMENT OF HEALTH	134, 007. 08	42, 735. 33	176, 742. 41
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	9, 731. 46	1, 021. 46	10, 752. 92
583- -6			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	5139, 857. 95-	368, 716. 59	4771, 141. 36-
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	15722, 456. 61	8076, 081. 15	23798, 537. 76
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	10, 592, 330. 12	8, 445, 819. 20	19, 038, 149. 32
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	15365, 000. 00	. 00	15365, 000. 00
691- -6			
001780-009693-101 ANTIFRAUD UNIT	48, 258. 69	. 00	48, 258. 69
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	511. 01	. 00	511. 01
693- -6			
TOTAL INSURANCE DEPARTMENT	15, 413, 769. 70	. 00	15, 413, 769. 70
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101 SURFACE TRANSPORTATION ACT	279, 793. 17	70, 333. 88	350, 127. 05
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1546, 174. 50-	60, 175. 00	1485, 999. 50-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	33, 000. 00	7, 000. 00	40, 000. 00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	17, 499. 50	9, 250. 00	26, 749. 50
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	1, 000. 00	2, 000. 00	3, 000. 00
691- -6			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	23, 163. 59	. 00	23, 163. 59
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1, 191, 718. 24-	148, 758. 88	
1, 042, 959. 36-			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	322. 30	121. 03	443. 33
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	322. 30	121. 03	443. 33
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	23, 102. 41	17, 279. 19	40, 381. 60
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	11, 985. 47	. 00	11, 985. 47
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	13, 410. 67	8, 991. 85	22, 402. 52
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	32, 204. 27	2, 312. 09	34, 516. 36

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610- -6	001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	7,702.22	3,792.99	11,495.21
610- -6	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	49,245.46	37,497.36	86,742.82
610- -6	001780-014610-112 PENDING REVENUE DISTRIBUTION	98,649.75	27,150.00	125,799.75
610- -6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	35,381.55	.00	35,381.55
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	97,759.83	11,581.24	109,341.07
612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	959.52	1,048.37-	88.85-
612- -6	001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	24.48	32.51	56.99
612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	852,261.25	.00	852,261.25
613- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	35,210.40	.00	35,210.40
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	57,378.01	271,605.00	328,983.01
672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	5,500.00	.00	5,500.00
672- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,320,775.29	379,193.86	1,699,969.15
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
	001780-015650-101 TEMPORARY TRANSPORTATION	129,234.00	42,984.00	172,218.00
650- -6	001780-015650-202 SALE OF TEMP FLEET VEHICLES	.00	500.00	500.00
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	129,234.00	43,484.00	172,718.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
	001780-016620-101 PRIVATE LICENSED BOARDS	79,000.00	87,000.00	166,000.00
620- -6	TOTAL DEPARTMENT OF EDUCATION	79,000.00	87,000.00	166,000.00
	PUBLIC UTILITY COMMISSION 001780-017000-000			
	001780-017601-101 REIMB- COSTS GENERAL ASSESSMENT	17433,310.75	24484,090.91	41917,401.66
601- -6	001780-017601-102 APPLICATION FEES	56,788.50	16,713.15	73,501.65
601- -6	001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	45,950.00	2,000.00	47,950.00
602- -6	001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	13,300.00	1,050.00	14,350.00
602- -6				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	16,300.00	9,450.00	25,750.00
602- -6	001780-017602-104 PHILA TAXICAB MEDALLION FINES	9,400.00	850.00	10,250.00
602- -6	001780-017602-106 PHILA TAXICAB- DRIVER CERT FINES	3,700.00	1,500.00	5,200.00

602- -6			
001780-017602-108	PHILADELPHIA TAXICAB COPY FEES	. 00	33. 25
602- -6			33. 25
	TOTAL PUBLIC UTILITY COMMISSION	17, 578, 749. 25	24, 515, 687. 31
	DEPARTMENT OF STATE 001780-019000-000		42, 094, 436. 56
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	540, 582. 62	774, 681. 91
601- -6			
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS- LICENSE FEES	129, 626. 10	141, 652. 32
616- -6			
001780-019616-042	ST BD OF BARBER EXAMINERS- LICENSE FEES	6, 724. 25	14, 181. 25
616- -6			
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS- LICENSE FEES	17, 415. 23	21, 570. 94
616- -6			
001780-019616-045	ST BD COSMETOLOGY- LICENSE FEES	81, 874. 93	138, 180. 28
616- -6			
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD- LICENSE FEES	23, 085. 12	39, 272. 85
616- -6			
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS- LICENSE FEES	477, 310. 05	606, 259. 32
616- -6			
001780-019616-048	ST BD OF FUNERAL DIRECTORS- LICENSE FEES	6, 206. 85	12, 294. 85
616- -6			
001780-019616-051	ST BD OF NURSE EXAMINERS- LICENSE FEES	704, 769. 70	1632, 341. 75
616- -6			
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS- LICENSE FEES	3, 592. 00	6, 656. 02
616- -6			
001780-019616-054	ST BD OF PHARMACY- LICENSE FEES	255, 449. 05	282, 409. 73
616- -6			
001780-019616-055	ST BD- EXAMINERS- PUBLIC ACCOUNTANTS- LICENSE FEES	27, 323. 52	62, 729. 52
616- -6			
001780-019616-056	ST REAL ESTATE COMMISSION- LICENSE FEES	160, 258. 42	213, 468. 46
616- -6			
001780-019616-057	ST BD- VETERINARY MEDICAL EXAMINERS- LICENSE FEES	15, 959. 44	18, 328. 94
616- -6			
001780-019616-060	ST BD- MOTOR VEHICLE SALESMEN- LICENSE FEES	205, 549. 43	299, 418. 11
616- -6			
001780-019616-061	ST BD- LANDSCAPE ARCHITECTS- LICENSE FEES	4, 524. 57	5, 588. 53
616- -6			
001780-019616-062	ST BD- EXAMINERS- NURSING HOME ADMN- LICENSE FEES	4, 893. 49	7, 175. 49
616- -6			
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS- LICENSE FEES	5, 601. 23	11, 694. 23
616- -6			
001780-019616-065	ST BD- PHYSICAL THERAPY EXAMINERS- LICENSE FEES	11, 543. 82	17, 366. 27
616- -6			
001780-019616-067	ST BD- OCCUPATIONAL THERAPY- LICENSE FEES	33, 825. 79	38, 944. 03
616- -6			
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	4, 285. 77	5, 916. 45
616- -6			
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	24, 750. 81	34, 020. 23
616- -6			
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	81, 746. 82	92, 546. 82
616- -6			
001780-019644-044	STATE BOARD OF PODIATRY	249, 957. 95-	246, 103. 84-
644- -6			
001780-019649-049	STATE BOARD OF MEDICINE	219, 790. 81	290, 758. 25
649- -6			
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	24, 745. 46	39, 965. 49
653- -6			
001780-019660-060	STATE ATHLETIC COMMISSION	2, 418. 73	2, 428. 56
660- -6			

001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS 660- -6	10,319.45	1,768.15	12,087.60
001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS 660- -6	7,252.23	6,985.75	14,237.98
001780-019660-104 BROADCAST FEES - BOXING 660- -6	648.00	2,625.00	3,273.00
001780-019660-110 BOXING LICENSES 660- -6	5,217.00	2,776.00	7,993.00
001780-019660-112 FINES OF STATE ATHLETIC COMMISSION 660- -6	300.00	.00	300.00
TOTAL DEPARTMENT OF STATE	2,847,632.74	1,754,005.60	4,601,638.34
PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED 610- -6	70,973.24	16,211.96	87,185.20
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS 611- -6	3,464.00	4,271.30	7,735.30
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL 612- -6	161,234.70	.00	161,234.70
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			DATE
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS 620- -6	220,286.87	158,307.00	378,593.87
001780-020691-101 CRIMINAL LAB USER FEES 691- -6	118,583.54	56,792.19	175,375.73
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND 693- -6	374,082.92	.00	374,082.92
TOTAL PENNSYLVANIA STATE POLICE	948,625.27	235,582.45	1,184,207.72
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES 681- -6	8,090.00	.00	8,090.00
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES 682- -6	466,192.79	50,881.20	517,073.99
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS 684- -6	3580,083.95	1786,807.00	5366,890.95
TOTAL DEPARTMENT OF PUBLIC WELFARE	4,054,366.74	1,837,688.20	5,892,054.94
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-101 TRANSFER FROM HAZARDOUS SITES CLEAN-UP 692- -6	.00	2000,000.00	2000,000.00
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES 693- -6	5,615.20	4,640.42	10,255.62
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,615.20	2,004,640.42	2,010,255.62
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL 601- -6	54,627.25	.00	54,627.25
001780-025690-101 FIREARM EDUCATION & TR COMM 690- -6	73,198.41	35,618.23	108,816.64
TOTAL BOARD OF PROBATION & PAROLE	127,825.66	35,618.23	163,443.89
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS 601- -6	130.00	.00	130.00

001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM 601- -6	513.00	2,010.00	2,523.00
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE 601- -6	557.00	285.50	842.50
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM 601- -6	1,000.00	2,025.00	3,025.00
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE 601- -6	.00	1,052.99	1,052.99
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING 601- -6	4,103.00	2,051.50	6,154.50
001780-030601-831 RENTAL & OTHER FEES- ANTHRACITE HERITAGE MUSEUM 601- -6	1,425.00	.00	1,425.00
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE 601- -6	1,700.00	1,250.00	2,950.00
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM 601- -6	.00	50.00	50.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	9,428.00	8,724.99	18,152.99
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES 691- -6	200,000.00	.00	200,000.00
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK 694- -6	5,850.00	.00	5,850.00
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN 695- -6	200,000.00	.00	200,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	405,850.00	.00	405,850.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES 092- -6	4,564.00	2,180.00	6,744.00
001780-035092-102 PERMIT FEES 092- -6	14,400.00	6,650.00	21,050.00
001780-035092-103 LABORATORY CERTIFICATION FEES 092- -6	65,400.00	.00	65,400.00
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 092- -6	4,424.62-	.00	4,424.62-
001780-035668-101 AUTHORIZATION FEES 668- -6	77,785.00	31,615.00	109,400.00
001780-035670-103 AUTHORIZATION FEES 670- -6	2,100.00	1,150.00	3,250.00
001780-035671-102 FEES 671- -6	1,000.00	750.00	1,750.00
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 671- -6	392.50-	.00	392.50-
001780-035673-101 FINES AND PENALTIES 673- -6	6,850.00	.00	6,850.00
001780-035673-102 PERMIT FEES 673- -6	1,750.00	.00	1,750.00
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6	755.00-	.00	755.00-

001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6	446,885.00	232,605.00	679,490.00
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	70,425.00	22,250.00	92,675.00
001780-035674-104 NUCLEAR FACILITY FEES 674- -6	1602,006.95	1,635.00	1603,641.95
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	16,150.00	7,100.00	23,250.00
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE 674- -6	18,550.00	269,058.72	287,608.72
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND 674- -6	2,621.20-	.00	2,621.20-
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES 677- -6	165,159.59	217,847.00	383,006.59
001780-035677-109 DEEP MINE-PERMIT FEES 677- -6	1,500.00	.00	1,500.00
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6	13,900.00	4,850.00	18,750.00
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6	51,100.00	17,500.00	68,600.00
001780-035677-116 EROSION & SEDIMENTATION FINES 677- -6	299,696.42	67,998.00	367,694.42
001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 677- -6	125,439.41-	.00	125,439.41-
001780-035677-123 INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE 677- -6	100.00	.00	100.00
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES 681- -6	183,952.13	141,033.50	324,985.63
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES 681- -6	929.45	.00	929.45
001780-035681-103 WATER/WASTE WATER TRAIN 681- -6	42,790.00	9,660.00	52,450.00
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES 682- -6	207,796.72	129,068.69	336,865.41
001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 682- -6	151,150.40-	.00	151,150.40-
001780-035683-101 ABANDONED WELL PLUGGING FEES 683- -6	25,800.00	19,350.00	45,150.00
001780-035684-101 ORPHAN WELL PLUGGING FEES 684- -6	94,400.00	70,400.00	164,800.00
001780-035685-101 DAMS AND ENCROACHMENTS FUND 685- -6	15,810.00	9,010.00	24,820.00
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES 689- -6	21,750.00	7,500.00	29,250.00
001780-035693-101 FINES AND PENALTIES 693- -6	14,415.00	9,360.00	23,775.00
001780-035693-104 REGISTRATION FEES 693- -6	45.00	45.00	90.00
001780-035693-105 PERMIT FEES 693- -6	52,500.00	39,900.00	92,400.00
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 693- -6	4,217.35-	.00	4,217.35-
001780-035693-121 AUTOMOBILE/VEHICLE SALE 693- -6	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,232,509.78	1,318,515.91	4,551,025.69
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES 601- -6	16,804.78	3195,000.00	3211,804.78
001780-038630-101 QUEHANNA FUND ACT 275	2,000.00	2,000.00	4,000.00

630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	130,828.00	30,615.08	161,443.08
678- -6				
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-038678-102 SNOWMOBILE FINES & PENALTIES		17,966.49	2,951.67	20,918.16
678- -6				
001780-038678-103 ATV REGISTRATION FEES		353,554.16	192,178.29	545,732.45
678- -6				
001780-038678-104 SALES TAX COMMISSION - ATVS		15,457.36	7,341.61	22,798.97
678- -6				
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND		4,480.79-	.00	4,480.79-
678- -6				
001780-038688-101 QUEHANNA FUND ACT 55		400.00	2,000.00	2,400.00
688- -6				
001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002		.00	1000,000.00	1000,000.00
692- -6				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		532,530.00	4,432,086.65	4,964,616.65
ETHICS COMMISSION 001780-040000-000				
TOTAL ETHICS COMMISSION		.00	.00	.00
SENATE OF PA 001780-041000-000				
TOTAL SENATE OF PA		.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000				
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000				
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		.00	.00	.00
EXECUTIVE OFFICES 001780-081000-000				
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT		5804,850.69	1890,442.25	7695,292.94
605- -6				
001780-081675-101 VICTIM/WITNESS SERVICES - CCD		1115,041.20	572,828.47	1687,869.67
675- -6				
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS		1298,840.58	683,644.23	1982,484.81
676- -6				
001780-081676-102 CVC-DONATIONS-INMATES		198.22	.00	198.22
676- -6				
001780-081676-103 CVC-DONATIONS-MISC.		.00	14.74	14.74
676- -6				
001780-081676-104 CVC-RESTITUTION		81,691.31	43,798.14	125,489.45
676- -6				
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES		56,245.96	26,009.75	82,255.71
676- -6				
001780-081676-106 CVC-SUBROGATION		32,770.19	.00	32,770.19
676- -6				
001780-081676-107 CVC-REIMBURSEMENTS		33,392.10	7,852.03	41,244.13
676- -6				
001780-081692-101 CONSTABLES EDUCATION & TRAINING		305,603.00	164,132.02	469,735.02
692- -6				
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND		15,812.64	9,007.34	24,819.98
694- -6				
TOTAL EXECUTIVE OFFICES		8,744,445.89	3,397,728.97	12,142,174.86

TOTAL RESTRICTED REVENUE	65, 899, 262. 72	49, 060, 015. 79	114, 959, 278. 51
REFUNDS OF EXPENDITURES- RESTRICTED RECEIPTS 001790- 000000- 000			
001790- 002000- 101 DEPARTMENT OF AUDITOR GENERAL	4, 531. 38	1, 392. 69	5, 924. 07
001790- 003000- 101 TREASURY DEPARTMENT	11, 531. 23	36, 411. 37	47, 942. 60
001790- 015000- 101 DEPARTMENT OF GENERAL SERVICES	6, 915. 94	473. 04	7, 388. 98
001790- 016000- 101 DEPARTMENT OF EDUCATION	249, 382. 69	14, 392. 81	263, 775. 50

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FUND NAME GENERAL FUND 001000- 000000- 000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
001790- 025000- 101 BOARD OF PROBATION AND PAROLE	130, 947. 75	. 00	130, 947. 75
001790- 035000- 101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	84, 402. 50	89, 483. 13	173, 885. 63
001790- 038000- 101 DEPT OF CONSERVATION & NATURAL RESOURCES	27, 406. 75	15, 336. 00	42, 742. 75
001790- 051000- 101 SUPREME COURT	802. 07	50. 03	852. 10
001790- 081000- 101 EXECUTIVE OFFICES	603, 900. 01	86, 110. 41	690, 010. 42
TOTAL REFUNDS OF EXPENDITURES- RESTRICTED RECEIPTS	1, 119, 820. 32	243, 649. 48	1, 363, 469. 80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	629, 755, 861. 80	286, 944, 375. 70	916, 700, 237. 50
FEDERAL FUNDS 001800- 000000- 000			
FEDERAL FUNDS - CURRENT 001810- 000000- 000			
DEPARTMENT OF AGRICULTURE 001810- 004000- 000			
001810- 004711- 101 FARMERS MARKET FOOD COUPON	539, 792. 00	1033, 530. 05	1573, 322. 05
711- 03- 7			
001810- 004712- 101 DOLE BILL	71, 232. 12	. 00	71, 232. 12
712- 03- 7			
001810- 004716- 101 ORGANIC COST DISTRIBUTION	190, 000. 00	. 00	190, 000. 00
716- 03- 7			
001810- 004751- 101 FEDERAL GRANT- MEDICATED FEED MILL INSPECTION	13, 711. 06	. 00	13, 711. 06
751- 03- 7			
001810- 004757- 101 DONATED FOODS- ADMINISTRATION(F)	59, 526. 28	. 00	59, 526. 28
757- 03- 7			
TOTAL DEPARTMENT OF AGRICULTURE	874, 261. 46	1, 033, 530. 05	1, 907, 791. 51
DEPARTMENT OF HEALTH 001810- 007000- 000			
001810- 007710- 999 HEALTH ASSESSMENT	28, 342. 42	22, 639. 50	50, 981. 92
710- 03- 7			
001810- 007712- 999 COMMUNITY & MIGRANT HEALTH	9, 676. 30	6, 366. 25	16, 042. 55
712- 03- 7			
001810- 007714- 999 TB - ADMINSTRATION AND OPERATION	45, 036. 48	18, 603. 96	63, 640. 44
714- 03- 7			
001810- 007718- 999 AIDS HEALTH EDUCATION	. 00	22, 620. 00	22, 620. 00
718- 03- 7			
001810- 007719- 999 PHHSBG - HYPERTENSION SERV	. 00	54, 700. 84	54, 700. 84
719- 03- 7			
001810- 007730- 999 CHRONIC DISEASE PREVENT & CONTROL	1, 778. 82	43, 823. 23	45, 602. 05
730- 03- 7			
001810- 007742- 999 HIV CARE	605, 414. 19	89, 327. 92	694, 742. 11
742- 03- 7			
001810- 007748- 999 NEEDS ASSESSMENT	33, 602. 50	. 00	33, 602. 50
748- 03- 7			
001810- 007754- 999 DISEASE CONTROL IMMUNIZATION	726, 578. 17	213, 979. 63	940, 557. 80
754- 03- 7			
001810- 007755- 999 VD SURVEY & FOLLOW- UP	83, 888. 90	12, 327. 11	96, 216. 01
755- 03- 7			

001810-007757-999	WOMEN INFANTS & CHILDREN	21578,334.50	5463,142.15	27041,476.65
757-03-7				
001810-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	38,939.89	61,249.93	100,189.82
760-03-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	31,170.24	.00	31,170.24
762-03-7				
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	892,067.16	.00	892,067.16
763-03-7				
001810-007768-999	COOPERATIVE HEALTH STATS	77,771.53	437,541.89	515,313.42
768-03-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	21,525.60	16,239.09	37,764.69
770-03-7				
001810-007773-999	MEDICAID CERTIFICATION	457,785.00	.00	457,785.00
773-03-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	154,887.23	92,172.55	247,059.78
774-03-7				
001810-007778-999	MCHSBG - ADMIN	581,059.58	393,346.31	974,405.89
778-03-7				
001810-007781-999	PHHSBG - ADMIN	214,629.25	174,936.65	389,565.90
781-03-7				
001810-007782-999	WIC ADMINISTRATIOBN AND OOPERATION	365,304.56	136,544.03	501,848.59
782-03-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	4,741.17	2,688.88	7,430.05
783-03-7				
001810-007784-999	ADMSBG - ADMIN	576,039.36	384,026.30	960,065.66
784-03-7				

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10-01-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-007786-999	DIABETES CONTROL		15,646.75	10,444.15	26,090.90
786-03-7					
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION		26,026.99	14,338.22	40,365.21
787-03-7					
001810-007793-999	ADMSBG - ALCOHOL SERVICES		10008,254.42	1944,567.85	11952,822.27
793-03-7					
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE		.00	780.42	780.42
798-03-7					
001810-007800-999	BI0-TERRORISM		543,569.95	505,975.36	1049,545.31
800-03-8					
001810-007906-999	HIV/AIDS SURVEILLANCE		47,785.84	30,781.68	78,567.52
906-03-7					
001810-007909-999	BI0-TERRORISM PREPAREDNESS		1,140.30-	1,904.42-	3,044.72-
909-03-7					
001810-007910-999	ENVIRONMENTAL BIOMONITORING		14,832.22	6,735.28	21,567.50
910-03-7					
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES		218,625.00	.00	218,625.00
913-03-7					
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING		37,136.07	12,381.01	49,517.08
914-03-7					
001810-007951-999	IMPROVING ACCESS FOR TBI		448.44	1,766.52	2,214.96
951-03-7					

001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-03-7	38.84	168.76	207.60
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-03-7	28,484.50	77,515.01	105,999.51
001810-007960-999 ABLES 960-03-7	5,200.00	5,200.00	10,400.00
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-03-7	.00	97,637.42	97,637.42
001810-007962-999 BREAST & CERVICAL CANCER 962-03-7	24,518.75	41,965.79	66,484.54
TOTAL DEPARTMENT OF HEALTH	37,498,000.32	10,394,629.27	47,892,629.59
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-03-7	307.00	.00	307.00
001810-008709-101 MASS TRANSIT STUDIES 709-03-7	19,523.00	69,542.00	89,065.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-03-7	6,205.00	10,528.00	16,733.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-03-7	.00	402,989.00	402,989.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-03-7	27,954.00	22,374.00	50,328.00
001810-008728-101 TANFBG - ACCESS TO JOBS 728-03-7	.00	188.00	188.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-03-7	158,218.00	295,142.00	453,360.00
TOTAL DEPARTMENT OF TRANSPORTATION	212,207.00	800,763.00	1,012,970.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011 701-03-7	10107,067.94	8810,548.74	18917,616.68
001810-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011 702-03-7	20,059.47	16,114.25	36,173.72
TOTAL INSURANCE DEPARTMENT	10,127,127.41	8,826,662.99	18,953,790.40
DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999 PRE-ADMISSION ASSESSMENT 701-03-7	1959,381.00	.00	1959,381.00
001810-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-03-7	.00	32,850.00	32,850.00
001810-010722-999 FAMILY CAREGIVER 722-03-7	1797,795.00	.00	1797,795.00
TOTAL DEPARTMENT OF AGING	3,757,176.00	32,850.00	3,790,026.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-03-7	46,879.87	40,055.87	86,935.74
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-011793-202 ESEA TITLE 1 - 2001 793-03-7	671.20	.00	671.20
TOTAL DEPARTMENT OF CORRECTION	47,551.07	40,055.87	87,606.94
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			

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001810-012702-101 WIA - DISLOCATED WORKERS 702-03-7	3371, 897. 33	3540, 863. 56	6912, 760. 89
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-03-7	17, 662. 00	15461, 799. 00	15479, 461. 00
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-03-7	2146, 119. 00	1273, 850. 00	3419, 969. 00
001810-012703-103 FAITH-BASED INITIATIVE PY 02 703-03-7	18, 919. 00	112, 410. 00	131, 329. 00
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE 703-03-7	50, 000. 00	. 00	50, 000. 00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-03-7	3930, 551. 00	3980, 139. 00	7910, 690. 00
001810-012705-101 WIA - STATEWIDE ACTIVITIES 705-03-7	2148, 117. 66	1474, 529. 83	3622, 647. 49
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-03-7	684, 953. 28	469, 670. 12	1154, 623. 40
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-03-7	193. 18	80, 805. 54	80, 998. 72
001810-012718-101 WIA - TANF - YOUTH 718-03-7	1325, 260. 00	1573, 198. 00	2898, 458. 00
001810-012719-101 REED ACT 719-03-7	275, 672. 00	257, 549. 65	533, 221. 65
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-03-7	55, 993. 37	68, 366. 07	124, 359. 44
001810-012751-101 DISABILITY DETERMINATION 751-03-7	8265, 786. 87	5088, 807. 71	13354, 594. 58
001810-012754-101 VETERAN'S GRANT PY 03 754-03-7	. 00	106, 132. 00	106, 132. 00
001810-012806-101 CAREER RESOURCE NETWORK 806-03-8	. 00	117, 813. 49	117, 813. 49
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22, 291, 124. 69	33, 605, 933. 97	55, 897, 058. 66
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101 MEDICARE REIMBURSEMENT - NORTHEAST VETERANS' HOME 701-03-7	14, 094. 01	4, 136. 80	18, 230. 81
001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT 703-03-7	336, 814. 57	. 00	336, 814. 57
001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS 704-03-7	48, 096. 13	4, 326. 65	52, 422. 78
001810-013706-101 SCHOOL MILK PROGRAM 706-03-7	5, 807. 32	13, 095. 42	18, 902. 74
001810-013724-101 EDUCATION ENHANCEMENT 724-03-7	5, 349. 04	1, 337. 26	6, 686. 30
001810-013751-101 FEDERAL PATIENT REIMBURSEMENT 751-03-7	508, 080. 21	. 00	508, 080. 21
001810-013752-101 HOLLIDAYSBURG VETERANS' HOME 752-03-7	240, 188. 71	606, 296. 35	846, 485. 06
001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F) 753-03-7	8, 135. 82	9, 656. 91	17, 792. 73
001810-013754-101 MEDICARE REIMB - HOLLIDAYSBURG VETERANS HOME (F) 754-03-7	256, 224. 74	22, 713. 50	278, 938. 24
001810-013755-101 SOUTHEASTERN VETERANS HOME 755-03-7	. 00	370, 916. 88	370, 916. 88
001810-013758-101 OPERATIONS AND MAINTENANCE 758-03-7	195, 694. 53	302, 727. 81	498, 422. 34
001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS 789-03-7	24, 497. 04	1, 708. 37	26, 205. 41
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1, 642, 982. 12	1, 336, 915. 95	2, 979, 898. 07
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN	. 00	125, 430. 65	125, 430. 65

747-03-7	001810-014747-102	MOGLOCLEN - MEMBERSHIP FEES	203,118.32	19,274.16	222,392.48
747-03-7	001810-014747-103	MAGLOCLEN REIMBURSEMENT	888.88	.00	888.88
747-03-7	001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	378,730.63	.00	378,730.63
748-03-7	001810-014756-101	HIDTA	923,420.58	.00	923,420.58
756-03-7	TOTAL OFFICE OF THE ATTORNEY GENERAL CR-300		1,506,158.41	144,704.81	1,650,863.22

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10-01-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF EDUCATION 001810-016000-000				
702-03-7	001810-016702-101	E. C. I. B. G. - TECHNOLOGY INITIATIVES	197,928.12	154,940.48	352,868.60
708-03-7	001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	17,361.04	8,991.08	26,352.12
712-03-7	001810-016712-101	COMPREHENSIVE SCHOOL REFORM -, LOCAL	732,653.24	490,980.86	1223,634.10
713-03-7	001810-016713-101	MATH & SCIENCE TEACHER TRAINING	215,610.40	196,890.00	412,500.40
715-03-7	001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	163,304.77	111,877.01	275,181.78
717-03-7	001810-016717-101	FOOD AND NUTRITION SERVICES	320,476.03	311,324.02	631,800.05
722-03-7	001810-016722-101	TEACHER QUALITY ENHANCEMENT	126,527.65	53,138.85	179,666.50
726-03-7	001810-016726-101	REFUGEE CHILDREN EDUCATION	611,890.15	.00	611,890.15
728-03-7	001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	1,507.69	22,732.72	24,240.41
729-03-7	001810-016729-101	ESEA - SCRANTON	16,963.25	48,437.71	65,400.96
731-03-7	001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	1529,529.92	349,872.27	1879,402.19
732-03-7	001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	2,304.46	387.35	2,691.81
733-03-7	001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	.00	98,022.30	98,022.30
734-03-7	001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU	259,680.25	.00	259,680.25
736-03-7	001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	115,811.72	23,057.97	138,869.69
737-03-7	001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	33,631.73	272,220.46	305,852.19
742-03-7	001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	129,067.71	88,573.56	217,641.27
744-03-7	001810-016744-101	FOOD AND NUTRITION	6781,769.64	6553,289.52	13335,059.16
	001810-016748-101	ADA - EDUCATION ADMINISTRATION	69,409.15	50,942.26	120,351.41

748-03-7	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	527,347.87	807,434.89	1334,782.76
749-03-7	001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	185.44	.00	185.44
750-03-7	001810-016753-101 ECIA TITLE I LOCAL	23362,793.86	59808,366.72	83171,160.58
753-03-7	001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	2368,551.70	2977,429.78	5345,981.48
754-03-7	001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	404,027.22	277,001.89	681,029.11
755-03-7	001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	122,273.42	160,987.69	283,261.11
757-03-7	001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	38,377.73	23,013.12	61,390.85
758-03-7	001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	134,244.36	102,512.91	236,757.27
760-03-7	001810-016766-101 PRESCHOOL GRANT	38,503.56	30,829.12	69,332.68
766-03-7	001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	1,587.30	.00	1,587.30
772-03-7	001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	193,517.62	183,036.28	376,553.90
775-03-7	001810-016777-101 STATE APPROVING AGENCY (VA)	194,671.91	.00	194,671.91
777-03-7	001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	1436,042.76	3215,184.98	4651,227.74
782-03-7	001810-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	8696,165.24	14749,432.51	23445,597.75
787-03-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	4433,572.33	16845,695.71	21279,268.04
790-03-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	11,068.00	7,887.83	18,955.83
796-03-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	13,130.51	8,972.07	22,102.58
797-03-7	001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM	397.54	.00	397.54
799-03-7	001810-016800-101 BILINGUAL EDUCATION	3.03	.00	3.03
800-03-8	001810-016802-101 AMERICA READS CHALLENGE-LOCAL	57,387.61	16,454.14	73,841.75
802-03-8	001810-016806-101 ESEA TITLE V CLASS SIZE REDUCTION	817,207.41	190,794.77	1008,002.18
806-03-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	2965,700.35	1927,208.49	4892,908.84
905-03-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	50.86	199.28	250.14
912-03-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	1171,428.91	4025,580.02	5197,008.93
916-03-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	12,555.32	17,135.35	29,690.67
918-03-7	001810-016923-101 READING FIRST INITIATIVE	28,678.70	675,564.97	704,243.67
923-03-7	001810-016924-101 READING FIRST INITIATIVE	81,925.00	20,481.25	102,406.25
924-03-7				

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10-01-03 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
001810-016990-101	CHARTER SCHOOLS	7323, 009. 58	446, 761. 88	7769, 771. 46
990-03-7				
	TOTAL DEPARTMENT OF EDUCATION	65, 759, 832. 06	115, 353, 644. 07	181, 113, 476. 13
	PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017753-101	NGSA-MOTOR CARRIER SAFETY ASST	. 00	222, 523. 09	222, 523. 09
753-03-7				
	TOTAL PUBLIC UTILITY COMMISSION	. 00	222, 523. 09	222, 523. 09
	DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101	HELP AMERICA VOTE	. 00	34124, 382. 00	34124, 382. 00
710-03-7				
	TOTAL DEPARTMENT OF STATE	. 00	34, 124, 382. 00	34, 124, 382. 00
	PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	6, 435. 16	2, 491. 87	8, 927. 03
703-03-7				
001810-020715-101	BULLETPROOF VESTS	270, 266. 55	. 00	270, 266. 55
715-03-7				
001810-020723-101	COMPUTER CRIME PREVENTION	. 00	53, 178. 18	53, 178. 18
723-03-7				
	TOTAL PENNSYLVANIA STATE POLICE	276, 701. 71	55, 670. 05	332, 371. 76
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-381	MEDICAL ASSISTANCE INFRASTRUCTURE	. 00	225. 00	225. 00
002-03-7				
001810-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	28, 487. 00	. 00	28, 487. 00
052-03-7				
001810-021053-864	HOMELESS SERVICES - SABG	495, 750. 00	. 00	495, 750. 00
053-03-7				
001810-021055-375	TANFBG HOMELESS ASSISTANCE	500, 022. 00	166, 674. 00	666, 696. 00
055-03-7				
001810-021064-302	SYSTEMS CHANGE PLANNING	1, 838. 47	5, 200. 33-	3, 361. 86-
064-03-7				
001810-021312-233	RAPE PREVENTION AND EDUCATION	297, 310. 00	148, 655. 00	445, 965. 00
312-03-7				
001810-021704-380	MED ASSIST ADMIN - OTHER FINAN PART	1158, 565. 91	3229, 060. 73	4387, 626. 64
704-03-7				
001810-021705-365	TANF- AFDC- ADMIN	10, 988. 88	552, 517. 76	563, 506. 64
705-03-7				
001810-021705-374	TANF- JOBS	553, 000. 00	. 00	553, 000. 00
705-03-7				
001810-021705-375	TANFBG NEW DIRECTIONS	1201, 252. 16	3560, 712. 91	4761, 965. 07
705-03-7				
001810-021706-250	SOCIAL SERVICES - ADMIN EXPRESS - GENERAL GOVT	1792, 506. 67	1898, 493. 33	3691, 000. 00
706-03-7				
001810-021707-336	FOSTER CARE PAYMENTS	393, 477. 25	307, 481. 68	700, 958. 93
707-03-7				
001810-021707-339	ADOPTION PAYMENTS	88, 878. 91	118, 209. 18	207, 088. 09
707-03-7				
001810-021709-250	SOCIAL SERVICES - DOMESTIC VIOLENCE	200, 833. 32	884, 350. 00	1085, 183. 32
709-03-7				
001810-021710-250	SOCIAL SERVICES - SHELTERS	545, 751. 00	181, 917. 00	727, 668. 00
710-03-7				
001810-021715-238	CAP PERFORM MGMT	1, 600. 00	. 00	1, 600. 00
715-03-7				

001810-021716-594	MEDICAL ASSISTANCE PAYMENTS	2265,855.67	1271,742.05	3537,597.72
716-03-7				
001810-021717-380	MA ADMIN OTHER FINANCIAL PART	218,165.00	.00	218,165.00
717-03-7				
001810-021717-594	MEDICAL ASSISTANCE PAYMTS - STATE MENTAL HOSPITAL	10389,382.78	3799,148.21	14188,530.99
717-03-7				
001810-021718-594	MEDICAL ASSISTANCE PAYMTS - STATE CENTERS	22841,342.09	11578,565.24	34419,907.33
718-03-7				
001810-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL	26,588.96	25,637.96	52,226.92
722-03-7				
001810-021722-380	MED ASSIST ADMIN - OTHER FINAN PART	49,745.24	56,014.52	105,759.76
722-03-7				
001810-021722-388	FSP E&T PARTICIPANT REIMB	1423,117.48	1377,916.47	2801,033.95
722-03-7				

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-03

DATE

10-01-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-021723-594	MEDICAL ASSISTANCE PAYMENTS - ICF M/R		22653,620.16	6371,537.38	29025,157.54
723-03-7					
001810-021725-383	FSP E&T 50% ADMIN & CONT		302,620.91	782,170.34	1084,791.25
725-03-7					
001810-021725-387	FSP E&T 50% ADMIN & CONT		74,326.58	141,602.81	215,929.39
725-03-7					
001810-021726-250	SOCIAL SERVICES - ADMIN EXP - COUNTY ADMINISTRATION		1982,656.02	2277,221.86	4259,877.88
726-03-7					
001810-021729-380	MED ASSIST ADMIN - OTHER FINAN PART		2436,882.15	5466,273.16	7903,155.31
729-03-7					
001810-021730-383	FSP ADMINISTRATION		325,517.09	888,783.92	1214,301.01
730-03-7					
001810-021730-387	FSP E&T 50% ADMIN & CONT		25,318.77	34,438.74	59,757.51
730-03-7					
001810-021732-102	WHITE HAVEN MR - MEDICARE		19,526.63	4,981.48	24,508.11
732-03-7					
001810-021732-103	HAMBURG MR - MEDICARE		24,929.82	5,867.98	30,797.80
732-03-7					
001810-021732-104	ALTOONA MR - MEDICARE		4,763.35	.00	4,763.35
732-03-7					
001810-021732-105	EBENSBURG MR - MEDICARE		20,331.15	.00	20,331.15
732-03-7					
001810-021732-107	SELINSGROVE MR - MEDICARE		54,273.22	.00	54,273.22
732-03-7					
001810-021732-109	POLK MR - MEDICARE		48,034.04	43,291.32	91,325.36
732-03-7					
001810-021734-250	SOCIAL SERVICES - COMMUNITY MENTAL HEALTH		3702,004.00	.00	3702,004.00
734-03-7					
001810-021735-383	FSP ADMINISTRATION		440,006.68	1362,410.66	1802,417.34
735-03-7					
001810-021735-387	FSP EMP & TRAINING 50% ADMIN & CONTRACTS		8,253.83	8,046.50	16,300.33
735-03-7					
001810-021736-219	CHILD CARE AND DEVELOPMENT FUND/CCDF		.00	28,378.00	28,378.00
736-03-7					

001810-021738-375 TANF-ALTER TO ABORT 738-03-7	155,435.00	.00	155,435.00
001810-021739-122 REFUGEE RESETTLEMENT CASH & MEDICAL 739-03-7	14,317.04	4,700.57	19,017.61
001810-021739-380 MA ADMIN TCC CONTRACT 739-03-7	4021,986.56	661,400.01	4683,386.57
001810-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT 739-03-7	180074,431.13	68581,736.44	248656,167.57
001810-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL 740-03-7	137,345.01	99,650.11	236,995.12
001810-021742-122 REFUGEE RESETTLEMENT CASH & MEDICAL 742-03-7	25,057.27	.00	25,057.27
001810-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART. 742-03-7	23,318.25	88,331.95	111,650.20
001810-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT 742-03-7	99512,822.71	30369,885.02	129882,707.73
001810-021747-421 ADMIN - HANDICAPPED INFANTS 747-03-7	64,304.05	139,712.24	204,016.29
001810-021750-101 MEDICARE SERVICES-ALLEN TOWN 750-03-7	326,178.94	68,925.63	395,104.57
001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT 750-03-7	312,979.05	78,951.48	391,930.53
001810-021750-103 MEDICARE SERVICES-DANVILLE 750-03-7	321,698.40	52,801.97	374,500.37
001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN 750-03-7	155,150.20	18,067.46	173,217.66
001810-021750-107 MEDICARE SERVICES-HARRISBURG 750-03-7	663,651.92	96,391.08	760,043.00
001810-021750-110 MEDICARE SERVICES-MAYVIEW 750-03-7	1031,838.46	113,042.57	1144,881.03
001810-021750-111 MEDICARE SERVICES-NORRISTOWN 750-03-7	798,009.13	22,638.98	820,648.11
001810-021750-115 MEDICARE SERVICES-TORRANCE 750-03-7	549,540.13	298,072.59	847,612.72
001810-021750-116 MEDICARE SERVICES-WARREN 750-03-7	99,413.54	624,459.16	723,872.70
001810-021750-117 MEDICARE SERVICES-WERNERSVILLE 750-03-7	331,975.15	74,640.11	406,615.26
001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-03-7	215,118.65	227,449.71	442,568.36
001810-021753-237 COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS 753-03-7	2,196.44	4,510.71	6,707.15
001810-021756-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMINS. 756-03-7	4,177.80	12,390.95	16,568.75
001810-021761-365 TANF-AFDC-ADMIN 761-03-7	1421,381.94	6265,975.06	4844,593.12
001810-021761-374 TANF-JOBS 761-03-7	3589,500.00	.00	3589,500.00
001810-021761-375 TANF-NON-ASSISTANCE 761-03-7	27,336.08	2846,699.80	2819,363.72
001810-021761-393 TANF - INFORMATION SYSTEMS 761-03-7	5,070.18	3,019.79	2,050.39
001810-021765-380 MED ASSIST ADMIN - OTHER FINAN PART 765-03-7	5679,673.19	14961,568.97	20641,242.16
001810-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-03-7	10961,856.29	8542,117.23	19503,973.52
001810-021769-407 PATH - PROGRAM 769-03-7	.00	6,041.57	6,041.57
001810-021774-597 CHILD WELFARE SERVICES	2217,506.00	.00	2217,506.00

774-03-7	001810-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	935.50-	.00	935.50-
774-03-7	001810-021775-112 REFUGEE TARGETED ASSISTANCE PROGRAM	44,640.00	.00	44,640.00
775-03-7	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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				DATE
10-01-03	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	306,986.00	.00	306,986.00
775-03-7	001810-021775-334 REFUGEE RESETTLEMENT SOCIAL SERVICES	405,039.99	.00	405,039.99
775-03-7	001810-021775-497 REFUGEE MENTAL HEALTH PROGRAM	.01	.00	.01
775-03-7	001810-021776-336 FOSTER CARE PAYMENTS	.00	14076,413.14	14076,413.14
776-03-7	001810-021776-339 ADOPTION PAYMENTS	.00	2378,877.39	2378,877.39
776-03-7	001810-021776-420 INDEPENDENT LIVING	.00	2479,969.00	2479,969.00
776-03-7	001810-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	5078,298.00	2412,335.00	7490,633.00
778-03-7	001810-021779-250 SOCIAL SERVICES - CHILD WELFARE	3004,575.00	.00	3004,575.00
779-03-7	001810-021782-122 MA-LONG TERM CARE	39.44	.00	39.44
782-03-7	001810-021782-380 MED ASSIST ADMIN - OTHER FINAN PART	199,819.75	1196,738.95	1396,558.70
782-03-7	001810-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	236600,264.83	102452,071.65	339052,336.48
782-03-7	001810-021788-250 SOCIAL SERVICES - ATTENDANT CARE	1175,486.00	203,585.00	1379,071.00
788-03-7	001810-021790-332 CHILD SUPPORT ENFORCEMENT - INFO SYSTEM	1075,186.67	608,312.04	1683,498.71
790-03-7	001810-021796-383 FSP ADMINISTRATION	4925,744.22	13264,497.01	18190,241.23
796-03-7	001810-021796-387 FSP E&T 50% ADMIN & CONT	426,353.26	622,833.49	1049,186.75
796-03-7	001810-021799-336 BIS MAPPER COSTS - FOSTER CARE	3,232.58	.00	3,232.58
799-03-7	001810-021799-339 BIS MAPPER COSTS - ADOPTION ASSISTANCE	11,074.84	4,758.00	15,832.84
799-03-7	001810-021903-237 COMMUNITY M/H SERVICES BLOCK GRANT	4327,844.00	.00	4327,844.00
903-03-7	001810-021907-421 PROGRAM - INFANTS & TODDLERS W/DISABILITIES	2819,757.00	.00	2819,757.00
907-03-7	001810-021912-775 NATIONAL SCHOOL LUNCH PROGRAM FFY 98	80,444.73	39,936.91	120,381.64
912-03-7	001810-021912-776 SCHOOL BREAKFAST PROGRAM FFY 98	52,032.28	26,047.45	78,079.73
912-03-7	001810-021919-219 CHILD CARE AND DEVELOPMENT FUND / CCDF	333,699.79	280,276.47	613,976.26

919-03-7			
001810-021931-380	MA ADMIN OTHER FINAN PARTICIPATION	5444,309.28	6,027.30
931-03-7			5450,336.58
001810-021931-594	MA PAYMENTS - REVENUE TRANSFERS	81863,170.54	42216,209.11
931-03-7			124079,379.65
001810-021932-250	SOCIAL SERVICES - RAPE CRISIS	105,668.00	52,834.00
932-03-7			158,502.00
001810-021933-250	SSBG - COMMUNITY MR SERVICES	3496,007.00	.00
933-03-7			3496,007.00
001810-021935-250	SSBG - EARLY INTERVENTION	548,756.00	.00
935-03-7			548,756.00
001810-021937-365	TANF-AFDC-ADMIN	160,834.55-	343,063.10
937-03-7			182,228.55
001810-021937-374	TANF-AFDC-ADMIN	348,500.00	.00
937-03-7			348,500.00
001810-021937-393	TANF - INFORMATION SYSTEMS	109,257.36-	714,571.30
937-03-7			605,313.94
001810-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	3724,418.12	2190,164.23
938-03-7			5914,582.35
001810-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	1551,616.41	6424,405.58
939-03-7			7976,021.99
001810-021940-102	FOOD STAMP COLLECTIONS	242,319.76	116,180.80
940-03-7			358,500.56
001810-021940-383	FSP ADMINISTRATION	550,770.07	2357,215.57
940-03-7			2907,985.64
001810-021940-389	FSP STATE EXCHANGE NON-EBT 100% FFP	3,303.76	1,053.36
940-03-7			4,357.12
001810-021942-380	MED ASSIST ADMIN - OTHER FINAN PART	217,198.50	.00
942-03-7			217,198.50
001810-021942-594	M A PAYMENTS GRANT	1053,870.78	826,099.00
942-03-7			1879,969.78
001810-021944-380	MED ASSIST ADMIN - OTHER FINAN PART	1806,444.98	937,694.21
944-03-7			2744,139.19
001810-021946-122	REFUGEE RESETTLEMENT CASH & MEDICAL	610,720.01	287,020.71
946-03-7			897,740.72
001810-021946-380	MA ADMIN CAPITATION	.00	50,850.25
946-03-7			50,850.25
001810-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	433914,127.60	199707,214.19
946-03-7			633621,341.79
001810-021947-250	SOCIAL SERVICES - LEGAL SERVICES	504,900.00	504,900.00
947-03-7			1009,800.00
001810-021951-810	RYAN WHITE - STATEWIDE	14,373.34	7,313.06
951-03-7			21,686.40
001810-021953-109	FAMILY VIOLENCE & PREVENTION SERVICES	500,000.00	250,000.00
953-03-7			750,000.00
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	24,999.98	12,500.00
973-03-7			37,499.98
001810-021981-365	TANF97-MAINTENANCE ASSISTANCE ADMIN	152,202.40-	728,738.06
981-03-7			576,535.66
001810-021981-374	TANF	340,200.00	.00
981-03-7			340,200.00
001810-021981-375	TANF-NON-ASSISTANCE	14,072.78-	157,841.99
981-03-7			143,769.21
001810-021981-393	TANF INFO SYSTEMS & TECHNOLOGY	10,471.68-	22,116.22
981-03-7			11,644.54

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10-01-03 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
001810-021982-365	TANF97- MAINTENANCE ASSISTANCE ADMIN	2, 786. 76	2, 864. 81	5, 651. 57
982-03-7				
001810-021982-374	TANF - AFDC ADMIN - EA - JOBS	290, 000. 00	. 00	290, 000. 00
982-03-7				
001810-021982-375	TANF- NON- ASSISTANCE	30, 490. 91-	57, 728. 88	27, 237. 97
982-03-7				
001810-021982-393	TANF - INFORMATION SYSTEMS	17, 810. 38-	488, 165. 23	470, 354. 85
982-03-7				
001810-021983-374	TANF- JOBS	21550, 056. 67	13909, 502. 30	35459, 558. 97
983-03-7				
001810-021983-375	TANF NON- ASSISTANCE	5199, 337. 11	2477, 842. 25	7677, 179. 36
983-03-7				
001810-021984-218	TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	12666, 679. 00	8333, 340. 00	21000, 019. 00
984-03-7				
001810-021984-361	CCDF	6564, 756. 42	7404, 853. 05	13969, 609. 47
984-03-7				
001810-021987-219	CCDFBG- FAMILY CENTERS	954, 662. 00	. 00	954, 662. 00
987-03-7				
001810-021988-219	CHILD CARE AND DEVELOPMENT FUND/CCDF	10494, 056. 16	5668, 313. 30	16162, 369. 46
988-03-7				
001810-021988-221	CHILD CARE & DEVELOPMENT FUND	842, 053. 50	126, 431. 00	968, 484. 50
988-03-7				
001810-021988-361	CHILD CARE & DEV FUND	5245, 999. 00	2492, 010. 00	7738, 009. 00
988-03-7				
001810-021989-375	TANF - DOMESTIC VIOLENCE	416, 666. 68	208, 333. 33	625, 000. 01
989-03-7				
001810-021990-375	TANF RAPE	264, 500. 00	132, 250. 00	396, 750. 00
990-03-7				
001810-021991-810	AIDS - RYAN WHITE	. 00	4, 103. 42	4, 103. 42
991-03-7				
001810-021993-365	TANFBG YOUTH DEV CNT	1500, 406. 00	. 00	1500, 406. 00
993-03-7				
001810-021999-380	MEDICAL ASSISTANCE - NEW DIRECTIONS	329, 532. 16	862, 006. 45	1191, 538. 61
999-03-7				
TOTAL DEPARTMENT OF PUBLIC WELFARE		1250, 004, 823. 72	620, 958, 713. 58	1870, 963, 537. 30
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000				
001810-024722-101	FEMA- STATE ASSIST	. 00	20, 933. 37	20, 933. 37
722-03-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	31, 287. 49	28, 318. 47	59, 605. 96
725-03-7				
001810-024747-104	A110 INT INC - DOE WEATHERIZATION	4, 824. 63-	. 00	4, 824. 63-
747-03-7				
001810-024747-110	DOE WEATHER - DEFG4381R308019A008	. 00	4034, 977. 44	4034, 977. 44
747-03-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	33, 948. 89	27, 117. 10-	6, 831. 79
759-03-7				
001810-024760-103	HHS COMM SV BL GR AD 0185BIPACOSR	22, 452. 27	338, 817. 57	361, 269. 84
760-03-7				
001810-024761-104	ENTERPRISE COMMUNITIES - SSBG - INT	18, 100. 00	8, 460. 61	26, 560. 61
761-03-7				
001810-024763-103	HHS COMM SVC BLK GR 0185BIPACOSR	4537, 877. 00	1859, 653. 22	6397, 530. 22
763-03-7				

001810-024763-104 A110 INT INC HHS COMM SVC BG 763-03-7	297.27	559.16	856.43
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-03-7	98,401.47	.00	98,401.47
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	4,737,539.76	6,264,602.74	11,002,142.50
001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-03-7	206,063.25-	.00	206,063.25-
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-03-8	206,063.25	.00	206,063.25
001810-025829-101 DCSI - CASE MANAGEMENT 829-03-8	15,000.00	.00	15,000.00
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	15,000.00	.00	15,000.00
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000 001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-03-7	11,092.13	.00	11,092.13
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10-01-03 FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001810-030751-101 FY 03 HPF AWARD (#06360) 751-03-7	664.32	.00	664.32
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000	11,756.45	.00	11,756.45
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-03-7	53,090.84	.00	53,090.84
001810-031808-101 JUNE 1996 STORM DISASTER 808-03-8	3,660.00	.00	3,660.00
001810-031812-101 HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER 812-03-8	309,321.00	.00	309,321.00
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-03-8	23,276.17	577.77	23,853.94
001810-031818-101 FEBRUARY 2003 SNOW STORM DISASTER 818-03-8	3488,095.72	719,958.52	4208,054.24
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-03-8	16,197.00	.00	16,197.00
001810-031823-101 AUG 1999 FLOOD DISASTER - HAZARD MITIGATION 823-03-8	817.00	.00	817.00
001810-031826-101 HOMELAND SECURITIES ACTIVITIES 826-03-8	62,751.39	.00	62,751.39
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000	3,957,209.12	720,536.29	4,677,745.41
001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND 701-03-7	11056,520.00	8929,342.26	19985,862.26
001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND 702-03-7	56,058.79	.00	56,058.79
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000	11,112,578.79	8,929,342.26	20,041,921.05
001810-035701-101 COASTAL PROGRAMS GRANT 701-03-7	8,377.65	91,117.80	99,495.45

001810-035703-101 OSM TITLE V MINE RECLAMATION 703-03-7	2,350.76	54,136.67	56,487.43
001810-035713-101 STATE ENERGY PROGRAM 713-03-7	8,000.00	.00	8,000.00
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-03-7	158.00	4,315.79	4,473.79
001810-035719-101 DEEP MINE SAFETY GRANT 719-03-7	.00	72.79	72.79
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-03-7	80.01	343,455.18	343,535.19
001810-035733-101 SURVEY STUDIES 733-03-7	.00	4,715.38	4,715.38
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-03-7	7,708.79	.00	7,708.79
001810-035757-101 SAFE DRINKING WATER 757-03-7	.00	126,470.14	126,470.14
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-03-7	99.45	136,019.90	136,119.35
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-03-7	.00	244,944.80	244,944.80
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-03-7	50.40	161,760.90	161,811.30
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-03-7	.00	4,430.13	4,430.13
001810-035783-101 WATER QUALITY MGMT PLANNING 783-03-7	.00	36,153.84	36,153.84
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-03-7	.00	3,380.00	3,380.00
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-03-7	5,956.66	1,831.91	7,788.57
001810-035788-101 SAFE DRINKING WATER 788-03-7	.00	10,100.47	10,100.47
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-03-7	.00	76,288.57	76,288.57
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-03-7	.00	51,561.24	51,561.24
001810-035875-102 SALE OF VEHICLES - OSM 875-03-8	1,700.00	1,700.00-	.00
001810-035875-299 1999 AML PROGRAM GRANT 875-03-8	.00	2,260.80	2,260.80
001810-035875-300 2000 AML PROGRAM GRANT 875-03-8	.00	2,091.72	2,091.72
001810-035875-301 2001 AML PROGRAM GRANT 875-03-8	67,886.85	61,681.00	129,567.85

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10-01-03
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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L 001810-035875-303 2003 AML PROGRAM GRANT 875-03-8	23,590.00	348,294.64	371,884.64
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000	125,958.57	1,763,383.67	1,889,342.24

001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-03-7	1,663.09	.00	1,663.09
001810-038766-101 FOREST FIRE PROTECTION 766-03-7	4,480.18	.00	4,480.18
001810-038769-101 INSECT & DISEASE CONTROL 769-03-7	250,000.00-	.00	250,000.00-
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-03-7	5,636.52	.00	5,636.52
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 238,220.21-	238,220.21-	.00	
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000 TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000 TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
EXECUTIVE OFFICES 001810-081000-000			
001810-081701-101 HUD GRANT #88101 701-03-7	202,158.89	.00	202,158.89
001810-081708-111 FY 2001 NEA PARTNERSHIP AGREEMENT 708-03-7	.00	1,000.00-	1,000.00-
001810-081713-114 2000-DB-MU-0042, ADMIN. (#15020) 713-03-7	1,175.29	6,658.74	7,834.03
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021) 713-03-7	10,076.52	10,076.52	20,153.04
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020 742-03-7	22,174.00	32,958.00	55,132.00
001810-081742-115 2201-DB-BX-0042 (#15021) 742-03-7	119,706.00	282,686.00	402,392.00
001810-081742-116 2002-DB-BX-0042(#15022) 742-03-7	56,920.00	76,036.00	132,956.00
001810-081761-101 EEOC GRANT #88161 761-03-7	194,914.28	.00	194,914.28
001810-081761-102 EEOC GRANT # 88261 761-03-7	872,350.00	.00	872,350.00
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-03-7	376.54	188.27	564.81
001810-081772-107 LLEBG 2002-LB-BX-1786 (14112) 772-03-7	881,350.00	.00	881,350.00
001810-081778-104 FY 00 VOCA #14020 778-03-7	35,283.11	52,099.05	87,382.16
001810-081778-105 2001-VA-GX-0042(#14021) ADMIN. 778-03-7	3,394.42	3,394.42	6,788.84
001810-081781-103 FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303 781-03-7	.00	209,609.06	209,609.06
001810-081786-108 2002-WF-BX-0005 STOP VAWA ADMIN. (#18022) 786-03-7	4,878.69	21,157.19	26,035.88
001810-081790-101 TANF02L6H-NURSE FAMILY PARTNER. PRGM(11790) 790-03-7	.00	410,605.00	410,605.00
001810-081791-102 2001-JF-FX-0042 (#12021) 791-03-7	2,807.50	5,755.59	8,563.09
001810-081791-103 2002-JF-FX-0042 (#12022) 791-03-7	3,343.86	3,343.86	6,687.72
001810-081797-102 2002 SDFSC (11022) 797-03-7	1,129.59	.00	1,129.59
001810-081797-106 2001 SDFSC (11021) 797-03-7	7,951.99	2,168.95	10,120.94
001810-081860-103 2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE 860-03-8	6,282.39	.00	6,282.39
001810-081962-104 2001-AH-FX-0042(#12421) 962-03-7	18,074.97	.00	18,074.97

001810-081964-103 FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	. 00	66, 859. 54	66, 859. 54
964-03-7			
001810-081970-104 2000- JF- FX- 0042(#12020)	1, 694. 71	1, 694. 71-	. 00
970-03-7			
001810-081970-105 2001- JF- FX- 0042(#12021)	. 00	95, 681. 00	95, 681. 00
970-03-7			
001810-081970-106 2002- JF- FX- 0042 (#12022)	34, 097. 00	177, 577. 00	211, 674. 00
970-03-7			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	. 00	288, 125. 59	288, 125. 59
971-03-7			
001810-081971-102 99-VA-GX--0042(#14019)	. 00	922. 00-	922. 00-
971-03-7			
001810-081971-104 2001-VA-GX-0042(#14021)	4, 861. 00-	. 00	4, 861. 00-
971-03-7			
001810-081971-105 2002-VA-GX-0042(#14022)	. 00	1079, 058. 70	1079, 058. 70
971-03-7			
001810-081972-103 2001-JP-FX-0042(#12531)	48, 673. 53	. 00	48, 673. 53
972-03-7			
001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532)	. 00	52, 555. 00	52, 555. 00
972-03-7			
001810-081973-102 JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	. 00	97, 546. 43	97, 546. 43
973-03-7			
TOTAL EXECUTIVE OFFICES	2, 523, 952. 28	2, 970, 523. 20	5, 494, 475. 48
FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
DEPARTMENT OF TRANSPORTATION 001811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
TOTAL FEDERAL FUNDS - CURRENT	1416, 243, 720. 73	847, 579, 366. 86	2263, 823, 087. 59
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	. 00	. 00	. 00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	. 00	. 00	. 00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	. 00	. 00	. 00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	. 00	. 00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	. 00	. 00	. 00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
001820-014810-101 DCSI WITNESS RELOCATION PROGRAM	93, 698. 08	. 00	93, 698. 08
810-03-8			
001820-014871-101 DCSI - COMPUTER FORENSICS	73, 663. 80	. 00	73, 663. 80
871-03-8			
TOTAL OFFICE OF THE ATTORNEY GENERAL	167, 361. 88	. 00	167, 361. 88

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APP-YR-L

DEPARTMENT OF EDUCATION 001820-016000-000

TOTAL DEPARTMENT OF EDUCATION

.00

.00

.00

DEPARTMENT OF PUBLIC WELFARE 001820-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000

001820-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST

275.39

147.79

423.18

825-03-8

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

275.39

147.79

423.18

LIQUOR CONTROL BOARD 001820-026000-000

TOTAL LIQUOR CONTROL BOARD

.00

.00

.00

PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000

TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION

.00

.00

.00

SUPREME COURT 001820-051000-000

TOTAL SUPREME COURT

.00

.00

.00

EXECUTIVE OFFICES 001820-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL INTERAGENCY SUBGRANTS-CURRENT

167,637.27

147.79

167,785.06

FEDERAL FUNDS-PRIOR 001830-000000-000

DEPARTMENT OF AGRICULTURE 001830-004000-000

001830-004711-101 FARMERS' MARKET FOOD COUPONS

6,080.00

.00

6,080.00

711-02-7

001830-004712-101 DOLE BILL

41,589.27

.00

41,589.27

712-02-7

001830-004751-101 MEDICATED FEED MILL INSPECTION(F)

9,479.48

.00

9,479.48

751-02-7

001830-004752-101 EGG PRODUCTS-INSPECTION

12,414.96

374.40

12,789.36

752-02-7

TOTAL DEPARTMENT OF AGRICULTURE

69,563.71

374.40

69,938.11

DEPARTMENT OF HEALTH 001830-007000-000

001830-007706-999 CHILDHOOD LEAD POISON PREVENT

48,628.52

20,507.14

69,135.66

706-02-7

001830-007708-999 TUBERCULOSIS CONTROL PROGRAM

29,060.22

.00

29,060.22

708-02-7

001830-007709-999 CLINICAL LABORATORY IMPROVEMENT

93,795.16

.00

93,795.16

709-02-7

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APP-YR-L

001830-007710-999 HEALTH ASSESSMENT

24,832.11

5.63

24,837.74

710-02-7

001830-007712-999 COMMUNITY & MIGRANT HEALTH

20,341.73

4,935.29

25,277.02

712-02-7

001830-007714-999 TB - ADMINISTRATION AND OPERATION 714-02-7	60,570.91	32,584.60	93,155.51
001830-007718-999 AIDS HEALTH EDUCATION 718-02-7	422,594.54	77,382.86	499,977.40
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-02-7	471,906.95	277,638.68	749,545.63
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-02-7	51,060.22	.00	51,060.22
001830-007742-999 HIV CARE 742-02-7	832,613.09	669,548.44	1502,161.53
001830-007748-999 NEEDS ASSESSMENT 748-02-7	50,602.11	.00	50,602.11
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-02-7	715,254.40	178,482.77	893,737.17
001830-007755-999 VD SURVEY & FOLLOW-UP 755-02-7	689,574.24	27,779.71	717,353.95
001830-007757-999 WOMEN INFANTS & CHILDREN 757-02-7	3420,354.24-	244,822.56	3175,531.68-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-02-7	150,344.97	81,111.00	231,455.97
001830-007761-999 BREAST & CERVICAL CANCER PROGRAM 761-02-7	180,297.36	176,192.94	356,490.30
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-02-7	1367,106.84	.00	1367,106.84
001830-007765-999 CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG 765-02-7	65,565.09	.00	65,565.09
001830-007768-999 COOPERATIVE HEALTH STATS 768-02-7	28,010.00	.00	28,010.00
001830-007770-999 LEAD- ADMINISTRATION AND OPERATION 770-02-7	122,001.96	63,726.25	185,728.21
001830-007773-999 MEDICAID CERTIFICATION 773-02-7	1041,542.53	.00	1041,542.53
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-02-7	155,977.44	149.16	156,126.60
001830-007778-101 PRIOR YEAR ADJUSTMENTS 778-02-7	28,045.16	.00	28,045.16
001830-007778-102 PRIOR PRIOR PROJECT ADJUSTMENT 778-01-7	28,045.16-	.00	28,045.16-
001830-007778-998 PRIOR PRIOR GRANT ADJUSTMENT 778-01-7	28,045.16	.00	28,045.16
001830-007778-999 MCHSBG - ADMIN 778-02-7	974,473.20	307,539.25	1282,012.45
001830-007781-999 PHHSBG - ADMIN 781-02-7	1224,121.94	33,762.18	1257,884.12
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-02-7	897,802.98	155,640.13	1053,443.11
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-02-7	2301,910.81	534,515.12	2836,425.93
001830-007784-999 ADMSBG - ADMIN 784-02-7	397,934.29	5,674.13	403,608.42
001830-007786-999 DIABETES CONTROL 786-02-7	32,892.38	8,063.22	40,955.60
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-02-7	143,405.26	42,750.30-	100,654.96
001830-007792-999 BREAST AND CREVICAL CANCER ADMIN AND OPS 792-02-7	47,443.96	.00	47,443.96
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-02-7	2433,206.02	1249,308.59	3682,514.61
001830-007797-999 ABSTINENCE EDUCATION TASN 797-02-7	16,276.45	.00	16,276.45

797-02-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	8,446.00	625.00	9,071.00
798-02-7	001830-007800-999 BIO-TERRORISM	2222,962.07	1183,901.64	3406,863.71
800-02-8	001830-007802-999 SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE	48,517.30	.00	48,517.30
802-02-8	001830-007821-101 PRIOR YEAR ADJUSTMENTS	134,388.66	.00	134,388.66
821-02-8	001830-007821-102 PRIOR PRIOR PROJECT ADJUSTMENTS	134,388.66-	.00	134,388.66-
821-01-8	001830-007821-998 PRIOR PRIOR GRANT ADJUSTMENTS	110,812.11	.00	110,812.11
821-01-8	001830-007821-999 IAYC-ESEA-TITLE VI-ADMIN/STATE	110,812.11-	.00	110,812.11-
821-02-8	001830-007906-999 HIV/AIDS SURVEILLANCE	111,628.67	.00	111,628.67
906-02-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	161,724.41	60,197.89	221,922.30
907-02-7	001830-007909-999 BIO-TERRORISM PREPAREDNESS	542.48	5,766.38	6,308.86
909-02-7	001830-007910-101 PRIOR YEAR ADJUSTMENTS	1,342.45	.00	1,342.45
910-02-7	001830-007910-999 ENVIRONMENTAL BIOMONITORING	9,721.71	1,067.40	10,789.11
910-02-7	001830-007912-999 TANFBG-I'M YOUR CHILD	101,081.95	.00	101,081.95
912-02-7	001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	1,375.00	.00	1,375.00
913-02-7	001830-007951-101 PRIOR YEAR ADJUSTMENTS	737.26-	.00	737.26-
951-02-7	001830-007951-102 PRIOR PRIOR PROJECT ADJUSTMENT	737.26	.00	737.26
951-01-7	001830-007951-999 IMPROVING ACCESS FOR TBI	421.50	.00	421.50

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10-01-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-007953-999	ABSTINENCE EDUCATION	62,278.25	47,916.00	110,194.25
953-02-7	001830-007954-999	SCREENING NEW BORN	4,869.60	.00	4,869.60
954-02-7	001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	5,048.15	.00	5,048.15
955-02-7	001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	27,068.51	.00	27,068.51
957-02-7	001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	81,276.17	30,636.15	111,912.32
958-02-7	001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	48,271.33	22,481.70	70,753.03
961-02-7	TOTAL DEPARTMENT OF HEALTH		14,595,414.15	5,459,211.51	20,054,625.66

DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101 FTA - INTELLIGENT VEHICLES	168,452.00	70,404.00	238,856.00
701-02-7			
001830-008709-101 MASS TRANSIT STUDIES	144,622.00	181,188.00	325,810.00
709-02-7			
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	106,435.00	.00	106,435.00
721-02-7			
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	40,863.00	3,502.00	44,365.00
722-02-7			
001830-008728-101 TANFBG - ACCESS TO JOBS	1934,441.00	22,883.00-	1911,558.00
728-02-7			
001830-008728-102 TANFBG-ACCESS TO JOBS	.00	22,695.00	22,695.00
728-00-7			
001830-008730-101 FTA - CAPITAL IMPROVEMENTS	604,776.00	1422,179.00	2026,955.00
730-02-7			
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	205,188.00	.00	205,188.00
751-02-7			
TOTAL DEPARTMENT OF TRANSPORTATION	3,204,777.00	1,677,085.00	4,881,862.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	11273,499.75	.00	11273,499.75
701-02-7			
001830-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	390,739.57	161,731.31	552,470.88
702-02-7			
TOTAL INSURANCE DEPARTMENT	11,664,239.32	161,731.31	11,825,970.63
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT	.00	14,378.00-	14,378.00-
701-02-7			
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	16,446.94	3,686.63-	12,760.31
712-02-7			
001830-010722-101 PRIOR YEAR ADJUSTMENTS	3,750.00	.00	3,750.00
722-02-7			
001830-010722-999 FAMILY CAREGIVER	3,750.00-	1,006.00-	4,756.00-
722-02-7			
TOTAL DEPARTMENT OF AGING	16,446.94	19,070.63-	2,623.69-
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-02-7			
001830-011793-201 ADULT BASIC ADUCATION/GED - 2001	23,182.44	3,338.67-	19,843.77
793-02-7			
001830-011793-202 ESEA TITLE 1 - 2001	.00	137.02	137.02
793-02-7			
001830-011793-302 ESEA TITLE I-2002	6,901.75	647.58	7,549.33
793-02-7			
001830-011793-308 VOCATIONAL EDUCATION-2002	32,480.76	.00	32,480.76
793-02-7			
001830-011831-101 DCSI-COMMUNITY OUTREACH RECRUITMENT	131,317.05	.00	131,317.05
831-02-8			
001830-011899-101 DCSI - VIRTUAL VISITATION	.00	11,698.87	11,698.87
899-02-8			
TOTAL BUREAU OF CORRECTION	1,768,882.00	9,144.80	1,778,026.80

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PREPARED

BY RBIS

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DATE

10-01-03

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012701-101 REED ACT	7000,000.00	.00	7000,000.00
701-02-7			
001830-012702-101 WIA - DISLOCATED WORKERS	25,888.25	.00	25,888.25
702-02-7			
001830-012702-109 DISLOCATED WORKER AUDIT DISALLOWANCE PY 99	118.05-	.00	118.05-
702-02-7			
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING	43,550.00	.00	43,550.00
703-02-7			
001830-012703-102 VETERANS GRANT PY 02	56,504.00	332.20	56,836.20
703-02-7			
001830-012703-103 FAITH-BASED INITIATIVE PY 02	25,144.00	.00	25,144.00
703-02-7			
001830-012703-109 ADULT AUDIT DISALLOWANCE PY 99	438.51-	.00	438.51-
703-02-7			
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	232,116.00	.00	232,116.00
704-02-7			
001830-012704-109 YOUTH AUDIT DISALLOWANCE PY 98	1,033.02-	.00	1,033.02-
704-02-7			
001830-012705-101 WIA - STATEWIDE ACTIVITIES	21,505.73	14,288.28	35,794.01
705-02-7			
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	129,387.44	46,621.04	176,008.48
706-02-7			
001830-012710-101 STATE DIRECTORY OF NEW HIRES	281,411.57	.03	281,411.60
710-02-7			
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT	39,216.00	.00	39,216.00
717-02-7			
001830-012718-101 TANF YOUTH GRANT#14615	3394,950.00	914,571.00-	2480,379.00
718-02-7			
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	442,705.52	30,331.90-	412,373.62
731-02-7			
001830-012751-101 DISABILITY DETERMINATION - FY00	4747,465.67	37,896.40	4785,362.07
751-02-7			
001830-012820-102 FOOD STAMPS - JJI - DPW	.00	983,842.00	983,842.00
820-02-8			
001830-012820-105 SPOC - AFDC - DPW	.00	26892,291.72	26892,291.72
820-02-8			
001830-012820-106 WELFARE TO WORK - DPW	.00	7912,774.69	7912,774.69
820-02-8			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,438,254.60	34,943,143.46	51,381,398.06
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013702-199 FORT INDIANTOWN GAP BASE REALIGNMENT	.00	18,885.35	18,885.35
702-01-7			
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	665,308.04	.00	665,308.04
703-02-7			
001830-013709-200 TELECOMMUNICATIONS	15,483.41	.00	15,483.41
709-01-7			
001830-013722-101 DRUG FREE SCHOOLS	65.77	.00	65.77
722-02-7			
001830-013724-101 EDUCATION ENHANCEMENT	21,092.00	.00	21,092.00
724-02-7			
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	2957,056.79	249,830.54	3206,887.33
750-02-7			
001830-013750-200 FACILITIES MAINTENANCE	1,875.47	.00	1,875.47
750-01-7			
001830-013752-101 HOLLIDAYSBURG VETERANS HOME	1121,003.41	.00	1121,003.41

752-02-7	001830-013755-101 SOUTHEASTERN VETERANS HOME	731,186.57	.00	731,186.57
755-02-7	001830-013758-101 NORTHEASTERN VETERANS HOME	410,687.88	.00	410,687.88
758-02-7	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,923,759.34	268,715.89	6,192,475.23
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
	001830-014747-101 MAGLOCLEN	648,103.09	410,901.89	1059,004.98
747-02-7	001830-014748-101 MEDICAID FRAUD CONTROL UNIT	133,116.39	.00	133,116.39
748-02-7	001830-014756-101 HIDTA	202,702.21	202,702.21-	.00
756-02-7	001830-014803-101 OCDEF	500.00-	.00	500.00-
803-01-8	001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION	2,101.67	.00	2,101.67
804-02-8	001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	16,288.37	.00	16,288.37
805-02-8	001830-014810-101 DCSI WITNESS RELOCATION PROGRAM	16,288.37-	.00	16,288.37-
810-02-8				
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APP-YR-L				
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM		54,017.89	.00	54,017.89
870-02-8	TOTAL OFFICE OF ATTORNEY GENERAL	1,039,541.25	208,199.68	1,247,740.93
	DEPARTMENT OF EDUCATION 001830-016000-000			
	001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	182,246.62	47,508.66-	134,737.96
702-02-7	001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN	10.88	.00	10.88
706-02-7	001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	195,565.16	170,595.77	366,160.93
708-02-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	1046,750.72	410,377.84	1457,128.56
712-02-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	215,584.94	494,101.38	709,686.32
713-02-7	001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION	88,874.32	6,576.87	95,451.19
715-02-7	001830-016717-101 FOOD AND NUTRITION SERVICE	307,749.04	40,745.87	348,494.91
717-02-7	001830-016722-101 TEACHER QUALITY ENHANCEMENT	247,653.50	.00	247,653.50
722-02-7	001830-016726-101 REFUGEE CHILDREN EDUCATION	16,926.72	178.25	17,104.97
726-02-7	001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	75.10	324.94	400.04
728-02-7	001830-016729-101 ESEA-SCRANTON	.00	741.25	741.25
729-02-7	001830-016730-101 CCDFBG-EARLY CHILDHOOD DEV. (F)	21,730.00	10,430.44	32,160.44

730-02-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	307,178.21	94,441.87	401,620.08
731-02-7	001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	.00	446,746.53	446,746.53
733-02-7	001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	153,061.58	.20	153,061.78
736-02-7	001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	377,349.29	.00	377,349.29
742-02-7	001830-016744-101 FOOD AND NUTRITION	20886,064.06	159,080.94-	20726,983.12
744-02-7	001830-016746-101 FOOD STAMP PROGRAM	236,297.33	706.48	237,003.81
746-02-7	001830-016747-101 TEENAGE PARENTING EDUCATION-TANF	17,107.12	925.50-	16,181.62
747-02-7	001830-016748-101 ADA - EDUCATION ADMINISTRATION	98,068.01	.00	98,068.01
748-02-7	001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1708,138.04	555,192.93	2263,330.97
749-02-7	001830-016753-101 ECIA TITLE I LOCAL	45722,466.00	5884,827.26	51607,293.26
753-02-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	5768,121.57	1505,261.32	7273,382.89
754-02-7	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	667,670.65	97,142.36	764,813.01
755-02-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION	469,919.89	379,752.82-	90,167.07
757-02-7	001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	47,054.83	275.90	47,330.73
758-02-7	001830-016760-101 HOMELESS ASSISTANCE	125,717.95	8,475.92	134,193.87
760-02-7	001830-016766-101 PRESCHOOL GRANT	64,283.43	.00	64,283.43
766-02-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	154,512.98	241.16	154,754.14
775-02-7	001830-016777-101 STATE APPROVING AGENCY (VA)	794,541.38	.00	794,541.38
777-02-7	001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL	222,731.46	258,888.26	481,619.72
782-02-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	7387,139.85	1977,909.75	9365,049.60
787-02-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	256,956.00	73,464.22	330,420.22
790-02-7	001830-016796-101 STATE LITERACY RESOURCE CENTER	10,812.22	.00	10,812.22
796-02-7	001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	34,531.39	115.56	34,646.95
797-02-7	001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP	19,034.05	7,059.50	26,093.55
798-02-7	001830-016801-102 AMERICA READS CHALLENGE ADM	.00	349,691.32	349,691.32
801-02-8	001830-016802-101 AMERICA READS CHALLENGE-ADM	176,482.63	112,817.44	289,300.07
802-02-8	001830-016803-101 EVEN START FAMILY LITERACY ADM	.00	37,172.56	37,172.56
803-02-8	001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION	139,404.32	268,213.84	407,618.16
806-02-8	001830-016905-101 ADULT BASIC EDUCATION LOCAL	103,560.47	5,254.69	108,815.16
905-02-7				

001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	20,245.89	9,888.26	30,134.15
912-02-7			
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	2318,377.66	346,845.70	2665,223.36
916-02-7			

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APP-YR-L			
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	89,697.05	5,232.45-	84,464.60
918-02-7			
001830-016990-101 CHARTER SCHOOLS	202,745.81	15,400.00	218,145.81
990-02-7			
TOTAL DEPARTMENT OF EDUCATION	90,902,438.12	12,597,605.27	103,500,043.39
PUBLIC UTILITY COMMISSION 001830-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	16,572.13	1,424.98	17,997.11
703-02-7			
001830-020715-101 BULLETPROOF VESTS	270,266.55-	.00	270,266.55-
715-02-7			
001830-020830-101 NHTSA-PROGRAM MANAGEMENT	2,860.23	.00	2,860.23
830-02-8			
001830-020862-101 SPECIAL TRAFFIC DUI ENF	2,642.20	.00	2,642.20
862-02-8			
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	63,489.10	.00	63,489.10
876-02-8			
001830-020899-101 COMBAT UNDERAGE DRINKING	.00	243,394.65	243,394.65
899-02-8			
TOTAL PENNSYLVANIA STATE POLICE	184,702.89-	244,819.63	60,116.74
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE	11,292.32	.00	11,292.32
002-02-7			
001830-021051-379 WELFARE TO WORK	.00	4525,082.69	4525,082.69
051-02-7			
001830-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT	45,051.34	.00	45,051.34
052-02-7			
001830-021056-375 TANF NON-ASSISTANCE	466,417.66	633,900.70	1100,318.36
056-02-7			
001830-021064-302 SYSTEMS CHANGE PLANNING	2,382.17	189.82	2,571.99
064-02-7			
001830-021064-382 REAL CHOICE SYSTEMS CHANGE	1,974.90	9,124.63	11,099.53
064-02-7			
001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT	58,263.84	.00	58,263.84
066-02-7			
001830-021701-597 CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-02-7			
001830-021705-365 TANF-AFDC-ADMIN	183,000.00	58.34	183,058.34
705-02-7			
001830-021705-374 TANF-JOBS	457,147.00-	26,511.00	430,636.00-
705-02-7			
001830-021705-375 TANFBG NEW DIRECTIONS	2095,105.16	29572,819.48	31667,924.64
705-02-7			

001830-021705-393 TANF INFO SYSTEMS & TECHNOLOGY 705-02-7	62,585.58	11,645.00	74,230.58
001830-021705-998 TANFBG NEW DIRECTIONS 705-01-7	.00	57,157.23	57,157.23
001830-021705-999 TANFBG - NEW DIRECTIONS 705-01-7	148,129.00	57,882.51-	90,246.49
001830-021706-101 SSBG - ADMIN 706-02-7	575,538.95-	.00	575,538.95-
001830-021706-250 SOCIAL SERVICES - ADMIN EXPENSES - GENERAL GOVT 706-02-7	575,538.95-	.00	575,538.95-
001830-021707-336 FOSTER CARE PAYMENTS 707-02-7	150,232.87	.00	150,232.87
001830-021707-339 ADOPTION PAYMENTS 707-02-7	25,527.21	.00	25,527.21
001830-021715-238 CAP PERFORM MGMT 715-02-7	103.00	.00	103.00
001830-021716-380 MA ADMIN - DEV DISAB - OTHER FINAN PART 716-02-7	166,414.00	8,402.00	174,816.00
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS 716-02-7	1032,795.74	.00	1032,795.74
001830-021717-380 MA ADMIN OTHER FINANCIAL PART 717-02-7	155,013.90	.00	155,013.90
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS 717-02-7	592,755.83	.00	592,755.83
001830-021718-594 MEDICAL ASSISTANCE PAYMTS-STATE CENTERS 718-02-7	2109,119.92	.00	2109,119.92
001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL 722-02-7	10,385.44	.00	10,385.44
001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART 722-02-7	42,836.66	1,565.08	44,401.74
001830-021722-388 FSP E&T PARTICIPANT REIMB 722-02-7	5287,063.79	29,868.41	5316,932.20

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001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R 723-02-7	2984,233.83	957,711.54	3941,945.37
001830-021725-383 FSP E&T 50% ADMIN & CONT 725-02-7	7,981.13	.00	7,981.13
001830-021725-386 FSP E&T 100 % POST FARM BILL ADMIN 725-02-7	664,159.13	.00	664,159.13
001830-021725-387 FSP E&T 50% ADMIN & CONT 725-02-7	1730,962.63	1054,462.47	2785,425.10
001830-021725-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98 725-02-7	2.00	.00	2.00
001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION 729-02-7	278,187.88-	156,429.78	121,758.10-
001830-021730-383 FSP ADMINISTRATION 730-02-7	231,040.50	.00	231,040.50
001830-021730-386 FSP E&T 100% POST FARM BILL ADMIN 730-02-7	92,931.86	.00	92,931.86

001830-021730-387 FSP E&T 50% ADMIN & CONT 730-02-7	51,605.05	.00	51,605.05
001830-021735-383 FSP ADMINISTRATION 735-02-7	108,615.33	.00	108,615.33
001830-021735-386 FSP E&T 100% POST FARM BILL ADMIN 735-02-7	74,181.90	.00	74,181.90
001830-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS 735-02-7	26,533.71	.00	26,533.71
001830-021736-219 CHILD CARE & DEVELOPMENT FUND (CCDF) DISC 736-02-7	31,938.75	81,141.53	113,080.28
001830-021739-380 MA ADMIN TCC CONTRACT 739-02-7	1376,897.03	1530,426.08	2907,323.11
001830-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT 739-02-7	15696,639.14	1057,121.67	16753,760.81
001830-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL 740-02-7	97,054.32	35.00	97,089.32
001830-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART. 742-02-7	216,840.37	14,714.24	231,554.61
001830-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT 742-02-7	4754,716.67	243,747.77	4998,464.44
001830-021747-421 ADMIN - HANDICAPPED INFANTS 747-02-7	114,530.38	80.56	114,610.94
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-02-7	342,838.26	10,268.00-	332,570.26
001830-021751-103 DD FAMILY SUPPORT 751-02-7	.00	5,000.00	5,000.00
001830-021753-237 COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS 753-02-7	22.38	.00	22.38
001830-021756-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMIN. 756-02-7	313,686.16	86,175.72	399,861.88
001830-021761-365 TANF-AFDC-ADMIN 761-02-7	3931,500.00	.00	3931,500.00
001830-021761-374 TANF-JOBS 761-02-7	3700,100.00-	.00	3700,100.00-
001830-021761-375 TANFBG NON-ASSISTANCE 761-02-7	1007,600.00	.00	1007,600.00
001830-021761-393 TANFBG INFORMATION SYSTEMS 761-02-7	5,000.00	.00	5,000.00
001830-021765-380 MED ASSIST ADMIN - OTHER FINAN PART 765-02-7	19.11	.00	19.11
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-02-7	67,814.03	.00	67,814.03
001830-021768-320 STATE ACCESS & VISITATION PROGRAM 768-02-7	38,320.21	21,357.57	59,677.78
001830-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-02-7	10243,502.99	110,827.32	10354,330.31
001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B 774-02-7	86,468.79	359,709.60	446,178.39
001830-021774-698 FAMILY PRESERVATION AND SUPPORT SERVICES 774-01-7	3,380.65-	.00	3,380.65-
001830-021775-112 REFUGEE TARGETED ASSISTANCE PROGRAM 775-02-7	104,827.00-	.00	104,827.00-
001830-021775-122 REFUGEE RESETTLEMENT CASH & MEDICAL 775-02-7	218,650.00	.00	218,650.00
001830-021775-334 REFUGEE SOCIAL SERVICES 775-02-7	457,371.00	.00	457,371.00
001830-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM 775-02-7	76,581.00	.00	76,581.00
001830-021775-497 REFUGEE MENTAL HEALTH PROGRAM	22,813.00	.00	22,813.00

775-02-7	001830-021776-336 FOSTER CARE PAYMENTS	66758,902.90	1645,697.11	68404,600.01
776-02-7	001830-021776-337 FOSTER CARE PAYMENTS	217,993.13	.00	217,993.13
776-01-7	001830-021776-339 ADOPTION PAYMENTS	16277,759.92	271,121.94	16548,881.86
776-02-7	001830-021776-420 INDEPENDENT LIVING	61,565.15	.00	61,565.15
776-02-7	001830-021776-421 INDEPENDENT LIVING	12,381.00-	.00	12,381.00-
776-01-7	001830-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	74.59-	.00	74.59-
778-02-7	001830-021782-380 MED ASSIST ADMIN - OTHER FINAN PART	854,156.39	2354,039.11	3208,195.50
782-02-7	001830-021782-396 NURSE HOME TRANSITION GRANT	75,790.00	.00	75,790.00
782-02-7	001830-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	29692,248.62	9212,849.32	38905,097.94
782-02-7	001830-021788-250 SOCIAL SERVICES - ATTENDANT CARE	319,090.00	144,094.00	463,184.00
788-02-7	001830-021796-283 FSP ADMINISTRATION	130,053.37	.00	130,053.37
796-01-7	RUN CR-300			
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10-01-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
796-02-7	001830-021796-383 FSP ADMINISTRATION		140,683.64	.00	140,683.64
796-02-7	001830-021796-386 FSP E&T 100% POST FARM BILL ADMIN		1356,123.11	.00	1356,123.11
796-02-7	001830-021796-387 FSP E&T 50% ADMIN & CONT		307,653.90	.00	307,653.90
799-02-7	001830-021799-336 BIS MAPPER COSTS - FOSTER CARE		25,860.17-	.00	25,860.17-
799-02-7	001830-021799-339 BIS MAPPER COSTS - ADOPTION ASSISTANCE		661.49	.00	661.49
863-01-8	001830-021863-138 BUCKS/MONTGOMERY DIS. 1383		1,339.50	.00	1,339.50
863-02-8	001830-021863-856 BUCKS/MONTGOMERY FLD. DIS. 1383		39,619.24	39,619.24-	.00
864-01-8	001830-021864-383 BUCKS/MONTGOMERY DIS. 1383		38,279.74	.00	38,279.74
864-02-8	001830-021864-856 BUCKS/MONTGOMERY FLD. DIS. 1383		39,619.24-	39,619.24	.00
904-02-7	001830-021904-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG.		2376,822.50	68,870.76-	2307,951.74
906-02-7	001830-021906-380 MA ADMIN OTHER FINANCIAL PART		811,293.36	228,536.43	1039,829.79
907-02-7	001830-021907-421 PROGRAM - INFANTS & TODDLERS W/DISABILITIES		1132,917.58	.00	1132,917.58
	001830-021909-236 CHILD WELFARE - TRAINING AND CERTIFICATION		449.37-	.00	449.37-

909-01-7	001830-021909-336 FOSTER CARE - TRAINING & CERTIFICATION PRG	845,738.40	619,948.78	1465,687.18
909-02-7	001830-021919-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	2595,028.40	3881,911.70	6476,940.10
919-02-7	001830-021931-380 MA ADMIN OTHER FINAN PARTICIPATION	2047,507.46	24,426.00	2071,933.46
931-02-7	001830-021931-594 MA PAYMENTS - REVENUE TRANSFERS	13532,613.78	.00	13532,613.78
931-02-7	001830-021936-250 SSBG - DEVELOPMENTALLY DISABLED	27,521.32	.00	27,521.32
936-02-7	001830-021937-365 TANF-AFDC-ADMIN	748,500.00	.00	748,500.00
937-02-7	001830-021937-374 TANF-AFDC-ADMIN	328,500.00-	.00	328,500.00-
937-02-7	001830-021937-393 TANFBG INFORMATION SYSTEMS	180,000.00	.00	180,000.00
937-02-7	001830-021938-380 MED ASSIST ADMIN-ATTENDANT CARE	9,254.00	31,271.00	40,525.00
938-02-7	001830-021938-594 MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	507,542.12	.00	507,542.12
938-02-7	001830-021939-380 MED ASSIST ADMIN - OTHER FINAN PART	856,828.88	749,279.32	1606,108.20
939-02-7	001830-021940-383 FSP ADMINISTRATION	4759,602.55	7,819.25	4767,421.80
940-02-7	001830-021940-389 FSP STATE EXCHANGE NON-EBT 100% FFP	.00	568.00	568.00
940-02-7	001830-021942-594 M A PAYMENTS GRANT	1481,622.44	298,191.06	1779,813.50
942-02-7	001830-021944-380 MED ASSIST ADMIN - OTHER FINAN PART	34,076.42-	.00	34,076.42-
944-02-7	001830-021946-122 REFUGEE RESETTLEMENT CASH & MEDICAL	.00	90,130.17	90,130.17
946-02-7	001830-021946-380 MA ADMIN CAPITATION	1205,428.12	160,049.41	1365,477.53
946-02-7	001830-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	36027,187.33	10784,888.20	46812,075.53
946-02-7	001830-021947-250 SOCIAL SERVICES - LEGAL SERVICES	420,765.06	.00	420,765.06
947-02-7	001830-021951-810 RYAN WHITE - STATEWIDE	1329,486.26	23.90	1329,510.16
951-02-7	001830-021978-697 FAMILY PRESERVATION AND SUPPORT	478,506.65	97,006.30	575,512.95
978-02-7	001830-021981-365 TANFBG/ADMINISTRATION	255,200.00	.00	255,200.00
981-02-7	001830-021981-374 TANFBG/ADMINISTRATION	317,700.00-	.00	317,700.00-
981-02-7	001830-021981-375 TANFBG NON-ASSISTANCE	53,500.00	.00	53,500.00
981-02-7	001830-021981-393 TANF INFO SYSTEMS & TECHNOLOGY	9,000.00	.00	9,000.00
981-02-7	001830-021982-365 TAN/INFORMATION SYSTEMS	400.00	.00	400.00
982-02-7	001830-021982-374 TAN/INFORMATION SYSTEMS	250,006.96-	.00	250,006.96-
982-02-7	001830-021982-375 TANFBG NON-ASSISTANCE	38,000.00	.00	38,000.00
982-02-7	001830-021982-393 TANF NON-ASSIST	958,979.27	.00	958,979.27
982-02-7				

001830-021983-374 TANF- JOBS	7148, 713. 38	14, 267. 35	7162, 980. 73
983-02-7			
001830-021983-375 TANF NON- ASSISTANCE	726, 419. 89	1277, 346. 54	2003, 766. 43
983-02-7			
001830-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	. 00	29246, 096. 52	29246, 096. 52
984-02-7			
001830-021984-219 CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	624, 400. 06	29243, 096. 52-	28618, 696. 46-
984-02-7			
001830-021984-361 CCDG	522, 173. 63	600, 503. 17	1122, 676. 80
984-02-7			
001830-021986-365 TANFBG - CHILD WELFARE	76, 667. 42	91, 426. 00	168, 093. 42
986-02-7			
001830-021986-370 TANF97 - EMERGENCY ASSISTANCE	60817, 598. 33	4231, 803. 14	65049, 401. 47
986-02-7			

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
001830-021986-999 EMERGENCY ASSISTANCE	. 00	4, 134. 00	4, 134. 00
986-01-7			
001830-021987-219 CCDFBG- FAMILY CENTERS	60, 255. 80-	117, 668. 24	57, 412. 44
987-02-7			
001830-021988-218 TANF FUNDS TRANSFERRED TO CCDF	. 00	10601, 926. 29	10601, 926. 29
988-02-7			
001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	1989, 669. 93	621, 498. 55-	1368, 171. 38
988-02-7			
001830-021988-221 CHILD CARE & DEVELOPMENT FUND	534, 554. 55	726, 303. 82	1260, 858. 37
988-02-7			
001830-021988-361 CHILD CARE & DEV FUND	. 00	10601, 926. 29-	10601, 926. 29-
988-02-7			
001830-021991-810 AIDS - RYAN WHITE	2293, 561. 53	. 00	2293, 561. 53
991-02-7			
001830-021997-444 CHILD ABUSE & NEGLECT PREVENTION	3, 196. 09	. 00	3, 196. 09
997-02-7			
001830-021998-444 CHILD ABUSE AND NEGLECT	56, 887. 83	. 00	56, 887. 83
998-02-7			
TOTAL DEPARTMENT OF PUBLIC WELFARE	316, 764, 865. 23	77, 465, 048. 67	394, 229, 913. 90
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFOIL6G - HOME PROGRAM	423, 084. 55	273, 471. 94	696, 556. 49
710-02-7			
001830-024710-102 TANFO1L6G HOME ACCESS PROG	133, 374. 00	15, 686. 66-	117, 687. 34
710-01-7			
001830-024719-101 LIHEABG PROGRAM	2476, 188. 18	722, 180. 24	3198, 368. 42
719-02-7			
001830-024720-101 FEMA TECH ASSIST	. 00	860. 21-	860. 21-
720-02-7			
001830-024722-101 FEMA- MAPPING	. 00	860. 21	860. 21
722-02-7			
001830-024725-101 DOE WEATHERIZATION ADMIN	26, 389. 49	. 00	26, 389. 49
725-02-7			
001830-024726-101 TANFO2L6G- HOUSING COLLABORATION	6187, 000. 00	720, 774. 10	6907, 774. 10
726-02-7			

001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F) 727-02-7	.00	155,875.00	155,875.00
001830-024728-101 CCDFBG-CYBERSTART DISCRETIONARY 728-02-7	1794,733.82	3,497.52	1798,231.34
001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY 728-01-7	.00	1245,150.22	1245,150.22
001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F) 729-02-7	1540,433.00	719,777.00	2260,210.00
001830-024730-101 TANF02L6M-DIGITAL DIVIDE 730-02-7	248,000.00	287,105.00	535,105.00
001830-024731-101 DPW/DCED TANF CRITICAL JOB TRAINING 731-02-7	855,351.99	242,155.75	1097,507.74
001830-024747-110 DOE WEATHER - DEFG4381R308019 747-02-7	641,399.85	.00	641,399.85
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-02-7	66,536.96	38,035.00	104,571.96
001830-024760-103 HHS COMM SV BL GR ADMIN 760-02-7	25,431.16	519,000.00	544,431.16
001830-024763-103 HHS COMM SV BL GR PROG 763-02-7	3974,250.00	4,590.48-	3969,659.52
001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-02-7	24,192.50	63,954.19	88,146.69
001830-024769-101 ARC - TEAM PA 769-02-7	53,417.96	.00	53,417.96
001830-024769-102 ARC-TEAM PA 769-01-7	128,365.00	.00	128,365.00
001830-024825-101 SUPPORTED WORK PROGRAM 825-02-8	395,013.87	1493,486.28	1888,500.15
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	18,993,162.33	6,464,185.10	25,457,347.43
BOARD OF PROBATION AND PAROLE 001830-025000-000			
TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIQUOR CONTROL BOARD 001830-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
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APP-YR-L			
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030702-101 OSM SURFACE MINING SURVEYS 702-02-7	55,629.69	8.90	55,638.59
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS 751-02-7	163,704.10	.00	163,704.10
001830-030802-101 ENVIRONMENTAL REVIEW (#01802) 802-02-8	83,151.92	83,151.92-	.00
001830-030802-109 ENVIRONMENTAL REVIEW SUBGRANT PRIOR-PRIOR 802-01-8	.00	83,151.92	83,151.92
TOTAL HISTORICAL AND MUSEUM COMMISSION	302,485.71	8.90	302,494.61
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101 DOMESTIC PREPAREDNESS 701-02-7	1210,429.21	660,302.56	1870,731.77

001830-031701-200 DOMESTIC PREPAREDNESS 701-01-7	3,724.42	.00	3,724.42
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-02-7	75,639.21	.00	75,639.21
001830-031754-101 HAZARDOUS MATERIALS 754-02-7	.00	298,871.49	298,871.49
001830-031754-200 HAZARDOUS MATERIALS 754-01-7	.00	82,756.43	82,756.43
001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION 807-02-8	87,077.00	.00	87,077.00
001830-031809-101 JULY 1996 STORM DISASTER 809-02-8	15,711.00	.00	15,711.00
001830-031810-101 EMERGENCY & DISASTER RELIEF - 1996 FLOOD 810-02-8	58,298.00-	.00	58,298.00-
001830-031812-101 HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER 812-02-8	5,866.00-	.00	5,866.00-
001830-031812-201 HAZARD MITIGATION GRANTS-1994 WINTER DISASTER 812-01-8	318.00	.00	318.00
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-02-8	381,640.77	.00	381,640.77
001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER 818-02-8	4315,154.26	296,017.78	4611,172.04
001830-031823-101 AUG 1999 FLOOD DISASTER - HAZARD MITIGATION 823-02-8	431.00	.00	431.00
001830-031826-101 HOMELAND SECURITIES ACTIVITIES 826-02-8	141,933.90	.00	141,933.90
001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION 859-02-8	58,298.00	.00	58,298.00
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000	6,226,192.77	1,337,948.26	7,564,141.03
001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND 701-02-7	383,055.53	69,308.99	452,364.52
001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND 702-02-7	1350,490.62	262,811.85	1613,302.47
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000	1,733,546.15	332,120.84	2,065,666.99
001830-035701-101 COASTAL PROGRAMS GRANT 701-02-7	245,922.94	23,191.82	269,114.76
001830-035703-101 OSM TITLE V MINE RECLAMATION 703-02-7	364,511.46	2,067.67	366,579.13
001830-035713-101 STATE ENERGY PROGRAM 713-02-7	79,828.47	15,332.81	95,161.28
001830-035715-101 OSM TITLE V MINE RECLAMATION 715-02-7	8,516.67	72.00	8,588.67
001830-035719-101 DEEP MINE SAFETY GRANT 719-02-7	.00	48,085.30	48,085.30
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-02-7	.00	50,718.00	50,718.00
001830-035726-101 OSM TITLE V MINE RECLAMATION 726-02-7	849,008.85	1,210.98	850,219.83
001830-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE 726-02-7	1,935.00-	.00	1,935.00-
001830-035733-101 SURVEY STUDIES 733-02-7	65,937.12	13,729.86	79,666.98
001830-035737-101 INDOOR RADON ABATEMENT 737-02-7	2,733.94	.00	2,733.94

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-035743-101	WELLHEAD PROTECTION	.00	12,243.34	12,243.34
743-02-7				
001830-035749-101	CHESAPEAKE BAY POLLUTION	361,562.66	162,380.29	523,942.95
749-02-7				
001830-035757-101	SAFE DRINKING WATER	250,037.00	168,162.33	418,199.33
757-02-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	402,290.91	668,407.60	1070,698.51
762-02-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	610,779.28	38,483.00	649,262.28
763-02-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	677,456.86	63,707.52	741,164.38
764-02-7				
001830-035776-101	STORMWATER PERMITTING INITIATIVE	113,658.28	.00	113,658.28
776-02-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	141,786.82	48,451.29	190,238.11
783-02-7				
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	232,442.50	.00	232,442.50
784-02-7				
001830-035785-101	POLLUTION PREVENTION	4,660.25	2,019.56	6,679.81
785-02-7				
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	132,790.38	77,087.50	209,877.88
787-02-7				
001830-035788-101	SAFE DRINKING WATER	304,561.87	108,053.24	412,615.11
788-02-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	163,320.83	135,073.33	298,394.16
789-02-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	308,235.49	31,716.13	339,951.62
790-02-7				
001830-035875-201	ABANDONED MINE RECLAMATION	700.00-	.00	700.00-
875-02-8				
001830-035875-299	1999 AML PROGRAM GRANT	282,185.58	83,200.74	365,386.32
875-02-8				
001830-035875-300	2000 AML PROGRAM GRANT	257,174.29	83,988.22	341,162.51
875-02-8				
001830-035875-301	2001AML PROGRAM GRANT	458,724.04	461,500.11	920,224.15
875-02-8				
001830-035875-302	2002 AML PROGRAM GRANT	12,794.63	13,202.35	25,996.98
875-02-8				
001830-035875-303	2003 AML PROGRAM GRANT	984,591.08	19,025.08	1003,616.16
875-02-8				
001830-035893-101	QUEECREEK MINE DISASTER	2000,000.00	.00	2000,000.00
893-02-8				
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	62,331.09	.00	62,331.09
907-02-7				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		9,375,208.29	2,331,110.07	11,706,318.36
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	15,522.26	.00	15,522.26
731-02-7				
001830-038731-201	GYPSY MOTH & DISEASE CONTROL	588,466.83	.00	588,466.83
731-01-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	245,242.74	.00	245,242.74

765-02-7	001830-038766-101 FOREST FIRE PROTECTION	218,698.30	.00	218,698.30
766-02-7	001830-038766-201 FOREST FIRE PROTECTION	44,508.00	.00	44,508.00
766-01-7	001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	2,084.00	.00	2,084.00
767-02-7	001830-038769-101 COOPERATIVE INSECT & DISEASE CONTROL	250,000.00	.00	250,000.00
769-02-7	001830-038771-101 FOREST MANAGEMENT & PROCESSING	40,240.76	.00	40,240.76
771-02-7	001830-038771-198 FOREST MANAGEMENT AND PROCESSING	676.87	.00	676.87
771-01-7	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,405,439.76	.00	1,405,439.76
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	EXECUTIVE OFFICES 001830-081000-000			
	001830-081701-101 HUD GRANT #88101	260,204.00	.00	260,204.00
701-02-7	001830-081708-131 FY 2002 FOLK & TRADITIONAL GRANT #69268	32,000.00	.00	32,000.00
708-02-7	001830-081713-114 2000-DB-MU-0042(15020)	6,277.21	2,967.50	9,244.71
713-02-7	001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	38,636.00	.00	38,636.00
742-01-7				
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10-01-03	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001830-081742-112 DCSI 98-DB-MU-0042 ICS #15018	30,190.88	.00	30,190.88
742-02-7	001830-081742-113 99-DB-BX-0042 (#15019)	164,035.46	.00	164,035.46
742-02-7	001830-081742-114 2000-DB-MU-0042 (#15020)	677,819.16	352,035.19	1029,854.35
742-02-7	001830-081742-115 2001-DB-BX-0042(15021)	1250,931.18	827,103.66	2078,034.84
742-02-7	001830-081742-116 2002-DB-BX-0042 (15022)	326,788.00	57,006.18	383,794.18
742-02-7	001830-081761-101 EEOC GRANT #88161	84.80	.00	84.80
761-02-7	001830-081778-104 2000-VA-GX-0042(14020) ADMIN.	52,761.21	.00	52,761.21
778-02-7	001830-081780-102 FY 2002 FOOD STAMPS SUBGRANT #83002	88,009.60	.00	88,009.60
780-02-7	001830-081780-103 FY 2003 FOOD STAMPS SUBGRANT #83003	990,956.95	783,127.33	1774,084.28
780-02-7	001830-081781-103 FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	357,760.08	106,725.76	464,485.84
781-02-7	001830-081785-101 2001 STOP 2001-WF-BX-0019 (18021)	4,056.49-	.00	4,056.49-
785-01-7	001830-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	172,278.52	696,546.05	868,824.57

785-02-7	001830-081786-108 2002-WF-BX-0005 STOP VAWA ADMIN (#18022)	12,387.16	.00	12,387.16
786-02-7	001830-081789-102 TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC	1497,817.70	117,288.15	1615,105.85
789-02-7	001830-081790-101 TANF02L6H-NURSE FAMILY PARTNERSHIP (11790)	1135,641.00	636,486.00	1772,127.00
790-02-7	001830-081791-101 2000-JF-FX-0042 (#12020)	33,915.99	.00	33,915.99
791-02-7	001830-081791-102 2001-JF-FX-0042(12021) ADMIN.	1,599.33	1,985.88	3,585.21
791-02-7	001830-081792-103 2002-BJ-CX-K012(13016)	.00	4,082.39	4,082.39
792-02-7	001830-081793-102 NCHIP(#14200)	193,992.00	.00	193,992.00
793-02-7	001830-081797-102 2002 SDFSC (11022)	33,978.00	.00	33,978.00
797-02-7	001830-081797-106 2001 SDFSC (11021)	30,673.60	12,232.00	42,905.60
797-02-7	001830-081798-103 FY 2003 TANF SUBGRANT #83203	186,285.58	196,399.54	382,685.12
798-02-7	001830-081799-101 TANF 03L6H-STOP VIOLENCE AGAINST WOMEN	75,000.00	.00	75,000.00
799-02-7	001830-081875-102 JNET SUBGRANTS	73,849.71	.00	73,849.71
875-01-8	001830-081962-101 COMBAT UNDERAGE DRINKING ICS #12418	.00	217,651.85	217,651.85
962-02-7	001830-081962-103 2000-AH-FX-0042 (#12420)	18,074.97	.00	18,074.97
962-02-7	001830-081964-103 FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	3,191.91	.00	3,191.91
964-02-7	001830-081970-101 2000-JF-FX-0042(12020) PRGM	1,694.71-	1,694.71	.00
970-02-7	001830-081970-102 2001-JF-FX-0042(12021) PRGM	8,939.58	111,679.00	120,618.58
970-02-7	001830-081970-106 2002-JF-FX-0042(12022)	54,396.00	20,760.00	75,156.00
970-02-7	001830-081971-103 2000-VA-GX-0042(14020) PRGM	20,774.35-	.00	20,774.35-
971-02-7	001830-081971-104 2001-VA-GX-0042(14021) PRGM	159,774.83	91,262.13	251,036.96
971-02-7	001830-081971-105 2002-VA-GX-0042(14022) PRGM	35,399.75	107,866.75	143,266.50
971-02-7	001830-081972-103 2001-JP-FX-0042(12531)	226,977.09	.00	226,977.09
972-02-7	001830-081972-104 TITLE V COMMUNITY PREV. (12532)	25,000.00	42,999.00	67,999.00
972-02-7	001830-081973-101 JUSTICE INFORMATION TECHNOLOGY	42,681.98	.00	42,681.98
973-01-7	001830-081973-102 JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	301,715.14	.00	301,715.14
973-02-7	001830-081975-101 TANF-WEED AND SEED, PCCD	113,744.00	222,007.42	335,751.42
975-02-7	TOTAL EXECUTIVE OFFICES	8,687,242.82	4,609,906.49	13,297,149.31
	TOTAL FEDERAL FUNDS-PRIOR	508,926,756.60	148,091,288.65	657,018,045.25
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
	001840-004000-101 DEPARTMENT OF AGRICULTURE	10,000.00	.00	10,000.00
	001840-007000-101 DEPARTMENT OF HEALTH	1674,745.85	.00	1674,745.85
	001840-010000-101 DEPARTMENT OF AGING	408,487.87	.00	408,487.87

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APP-YR-L			
001840-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	50,936.88	.00	50,936.88
001840-017000-101 PENNSYLVANIA PUBLIC UTILITY COMMISSION	69,456.45	.00	69,456.45
001840-019000-101 DEPARTMENT OF STATE	34124,382.00	34124,382.00-	.00
001840-020000-101 PENNSYLVANIA STATE POLICE	283,284.29	.00	283,284.29
001840-021000-101 DEPARTMENT OF PUBLIC WELFARE	153848,384.76	2,095.55	153850,480.31
001840-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	554,040.33	.00	554,040.33
001840-024000-102 DCED - II	28,964.90	.00	28,964.90
001840-024000-103 DCED - III	100,893.73	.00	100,893.73
001840-024000-104 DCED PROGRAM INCOME	41,519.69	.00	41,519.69
001840-024000-105 DCED INTEREST	122,101.29	.00	122,101.29
001840-026000-101 PA LIQUOR CONTROL BOARD	322,189.12	.00	322,189.12
001840-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	285,341.30	.00	285,341.30
001840-081000-101 EXECUTIVE OFFICES	208809,923.43	.00	208809,923.43
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	403,500,775.37	34,122,286.45-	369,378,488.92
TOTAL FEDERAL FUNDS	2328,838,889.97	961,548,516.85	3290,387,406.82
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	4,187.05	1,380.52	5,567.57
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	1,018.00	37,043.97	38,061.97
001910-003000-101 TREASURY DEPARTMENT	7,073.65	42,649.35	49,723.00
001910-004000-101 DEPARTMENT OF AGRICULTURE	84,532.10	6,848.45	91,380.55
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	4,314.92	857.84	5,172.76
001910-007000-101 DEPARTMENT OF HEALTH	486,800.00	306,009.88	792,809.88
001910-008000-101 DEPARTMENT OF TRANSPORTATION	55,471.03	163.77	55,634.80
001910-009000-101 INSURANCE DEPARTMENT	18,398.24	487.67	18,885.91
001910-010000-101 DEPARTMENT OF AGING	479.37	18,601.64	19,081.01
001910-011000-101 DEPARTMENT OF CORRECTION	55615,444.36	953,639.57	56569,083.93
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	76,107.83	43,162.93	119,270.76
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	35,211.54	211,632.69	246,844.23
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	157,430.58	41,561.44	198,992.02
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	34,573.51	13,579.41	48,152.92
001910-016000-101 DEPARTMENT OF EDUCATION	485,358.48	144,302.32	629,660.80
001910-017000-101 PUBLIC UTILITY COMMISSION	6,144.05	9,024.13	15,168.18
001910-017000-102 PURCHASING CARD REBATE	.00	1,722.21	1,722.21
001910-018000-101 DEPARTMENT OF REVENUE	3315,530.91	1256,982.21	4572,513.12
001910-019000-101 DEPARTMENT OF STATE	10409,332.24	8,835.62	10418,167.86
001910-020000-101 PENNSYLVANIA STATE POLICE	452,989.32	190,054.66	643,043.98
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	11,519.72	4,781.59	16,301.31
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	45619,383.85	11884,802.35	57504,186.20
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	217,017.93	205,848.97	422,866.90
001910-025000-101 BOARD OF PROBATION AND PAROLE	166,057.06	94,585.58	260,642.64
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	2,260.78	138.06	2,398.84
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	74,292.70	4,084.02	78,376.72
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	10,122.70	20,239.45	30,362.15

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001910-032000-101 STATE CIVIL SERVICE COMMISSION	44,780.63	.00	44,780.63
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	184.20	.00	184.20
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1378,305.43	1581,779.12	2960,084.55
001910-036000-101 STATE TAX EQUALIZATION BOARD	3,655.09	.00	3,655.09
001910-037000-101 ENVIRONMENTAL HEARING BOARD	11.70	.00	11.70
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	261,666.39	51,635.93	313,302.32
001910-040000-101 ETHICS COMMISSION	142.41	35.65	178.06
001910-041000-101 SENATE	172,411.26	47,607.81	220,019.07
001910-042000-101 HOUSE REPRESENTATIVES	263,039.85	31,372.37	294,412.22
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	2,208.15	685.55	2,893.70
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	4,751.97	2,663.05	7,415.02
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	175,420.41	150,265.13	325,685.54
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	43,910.36	.00	43,910.36
001910-051000-101 SUPREME COURT	39,052.97	7,728.24	46,781.21
001910-052000-101 SUPERIOR COURT	22,401.24	266.56	22,134.68
001910-053000-101 COURTS OF COMMON PLEAS	17,111.57	289.50	17,401.07
001910-057000-101 JUDICIAL DEPARTMENT- MISCELLANEOUS	13,672.03	.00	13,672.03
001910-058000-101 COMMONWEALTH COURT	6,799.31	475.14	7,274.45
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	3,896.40	.00	3,896.40
001910-062000-101 PHILADELPHIA MUNICIPAL COURT	6.00	.00	6.00
001910-081000-101 EXECUTIVE OFFICES	327,629.52	242,744.52	570,374.04
TOTAL REFUNDS OF EXPENDITURES-STATE	120,132,108.81	17,620,035.75	137,752,144.56
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	.00	5,600.00	5,600.00
001920-007000-101 DEPARTMENT OF HEALTH	8708,252.21	181,495.71	8889,747.92
001920-010000-101 DEPARTMENT OF AGING	.00	291.63	291.63
001920-011000-101 DEPARTMENT OF CORRECTION	1,644.48	30.00	1,674.48
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	256,232.52	4,523.60	260,756.12
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	990.32	73,214.29	74,204.61
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	3,718.48	944.17	4,662.65
001920-016000-101 DEPARTMENT OF EDUCATION	170,611.60	240,718.46	411,330.06
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	34143,497.34	6078,438.08	40221,935.42
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	601,168.20	30,677.09	631,845.29
001920-025000-101 BOARD OF PROBATION AND PAROLE	225.00	.00	225.00
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	116,608.47	.00	116,608.47
001920-033000-101 PENNVEST	31,585.00	4888,079.00	4919,664.00
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	216,490.92	218,318.31	434,809.23
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	5.28	.00	5.28
001920-081000-101 EXECUTIVE OFFICES	352,827.97	26,913.35	379,741.32
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	44,603,857.79	11,749,243.69	56,353,101.48
TOTAL REFUNDS OF EXPENDITURES	164,735,966.60	29,369,279.44	194,105,246.04
FUND TOTAL GENERAL FUND 001000-000000-000	9776,139,643.73	4026,374,632.51	13802,514,276.24

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APP- YR- L			
NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	24,385.36-	28,870.94	4,485.58
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	165398,125.60	63120,927.75	228519,053.35
002480-018000-103 INSTANT GAMES DEPOSIT	44745,057.20	20543,655.60	65288,712.80
002480-018000-104 LOTTERY NSF FEES	1,625.00	800.00	2,425.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	466.25-	170.35-	636.60-
TOTAL DEPARTMENT OF REVENUE	210,119,956.19	83,694,083.94	293,814,040.13
TOTAL UNCLASSIFIED GENERAL REVENUE	210,119,956.19	83,694,083.94	293,814,040.13
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	3723,763.19	1207,615.66	4931,378.85
002490-003000-103 INTEREST ON DEPOSITS	480.45	262.27	742.72
002490-003000-104 REDEPOSIT OF CHECKS	205,403.98	.00	205,403.98
TOTAL TREASURY DEPARTMENT	3,929,647.62	1,207,877.93	5,137,525.55
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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APP- YR- L			
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	1,202.60	.00	1,202.60
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19.66	.00	19.66
TOTAL DEPARTMENT OF REVENUE	1,222.26	.00	1,222.26
TOTAL MISCELLANEOUS REVENUE	3,930,869.88	1,207,877.93	5,138,747.81
TOTAL NONTAX REVENUE	214,050,826.07	84,901,961.87	298,952,787.94
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	251172,599.90	46179,112.09	297351,711.99
TOTAL TREASURY DEPARTMENT	251,172,599.90	46,179,112.09	297,351,711.99
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,172,599.90	46,179,112.09	297,351,711.99
REPAYMENTS FROM OTHER FUNDS 002530-000000-000			
DEPARTMENT OF REVENUE 002530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

LOANS FROM OTHER FUNDS 002531-000000-000
 DEPARTMENT OF REVENUE 002531-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00
 TOTAL NONREVENUE RECEIPTS 251, 172, 599. 90 46, 179, 112. 09 297, 351, 711. 99
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000
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APP-YR-L				
DEPARTMENT OF AGING 002610-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000				
DEPARTMENT OF AGING 002630-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000				
RESTRICTED RECEIPTS 002710-000000-000				
DEPARTMENT OF REVENUE 002710-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000				
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
FEDERAL FUNDS 002800-000000-000				
FEDERAL FUNDS - CURRENT 002810-000000-000				
DEPARTMENT OF AGING 002810-010000-000				
002810-010020-999 PROGRAM FOR AGING - TITLE III		12891, 374. 57	.00	12891, 374. 57
020-03-7				
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		753, 129. 00	.00	753, 129. 00
021-03-7				
002810-010027-999 PROGRAM FOR AGING - TITLE VII		288, 996. 60	89, 948. 62	378, 945. 22
027-03-7				
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		85, 589. 60	158, 992. 40	244, 582. 00
028-03-7				
002810-010720-999 MEDICAL ASSISTANCE SUPPORT		.00	115, 282. 00	115, 282. 00
720-03-7				
TOTAL DEPARTMENT OF AGING		14, 019, 089. 77	364, 223. 02	14, 383, 312. 79

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 FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
TOTAL FEDERAL FUNDS - CURRENT	14, 019, 089. 77	364, 223. 02	14, 383, 312. 79
INTERAGENCY SUBGRANTS - CURRENT 002820- 000000- 000			
DEPARTMENT OF AGING 002820- 010000- 000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	. 00	. 00	. 00
FEDERAL FUNDS - PRIOR 002830- 000000- 000			
DEPARTMENT OF AGING 002830- 010000- 000			
002830- 010020- 999 PROGRAM FOR AGING - TITLE III	48, 294. 17	2, 242. 29	50, 536. 46
020- 02- 7			
002830- 010021- 999 PROGRAM FOR AGING - TITLE V - EMPLOY	. 00	33, 720. 00-	33, 720. 00-
021- 02- 7			
002830- 010026- 999 PROGRAM FOR AGING - NUTRITION	376, 545. 40	. 00	376, 545. 40
026- 02- 7			
002830- 010027- 999 PROGRM FOR AGING - TITLE VII	21, 556. 40	. 00	21, 556. 40
027- 02- 7			
002830- 010028- 999 MEDICAL ASSISTANCE - ATTENDANT CARE	332, 999. 68	62, 836. 90	395, 836. 58
028- 02- 7			
002830- 010720- 999 MEDICAL ASSISTANCE SUPPORT	2425, 244. 00	1236, 919. 00	3662, 163. 00
720- 02- 7			
TOTAL DEPARTMENT OF AGING	3, 204, 639. 65	1, 268, 278. 19	4, 472, 917. 84
TOTAL FEDERAL FUNDS - PRIOR	3, 204, 639. 65	1, 268, 278. 19	4, 472, 917. 84
FEDERAL REVENUE COLLECTED IN ADVANCE 002840- 000000- 000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	17, 223, 729. 42	1, 632, 501. 21	18, 856, 230. 63
REFUNDS OF EXPENDITURES 002900- 000000- 000			
REFUNDS OF EXPENDITURES- STATE 002910- 000000- 000			
002910- 010000- 101 DEPARTMENT OF AGING	839. 41	52, 268. 15	53, 107. 56
002910- 018000- 101 DEPARTMENT OF REVENUE	120, 924. 21	260, 228. 80	381, 153. 01
002910- 018000- 102 REPAYMENT OF ADVANCES TO RETAILERS	76661, 313. 78	1363, 151. 41	78024, 465. 19
TOTAL REFUNDS OF EXPENDITURES- STATE	76, 783, 077. 40	1, 675, 648. 36	78, 458, 725. 76
REFUND OF EXPENDITURE - FEDERAL 002920- 000000- 000			
002920- 010000- 101 DEPARTMENT OF AGING	. 00	25, 701. 87	25, 701. 87
TOTAL REFUND OF EXPENDITURE - FEDERAL	. 00	25, 701. 87	25, 701. 87
TOTAL REFUNDS OF EXPENDITURES	76, 783, 077. 40	1, 701, 350. 23	78, 484, 427. 63

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FUND NAME STATE LOTTERY FUND 002000- 000000- 000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
FUND TOTAL STATE LOTTERY FUND	559, 230, 232. 79	134, 414, 925. 40	693, 645, 158. 19
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000- 000000- 000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			

NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	1,651.40	962.97	2,614.37
TOTAL TREASURY DEPARTMENT	1,651.40	962.97	2,614.37
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-102 VOLUNTARY DONATIONS	1,208.95	.00	1,208.95
003490-038000-105 INCOME FROM OSPREY FILM	1,678.00	.00	1,678.00
003490-038000-108 WILD PLANT LICENSES	1,100.00	.00	1,100.00
003490-038000-109 WILD PLANT PERMITS	45.00	.00	45.00
003490-038000-111 SALE OF PUBLICATIONS	904.60	300.00	1,204.60
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	42,000.00	.00	42,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	7,017.05	3,647.06	10,664.11
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	10.00	.00	10.00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	53,963.60	3,947.06	57,910.66
TOTAL MISCELLANEOUS REVENUE	55,615.00	4,910.03	60,525.03
TOTAL NONTAX REVENUE	55,615.00	4,910.03	60,525.03
NONREVENUE RECEIPTS 003500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 003510-000000-000			
TREASURY DEPARTMENT 003510-003000-000			
003510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	33,859.45	32,594.59	66,454.04
TOTAL TREASURY DEPARTMENT	33,859.45	32,594.59	66,454.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,859.45	32,594.59	66,454.04
TOTAL NONREVENUE RECEIPTS	33,859.45	32,594.59	66,454.04
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	.00	10.00	10.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	10.00	10.00

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	10.00	10.00
FUND TOTAL WILD RESOURCES CONSERVATION FUND	89,474.45	37,514.62	126,989.07

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

NONTAX REVENUE 004400-000000-000			
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	1,808.99	774.39	2,583.38
TOTAL TREASURY DEPARTMENT	1,808.99	774.39	2,583.38
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	1, 808. 99	774. 39	2, 583. 38
TOTAL NONTAX REVENUE	1, 808. 99	774. 39	2, 583. 38
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	695. 66	943. 01	1, 638. 67
TOTAL TREASURY DEPARTMENT	695. 66	943. 01	1, 638. 67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	695. 66	943. 01	1, 638. 67
TOTAL NONREVENUE RECEIPTS	695. 66	943. 01	1, 638. 67
REFUNDS OF EXPENDITURE 004900-000000-000			
REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL ENERGY DEVELOPMENT FUND	2, 504. 65	1, 717. 40	4, 222. 05

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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	11, 051. 04	3, 689. 53	14, 740. 57
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	990, 691. 48	524, 406. 61	1515, 098. 09
005110-018000-103 WAGERING TAXES	654, 582. 15	348, 525. 89	1003, 108. 04
005110-018000-106 BREAKAGE	169, 365. 08	86, 740. 24	256, 105. 32
TOTAL DEPARTMENT OF REVENUE	1, 825, 689. 75	963, 362. 27	2, 789, 052. 02
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1, 825, 689. 75	963, 362. 27	2, 789, 052. 02
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	2, 743. 15	589. 67	3, 332. 82
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	188, 109. 33	135, 007. 88	323, 117. 21
TOTAL DEPARTMENT OF REVENUE	190, 852. 48	135, 597. 55	326, 450. 03
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	190, 852. 48	135, 597. 55	326, 450. 03
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL CONSUMPTION TAXES	. 00	. 00	. 00
TOTAL TAXES, PENALTIES AND INTEREST	2, 016, 542. 23	1, 098, 959. 82	3, 115, 502. 05
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	34, 523. 00	29, 485. 48	64, 008. 48
005410-004000-103 COLORS REGISTRATION FEES-HORSE	3, 725. 00	3, 005. 00	6, 730. 00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	25, 435. 00	6, 060. 00	31, 495. 00
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	4, 000. 00	. 00	4, 000. 00
005410-004000-108 NON-PRIMARY LOCATION FEE - HARNESS	2, 000. 00	. 00	2, 000. 00
TOTAL DEPARTMENT OF AGRICULTURE	69, 683. 00	38, 550. 48	108, 233. 48

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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	69,683.00	38,550.48	108,233.48
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-102 UNCASHED TICKETS - HARNESS	.00	82.80	82.80
TOTAL DEPARTMENT OF REVENUE	.00	82.80	82.80
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	82.80	82.80
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	121,673.14	54,986.90	176,660.04
005490-003000-103 INTEREST ON DEPOSITS	4.56	4.35	8.91
005490-003000-104 REDEPOSIT OF CHECKS	14,310.38	.00	14,310.38
TOTAL TREASURY DEPARTMENT	135,988.08	54,991.25	190,979.33
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	135,988.08	54,991.25	190,979.33
TOTAL NONTAX REVENUE	205,671.08	93,624.53	299,295.61
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	4334,621.30	2116,854.12	6451,475.42
TOTAL TREASURY DEPARTMENT	4,334,621.30	2,116,854.12	6,451,475.42
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,334,621.30	2,116,854.12	6,451,475.42
TOTAL NONREVENUE RECEIPTS	4,334,621.30	2,116,854.12	6,451,475.42
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	1532,676.40	811,118.05	2343,794.45
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	638,204.02	253,267.55	891,471.57
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	16,065.00	.00	16,065.00

TOTAL DEPARTMENT OF AGRICULTURE	2, 186, 945. 42	1, 064, 385. 60	3, 251, 331. 02
TOTAL RESTRICTED REVENUE	2, 186, 945. 42	1, 064, 385. 60	3, 251, 331. 02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2, 186, 945. 42	1, 064, 385. 60	3, 251, 331. 02
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES- STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	4, 263. 73	4, 839. 67	9, 103. 40
TOTAL REFUNDS OF EXPENDITURES- STATE	4, 263. 73	4, 839. 67	9, 103. 40
TOTAL REFUNDS OF EXPENDITURES	4, 263. 73	4, 839. 67	9, 103. 40
FUND TOTAL STATE RACING FUND	8, 748, 043. 76	4, 378, 663. 74	13, 126, 707. 50

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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	. 00	. 00	. 00
TOTAL TAXES, PENALTIES AND INTEREST	. 00	. 00	. 00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	326, 505. 97	26, 674. 55	353, 180. 52
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	174, 836. 53	. 00	174, 836. 53
006410-035000-103 HAZARDOUS WASTE TRANSPTN FEE- LATE PAYMT PENALTY	1, 500. 00	500. 00	2, 000. 00
006410-035000-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	125. 00-	. 00	125. 00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	502, 717. 50	27, 174. 55	529, 892. 05
TOTAL LICENSES AND FEES	502, 717. 50	27, 174. 55	529, 892. 05
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	. 00	. 00	. 00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	589, 332. 33	290, 438. 42	879, 770. 75
006490-003000-104 REDEPOSIT OF CHECKS	33. 39	. 00	33. 39
TOTAL TREASURY DEPARTMENT	589, 365. 72	290, 438. 42	879, 804. 14
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	863, 790. 98	17, 795. 39	881, 586. 37
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	863, 790. 98	17, 795. 39	881, 586. 37

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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL MISCELLANEOUS REVENUE	1, 453, 156. 70	308, 233. 81	1, 761, 390. 51
TOTAL NONTAX REVENUE	1, 955, 874. 20	335, 408. 36	2, 291, 282. 56
NONREVENUE RECEIPTS 006500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 006510-000000-000			
TREASURY DEPARTMENT 006510-003000-000			
006510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4621, 891. 45	4048, 484. 46	8670, 375. 91
TOTAL TREASURY DEPARTMENT	4, 621, 891. 45	4, 048, 484. 46	8, 670, 375. 91
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4, 621, 891. 45	4, 048, 484. 46	8, 670, 375. 91
TOTAL NONREVENUE RECEIPTS	4, 621, 891. 45	4, 048, 484. 46	8, 670, 375. 91
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL FEDERAL FUNDS - CURRENT	. 00	. 00	. 00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL FEDERAL FUNDS - PRIOR	. 00	. 00	. 00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	. 00	. 00	. 00

REFUND OF EXPENDITURE 006900-000000-000
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 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1115, 224. 89	2937, 929. 11	4053, 154. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	1, 115, 224. 89	2, 937, 929. 11	4, 053, 154. 00
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	. 00	. 00	. 00
TOTAL REFUND OF EXPENDITURE	1, 115, 224. 89	2, 937, 929. 11	4, 053, 154. 00

FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND
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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	200. 00	. 00	200. 00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	45, 490. 00	15, 120. 00	60, 610. 00

007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	2,945.00	990.00	3,935.00
TOTAL DEPARTMENT OF TRANSPORTATION	48,635.00	16,110.00	64,745.00
TOTAL LICENSES AND FEES	48,635.00	16,110.00	64,745.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	7,808.91	4,606.87	12,415.78
TOTAL TREASURY DEPARTMENT	7,808.91	4,606.87	12,415.78
TOTAL MISCELLANEOUS REVENUE	7,808.91	4,606.87	12,415.78
TOTAL NONTAX REVENUE	56,443.91	20,716.87	77,160.78
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	29,573.50	77,748.22	107,321.72
TOTAL TREASURY DEPARTMENT	29,573.50	77,748.22	107,321.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,573.50	77,748.22	107,321.72
TOTAL NONREVENUE RECEIPTS	29,573.50	77,748.22	107,321.72
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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APP-YR-L			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
007811-008294-101 FEDERAL AID REIMBURSEMENT	.00	728.40	728.40
294-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	728.40	728.40
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	728.40	728.40
TOTAL FEDERAL FUNDS	.00	728.40	728.40
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	86,017.41	99,193.49	185,210.90

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	1516,150.24	.00	1516,150.24
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	22612,095.87	.00	22612,095.87
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,128,246.11	.00	24,128,246.11
TOTAL LICENSES AND FEES	24,128,246.11	.00	24,128,246.11
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	896,663.93	.00	896,663.93
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	896,663.93	.00	896,663.93
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	896,663.93	.00	896,663.93
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	899,846.20	308,889.11	1208,735.31
008490-003000-104 REDEPOSIT OF CHECKS	13.25	.00	13.25
TOTAL TREASURY DEPARTMENT	899,859.45	308,889.11	1,208,748.56
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	899,859.45	308,889.11	1,208,748.56

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10-01-03			
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	25,924,769.49	308,889.11	26,233,658.60
NONREVENUE RECEIPTS 008500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 008510-000000-000			
TREASURY DEPARTMENT 008510-003000-000			
008510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	19349,712.93	3977,691.88	23327,404.81
TOTAL TREASURY DEPARTMENT	19,349,712.93	3,977,691.88	23,327,404.81
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	19,349,712.93	3,977,691.88	23,327,404.81
TOTAL NONREVENUE RECEIPTS	19,349,712.93	3,977,691.88	23,327,404.81
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,707.34	.00	12,707.34
TOTAL REFUND OF EXPENDITURE - STATE	12,707.34	.00	12,707.34
TOTAL REFUND OF EXPENDITURE	12,707.34	.00	12,707.34
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	45,287,189.76	4,286,580.99	49,573,770.75

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FUND NAME RECYCLING FUND 009000-000000-000

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NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	12495,574.58	37,462.10	12533,036.68
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,495,574.58	37,462.10	12,533,036.68
TOTAL LICENSES AND FEES	12,495,574.58	37,462.10	12,533,036.68
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	569,404.34	256,750.21	826,154.55
009490-003000-104 REDEPOSIT OF CHECKS	71.00	.00	71.00
TOTAL TREASURY DEPARTMENT	569,475.34	256,750.21	826,225.55
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	3,400.00	47,097.50	50,497.50
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	66,871.71	27,694.08	94,565.79
009490-035000-202 REPAYMENT OF LOANS - INTEREST	1,959.04	775.31	2,734.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	72,230.75	75,566.89	147,797.64

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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL MISCELLANEOUS REVENUE	641,706.09	332,317.10	974,023.19
TOTAL NONTAX REVENUE	13,137,280.67	369,779.20	13,507,059.87
NONREVENUE RECEIPTS 009500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 009510-000000-000			
TREASURY DEPARTMENT 009510-003000-000			
009510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5813,897.80	2510,053.37	8323,951.17
TOTAL TREASURY DEPARTMENT	5,813,897.80	2,510,053.37	8,323,951.17
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,813,897.80	2,510,053.37	8,323,951.17
TOTAL NONREVENUE RECEIPTS	5,813,897.80	2,510,053.37	8,323,951.17
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS .00 .00 .00
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000
 RESTRICTED REVENUE 009780-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 009900-000000-000

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 FUND NAME RECYCLING FUND 009000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE - STATE 009910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL RECYCLING FUND 18,951,178.47 2,879,832.57 21,831,011.04

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APP-YR-L
 TAXES, PENALTIES AND INTEREST 010100-000000-000
 LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000
 DEPARTMENT OF REVENUE 010110-018000-000
 010110-018000-101 LIQUID FUELS TAX 204553,005.09 52007,634.75 256560,639.84
 010110-018000-102 LIQUID FUELS TAX-PENALTIES 52,960.07 25,329.36 78,289.43
 010110-018000-103 LIQUID FUELS TAX-INTEREST 13,887.25 462.56 14,349.81
 TOTAL DEPARTMENT OF REVENUE 204,619,852.41 52,033,426.67 256,653,279.08
 TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 204,619,852.41 52,033,426.67 256,653,279.08
 FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000
 DEPARTMENT OF REVENUE 010120-018000-000
 010120-018000-101 FUELS USE TAX 12263,818.48 13077,683.98 25341,502.46
 TOTAL DEPARTMENT OF REVENUE 12,263,818.48 13,077,683.98 25,341,502.46
 TOTAL FUELS USE TAX, PENALTIES AND INTEREST 12,263,818.48 13,077,683.98 25,341,502.46
 MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010130-000000-000
 DEPARTMENT OF REVENUE 010130-018000-000
 010130-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST 3609,083.99 3461,369.42 7070,453.41
 TOTAL DEPARTMENT OF REVENUE 3,609,083.99 3,461,369.42 7,070,453.41
 TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 3,609,083.99 3,461,369.42 7,070,453.41
 GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000
 DEPARTMENT OF REVENUE 010150-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST .00 .00 .00

TAXES-CLEARING ACCOUNTS 010160-000000-000
 DEPARTMENT OF REVENUE 010160-018000-000
 010160-018000-101 JUSTICE COLLECTIONS
 010160-018000-103 FUELS USE TAX - LATE FILED RETURNS
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2,043.50 3,030.00 5,073.50
 1,000.00 .00 1,000.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	3,043.50	3,030.00	6,073.50
TOTAL TAXES-CLEARING ACCOUNTS	3,043.50	3,030.00	6,073.50
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	28278,661.69	29772,324.72	58050,986.41
TOTAL DEPARTMENT OF REVENUE	28,278,661.69	29,772,324.72	58,050,986.41
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	28,278,661.69	29,772,324.72	58,050,986.41
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	21,905.92	21,491.63	43,397.55
010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	.00	162.80	162.80
TOTAL DEPARTMENT OF REVENUE	21,905.92	21,654.43	43,560.35
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	21,905.92	21,654.43	43,560.35
TOTAL TAXES, PENALTIES AND INTEREST	248,796,365.99	98,369,489.22	347,165,855.21
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	3070,013.53	1509,304.00	4579,317.53
010410-008000-119 INFORMATION SALES	5374,363.81	2166,356.40	7540,720.21
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	10964,746.93	2308,160.56	13272,907.49
010410-008000-131 OPERATORS LICENSES	11007,044.29	4870,450.63	15877,494.92
010410-008000-132 VEHICLE REGISTRATION AND TITLING	106938,098.05	56736,664.63	163674,762.68
010410-008000-133 RETURN CHECK FEES	121,887.54	86,331.33	208,218.87
010410-008000-134 MISCELLANEOUS BMW FEES	213,543.65	108,693.59	322,237.24
TOTAL DEPARTMENT OF TRANSPORTATION	137,445,922.72	67,613,298.48	205,059,221.20
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	42.16	.00	42.16
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	15,460.85	6,535.00	21,995.85
TOTAL DEPARTMENT OF REVENUE	15,503.01	6,535.00	22,038.01

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	47,910.00	7,984.00	55,894.00
TOTAL PENNSYLVANIA STATE POLICE	47,910.00	7,984.00	55,894.00
TOTAL LICENSES AND FEES	137,509,335.73	67,627,817.48	205,137,153.21

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FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101	RESTORATION OF VEHICLE REGISTRATION	118,005.07	50,694.66	168,699.73
010420-008000-102	EMISSION REGULATION FINES & PENALTIES	6,650.00	8,600.00	15,250.00
010420-008000-106	FINES-RESTORATION-OPERATING PRIVILEGES	765,207.79	338,761.58	1103,969.37
TOTAL DEPARTMENT OF TRANSPORTATION		889,862.86	398,056.24	1,287,919.10
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-103	MOTOR CARRIER ROAD TAX-FINES	33,421.71	10,460.36	43,882.07
010420-018000-106	VEHICLE CODE FINES - CLEARING ACCOUNT	1087,800.88	822,954.09-	264,846.79
010420-018000-107	VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	2098,421.68	1165,156.58	3263,578.26
010420-018000-108	VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	4090,931.44	2189,620.17	6280,551.61
010420-018000-109	VEHICLE CODE FINES - OVERWEIGHT TRUCKS	148,294.98	68,982.18	217,277.16
010420-018000-114	COMMERCIAL DRIVER FINES	57,758.31	28,138.02	85,896.33
TOTAL DEPARTMENT OF REVENUE		7,516,629.00	2,639,403.22	10,156,032.22
TOTAL FINES AND PENALTIES		8,406,491.86	3,037,459.46	11,443,951.32
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000				
DEPARTMENT OF TRANSPORTATION 010435-008000-000				
010435-008000-102	REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2256,551.86	.00	2256,551.86
TOTAL DEPARTMENT OF TRANSPORTATION		2,256,551.86	.00	2,256,551.86
DEPARTMENT OF REVENUE 010435-018000-000				
010435-018000-104	ADV PAYMENTS OF PMCRT-WESTERN UNION	780,550.00	.00	780,550.00
TOTAL DEPARTMENT OF REVENUE		780,550.00	.00	780,550.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		3,037,101.86	.00	3,037,101.86
MISCELLANEOUS REVENUE 010490-000000-000				

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101	INTEREST ON SECURITIES	4151,450.94	3381,846.81	7533,297.75
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	19,769.01	6,125.24	25,894.25
010490-003000-107	REDEPOSIT OF CHECKS	245,776.18	.00	245,776.18
010490-003000-110	INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	5,591.95	.00	5,591.95
010490-003000-111	INTEREST INCOME REINVESTED - LONG TERM	1038,141.14	743,118.92	1781,260.06
010490-003000-112	DIVIDEND INCOME REINVESTED - LONG TERM	471,151.04	60,734.78	531,885.82
010490-003000-113	REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	2328,718.09-	93,794.31-	2422,512.40-
TOTAL TREASURY DEPARTMENT		3,603,162.17	4,098,031.44	7,701,193.61
DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS	155,905.00	88,860.75	244,765.75
010490-008000-102	HIGHWAY BRIDGES INCOME	3,308.46	15,950.00	19,258.46
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES	6,449.41	3,160.45	9,609.86
010490-008000-106	SALE OF MAPS AND PLANS	46,570.96	69,989.31	116,560.27
010490-008000-107	INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	898.86-	.00	898.86-
010490-008000-108	RECOVERED DAMAGES	32.26	.00	32.26
010490-008000-110	SALE OF INSPECTION STICKERS	3739,732.50	1546,969.00	5286,701.50
010490-008000-111	INTEREST EARNED - AVIATION OPS - RESTR REVENUE	132,682.88-	.00	132,682.88-
010490-008000-112	REFUNDS OF EXPEND NOT CREDITED TO APPROP	55,515.95	20,554.11	76,070.06
010490-008000-113	MISCELLANEOUS	29,149.64	5,231.45	34,381.09
010490-008000-114	SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	107,499.63	35,995.42	143,495.05
010490-008000-115	INTEREST EARNED - HIA DELISTING - RESTRICTED	16.84-	.00	16.84-
TOTAL DEPARTMENT OF TRANSPORTATION		4,010,565.23	1,786,710.49	5,797,275.72
DEPARTMENT OF GENERAL SERVICES 010490-015000-000				

010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	81,281.29	44,069.44	125,350.73
TOTAL DEPARTMENT OF GENERAL SERVICES	81,281.29	44,069.44	125,350.73
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,695,008.69	5,928,811.37	13,623,820.06
TOTAL NONTAX REVENUE	156,647,938.14	76,594,088.31	233,242,026.45
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			

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DEPARTMENT OF REVENUE
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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010510-003000-101 SECURITIES REDEEMED OR SOLD	458245,861.00	324453,508.09	782699,369.09
TOTAL TREASURY DEPARTMENT	458,245,861.00	324,453,508.09	782,699,369.09
NONCURRENT INVESTMENTS 010511-000000-000			
TREASURY DEPARTMENT 010511-003000-000			
010511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	841,805.19	.00	841,805.19
TOTAL TREASURY DEPARTMENT	841,805.19	.00	841,805.19
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
TREASURY DEPARTMENT 010515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	459,087,666.19	324,453,508.09	783,541,174.28
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	459,087,666.19	324,453,508.09	783,541,174.28
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-107 REIMBURSEMENT FROM THE GENERAL FUND	.00	21,608.00	21,608.00
181-03-1			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	965.00	.00	965.00
181-03-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	55,501.52	14,505.63	70,007.15
181-03-1			
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC	7,638.97	110.63	7,749.60
181-03-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	57,912.77	89.14	58,001.91
183-03-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2599,322.66	1427,568.04	4026,890.70
183-03-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	39.00	18.00	57.00
183-03-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	28,019.43	9,511.13	37,530.56
183-03-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4894,365.48	1620,267.29	6514,632.77
185-03-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	3,119.83	117,403.51	120,523.34
185-03-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	10,250.00	.00	10,250.00

185-03-1	010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	.00	19,639.23	19,639.23
185-03-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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10-01-03	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010610-008185-107	TRANSFER FROM HIGHWAY CAPITAL PROJECTS	160000,000.00	.00	160000,000.00
185-03-1	010610-008185-108 TRANSFER FROM HIGHWAY CAP PROJ - EXCISE TAX	50000,000.00	.00	50000,000.00
185-03-1	010610-008185-109 TRANSFER FROM SEC WALLS PILOT PROJ	10000,000.00	.00	10000,000.00
185-03-1	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	35,570.04	4,110.00	39,680.04
185-03-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	32,725.31	18,404.33	51,129.64
185-03-1	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	22,756.00	2,925.00	25,681.00
185-03-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	3,216.72	159,062.41	162,279.13
187-03-1	010610-008187-104 TRANSFER FROM HIGHWAY MAINTENANCE SUPPLEMENTAL EAS	.00	393634,000.00	393634,000.00
187-03-1	010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,201.00	.00	1,201.00
187-03-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	1875,890.55	794,130.97	2670,021.52
187-03-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	128,835.15	24,561.50	153,396.65
187-03-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	44,161.74	20,368.73	64,530.47
187-03-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	12,766.81	8,722.90	21,489.71
187-03-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	1748,208.60	392,887.07	2141,095.67
187-03-1	010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS	6.84	.00	6.84
187-03-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	7,700.00	.00	7,700.00
191-03-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	.00	10,532.15	10,532.15
191-03-1	010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	74,287.00	37,214.00	111,501.00
191-03-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	636.13	2,542.84	3,178.97
191-03-1	010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT	7,212.00	.00	7,212.00
191-03-1	010610-008191-107 LITTER FINE RECEIPTS	11,092.72	1,365.14	12,457.86
191-03-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	11,384.43	2,908.68	14,293.11
284-03-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	155,833.30	.00	155,833.30

289-03-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	.00	615,050.17	615,050.17
289-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	231,830,619.00	398,959,506.49	630,790,125.49
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	231,830,619.00	398,959,506.49	630,790,125.49
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	231,830,619.00	398,959,506.49	630,790,125.49
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
	RESTRICTED RECEIPTS 010710-000000-000			
	DEPARTMENT OF TRANSPORTATION 010710-008000-000			
	010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	1320,964.38	714,257.16	2035,221.54
403- -4				
	010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT	21,452.49	6,789.98	28,242.47
403- -4				
	010710-008404-101 PAYMENTS TO PA VISUAL SERVICES ORGANIZATION	.00	4,007.11	4,007.11
404- -4				
	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	16.84	.00	16.84
407- -4				
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	010710-008450-101 FEDERAL REIMBURSEMENT-CAR POOL SERVICE COSTS	.00	222,523.09	222,523.09
450- -4				
	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	13346,567.60	11849,828.04	25196,395.64
450- -4				
	010710-008450-104 FEDERAL REIMBURSEMENT-URBAN SYSTEM PROJECTS	141,674.15	29,152.90	170,827.05
450- -4				
	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	2011,204.72	1121,848.67	3133,053.39
455- -4				
	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	621,954.90	385,255.62	1007,210.52
456- -4				
	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	7594,796.62	2590,377.41	10185,174.03
457- -4				
	010710-008457-102 FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS	61,195.46	73.58	61,269.04
457- -4				
	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	1325,133.43	475,659.47	1800,792.90
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	26,444,960.59	17,399,773.03	43,844,733.62
	DEPARTMENT OF REVENUE 010710-018000-000			
	010710-018490-101 MCRT/IFTA RECEIPTS	5239,262.30	891,814.03	6131,076.33
490- -4				
	TOTAL DEPARTMENT OF REVENUE	5,239,262.30	891,814.03	6,131,076.33
	TOTAL RESTRICTED RECEIPTS	31,684,222.89	18,291,587.06	49,975,809.95
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
	010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	33,350.00	11,085.00	44,435.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	33,350.00	11,085.00	44,435.00

DEPARTMENT OF REVENUE 010780-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000

DEPARTMENT OF TRANSPORTATION 010781-008000-000

010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	17,379.11	23,374.23	40,753.34
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	898.86	.00	898.86
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	132,682.88	.00	132,682.88
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	628,268.84	743,112.08	1371,380.92
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	.00	23524,411.61	23524,411.61
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	.00	9521,785.65	9521,785.65
683- -6			
010781-008683-104 ACT 26 - BRIDGE	.00	7281,365.50	7281,365.50
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	.00	1120,210.07	1120,210.07
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	.00	6721,260.46	6721,260.46
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	.00	7841,470.53	7841,470.53
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	.00	4704,882.31	4704,882.31
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	.00	34502,470.33	34502,470.33
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	47862,206.53	47861,273.36-	933.17
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	5059,048.81	5624,974.91	10684,023.72
689- -6			

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2217,377.94	615,806.06	2833,184.00
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	38,325.00	165.00	38,490.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	.00	3055,118.38	3055,118.38
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	55,956,187.97	57,419,133.76	113,375,321.73
TOTAL RESTRICTED REVENUE	55,989,537.97	57,430,218.76	113,419,756.73
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	44,078.67	.00	44,078.67
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	44,078.67	.00	44,078.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	87,717,839.53	75,721,805.82	163,439,645.35
FEDERAL FUNDS 010800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008051-101 FED REIMBURSEMT - AIRPORT DEVELOPMT BLOCK GRANT	2355,431.00	1282,379.00	3637,810.00

051-03-1	010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	.00	10,241.13	10,241.13
140-03-1	010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	.00	30,251.00	30,251.00
181-03-1	010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	282,585.05	.00	282,585.05
183-03-1	010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	166797,155.48	112129,640.29	278926,795.77
185-03-1	010811-008185-110 FEDERAL HIGHWAY SAFETY PROGRAM-CONSTRUCTION	.00	4,953.78	4,953.78
185-03-1	010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	187,877.46	739,707.01	927,584.47
187-03-1	010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	40438,930.58	28059,185.33	68498,115.91
187-03-1	010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	369,945.50	428,483.37	798,428.87
187-03-1	010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	18,020.41	19,081.80	37,102.21
232-03-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	195,119.76	96,541.75	291,661.51
284-03-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	39664,815.56	27921,666.80	67586,482.36
289-03-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	470,641.60	58,408.67	529,050.27
289-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	250,780,522.40	170,780,539.93	421,561,062.33
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	250,780,522.40	170,780,539.93	421,561,062.33
	TOTAL FEDERAL FUNDS	250,780,522.40	170,780,539.93	421,561,062.33
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			

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10-01-03
FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010910-008000-101	DEPARTMENT OF TRANSPORTATION	1167,122.16	636,819.59	1803,941.75
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	2,371.09	340.00	2,711.09
010910-018000-101	DEPARTMENT OF REVENUE	28,095.46	.00	28,095.46
010910-081000-101	EXECUTIVE OFFICES	4,367.12	63.54	4,430.66
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,201,955.83	637,223.13	1,839,178.96
	TOTAL REFUNDS OF EXPENDITURES	1,201,955.83	637,223.13	1,839,178.96
FUND TOTAL	MOTOR LICENSE FUND	1436,062,907.08	1145,516,160.99	2581,579,068.07

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FUND NAME GAME FUND 011000-000000-000

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	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
NONTAX REVENUE 011400- 000000- 000			
LICENSES AND FEES 011410- 000000- 000			
GAME COMMISSION 011410- 023000- 000			
011410- 023000- 101 SPECIAL GAME LICENSES	8, 790. 00	161, 105. 50	169, 895. 50
011410- 023000- 102 NONRESIDENT SENIOR FURTAKERS LICENSES	1, 935. 00	1, 703. 00	3, 638. 00
011410- 023000- 103 RESIDENT HUNTERS' LICENSES	5650, 204. 30	2328, 183. 00	7978, 387. 30
011410- 023000- 104 NONRESIDENT HUNTERS' LICENSES	1466, 612. 30	993, 441. 00	2460, 053. 30
011410- 023000- 105 ARCHERY LICENSES	1872, 221. 00	688, 844. 00	2561, 065. 00
011410- 023000- 106 ANTLERLESS DEER LICENSES	8, 515. 00	1661, 254. 00	1669, 769. 00
011410- 023000- 107 LANDOWNER HUNTING LICENSE	1, 416. 00	3, 424. 00	4, 840. 00
011410- 023000- 108 RESIDENT JUNIOR HUNTING LICENSES	82, 502. 00	45, 564. 00	128, 066. 00
011410- 023000- 110 SENIOR RESIDENT HUNTING LICENSES	191, 165. 00	66, 902. 00	258, 067. 00
011410- 023000- 111 MUZZLELOADING HUNTING LICENSES	973, 390. 00	308, 387. 00	1281, 777. 00
011410- 023000- 112 RIGHT- OF- WAY LICENSES	1, 216. 60	10, 629. 85	11, 846. 45
011410- 023000- 113 RESIDENT BEAR LICENSES	603, 506. 00	208, 386. 00	811, 892. 00
011410- 023000- 114 NONRESIDENT BEAR LICENSES	24, 836. 00	14, 884. 00	39, 720. 00
011410- 023000- 115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	4, 600. 00	2, 300. 00	6, 900. 00
011410- 023000- 116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	39, 576. 00	63, 036. 00	102, 612. 00
011410- 023000- 117 NON- RESIDENT JUNIOR HUNTERS LICENSES	30, 431. 00	17, 565. 00	47, 996. 00
011410- 023000- 118 NON- RESIDENT 7- DAY HUNTERS LICENSES	2, 714. 00	3, 248. 00	5, 962. 00
011410- 023000- 119 ADULT RESIDENT FURTKER LICENSES	167, 335. 00	50, 218. 00	217, 553. 00
011410- 023000- 120 JUNIOR RESIDENT FURTAKERS LICENSE	367. 00	151. 00	518. 00
011410- 023000- 121 SENIOR RESIDENT FURTAKERS LICENSES	2, 863. 00	727. 00	3, 590. 00
011410- 023000- 122 NON- RESIDENT JUNIOR FURTAKERS LICENSES	280. 00	. 00	280. 00
011410- 023000- 123 SENIOR LIFETIME FURTKER LICENSES	102. 00	13. 00	115. 00
011410- 023000- 124 RESIDENT JUNIOR COMBINATI ON LICENSE	195, 261. 55	79, 903. 00	275, 164. 55
011410- 023000- 125 RESIDENT SENIOR LIFETIME COMBINATI ON LICENSE	70, 849. 25	146, 153. 00	217, 002. 25
011410- 023000- 126 NONRESIDENT JUNIOR COMBINATI ON LICENSE	8, 182. 00	8, 752. 00	16, 934. 00
011410- 023000- 127 NONRESIDENT ARCHERY LICENSE	156, 565. 00	69, 891. 00	226, 456. 00
011410- 023000- 128 NONRESIDENT MUZZLELOADER LICENSE	79, 928. 00	38, 938. 00	118, 866. 00
011410- 023000- 129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	4, 090. 00	4, 548. 00	8, 638. 00
011410- 023000- 130 NONRESIDENT ANTLERLESS DEER LICENSE	1, 550. 00	213, 350. 00	214, 900. 00
011410- 023000- 132 MIGRATORY GAME BIRD LICENSE	104, 732. 75	42, 637. 00	147, 369. 75
011410- 023000- 133 BOBCAT PERMIT APPLICATION	7, 745. 00	8, 106. 00	15, 851. 00
011410- 023000- 134 ELK LICENSE APPLICATION	70, 940. 00	71, 020. 00	141, 960. 00
011410- 023000- 135 RESIDENT ELK LICENSE	. 00	48. 00	48. 00
011410- 023000- 690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	750, 000. 00-	. 00	750, 000. 00-
TOTAL GAME COMMISSION	11, 084, 420. 75	7, 313, 311. 35	18, 397, 732. 10
TOTAL LICENSES AND FEES	11, 084, 420. 75	7, 313, 311. 35	18, 397, 732. 10
FINES AND PENALTIES 011420- 000000- 000			
GAME COMMISSION 011420- 023000- 000			

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FUND NAME GAME FUND 011000- 000000- 000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
011420- 023000- 101 GAME LAW FINES	180, 994. 70	14, 268. 35	195, 263. 05
011420- 023000- 102 GAME LAW FINES - POACHING	721. 23	258. 31	979. 54
TOTAL GAME COMMISSION	181, 715. 93	14, 526. 66	196, 242. 59
TOTAL FINES AND PENALTIES	181, 715. 93	14, 526. 66	196, 242. 59
MISCELLANEOUS REVENUE 011490- 000000- 000			

TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	284,199.27	162,309.39	446,508.66
011490-003000-103 INTEREST ON DEPOSITS	96.73	650.00	746.73
011490-003000-104 REDEPOSIT OF CHECKS	2,662.67	.00	2,662.67
TOTAL TREASURY DEPARTMENT	286,958.67	162,959.39	449,918.06
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	.00	5,670.00	5,670.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	15,865.07	66.50	15,931.57
011490-023000-104 RENTAL OF STATE PROPERTY	.00	400.00	400.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	38,471.34	26,631.19	65,102.53
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	372.88	.00	372.88
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	66,792.33	189,500.35	256,292.68
011490-023000-108 SALE OF WOOD PRODUCTS	.00	1550,721.95	1550,721.95
011490-023000-109 SALE OF COAL	39,800.41	38,974.95	78,775.36
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	8,984.49	9,887.22	18,871.71
011490-023000-112 SALE OF GRAIN AND HAY	.00	1,360.00	1,360.00
011490-023000-113 MISCELLANEOUS REVENUE- LICENSE DIVISION	52,899.50	13,798.68	66,698.18
011490-023000-114 MISCELLANEOUS REVENUE	11,234.99	9,967.00	21,201.99
011490-023000-115 GAME NEWS SUBSCRIPTIONS- 1 YR	84.00	74,097.72	74,181.72
011490-023000-116 GAME NEWS SUBSCRIPTIONS- 1YR- DISCOUNTED	.00	34.20	34.20
011490-023000-117 GAME NEWS SUBSCRIPTIONS- 3 YR	.00	82,420.50	82,420.50
011490-023000-119 GAME LAND MAP SALES	319.64	911.84	1,231.48
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	6,759.45	10,574.04	17,333.49
011490-023000-122 SALE OF WOOD PRODUCTS- PR TRACTS	614.51	12,192.00	12,806.51
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	590.43	881.05	1,471.48
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	3,077.59	1,933.25	5,010.84
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	6,123.50	2,460.94	8,584.44
011490-023000-127 GAME NEWS SUBSCRIPTIONS- FOREIGN	.00	117.00	117.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS- MISCELLANEOUS	.00	869.03	869.03
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM	.00	18.00	18.00
011490-023000-135 SALES TAX	741.81-	112.32-	854.13-
011490-023000-136 GAME NEWS NEWSSTANDS SALES	2,812.70	9.00	2,821.70
TOTAL GAME COMMISSION	254,061.02	2,033,384.09	2,287,445.11
TOTAL MISCELLANEOUS REVENUE	541,019.69	2,196,343.48	2,737,363.17

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL NONTAX REVENUE		11,807,156.37	9,524,181.49
NONREVENUE RECEIPTS 011500-000000-000			21,331,337.86
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD		10381,388.86	7842,458.41
TOTAL TREASURY DEPARTMENT		10,381,388.86	7,842,458.41
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		10,381,388.86	7,842,458.41
TOTAL NONREVENUE RECEIPTS		10,381,388.86	7,842,458.41
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			

011610-023291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	9,600.00	42,000.00	51,600.00
291-03-2			
011610-023291-102 PA. CONSERVATION CORPS	.00	55,550.87	55,550.87
291-03-2			
011610-023291-110 DONATIONS	17,650.60	7,495.77	25,146.37
291-03-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	45.28	8.49	53.77
291-03-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	1,590.00	25.00	1,615.00
291-03-2			
011610-023291-116 PURCHASING CARD REBATE	.00	6,338.31	6,338.31
291-03-2			
011610-023295-110 DONATIONS	55.00	1,200.00	1,255.00
295-03-2			
TOTAL GAME COMMISSION	28,940.88	112,618.44	141,559.32
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	28,940.88	112,618.44	141,559.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	28,940.88	112,618.44	141,559.32

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000
RESTRICTED REVENUE 011780-000000-000
GAME COMMISSION 011780-023000-000
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE 750,000.00 .00 750,000.00
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FUND NAME	GAME FUND 011000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL GAME COMMISSION		750,000.00	.00 750,000.00
TOTAL RESTRICTED REVENUE		750,000.00	.00 750,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		750,000.00	.00 750,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
TOTAL GAME COMMISSION		.00	.00 .00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		.00	.00 .00
TOTAL FEDERAL FUNDS		.00	.00 .00
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION		84,556.27	33,094.94 117,651.21
TOTAL REFUNDS OF EXPENDITURES-STATE		84,556.27	33,094.94 117,651.21
TOTAL REFUNDS OF EXPENDITURES		84,556.27	33,094.94 117,651.21
FUND TOTAL GAME FUND		23,052,042.38	17,512,353.28 40,564,395.66

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10-01-03			
FUND NAME	FISH FUND 012000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-103 FISHING LAKE LICENSES	105.00	.00	105.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	6,999.50	2,993.50	9,993.00
012410-022000-105 RESIDENT FISHING LICENSES	1919,806.91	448,872.62	2368,679.53
012410-022000-106 NONRESIDENT FISHING LICENSES	385,052.50	89,361.25	474,413.75
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	10,955.75	3,259.75	14,215.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	850.00	720.00	1,570.00
012410-022000-112 TROUT/SALMON PERMIT	286,475.00	61,005.00	347,480.00
012410-022000-113 LIFETIME FISHING LICENSES- SENIOR RESIDENTS	25,757.75	9,159.50	34,917.25
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	35.00	.00	35.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	158,068.00	89,891.75	247,959.75
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	31,560.75	20,358.00	51,918.75
TOTAL FISH COMMISSION	2,825,666.16	725,621.37	3,551,287.53
TOTAL LICENSES AND FEES	2,825,666.16	725,621.37	3,551,287.53
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	82,805.43	11,215.20	94,020.63
TOTAL FISH COMMISSION	82,805.43	11,215.20	94,020.63
TOTAL FINES AND PENALTIES	82,805.43	11,215.20	94,020.63
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

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FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	130,273.74	71,594.88	201,868.62
012490-003000-103 INTEREST ON DEPOSITS	23.29	1.41	24.70
012490-003000-104 REDEPOSIT OF CHECKS	2,799.38	.00	2,799.38
TOTAL TREASURY DEPARTMENT	133,096.41	71,596.29	204,692.70
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	7,938.00	.00	7,938.00
TOTAL DEPARTMENT OF GENERAL SERVICES	7,938.00	.00	7,938.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	16,753.00	11,067.14	27,820.14
012490-022000-103 SALE OF PUBLICATIONS	53,396.41	41,348.93	12,047.48
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	9,832.14	5,128.30	14,960.44
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	152,896.67	168,251.27	321,147.94
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	21,637.93	15,491.00	37,128.93
012490-022000-109 MISCELLANEOUS REVENUE	49,940.09	4,018.09	53,958.18
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	141.34	20.18	161.52
012490-022000-111 SALE OF PATCHES	1,358.43	1,307.10	2,665.53

012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	382.98	706.09	1,089.07
012490-022000-116 ROYALTY PAYMENTS	1,886.10	483.78	2,369.88
012490-022000-117 SALES TAX COLLECTED	752.77	1,101.29-	348.52-
012490-022000-121 SALE OF TIMBER	55,395.00	.00	55,395.00
TOTAL FISH COMMISSION	364,372.86	164,022.73	528,395.59
TOTAL MISCELLANEOUS REVENUE	505,407.27	235,619.02	741,026.29
TOTAL NONTAX REVENUE	3,438,878.86	972,455.59	4,411,334.45

NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	4223,058.78	2513,396.34	6736,455.12
TOTAL TREASURY DEPARTMENT	4,223,058.78	2,513,396.34	6,736,455.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,223,058.78	2,513,396.34	6,736,455.12

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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	4,223,058.78	2,513,396.34	6,736,455.12
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,850.00	.00	3,850.00
291-03-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	26,555.59	.00	26,555.59
291-03-2			
012610-022291-105 DEP/EPA PROJECTS	17,634.99	.00	17,634.99
291-03-2			
012610-022291-108 PURCHASING CARD REBATE	.00	4,305.24	4,305.24
291-03-2			
TOTAL FISH COMMISSION	48,040.58	4,305.24	52,345.82
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	48,040.58	4,305.24	52,345.82
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	48,040.58	4,305.24	52,345.82
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	195.00	39.64	234.64
696- -6			
TOTAL FISH COMMISSION	195.00	39.64	234.64
TOTAL RESTRICTED REVENUE	195.00	39.64	234.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	195.00	39.64	234.64
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	95,185.50	.00	95,185.50
291-03-2			
012811-022291-102 SPORT FISH RESTORATION	3244,147.00	.00	3244,147.00
291-03-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	57,378.71	.00	57,378.71
291-03-2			
TOTAL FISH COMMISSION	3,396,711.21	.00	3,396,711.21
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,396,711.21	.00	3,396,711.21
TOTAL FEDERAL FUNDS	3,396,711.21	.00	3,396,711.21

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FUND NAME FISH FUND 012000-000000-000

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APP-YR-L
REFUNDS OF EXPENDITURES 012900-000000-000
REFUNDS OF EXPENDITURES-STATE 012910-000000-000
012910-022000-101 FISH COMMISSION
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

33,532.33	1,717.01	35,249.34
33,532.33	1,717.01	35,249.34
33,532.33	1,717.01	35,249.34
11,140,416.76	3,491,913.82	14,632,330.58

FUND TOTAL FISH FUND
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APP-YR-L
NONTAX REVENUE 013400-000000-000
LICENSES AND FEES 013410-000000-000
DEPARTMENT OF BANKING 013410-005000-000
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES
013410-005000-317 EXAMINATIONS - TRUST COMPANIES
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES
013410-005000-323 BANK BRANCH APPLICATION FEES
013410-005000-326 BANK NEW CHARTER APPLICATION FEE
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS
013410-005000-342 CREDIT UNION EXAMINATIONS
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS
013410-005000-344 PAWNBROKERS EXAMINATIONS
013410-005000-345 CHECK CASHERS EXAMINATIONS
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATIONS
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS
013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS
013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES
013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT
013410-005000-376 MISC ADMINISTRATIVE SERVICES
013410-005000-377 CONTINUING EDUCATION PROGRAM FEES
013410-005000-380 MUTUAL HOLDING CO REORGANIZATION APPL FEE
013410-005000-404 PAWNBROKER LICENSES

75,000.00	.00	75,000.00
5,000.00	.00	5,000.00
3349,543.00	2,500.00	3352,043.00
2,000.00	2,000.00	4,000.00
2,000.00	4,500.00	6,500.00
3,000.00	2,000.00	5,000.00
31,293.00	1,035.00	32,328.00
10,931.49	25,439.47	36,370.96
311,833.56	250.00	312,083.56
28,976.00	34,108.73	63,084.73
81,494.99	54,819.26	136,314.25
10,848.87	7,192.16	18,041.03
184.68	.00	184.68
3,147.69	1,558.23	4,705.92
11,086.26	12,750.85	23,837.11
6,394.84	5,439.32	11,834.16
7,895.21	8,764.63	16,659.84
11,728.14	13,470.84	25,198.98
.00	39.35	39.35
685.84	355.41	1,041.25
759.10	344.32	1,103.42
1.00	.00	1.00
2,500.00	5,000.00	7,500.00
700.00	300.00	1,000.00
100.00	.00	100.00
3,750.00	.00	3,750.00
10,000.00	.00	10,000.00
500.00-	11,750.00	11,250.00

013410-005000-405	INSTALLMENT SELLER LICENSES	426,750.00	409,750.00	836,500.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	2,000.00	1,000.00	3,000.00
013410-005000-407	MONEY TRANSMITTER LICENSES	2,500.00	.00	2,500.00
013410-005000-408	SALES FINANCE LICENSES	68,550.00	225,450.00	294,000.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	4,250.00	23,250.00	27,500.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	186,525.00	51,050.00	237,575.00
013410-005000-411	FIRST MORTGAGE LICENSES	291,525.00	55,450.00	346,975.00
013410-005000-413	CHECK CASHERS LICCENSES	2,650.00	7,500.00	10,150.00
013410-005000-414	LOAN BROKER REGISTRATIONS	1,500.00	300.00	1,800.00
013410-005000-415	CHECK CASHER REGISTRATIONS	300.00	3,500.00	3,800.00
	TOTAL DEPARTMENT OF BANKING	4,956,903.67	970,867.57	5,927,771.24
	TOTAL LICENSES AND FEES	4,956,903.67	970,867.57	5,927,771.24

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
	013420-005000-102 FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	64,140.00	36,000.00	100,140.00
	TOTAL DEPARTMENT OF BANKING	64,140.00	36,000.00	100,140.00
	TOTAL FINES AND PENALTIES	64,140.00	36,000.00	100,140.00
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000			
	TREASURY DEPARTMENT 013490-003000-000			
	013490-003000-101 INTEREST ON SECURITIES	177,975.09	82,829.25	260,804.34
	013490-003000-104 REDEPOSIT OF CHECKS	392.65	.00	392.65
	TOTAL TREASURY DEPARTMENT	178,367.74	82,829.25	261,196.99
	DEPARTMENT OF BANKING 013490-005000-000			
	013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	1,000.00	.00	1,000.00
	TOTAL DEPARTMENT OF BANKING	1,000.00	.00	1,000.00
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	179,367.74	82,829.25	262,196.99
	TOTAL NONTAX REVENUE	5,200,411.41	1,089,696.82	6,290,108.23
	NONREVENUE RECEIPTS 013500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
	TREASURY DEPARTMENT 013510-003000-000			
	013510-003000-101 SECURITIES REDEEMED OR SOLD	1268,125.00	526,469.25	1794,594.25

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
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TOTAL TREASURY DEPARTMENT	1, 268, 125. 00	526, 469. 25	1, 794, 594. 25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 268, 125. 00	526, 469. 25	1, 794, 594. 25
TOTAL NONREVENUE RECEIPTS	1, 268, 125. 00	526, 469. 25	1, 794, 594. 25
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
013710-005492-101 PDIC LIQUIDATION ACCOUNT	2, 408. 24	. 00	2, 408. 24
492- -4			
TOTAL DEPARTMENT OF BANKING	2, 408. 24	. 00	2, 408. 24
TOTAL RESTRICTED RECEIPTS	2, 408. 24	. 00	2, 408. 24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2, 408. 24	. 00	2, 408. 24
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	36, 189. 94	2, 675. 51	38, 865. 45
TOTAL REFUNDS OF EXPENDITURES-STATE	36, 189. 94	2, 675. 51	38, 865. 45
TOTAL REFUNDS OF EXPENDITURES	36, 189. 94	2, 675. 51	38, 865. 45
FUND TOTAL BANKING DEPARTMENT FUND	6, 507, 134. 59	1, 618, 841. 58	8, 125, 976. 17

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FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE

APP- YR- L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1116, 042. 83	115, 443. 26	1231, 486. 09
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	20. 00	. 00	20. 00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	720. 00	390. 00	1, 110. 00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	700. 00	345. 00	1, 045. 00
014410-027000-107 MILK HAULERS' LICENSE FEES	98, 039. 01	43, 462. 25	141, 501. 26
014410-027000-108 MILK SUB DEALERS LICENSES	13, 595. 00	65. 00	13, 660. 00
TOTAL MILK MARKETING BOARD	1, 229, 116. 84	159, 705. 51	1, 388, 822. 35
TOTAL LICENSES AND FEES	1, 229, 116. 84	159, 705. 51	1, 388, 822. 35
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	2, 650. 00	200. 00	2, 850. 00
TOTAL MILK MARKETING BOARD	2, 650. 00	200. 00	2, 850. 00
TOTAL FINES AND PENALTIES	2, 650. 00	200. 00	2, 850. 00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	. 00	. 00	. 00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	18, 478. 50	9, 424. 73	27, 903. 23
TOTAL TREASURY DEPARTMENT	18, 478. 50	9, 424. 73	27, 903. 23
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	13, 600. 00	13, 550. 00-	50. 00
014490-027000-103 PURCHASING CARD REBATES	. 00	272. 37	272. 37
TOTAL MILK MARKETING BOARD	13, 600. 00	13, 277. 63-	322. 37

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FUND NAME MILK MARKETING FUND 014000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	32,078.50	3,852.90-	28,225.60
TOTAL NONTAX REVENUE	1,263,845.34	156,052.61	1,419,897.95
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	226,057.07	254,909.06	480,966.13
TOTAL TREASURY DEPARTMENT	226,057.07	254,909.06	480,966.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,057.07	254,909.06	480,966.13
TOTAL NONREVENUE RECEIPTS	226,057.07	254,909.06	480,966.13
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

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FUND NAME MILK MARKETING FUND 014000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014910-027000-101 MILK MARKETING BOARD	2,852.81	13,901.50	16,754.31
TOTAL REFUNDS OF EXPENDITURES-STATE	2,852.81	13,901.50	16,754.31
TOTAL REFUNDS OF EXPENDITURES	2,852.81	13,901.50	16,754.31
FUND TOTAL MILK MARKETING FUND	1,492,755.22	424,863.17	1,917,618.39

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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

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PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00
	TOTAL LICENSES AND FEES	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101	REVENUE COLLECTED IN ADVANCE	15,000.00	15,000.00
	TOTAL DEPARTMENT OF AGRICULTURE	15,000.00	15,000.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	15,000.00	15,000.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101	INTEREST ON SECURITIES	1,893.23	705.94
015490-003000-103	INTEREST ON DEPOSITS	677.11	677.11
015490-003000-104	REDEPOSIT OF CHECKS	267.79	267.79
	TOTAL TREASURY DEPARTMENT	948.33	1,650.84
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101	CONCESSION REVENUE-COMMISSION FOOD SALES	5,252.14	8,852.74
015490-004000-102	SERVICE CHARGES-OTHER SHOWS	14,028.13	23,685.06
015490-004000-103	RENTALS	371,270.08	396,718.39
015490-004000-104	MISCELLANEOUS SALES-FARM SHOW WEEK	1,000.00	1,000.00
015490-004000-106	PARKING REVENUE-PATRON PARKING	20,649.00	93,624.00
015490-004000-108	PARKING REVENUE-EXHIBITOR PARKING	9,308.33	10,343.33
015490-004000-109	MISCELLANEOUS	3,081.50	6,262.62
015490-004000-111	SERVICE CHARGES-FARM SHOW	.00	40.00
015490-004000-116	SIGN SHOP SALES	1,137.31	1,573.75
015490-004000-117	SECURITY REIMBURSEMENT/LESSEE	3,882.44	3,882.44
015490-004000-118	MISCELLANEOUS - ATM FEES	1,205.90	1,958.20
	TOTAL DEPARTMENT OF AGRICULTURE	430,814.83	547,940.53
	TOTAL MISCELLANEOUS REVENUE	429,866.50	549,591.37
	TOTAL NONTAX REVENUE	444,866.50	564,591.37

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10-01-03	FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONREVENUE RECEIPTS 015500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000				
	TREASURY DEPARTMENT 015510-003000-000				
015510-003000-101	SECURITIES REDEEMED OR SOLD		884,628.08	322,205.33	1206,833.41
	TOTAL TREASURY DEPARTMENT		884,628.08	322,205.33	1,206,833.41
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		884,628.08	322,205.33	1,206,833.41
	TOTAL NONREVENUE RECEIPTS		884,628.08	322,205.33	1,206,833.41
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000					
DEPARTMENT OF AGRICULTURE 015610-004000-000					
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
REFUNDS OF EXPENDITURES 015900-000000-000					
REFUNDS OF EXPENDITURES-STATE 015910-000000-000					
015910-004000-101	DEPARTMENT OF AGRICULTURE		188,526.81	67.00	188,593.81
	TOTAL REFUNDS OF EXPENDITURES-STATE		188,526.81	67.00	188,593.81

TOTAL REFUNDS OF EXPENDITURES	188,526.81	67.00	188,593.81
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	1,518,021.39	441,997.20	1,960,018.59
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	497,150.58	263,173.88	760,324.46
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	497,150.58	263,173.88	760,324.46
TOTAL UNCLASSIFIED GENERAL REVENUE	497,150.58	263,173.88	760,324.46
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	29,596.14	13,343.79	42,939.93
TOTAL TREASURY DEPARTMENT	29,596.14	13,343.79	42,939.93
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	3,100.00	.00	3,100.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,100.00	.00	3,100.00
TOTAL MISCELLANEOUS REVENUE	32,696.14	13,343.79	46,039.93
TOTAL NONTAX REVENUE	529,846.72	276,517.67	806,364.39
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	476,168.23	187,391.59	663,559.82
TOTAL TREASURY DEPARTMENT	476,168.23	187,391.59	663,559.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	476,168.23	187,391.59	663,559.82
TOTAL NONREVENUE RECEIPTS	476,168.23	187,391.59	663,559.82
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL OIL AND GAS LEASE FUND	1,006,014.95	463,909.26	1,469,924.21
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 017400-000000-000

UNCLASSIFIED GENERAL REVENUE 017480-000000-000

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00

MISCELLANEOUS REVENUE 017490-000000-000

TREASURY DEPARTMENT 017490-003000-000

017490-003000-101 INTEREST ON SECURITIES 6,575.66 3,398.17 9,973.83

TOTAL TREASURY DEPARTMENT 6,575.66 3,398.17 9,973.83

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000

017490-013000-101 ARMORY RENTALS 40,195.35 104,475.98 144,671.33

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 40,195.35 104,475.98 144,671.33

TOTAL MISCELLANEOUS REVENUE 46,771.01 107,874.15 154,645.16

TOTAL NONTAX REVENUE 46,771.01 107,874.15 154,645.16

NONREVENUE RECEIPTS 017500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 017510-000000-000

TREASURY DEPARTMENT 017510-003000-000

017510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 34,348.72 39,611.02 73,959.74

TOTAL TREASURY DEPARTMENT 34,348.72 39,611.02 73,959.74

NONCURRENT INVESTMENTS 017511-000000-000

TREASURY DEPARTMENT 017511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 34,348.72 39,611.02 73,959.74

TOTAL NONREVENUE RECEIPTS 34,348.72 39,611.02 73,959.74

REFUNDS OF EXPENDITURES 017900-000000-000

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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REFUNDS OF EXPENDITURES-STATE 017910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL STATE TREASURY ARMORY FUND 81,119.73 147,485.17 228,604.90

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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NONTAX REVENUE 018400-000000-000

LICENSES & FEES 018410-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-102 ELECTRONIC GATE FEES 7,333.65- 390.00 6,943.65-

018410-030000-202 SALES TAX ACCOUNT 1,674.19- 466.84 1,207.35-

018410-030000-700	STATE MUSEUM PLANETARIUM	2,854.43	566.76	3,421.19
018410-030000-812	GRAEME PARK ADMISSIONS	567.00	219.50	786.50
018410-030000-813	PENNSBURY MANOR ADMISSIONS	6,297.00	5,013.25	11,310.25
018410-030000-814	LANDIS VALLEY ADMISSIONS	5,463.60	7,986.15	13,449.75
018410-030000-815	DANIEL BOONE ADMISSIONS	3,286.00	1,273.50	4,559.50
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	1,040.00	683.00	1,723.00
018410-030000-817	CONRAD WEISER ADMISSIONS	985.50	484.00	1,469.50
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	15,531.35	7,545.65	23,077.00
018410-030000-819	OLD ECONOMY ADMISSIONS	4,416.00	4,685.10	9,101.10
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	6,740.00	15,667.00	22,407.00
018410-030000-823	BRANDYWINE ADMISSIONS	9,492.00	3,693.50	13,185.50
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	24,926.00	12,295.00	37,221.00
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	4,367.00	3,714.00	8,081.00
018410-030000-827	BUSHY RUN ADMISSIONS	586.00	1,102.50	1,688.50
018410-030000-831	SCRANTON ANTH ADMISSIONS	7,956.50	7,563.50	15,520.00
018410-030000-832	ASHLAND ANTH ADMISSIONS	2,401.00	1,483.50	3,884.50
018410-030000-833	ECKLEY MINERS' ADMISSIONS	6,573.00	3,610.50	10,183.50
018410-030000-834	CORNWALL IRON ADMISSIONS	3,141.45	1,524.50	4,665.95
018410-030000-835	RAILROAD ADMISSIONS	53,389.80	45,395.50	98,785.30
018410-030000-836	DRAKE WELL ADMISSIONS	14,421.00	8,188.00	22,609.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	8,155.49	5,896.50	14,051.99
018410-030000-838	SOMERSET ADMISSIONS	636.00	1,235.00	1,871.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		174,218.28	140,682.75	314,901.03
TOTAL LICENSES & FEES		174,218.28	140,682.75	314,901.03

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	6,589.95	8,895.83	15,485.78
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	22,127.93	15,300.99	37,428.92
018480-030000-103	GOVERNOR'S MANSION PROJECT	63,000.00	.00	63,000.00
018480-030000-105	WEATHERVANE SHOP - LANDIS VALLEY	.00	12,500.00	12,500.00
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	8,900.60	1,747.15	10,647.75
018480-030000-107	PA. HERITAGE MAGAZINE INCOME	.00	1,500.00	1,500.00
018480-030000-110	FLAGSHIP NIAGARA - LICENSE PLATES	2,041.50	.00	2,041.50
018480-030000-115	MUSEUM RESERVE ACCOUNT	.00	55,194.23	55,194.23
018480-030000-119	HISTORICAL MARKERS	722.00	150.00	872.00

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
018480-030000-120	GOVERNORS' RIDGE AND SCHWEIKER PAPERS	35,000.00	.00	35,000.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	5,500.00	4,750.00	10,250.00
018480-030000-131	MICROFILM QUALITY CHECKING	1,942.85	374.00	2,316.85
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	58,500.59	.00	58,500.59
018480-030000-143	NATIONAL REGISTER PROJECT	.00	3,382.00	3,382.00
018480-030000-149	MICROGRAPHICS	263,979.58	197,738.93	461,718.51
018480-030000-157	FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160	HERITAGE LICENSE PLATE	3,300.00	1,650.00	4,950.00
018480-030000-170	DANIEL BOONE GIFT SHOP	4,000.00	.00	4,000.00
018480-030000-202	COMMONWEALTH BOOKSTORE	6,629.08	5,837.21	791.87
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		474,375.92	309,020.34	783,396.26
TOTAL UNCLASSIFIED GENERAL REVENUE		474,375.92	309,020.34	783,396.26
MISCELLANEOUS REVENUE 018490-000000-000				

TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	28,017.93	13,457.82	41,475.75
018490-003000-104 REDEPOSIT OF CHECKS	66.39	.00	66.39
TOTAL TREASURY DEPARTMENT	28,084.32	13,457.82	41,542.14
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	3,124.62	165.60	3,290.22
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	3,124.62	165.60	3,290.22
TOTAL MISCELLANEOUS REVENUE	31,208.94	13,623.42	44,832.36
TOTAL NONTAX REVENUE	679,803.14	463,326.51	1,143,129.65

NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	532,863.86	179,649.09	712,512.95
TOTAL TREASURY DEPARTMENT	532,863.86	179,649.09	712,512.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	532,863.86	179,649.09	712,512.95
TOTAL NONREVENUE RECEIPTS	532,863.86	179,649.09	712,512.95

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000
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10-01-03 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	435.00	.00	435.00
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	435.00	.00	435.00
TOTAL RESTRICTED REVENUE	435.00	.00	435.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	435.00	.00	435.00

REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,475.05	13.70	1,488.75
TOTAL REFUNDS OF EXPENDITURES-STATE	1,475.05	13.70	1,488.75
TOTAL REFUNDS OF EXPENDITURES	1,475.05	13.70	1,488.75
FUND TOTAL HISTORICAL PRESERVATION FUND	1,214,577.05	642,989.30	1,857,566.35

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10-01-03 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			

019490-003000-101 INTEREST ON SECURITIES	186,034.72	51,107.55	237,142.27
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	263,858.65-	.00	263,858.65-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	241,577.07	.00	241,577.07
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	22,281.58	.00	22,281.58
TOTAL TREASURY DEPARTMENT	186,034.72	51,107.55	237,142.27
TOTAL MISCELLANEOUS REVENUE	186,034.72	51,107.55	237,142.27
TOTAL NONTAX REVENUE	186,034.72	51,107.55	237,142.27
NONREVENUE RECEIPTS 019500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 019510-000000-000			
TREASURY DEPARTMENT 019510-003000-000			
019510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3232,181.64	6,497.11	3238,678.75
TOTAL TREASURY DEPARTMENT	3,232,181.64	6,497.11	3,238,678.75
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	3,232,181.64	6,497.11	3,238,678.75
TOTAL NONREVENUE RECEIPTS	3,232,181.64	6,497.11	3,238,678.75
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	2643,787.68-	2,213.30	2641,574.38-
240-03-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	17,218.43	1,173.41	18,391.84
240-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	2,626,569.25-	3,386.71	
2,623,182.54-			
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,626,569.25-	3,386.71	
2,623,182.54-			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,626,569.25-	3,386.71	
2,623,182.54-			
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
019910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	3,720.58	3,720.58
TOTAL REFUND OF EXPENDITURE - STATE	.00	3,720.58	3,720.58
TOTAL REFUND OF EXPENDITURE	.00	3,720.58	3,720.58
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	791,647.11	64,711.95	856,359.06

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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L				
	NONTAX REVENUE 020400-000000-000			
	LICENSES AND FEES 020410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
	020410-035000-101 LICENSE FEE	21,154.00	7,224.00	28,378.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,154.00	7,224.00	28,378.00
	TOTAL LICENSES AND FEES	21,154.00	7,224.00	28,378.00
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
	020420-035000-101 FINES AND CIVIL PENALTIES	25,946.00	3,612.10	29,558.10
	020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,598.79-	.00	8,598.79-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,347.21	3,612.10	20,959.31
	TOTAL FINES AND PENALTIES	17,347.21	3,612.10	20,959.31
	MISCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			
	020490-003000-101 INTEREST ON SECURITIES	326,613.81	137,046.88	463,660.69
	020490-003000-104 REDEPOSIT OF CHECKS	43.75	.00	43.75
	TOTAL TREASURY DEPARTMENT	326,657.56	137,046.88	463,704.44
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
	020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	70,954.00	35,477.00	106,431.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	70,954.00	35,477.00	106,431.00
	TOTAL MISCELLANEOUS REVENUE	397,611.56	172,523.88	570,135.44
	TOTAL NONTAX REVENUE	436,112.77	183,359.98	619,472.75
	NONREVENUE RECEIPTS 020500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
	TREASURY DEPARTMENT 020510-003000-000			
	020510-003000-101 SECURITIES REDEEMED OR SOLD	487,868.92	199,681.73	687,550.65
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L				
	TOTAL TREASURY DEPARTMENT	487,868.92	199,681.73	687,550.65
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	487,868.92	199,681.73	687,550.65
	TOTAL NONREVENUE RECEIPTS	487,868.92	199,681.73	687,550.65
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000			
	RESTRICTED RECEIPTS 020710-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000			
	020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES	119,800.00	289,510.00	409,310.00
	494- -4			
	020710-035495-102 PREMIUMS COLLECTED	76,025.84	116,362.45	192,388.29
	495- -4			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	195,825.84	405,872.45	601,698.29

TOTAL RESTRICTED RECEIPTS	195,825.84	405,872.45	601,698.29
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	43,680.61	22,320.00	66,000.61
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	20,324.00	11,320.00	31,644.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	.00	3,265.00	3,265.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	64,004.61	36,905.00	100,909.61
TOTAL RESTRICTED REVENUE	64,004.61	36,905.00	100,909.61
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,273.00	1,000.00	8,273.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	7,273.00	1,000.00	8,273.00

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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	267,103.45	443,777.45	710,880.90
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,146.39	46,386.00	71,532.39
TOTAL REFUNDS OF EXPENDITURES-STATE	25,146.39	46,386.00	71,532.39
TOTAL REFUNDS OF EXPENDITURES	25,146.39	46,386.00	71,532.39
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	1,216,231.53	873,205.16	2,089,436.69

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FUND NAME	SPECIAL ADMINISTRATION FUND 021000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	1005,735.84	457,850.73	1463,586.57
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	231,664.14	66,864.39	298,528.53
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,237,399.98	524,715.12	1,762,115.10
TOTAL UNCLASSIFIED GENERAL REVENUE	1,237,399.98	524,715.12	1,762,115.10
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	4,773.97	3,791.60	8,565.57
TOTAL TREASURY DEPARTMENT	4,773.97	3,791.60	8,565.57
TOTAL MISCELLANEOUS REVENUE	4,773.97	3,791.60	8,565.57
TOTAL NONTAX REVENUE	1,242,173.95	528,506.72	1,770,680.67
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SPECIAL ADMINISTRATION FUND	1,242,173.95	528,506.72	1,770,680.67

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	1,200.00	.00	1,200.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,200.00	.00	1,200.00
TOTAL	1,200.00	.00	1,200.00
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	1,534.18	647.38	2,181.56
TOTAL TREASURY DEPARTMENT	1,534.18	647.38	2,181.56
TOTAL MISCELLANEOUS REVENUE	1,534.18	647.38	2,181.56
TOTAL UNCLASSIFIED GENERAL REVENUE	2,734.18	647.38	3,381.56
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL CAPITOL RESTORATION TRUST FUND	2,734.18	647.38	3,381.56

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	9270,750.00	.00	9270,750.00
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	577,500.00	.00	577,500.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	9,848,250.00	.00	9,848,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,848,250.00	.00	9,848,250.00

MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	65,552.02	78,617.22	144,169.24
023490-003000-103 INTEREST ON DEPOSITS	106.40	.00	106.40
023490-003000-104 REDEPOSIT OF CHECKS	21,694.90	.00	21,694.90
TOTAL TREASURY DEPARTMENT	87,353.32	78,617.22	165,970.54
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	87,353.32	78,617.22	165,970.54
TOTAL NONTAX REVENUE	9,935,603.32	78,617.22	10,014,220.54
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	16261,872.19	8010,049.64	24271,921.83
TOTAL TREASURY DEPARTMENT	16,261,872.19	8,010,049.64	24,271,921.83

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,261,872.19	8,010,049.64	24,271,921.83
TOTAL NONREVENUE RECEIPTS	16,261,872.19	8,010,049.64	24,271,921.83
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OVR/BVS BASIC SUPPORT	7759,175.52	8109,591.09	15868,766.61
810-03-8			
023810-012810-102 OVS/BVS TRAINING	2,951.05	5,263.42	8,214.47
810-03-8			
023810-012810-103 OVR INDEPENDENT LIVING	.00	158,193.07	158,193.07
810-03-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	116,321.79	115,797.92	232,119.71
810-03-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	53,032.44	57,798.38	110,830.82
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,931,480.80	8,446,643.88	16,378,124.68
TOTAL FEDERAL FUNDS - CURRENT	7,931,480.80	8,446,643.88	16,378,124.68
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	8869,406.01	703,997.76	9573,403.77
810-02-8			
023830-012810-102 OVR/BVS TRAINING	28,217.08	494.64	28,711.72
810-02-8			
023830-012810-103 OVR INDEPENDENT LIVING	962.10-	12,436.90-	13,399.00-
810-02-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	108,876.32	432,000.00-	323,123.68-
810-02-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	343,729.07-	.00	343,729.07-
810-02-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,661,808.24	260,055.50	8,921,863.74
TOTAL FEDERAL FUNDS - PRIOR	8,661,808.24	260,055.50	8,921,863.74
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
023840-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1765,604.67	.00	1765,604.67

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
TOTAL FEDERAL FUNDS	18,358,893.71	8,706,699.38	27,065,593.09
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	108,929.19	98,740.49	207,669.68
TOTAL REFUNDS OF EXPENDITURES-STATE	108,929.19	98,740.49	207,669.68

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	581,948.08	1447,111.65	2029,059.73
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	581,948.08	1,447,111.65	2,029,059.73
TOTAL REFUNDS OF EXPENDITURES	690,877.27	1,545,852.14	2,236,729.41
FUND TOTAL VOCATIONAL REHABILITATION FUND	45,247,246.49	18,341,218.38	63,588,464.87

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	120,031.04	44,609.49	164,640.53
024490-003000-103 INTEREST ON DEPOSITS	3,235.84	.00	3,235.84
TOTAL TREASURY DEPARTMENT	123,266.88	44,609.49	167,876.37
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	123,266.88	44,609.49	167,876.37
TOTAL NONTAX REVENUE	123,266.88	44,609.49	167,876.37

NONREVENUE RECEIPTS 024500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000
TREASURY DEPARTMENT 024510-003000-000
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	81542,055.71	37949,497.19	119491,552.90
TOTAL TREASURY DEPARTMENT	81,542,055.71	37,949,497.19	119,491,552.90
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,542,055.71	37,949,497.19	119,491,552.90
TOTAL NONREVENUE RECEIPTS	81,542,055.71	37,949,497.19	119,491,552.90
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 024700-000000-000			
RESTRICTED REVENUE 024780-000000-000			
DEPARTMENT OF AGING 024780-010000-000			
024780-010601-101 CHRONIC RENAL DISEASE PROGRAM	1297,252.23	1346,430.51	2643,682.74
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	2800,089.15	2754,795.95	5554,885.10
602- -6			
TOTAL DEPARTMENT OF AGING	4,097,341.38	4,101,226.46	8,198,567.84
TOTAL RESTRICTED REVENUE	4,097,341.38	4,101,226.46	8,198,567.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,097,341.38	4,101,226.46	8,198,567.84
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	874,335.20	844,242.91	1718,578.11
024910-010000-201 PACE REBATES	11754,401.39	15964,698.51	27719,099.90
TOTAL REFUNDS OF EXPENDITURES - STATE	12,628,736.59	16,808,941.42	29,437,678.01
TOTAL REFUNDS OF EXPENDITURES	12,628,736.59	16,808,941.42	29,437,678.01
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	98,391,400.56	58,904,274.56	157,295,675.12

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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	1,276.25	371.00	1,647.25
025410-022000-102 MOTORBOAT REGISTRATION FEES	563,496.38	271,370.77	834,867.15
025410-022000-103 BOAT CAPACITY PLATE FEES	5,980.00	290.00	6,270.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	59,075.00	15,185.00	74,260.00
025410-022000-105 BOAT TITLING FEES	121,214.00	85,985.00	207,199.00
TOTAL FISH COMMISSION	751,041.63	373,201.77	1,124,243.40
TOTAL LICENSES AND FEES	751,041.63	373,201.77	1,124,243.40
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	35,346.47	3,681.92	39,028.39
TOTAL FISH COMMISSION	35,346.47	3,681.92	39,028.39

TOTAL FINES AND PENALTIES	35,346.47	3,681.92	39,028.39
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	107,068.32	62,594.81	169,663.13
TOTAL TREASURY DEPARTMENT	107,068.32	62,594.81	169,663.13
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF GENERAL SERVICES	50,000.00	.00	50,000.00
FISH COMMISSION 025490-022000-000			

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FUND NAME BOATING FUND 025000-000000-000

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025490-022000-101 MISCELLANEOUS REVENUE	20,627.12	1,595.00	22,222.12
025490-022000-103 SALES TAX AGENT FEES	12,175.35	7,421.69	19,597.04
TOTAL FISH COMMISSION	32,802.47	9,016.69	41,819.16
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	189,870.79	71,611.50	261,482.29
TOTAL NONTAX REVENUE	976,258.89	448,495.19	1,424,754.08
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	204,385.58	1301,964.86	1506,350.44
TOTAL TREASURY DEPARTMENT	204,385.58	1,301,964.86	1,506,350.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	204,385.58	1,301,964.86	1,506,350.44
TOTAL NONREVENUE RECEIPTS	204,385.58	1,301,964.86	1,506,350.44
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,500.00	.00	3,500.00
292-03-2			
TOTAL FISH COMMISSION	3,500.00	.00	3,500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,500.00	.00	3,500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,500.00	.00	3,500.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			

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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025811-022292-103 SPORT FISH RESTORATION	397,576.80	.00	397,576.80
292-03-2			
TOTAL FISH COMMISSION	397,576.80	.00	397,576.80
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	397,576.80	.00	397,576.80
TOTAL FEDERAL FUNDS	397,576.80	.00	397,576.80
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	325.49	19.00	344.49
TOTAL REFUNDS OF EXPENDITURES-STATE	325.49	19.00	344.49
TOTAL REFUNDS OF EXPENDITURES	325.49	19.00	344.49
FUND TOTAL BOATING FUND	1,582,046.76	1,750,479.05	3,332,525.81
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FUND NAME ADMINISTRATION FUND 026000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	30655,028.00	17115,348.00	47770,376.00
026480-012000-102 FED FUNDS - VET PROG	950,000.00	1140,000.00	2090,000.00
026480-012000-104 FED FUNDS - BLS	395,000.00	455,000.00	850,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	32,000,028.00	18,710,348.00	50,710,376.00
TOTAL UNCLASSIFIED GENERAL REVENUE	32,000,028.00	18,710,348.00	50,710,376.00
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	7,227.61-	13,550.50	6,322.89
026490-003000-103 INTEREST ON DEPOSIT	133.81	.00	133.81
026490-003000-104 REDEPOSIT OF CHECKS	44,126.46	.00	44,126.46
TOTAL TREASURY DEPARTMENT	37,032.66	13,550.50	50,583.16
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	399,166.27	1203,423.37	1602,589.64
026490-012000-104 WELFARE EMP & TRAIN/SPOC	422,456.99	849,381.73	1271,838.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	821,623.26	2,052,805.10	2,874,428.36
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	2,880.00	.00	2,880.00
TOTAL DEPARTMENT OF GENERAL SERVICES	2,880.00	.00	2,880.00
TOTAL MISCELLANEOUS REVENUE	861,535.92	2,066,355.60	2,927,891.52
TOTAL NONTAX REVENUE	32,861,563.92	20,776,703.60	53,638,267.52
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FUND NAME ADMINISTRATION FUND 026000-000000-000

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NONREVENUE RECEIPTS 026500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000
 TREASURY DEPARTMENT 026510-003000-000
 026510-003000-101 SECURITIES REDEEMED OR SOLD
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TOTAL NONREVENUE RECEIPTS
 REFUNDS OF EXPENDITURES 026900-000000-000
 REFUNDS OF EXPENDITURES-STATE 026910-000000-000
 026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY
 026910-012000-102 OPERATING AGREEMENT REFUNDS
 026910-012000-210 UC FORMS
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL ADMINISTRATION FUND

6119,912.67

16299,667.71

22419,580.38

6,119,912.67

16,299,667.71

22,419,580.38

6,119,912.67

16,299,667.71

22,419,580.38

6,119,912.67

16,299,667.71

22,419,580.38

581,437.63

250,728.81

832,166.44

146,948.60

.00

146,948.60

5,162.00

.00

5,162.00

733,548.23

250,728.81

984,277.04

733,548.23

250,728.81

984,277.04

39,715,024.82

37,327,100.12

77,042,124.94

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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TAXES, PENALTIES AND INTEREST 027100-000000-000
 TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000
 DEPARTMENT OF REVENUE 027115-018000-000
 027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES
 027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES
 TOTAL DEPARTMENT OF REVENUE
 TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS
 TOTAL TAXES, PENALTIES AND INTEREST

2274,590.49

2293,450.57

4568,041.06

532,773.05

568,647.52

1101,420.57

2,807,363.54

2,862,098.09

5,669,461.63

2,807,363.54

2,862,098.09

5,669,461.63

2,807,363.54

2,862,098.09

5,669,461.63

NONTAX REVENUE 027400-000000-000

MISCELLANEOUS REVENUE 027490-000000-000

TREASURY DEPARTMENT 027490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

DEPARTMENT OF REVENUE 027490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 027500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000

TREASURY DEPARTMENT 027510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

REPAYMENTS FROM OTHER FUNDS 027530-000000-000

DEPARTMENT OF REVENUE 027530-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL REPAYMENTS FROM OTHER FUNDS

.00

.00

.00

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APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUID FUELS TAX FUND	2,807,363.54	2,862,098.09	5,669,461.63

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	55,250.00	27,550.00	82,800.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	685,250.00	537,880.00	1,223,130.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	48,640.00	31,980.00	80,620.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	34,900.00	16,250.00	51,150.00
028410-026000-106 CLUB BEER LICENSE FEES	25.00	.00	25.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	824,065.00	613,660.00	1,437,725.00
TOTAL LICENSES AND FEES	824,065.00	613,660.00	1,437,725.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	23,925.00	.00	23,925.00
TOTAL TREASURY DEPARTMENT	23,925.00	.00	23,925.00
TOTAL MISCELLANEOUS REVENUE	23,925.00	.00	23,925.00
TOTAL NONTAX REVENUE	847,990.00	613,660.00	1,461,650.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2,358,716.71	2,358,716.71
TOTAL TREASURY DEPARTMENT	.00	2,358,716.71	2,358,716.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,358,716.71	2,358,716.71
TOTAL NONREVENUE RECEIPTS	.00	2,358,716.71	2,358,716.71
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
FUND TOTAL LIQUOR LICENSE FUND	847, 990. 00	2, 972, 376. 71	3, 820, 366. 71
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 FUND NAME FIRE INSURANCE TAX FUND 029000- 000000- 000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
TAXES, PENALTIES, AND INTEREST 029100- 000000- 000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115- 000000- 000			
DEPARTMENT OF REVENUE 029115- 018000- 000			
029115- 018000- 101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	21, 189. 00	9, 580. 00	30, 769. 00
TOTAL DEPARTMENT OF REVENUE	21, 189. 00	9, 580. 00	30, 769. 00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21, 189. 00	9, 580. 00	30, 769. 00
TOTAL TAXES, PENALTIES, AND INTEREST	21, 189. 00	9, 580. 00	30, 769. 00
NONTAX REVENUE 029400- 000000- 000			
MISCELLANEOUS REVENUE 029490- 000000- 000			
TREASURY DEPARTMENT 029490- 003000- 000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF REVENUE 029490- 018000- 000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 029500- 000000- 000			
TEMPORARY INVESTMENTS (REDEEMED) 029510- 000000- 000			
TREASURY DEPARTMENT 029510- 003000- 000			
029510- 003000- 101 SECURITIES REDEEMED OR SOLD	. 00	14829, 938. 18	14829, 938. 18
TOTAL TREASURY DEPARTMENT	. 00	14, 829, 938. 18	14, 829, 938. 18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	14, 829, 938. 18	14, 829, 938. 18
REPAYMENTS FROM OTHER FUNDS 029530- 000000- 000			
DEPARTMENT OF REVENUE 029530- 018000- 000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL REPAYMENTS FROM OTHER FUNDS	. 00	. 00	. 00
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 FUND NAME FIRE INSURANCE TAX FUND 029000- 000000- 000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
TOTAL NONREVENUE RECEIPTS	. 00	14, 829, 938. 18	14, 829, 938. 18
REFUNDS OF EXPENDITURES 029900- 000000- 000			
REFUNDS OF EXPENDITURES- STATE 029910- 000000- 000			
TOTAL REFUNDS OF EXPENDITURES- STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL FIRE INSURANCE TAX FUND	21, 189. 00	14, 839, 518. 18	14, 860, 707. 18
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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	2049,533.97	1234,138.05	3283,672.02
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	243,709.79	81,891.52	325,601.31
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	20,251.62	9,055.39	29,307.01
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	344,372.66	171,160.18	515,532.84
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	21,954.58	9,778.30	31,732.88
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	3,418.17	1,457.78	4,875.95
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	77.22	724.66	801.88
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,683,318.01	1,508,205.88	4,191,523.89
SALE OF BONDS 030481-000000-000			
TREASURY DEPARTMENT 030481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000			
TREASURY DEPARTMENT 030482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000			
TREASURY DEPARTMENT 030483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,683,318.01	1,508,205.88	4,191,523.89
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			
030490-003000-101 INTEREST ON SECURITIES	58,219.04	17,895.98	76,115.02

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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TOTAL TREASURY DEPARTMENT	58,219.04	17,895.98	76,115.02
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	58,219.04	17,895.98	76,115.02
TOTAL NONTAX REVENUE	2,741,537.05	1,526,101.86	4,267,638.91
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	2040,025.14	1004,935.92	3044,961.06
TOTAL TREASURY DEPARTMENT	2,040,025.14	1,004,935.92	3,044,961.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,040,025.14	1,004,935.92	3,044,961.06
TOTAL NONREVENUE RECEIPTS	2,040,025.14	1,004,935.92	3,044,961.06

REFUNDS OF EXPENDITURES 030900-000000-000
 REFUNDS OF EXPENDITURES-STATE 030910-000000-000
 030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL VOLUNTEER COMPANIES LOAN FUND
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24,581.14	106.13	24,687.27
24,581.14	106.13	24,687.27
24,581.14	106.13	24,687.27
4,806,143.33	2,531,143.91	7,337,287.24

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 FUND NAME MANUFACTURING FUND 031000-000000-000

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APP-YR-L
 NONTAX REVENUE 031400-000000-000
 REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000
 DEPARTMENT OF CORRECTIONS 031435-011000-000
 031435-011000-101 REVENUE COLLECTED IN ADVANCE
 TOTAL DEPARTMENT OF CORRECTIONS
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE
 UNCLASSIFIED GENERAL REVENUE 031480-000000-000
 DEPARTMENT OF CORRECTIONS 031480-011000-000
 031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS
 TOTAL DEPARTMENT OF CORRECTIONS
 DEPARTMENT OF GENERAL SERVICES 031480-015000-000
 031480-015000-101 RECOVERED DAMAGES
 031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY
 TOTAL DEPARTMENT OF GENERAL SERVICES
 TOTAL UNCLASSIFIED GENERAL REVENUE
 MISCELLANEOUS REVENUE 031490-000000-000
 TREASURY DEPARTMENT 031490-003000-000
 031490-003000-101 INTEREST ON SECURITIES
 031490-003000-104 REDEPOSIT OF CHECKS
 TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF CORRECTIONS 031490-011000-000
 031490-011000-101 MISCELLANEOUS
 031490-011000-104 SALES TAX - ALLEGHENY COUNTY
 031490-011000-105 PURCHASING CARD REBATE
 TOTAL DEPARTMENT OF CORRECTIONS
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

8,290.05	.00	8,290.05
8,290.05	.00	8,290.05
8,290.05	.00	8,290.05
5456,425.03	2816,751.05	8273,176.08
5,456,425.03	2,816,751.05	8,273,176.08
.00	174.15	174.15
.00	9,300.00	9,300.00
.00	9,474.15	9,474.15
5,456,425.03	2,826,225.20	8,282,650.23
195,947.51	101,887.73	297,835.24
326.25	.00	326.25
196,273.76	101,887.73	298,161.49
270.51	.53	271.04
.00	.03	.03
.00	4,894.28	4,894.28
270.51	4,894.84	5,165.35
196,544.27	106,782.57	303,326.84
5,661,259.35	2,933,007.77	8,594,267.12

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 FUND NAME MANUFACTURING FUND 031000-000000-000

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APP-YR-L
 NONREVENUE RECEIPTS 031500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000
 TREASURY DEPARTMENT 031510-003000-000
 031510-003000-101 SECURITIES REDEEMED OR SOLD

2328,097.36	1829,244.75	4157,342.11
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TOTAL TREASURY DEPARTMENT	2,328,097.36	1,829,244.75	4,157,342.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,328,097.36	1,829,244.75	4,157,342.11
TOTAL NONREVENUE RECEIPTS	2,328,097.36	1,829,244.75	4,157,342.11
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 031900-000000-000			
REFUNDS OF EXPENDITURES-STATE 031910-000000-000			
031910-011000-101 DEPARTMENT OF CORRECTIONS	4,384.72	5,448.25	9,832.97
TOTAL REFUNDS OF EXPENDITURES-STATE	4,384.72	5,448.25	9,832.97
TOTAL REFUNDS OF EXPENDITURES	4,384.72	5,448.25	9,832.97
FUND TOTAL MANUFACTURING FUND	7,993,741.43	4,767,700.77	12,761,442.20

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FUND NAME PURCHASING FUND 032000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	748,653.33	801,104.23	1549,757.56
032480-015000-102 PURCHASE CARD	6680,595.81	3592,700.29	10273,296.10
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	801.08	1,415.26	2,216.34
032480-015000-113 GRAPHIC SERVICE	590,941.89	270,933.62	861,875.51
032480-015000-114 REPAIR BILLINGS	63,834.24	37,040.65	100,874.89
032480-015000-116 AIR TRANSPORTATION COSTS	362,905.57	67,979.41	430,884.98
032480-015000-122 POSTAGE DUE	28.00	2,837.75	2,865.75
032480-015000-123 EXCESS PROPERTY INSURANCE	1345,988.00	3155,044.00	4501,032.00
032480-015000-127 BOILER & MACHINERY INSURANCE	20,692.00	.00	20,692.00
032480-015000-129 EMPLOYE PERFORMANCE BOND	39.00	.00	39.00
032480-015000-134 GAS & OIL	12.30	81,796.87	81,809.17
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	72,516.00	879,014.00	951,530.00
032480-015000-150 PC MAINTENANCE PROGRAM	108,092.70	93,271.69	201,364.39
032480-015000-151 DATA CENTER OUTSOURCING	1889,666.00	1164,826.00	3054,492.00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	.00	517,566.00	517,566.00
032480-015000-196 QUICK COPY SERVICES	203,143.61	108,371.52	311,515.13
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	693,950.00	301,750.00	392,200.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	.00	950.00	950.00
032480-015000-206 RECOVERED DAMAGES	29,942.56	18,668.13	48,610.69
TOTAL DEPARTMENT OF GENERAL SERVICES	12,811,802.09	10,491,769.42	23,303,571.51
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-160 TMS - JOB 60	152,636.25	.00	152,636.25
032480-081000-170 COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70	5,193.66	.00	5,193.66
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	17,804.00	16,126.00	33,930.00
TOTAL EXECUTIVE OFFICES	175,633.91	16,126.00	191,759.91
TOTAL UNCLASSIFIED GENERAL REVENUE	12,987,436.00	10,507,895.42	23,495,331.42
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			

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FUND NAME PURCHASING FUND 032000-000000-000

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032490-003000-101 INTEREST ON SECURITIES

032490-003000-104 REDEPOSIT OF CHECKS

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF GENERAL SERVICES 032490-015000-000

032490-015000-102 VEHICLE MISCELLANEOUS REVENUE

TOTAL DEPARTMENT OF GENERAL SERVICES

EXECUTIVES OFFICES 032490-081000-000

TOTAL EXECUTIVES OFFICES

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 032500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000

TREASURY DEPARTMENT 032510-003000-000

032510-003000-101 SECURITIES REDEEMED OR SOLD

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

LOANS FROM OTHER FUNDS 032531-000000-000

DEPARTMENT OF GENERAL SERVICES 032531-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

EXECUTIVE OFFICES 032531-081000-000

032531-081000-101 LOANS FROM GENERAL FUND

TOTAL EXECUTIVE OFFICES

TOTAL LOANS FROM OTHER FUNDS

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURES 032900-000000-000

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FUND NAME PURCHASING FUND 032000-000000-000

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REFUNDS OF EXPENDITURES-STATE 032910-000000-000

032910-015000-101 DEPARTMENT OF GENERAL SERVICES

032910-081000-101 EXECUTIVE OFFICES

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL PURCHASING FUND

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57,971.58-

83,365.61

25,394.03

22,377.91-

.00

22,377.91-

80,349.49-

83,365.61

3,016.12

400.00

200.00

600.00

400.00

200.00

600.00

.00

.00

.00

79,949.49-

83,565.61

3,616.12

12,907,486.51

10,591,461.03

23,498,947.54

28446,255.08

24244,896.78

52691,151.86

28,446,255.08

24,244,896.78

52,691,151.86

28,446,255.08

24,244,896.78

52,691,151.86

.00

.00

.00

14300,000.00

.00

14300,000.00

14,300,000.00

.00

14,300,000.00

14,300,000.00

.00

14,300,000.00

42,746,255.08

24,244,896.78

66,991,151.86

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YEAR-TO-DATE

762,864.78

365,607.33

1128,472.11

98,018.08

67.49

98,085.57

860,882.86

365,674.82

1,226,557.68

860,882.86

365,674.82

1,226,557.68

56,514,624.45

35,202,032.63

91,716,657.08

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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	59,813.87	383.82-	59,430.05
033480-012000-103 VENDING MACHINE RECEIPTS	77,666.62	44,908.79	122,575.41
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	137,480.49	44,524.97	182,005.46
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	137,480.49	44,524.97	182,005.46
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	28,466.96	12,149.19	40,616.15
TOTAL TREASURY DEPARTMENT	28,466.96	12,149.19	40,616.15
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	10,817.97	19,172.50	29,990.47
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,817.97	19,172.50	29,990.47
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	39,284.93	31,321.69	70,606.62
TOTAL NONTAX REVENUE	176,765.42	75,846.66	252,612.08

NONREVENUE RECEIPTS 033500-000000-000
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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	78,412.68	30,912.63	109,325.31
TOTAL TREASURY DEPARTMENT	78,412.68	30,912.63	109,325.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,412.68	30,912.63	109,325.31
TOTAL NONREVENUE RECEIPTS	78,412.68	30,912.63	109,325.31
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000			
RESTRICTED RECEIPTS 033710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000			
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	39,287.66	.00	39,287.66
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	39,287.66	.00	39,287.66
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	39,287.66	.00	39,287.66
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	39,287.66	.00	39,287.66

REFUNDS OF EXPENDITURES 033900-000000-000
 REFUNDS OF EXPENDITURES-STATE 033910-000000-000
 033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL EMPLOYMENT FUND FOR THE BLIND
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636.97	235.88-	401.09
636.97	235.88-	401.09
636.97	235.88-	401.09
295,102.73	106,523.41	401,626.14

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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APP-YR-L
 NONTAX REVENUE 034400-000000-000
 RECEIPTS FROM OTHER FUNDS 034440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
 TOTAL RECEIPTS FROM OTHER FUNDS
 UNCLASSIFIED GENERAL REVENUE 034480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
 TOTAL UNCLASSIFIED GENERAL REVENUE
 MISCELLANEOUS REVENUE 034490-000000-000
 TREASURY DEPARTMENT 034490-003000-000
 034490-003000-101 INTEREST ON SECURITIES
 TOTAL TREASURY DEPARTMENT
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
76.90	19.25	96.15
76.90	19.25	96.15
76.90	19.25	96.15
76.90	19.25	96.15

NONREVENUE RECEIPTS 034500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000
 TREASURY DEPARTMENT 034510-003000-000
 034510-003000-101 SECURITIES REDEEMED OR SOLD
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TOTAL NONREVENUE RECEIPTS

967.42	.00	967.42
967.42	.00	967.42
967.42	.00	967.42
967.42	.00	967.42

REFUNDS OF EXPENDITURES 034900-000000-000
 REFUNDS OF EXPENDITURES-STATE 034910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE

.00	.00	.00
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DATE

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL INDUSTRIAL DEVELOPMENT FUND
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.00	.00	.00
1,044.32	19.25	1,063.57

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

SALE OF BONDS 035481-000000-000

TREASURY DEPARTMENT 035481-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 035482-000000-000

TREASURY DEPARTMENT 035482-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000

TREASURY DEPARTMENT 035483-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL SALE OF BONDS .00 .00 .00

MISCELLANEOUS REVENUE 035490-000000-000

TREASURY DEPARTMENT 035490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 035500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000

TREASURY DEPARTMENT 035510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 035900-000000-000

REFUNDS OF EXPENDITURES-STATE 035910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND .00 .00 .00

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FUND NAME DISASTER RELIEF FUND 036000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP- YR- L
 NONTAX REVENUE 036400- 000000- 000
 RECEIPTS FROM OTHER FUNDS 036440- 000000- 000
 PA EMERGENCY MANAGEMENT AGENCY 036440- 031000- 000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY . 00 . 00 . 00
 TOTAL RECEIPTS FROM OTHER FUNDS . 00 . 00 . 00
 SALE OF BONDS 036481- 000000- 000
 TREASURY DEPARTMENT 036481- 003000- 000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 PREMIUM ON SALE OF BONDS 036482- 000000- 000
 TREASURY DEPARTMENT 036482- 003000- 000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 ACCRUED INTEREST ON BONDS SOLD 036483- 000000- 000
 TREASURY DEPARTMENT 036483- 003000- 000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 TOTAL SALE OF BONDS . 00 . 00 . 00
 MISCELLANEOUS REVENUE 036490- 000000- 000
 TREASURY DEPARTMENT 036490- 003000- 000
 036490- 003000- 101 INTEREST ON SECURITIES 1, 159. 17 542. 41 1, 701. 58
 TOTAL TREASURY DEPARTMENT 1, 159. 17 542. 41 1, 701. 58
 TOTAL MISCELLANEOUS REVENUE 1, 159. 17 542. 41 1, 701. 58
 TOTAL NONTAX REVENUE 1, 159. 17 542. 41 1, 701. 58
 NONREVENUE RECEIPTS 036500- 000000- 000
 TEMPORARY INVESTMENTS (REDEEMED) 036510- 000000- 000
 TREASURY DEPARTMENT 036510- 003000- 000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00

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 FUND NAME DISASTER RELIEF FUND 036000- 000000- 000

PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE

APP- YR- L
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) . 00 . 00 . 00
 TAX ANTICIPATION NOTES - SOLD 036520- 000000- 000
 TREASURY DEPARTMENT 036520- 003000- 000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 TOTAL TAX ANTICIPATION NOTES - SOLD . 00 . 00 . 00
 TOTAL NONREVENUE RECEIPTS . 00 . 00 . 00
 REFUNDS OF EXPENDITURE 036900- 000000- 000
 REFUNDS OF EXPENDITURE - STATE 036910- 000000- 000
 TOTAL REFUNDS OF EXPENDITURE - STATE . 00 . 00 . 00
 TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00
 FUND TOTAL DISASTER RELIEF FUND 1, 159. 17 542. 41 1, 701. 58

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 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000- 000000- 000

PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE

APP- YR- L

NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	283,785.04	115,296.88	399,081.92
TOTAL TREASURY DEPARTMENT	283,785.04	115,296.88	399,081.92
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	430,097.17	214,191.64	644,288.81
037490-033000-102 DELINQUENT INTEREST PAYMENTS	109.75	27.13	136.88
037490-033000-103 PRINCIPAL REPAYMENTS	1770,815.36	634,685.30	2405,500.66
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,201,022.28	848,904.07	3,049,926.35
TOTAL MISCELLANEOUS REVENUE	2,484,807.32	964,200.95	3,449,008.27
TOTAL NONTAX REVENUE	2,484,807.32	964,200.95	3,449,008.27
NONREVENUE RECEIPTS 037500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 037510-000000-000			
TREASURY DEPARTMENT 037510-003000-000			
037510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1283,851.46	21,209.71	1305,061.17
TOTAL TREASURY DEPARTMENT	1,283,851.46	21,209.71	1,305,061.17
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,283,851.46	21,209.71	1,305,061.17
TOTAL NONREVENUE RECEIPTS	1,283,851.46	21,209.71	1,305,061.17

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10-01-03	FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-102 TRANSFER PENNVEST FUND	56,167.98	.00	56,167.98
603- -6	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	56,167.98
	TOTAL RESTRICTED REVENUE	.00	56,167.98
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	56,167.98
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	3,115.60	.00	3,115.60
803-03-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	56,058.79
	TOTAL FEDERAL FUNDS - CURRENT	.00	56,058.79
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	70,336.18	17,061.45	87,397.63
803-02-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	56,058.79
	TOTAL FEDERAL FUNDS - PRIOR	.00	56,058.79
037830-033804-102 DWSRF LOAN DISBURSEMENTS	774,432.16	245,750.40	1020,182.56

804-02-8	037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	146,864.07	146,864.07
863-02-8	037830-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	672,508.12	672,508.12
864-02-8	037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	1536,709.62	1536,709.62
865-02-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	844,768.34	2,618,893.66	3,463,662.00
	TOTAL FEDERAL FUNDS - PRIOR	844,768.34	2,618,893.66	3,463,662.00
	TOTAL FEDERAL FUNDS	900,827.13	2,618,893.66	3,519,720.79
	REFUNDS OF EXPENDITURE 037900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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10-01-03	FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
	037920-033000-101 PENNVEST	.00	225.22	225.22
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	225.22	225.22
	TOTAL REFUNDS OF EXPENDITURE	.00	225.22	225.22
	FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	4,725,653.89	3,604,529.54	8,330,183.43
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10-01-03	FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 038400-000000-000			
	SALE OF BONDS 038481-000000-000			
	TREASURY DEPARTMENT 038481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 038482-000000-000			
	TREASURY DEPARTMENT 038482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 038490-000000-000			
	TREASURY DEPARTMENT 038490-003000-000			
	038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	158,861.62	80,934.95	239,796.57
	038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	116,502.48	34,283.26	150,785.74
	038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	113,204.63	50,336.81	163,541.44
	038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	6.00	2.80	8.80
	038490-003000-107 INTEREST ON SECURITIES - RAP	155,985.38	50,543.69	206,529.07
	038490-003000-109 INTEREST ON SECURITIES - FCP	13,678.25	6,916.65	20,594.90
	038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	7,676.87	3,591.29	11,268.16
	038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	8,273.20-	.00	8,273.20-
	038490-003000-309 INTEREST ON DEPOSITS - FCP	465.26	.00	465.26

038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	.00	100000,000.00	100000,000.00
038490-003000-609 RECEIPT OF INTRA-ACCOUNT TRANSFERS/FCP	.00	5000,000.00	5000,000.00
TOTAL TREASURY DEPARTMENT	558,107.29	105,226,609.45	105,784,716.74
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
038490-008000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,231.00	.00	10,231.00
TOTAL DEPARTMENT OF TRANSPORTATION	10,231.00	.00	10,231.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	568,338.29	105,226,609.45	105,794,947.74
TOTAL NONTAX REVENUE	568,338.29	105,226,609.45	105,794,947.74
NONREVENUE RECEIPTS 038500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 038510-000000-000			
TREASURY DEPARTMENT 038510-003000-000			
038510-003000-101 SCY REDEEMED OR SOLD-DGS-NEW EQUIPMENT	2048,165.12	65460,764.21	67508,929.33
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	49003,130.61	25749,990.45	74753,121.06
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	2791,615.30	44782,280.19	47573,895.49
038510-003000-107 SEC REDEEMED OR SOLD - RAP	52311,921.17	17942,827.90	70254,749.07
038510-003000-109 SCY REDEEMED OR SOLD - FCP	1,576.48	5029,576.63	5031,153.11
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT	106,159,100.93	158,965,439.38	265,124,540.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,159,100.93	158,965,439.38	265,124,540.31
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	106,159,100.93	158,965,439.38	265,124,540.31
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-00
DEPARTMENT OF GENERAL SERVICES 038620-015000-000
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT 426, 631. 83 . 00 426, 631. 83
302-84-3
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS 537, 915. 00 . 00 537, 915. 00
302-95-3
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96 21, 926. 22 . 00 21, 926. 22
302-96-3
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99 2648, 260. 33 . 00 2648, 260. 33
302-99-3
038620-015302-306 SCRF MERCER - PROJECT 1572-10 122, 496. 46 . 00 122, 496. 46
302-99-3
038620-015302-330 FED REIMBURSEMENT 963-13 2437, 176. 66 . 00 2437, 176. 66
302-96-3
038620-015302-332 FED REIMBURSEMENT 960-75 7666, 181. 59 . 00 7666, 181. 59
302-93-3
TOTAL DEPARTMENT OF GENERAL SERVICES 13, 860, 588. 09 . 00 13, 860, 588. 09
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 13, 860, 588. 09 . 00 13, 860, 588. 09
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 13, 860, 588. 09 . 00 13, 860, 588. 09
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000
RESTRICTED RECEIPTS 038710-000000-000
TREASURY DEPARTMENT 038710-003000-000
TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
TOTAL RESTRICTED RECEIPTS . 00 . 00 . 00
RESTRICTED REVENUE 038780-000000-000
DEPARTMENT OF GENERAL SERVICES 038780-015000-000
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE 8, 273. 20 . 00 8, 273. 20
602- -6
TOTAL DEPARTMENT OF GENERAL SERVICES 8, 273. 20 . 00 8, 273. 20
TOTAL RESTRICTED REVENUE 8, 273. 20 . 00 8, 273. 20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 8, 273. 20 . 00 8, 273. 20
REFUNDS OF EXPENDITURES 038900-000000-000
REFUNDS OF EXPENDITURES-STATE 038910-000000-000
038910-015000-101 DEPARTMENT OF GENERAL SERVICES 47, 051. 64 22, 159. 49 69, 211. 13
TOTAL REFUNDS OF EXPENDITURES-STATE 47, 051. 64 22, 159. 49 69, 211. 13
TOTAL REFUNDS OF EXPENDITURES 47, 051. 64 22, 159. 49 69, 211. 13
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL CAPITAL FACILITIES FUND 120, 643, 352. 15 264, 214, 208. 32 384, 857, 560. 47
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 039400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

.00 .00 .00

SALE OF BONDS 039481-000000-000

TREASURY DEPARTMENT 039481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SAKE OF BONDS 039482-000000-000

TREASURY DEPARTMENT 039482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 039483-000000-000

TREASURY DEPARTMENT 039483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MISCELLANEOUS REVENUE 039490-000000-000

TREASURY DEPARTMENT 039490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 039500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000

TREASURY DEPARTMENT 039510-003000-000

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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS

.00 .00 .00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00 .00 .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000

RESTRICTED REVENUE 039780-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL RESTRICTED REVENUE

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

FEDERAL FUNDS 039800-000000-000

FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-0

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS

.00 .00 .00

TOTAL FEDERAL FUNDS

.00 .00 .00

REFUNDS OF EXPENDITURES 039900-000000-000

REFUNDS OF EXPENDITURES-STATE 039910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00
.00 .00 .00

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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
FUND TOTAL LAND AND WATER DEVELOPMENT FUND

.00 .00 .00

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 040400-000000-000
UNCLASSIFIED GENERAL REVENUE 040480-000000-000

TREASURY DEPARTMENT 040480-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00 .00

SALE OF BONDS 040481-000000-000
TREASURY DEPARTMENT 040481-003000-000

.00 .00 .00

TOTAL TREASURY DEPARTMENT
PREMIUM ON SALE OF BONDS 040482-000000-000

.00 .00 .00

TREASURY DEPARTMENT 040482-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
TREASURY DEPARTMENT 040483-003000-000

.00 .00 .00

TOTAL TREASURY DEPARTMENT
TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 040490-000000-000
TREASURY DEPARTMENT 040490-003000-000

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 040500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000

TREASURY DEPARTMENT 040510-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00 .00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000
TREASURY DEPARTMENT 040515-003000-000

.00 .00 .00

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
TREASURY DEPARTMENT 040520-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TAX ANTICIPATION NOTES (SOLD)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL WATER FACILITIES LOAN FUND	. 00	. 00	. 00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS - FFA	705. 54	117. 36	822. 90
TOTAL DEPARTMENT OF AGRICULTURE	705. 54	117. 36	822. 90
DEPARTMENT OF COMMERCE 042480-024000-000			
TOTAL DEPARTMENT OF COMMERCE	. 00	. 00	. 00
SALE OF BONDS 042481-000000-000			
TREASURY DEPARTMENT 042481-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
PREMIUM ON SALE OF BONDS 042482-000000-000			
TREASURY DEPARTMENT 042482-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	705. 54	117. 36	822. 90
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	510. 46	235. 07	745. 53
TOTAL TREASURY DEPARTMENT	510. 46	235. 07	745. 53
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	. 00	. 00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	. 00	. 00	. 00

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL MISCELLANEOUS REVENUE		510.46	235.07	745.53
TOTAL NONTAX REVENUE		1,216.00	352.43	1,568.43
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000				
TREASURY DEPARTMENT 042510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000				
TREASURY DEPARTMENT 042515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL		.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000				
TREASURY DEPARTMENT 042520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
FEDERAL FUNDS 042800-000000-000				
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS		.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000				
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000				
TOTAL DEPT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS		.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000				

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES - STATE 042910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND		1,216.00	352.43	1,568.43

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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 043400-000000-000				
UNCLASSIFIED GENERAL REVENUE 043480-000000-000				
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000				
043480-070000-101 PARTICIPANT CONTRIBUTIONS		52,690.56	37,974.07	90,664.63
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		52,690.56	37,974.07	90,664.63

TOTAL UNCLASSIFIED GENERAL REVENUE	52,690.56	37,974.07	90,664.63
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	3625,728.82	1818,112.34	5443,841.16
043490-003000-102 PREMIUM ON SALE OF SECURITIES	.00	98,095.15-	98,095.15-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	24,868.83	10,971.26	35,840.09
TOTAL TREASURY DEPARTMENT	3,650,597.65	1,730,988.45	5,381,586.10
TOTAL MISCELLANEOUS REVENUE	3,650,597.65	1,730,988.45	5,381,586.10
TOTAL NONTAX REVENUE	3,703,288.21	1,768,962.52	5,472,250.73
NONREVENUE RECEIPTS 043500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 043510-000000-000			
TREASURY DEPARTMENT 043510-003000-000			
043510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	50143,900.04	38399,967.68	88543,867.72
TOTAL TREASURY DEPARTMENT	50,143,900.04	38,399,967.68	88,543,867.72
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	85929,987.26	56055,129.11	141985,116.37
TOTAL TREASURY DEPARTMENT	85,929,987.26	56,055,129.11	141,985,116.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	136,073,887.30	94,455,096.79	230,528,984.09
TOTAL NONREVENUE RECEIPTS	136,073,887.30	94,455,096.79	230,528,984.09
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	46576,931.19	19475,630.56	66052,561.75
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	46,576,931.19	19,475,630.56	66,052,561.75
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	24175,601.01	8230,625.27	32406,226.28
943- -4			
TOTAL EXECUTIVE OFFICES	24,175,601.01	8,230,625.27	32,406,226.28
TOTAL RESTRICTED RECEIPTS	70,752,532.20	27,706,255.83	98,458,788.03
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70,752,532.20	27,706,255.83	98,458,788.03
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	5,464.38	3,205.91	8,670.29
TOTAL REFUNDS OF EXPENDITURE - STATE	5,464.38	3,205.91	8,670.29
TOTAL REFUNDS OF EXPENDITURE	5,464.38	3,205.91	8,670.29
FUND TOTAL DEFERRED COMPENSATION FUND	210,535,172.09	123,933,521.05	334,468,693.14

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FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
NONTAX REVENUE 044400-000000-000				
RECEIPTS FROM OTHER FUNDS 044440-000000-000				
TREASURY DEPARTMENT 044440-003000-000				
044440-003000-101 TRANSFER FROM GENERAL FUND	192, 570. 14	128, 324. 55	320, 894. 69	
TOTAL TREASURY DEPARTMENT	192, 570. 14	128, 324. 55	320, 894. 69	
TOTAL RECEIPTS FROM OTHER FUNDS	192, 570. 14	128, 324. 55	320, 894. 69	
UNCLASSIFIED GENERAL REVENUE 044480-000000-000				
TREASURY DEPARTMENT 044480-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL UNCLASSIFIED GENERAL REVENUE	. 00	. 00	. 00	
MISCELLANEOUS REVENUE 044490-000000-000				
TREASURY DEPARTMENT 044490-003000-000				
044490-003000-101 INT- SECURITIES- LAND & WATER DVPT SINKING FUND	11. 68	12. 74	24. 42	
044490-003000-102 INT- SECURITIES- LAND & WATER DEVELOPMENT FUND	3, 469. 46	1, 621. 09	5, 090. 55	
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	15, 276. 73	. 00	15, 276. 73	
TOTAL TREASURY DEPARTMENT	18, 757. 87	1, 633. 83	20, 391. 70	
TOTAL MISCELLANEOUS REVENUE	18, 757. 87	1, 633. 83	20, 391. 70	
TOTAL NONTAX REVENUE	211, 328. 01	129, 958. 38	341, 286. 39	
NONREVENUE RECEIPTS 044500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000				
TREASURY DEPARTMENT 044510-003000-000				
044510-003000-101 SECURITIES REDEEMED OR SOLD	9, 926. 11	20, 391. 70	30, 317. 81	
TOTAL TREASURY DEPARTMENT	9, 926. 11	20, 391. 70	30, 317. 81	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9, 926. 11	20, 391. 70	30, 317. 81	
TOTAL NONREVENUE RECEIPTS	9, 926. 11	20, 391. 70	30, 317. 81	
REFUNDS OF EXPENDITURES 044900-000000-000				
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FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
REFUNDS OF EXPENDITURES- STATE 044910-000000-000				
TOTAL REFUNDS OF EXPENDITURES- STATE	. 00	. 00	. 00	
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00	
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	221, 254. 12	150, 350. 08	371, 604. 20	
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FUND NAME	SINKING FUND 045000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
NONTAX REVENUE 045400-000000-000				
RECEIPTS FROM OTHER FUNDS 045440-000000-000				
TREASURY DEPARTMENT 045440-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME SINKING FUND 045000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-03

PREPARED
DATE

10-01-03
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 046500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000
 TREASURY DEPARTMENT 046510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 046900-000000-000
 REFUNDS OF EXPENDITURES-STATE 046910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN SINKING FUND .00 .00 .00

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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-03

PREPARED
 DATE

10-01-03
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	399,522.63	992,759.02	1,392,281.65
TOTAL TREASURY DEPARTMENT	399,522.63	992,759.02	1,392,281.65
TOTAL RECEIPTS FROM OTHER FUNDS	399,522.63	992,759.02	1,392,281.65
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
047490-003000-101 INTEREST ON SECURITIES	2.24	.00	2.24
TOTAL TREASURY DEPARTMENT	2.24	.00	2.24
TOTAL MISCELLANEOUS REVENUE	2.24	.00	2.24
TOTAL NONTAX REVENUE	399,524.87	992,759.02	1,392,283.89
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5,462.37	2.24	5,464.61
TOTAL TREASURY DEPARTMENT	5,462.37	2.24	5,464.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,462.37	2.24	5,464.61

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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-03

PREPARED
 DATE

10-01-03
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL NONREVENUE RECEIPTS	5,462.37	2.24	5,464.61
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REFUNDS OF EXPENDITURES 047900-000000-000

REFUNDS OF EXPENDITURE - STATE 047910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 404,987.24
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

992,761.26

1,397,748.50

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-03

DATE

10-01-03

FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 048400-000000-000

RECEIPTS FROM OTHER FUNDS 048440-000000-000

TREASURY DEPARTMENT 048440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 048480-000000-000

DEPARTMENT OF GENERAL SERVICES 048480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

GAME COMMISSION 048480-023000-000

TOTAL GAME COMMISSION

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 048490-000000-000

TREASURY DEPARTMENT 048490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 048500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000

TREASURY DEPARTMENT 048510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 048900-000000-000

REFUNDS OF EXPENDITURES-STATE 048910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-03

DATE

10-01-03

FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND

.00 .00 .00

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-03

DATE

10-01-03

FUND NAME TAX NOTE SINKING FUND 049000-000000-000

APP-YR-L

NONTAX REVENUE 049400-000000-000

RECEIPTS FROM OTHER FUNDS 049440-000000-000

TREASURY DEPARTMENT 049440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 049490-000000-000

TREASURY DEPARTMENT 049490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 049500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000

TREASURY DEPARTMENT 049510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 049900-000000-000

REFUNDS OF EXPENDITURES-STATE 049910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL TAX NOTE SINKING FUND

.00 .00 .00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-03

DATE

10-01-03

FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

APP-YR-L

NONTAX REVENUE 050400-000000-000

RECEIPTS FROM OTHER FUNDS 050440-000000-000

TREASURY DEPARTMENT 050440-003000-000

050440-003000-101 TRANSFER FROM GENERAL FUND

1481,065.00 2321,924.37 3802,989.37

TOTAL TREASURY DEPARTMENT

1,481,065.00 2,321,924.37 3,802,989.37

TOTAL RECEIPTS FROM OTHER FUNDS

1,481,065.00 2,321,924.37 3,802,989.37

UNCLASSIFIED GENERAL REVENUE 050480-000000-000

TREASURY DEPARTMENT 050480-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

SALE OF BONDS 050481-000000-000

TREASURY DEPARTMENT 050481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 050490-000000-000

TREASURY DEPARTMENT 050490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

1,481,065.00 2,321,924.37 3,802,989.37

NONREVENUE RECEIPTS 050500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000

TREASURY DEPARTMENT 050510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 050900-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 09-30-03 DATE

10-01-03
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
 APP- YR- L PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE

REFUNDS OF EXPENDITURES - STATE 050910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 1,481,065.00 2,321,924.37 3,802,989.37

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 09-30-03 DATE

10-01-03
 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000
 APP- YR- L PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE

NONTAX REVENUE 051400-000000-000
 MISCELLANEOUS REVENUE 051490-000000-000
 TREASURY DEPARTMENT 051490-003000-000
 051490-003000-101 INTEREST ON SECURITIES 441.21 185.32 626.53
 TOTAL TREASURY DEPARTMENT 441.21 185.32 626.53
 TOTAL MISCELLANEOUS REVENUE 441.21 185.32 626.53
 TOTAL NONTAX REVENUE 441.21 185.32 626.53
 NONREVENUE RECEIPTS 051500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000
 TREASURY DEPARTMENT 051510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 051511-000000-000
 TREASURY DEPARTMENT 051511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 051900-000000-000
 REFUNDS OF EXPENDITURES-STATE 051910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND 441.21 185.32 626.53

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 09-30-03 DATE

10-01-03

FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 052400-000000-000			
	MISCELLANEOUS REVENUE 052490-000000-000			
	TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101	INTEREST ON SECURITIES	19,343.17	8,124.70	27,467.87
	TOTAL TREASURY DEPARTMENT	19,343.17	8,124.70	27,467.87
	SUPREME COURT 052490-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	19,343.17	8,124.70	27,467.87
	TOTAL NONTAX REVENUE	19,343.17	8,124.70	27,467.87
	NONREVENUE RECEIPTS 052500-000000-000			
	TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
	TREASURY DEPARTMENT 052510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 052511-000000-000			
	TREASURY DEPARTMENT 052511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 052900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 052910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	19,343.17	8,124.70	27,467.87
RUN	CR-300			

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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-03

PREPARED
 DATE

FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-03				
APP-YR-L				
	NONTAX REVENUE 053400-000000-000			
	MISCELLANEOUS REVENUE 053490-000000-000			
	TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101	INTEREST ON SECURITIES	1,027.07	431.40	1,458.47
	TOTAL TREASURY DEPARTMENT	1,027.07	431.40	1,458.47
	TOTAL MISCELLANEOUS REVENUE	1,027.07	431.40	1,458.47
	TOTAL NONTAX REVENUE	1,027.07	431.40	1,458.47
	NONREVENUE RECEIPTS 053500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
	TREASURY DEPARTMENT 053510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 053511-000000-000			
	TREASURY DEPARTMENT 053511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 053900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	1,027.07	431.40	1,458.47
RUN	CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-03

DATE

10-01-03
 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	4,033.24	1,694.08	5,727.32
TOTAL TREASURY DEPARTMENT	4,033.24	1,694.08	5,727.32
TOTAL MISCELLANEOUS REVENUE	4,033.24	1,694.08	5,727.32
TOTAL NONTAX REVENUE	4,033.24	1,694.08	5,727.32
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	4,033.24	1,694.08	5,727.32
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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10-01-03
 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	157.03	65.96	222.99
TOTAL TREASURY DEPARTMENT	157.03	65.96	222.99
TOTAL MISCELLANEOUS REVENUE	157.03	65.96	222.99
TOTAL NONTAX REVENUE	157.03	65.96	222.99
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 055900-000000-000			

REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	157.03	65.96	222.99

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10-01-03
 FUND NAME STATE SCHOOL FUND 056000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	3,789.85	1,278.70	5,068.55
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	309.32	144.52	453.84
TOTAL TREASURY DEPARTMENT	4,099.17	1,423.22	5,522.39
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,099.17	1,423.22	5,522.39
TOTAL NONTAX REVENUE	4,099.17	1,423.22	5,522.39
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	34,481.13	.00	34,481.13
TOTAL TREASURY DEPARTMENT	34,481.13	.00	34,481.13
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,481.13	.00	34,481.13
TOTAL NONREVENUE RECEIPTS	34,481.13	.00	34,481.13
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	38,580.30	1,423.22	40,003.52

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10-01-03
 FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000
 TREASURY DEPARTMENT 057491-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 057500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000
 TREASURY DEPARTMENT 057510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 057900-000000-000
 REFUNDS OF EXPENDITURES-STATE 057910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND .00 .00 .00
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 FUND NAME STATE INSURANCE FUND 058000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 058400-000000-000
 RECEIPTS FROM OTHER FUNDS 058440-000000-000
 DEPARTMENT OF GENERAL SERVICES 058440-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 058490-000000-000
 TREASURY DEPARTMENT 058490-003000-000
 058490-003000-101 INTEREST ON SECURITIES 61,017.36 25,904.72 86,922.08
 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND 152,207.54 71,823.61 224,031.15
 TOTAL TREASURY DEPARTMENT 213,224.90 97,728.33 310,953.23
 DEPARTMENT OF GENERAL SERVICES 058490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 213,224.90 97,728.33 310,953.23
 TOTAL NONTAX REVENUE 213,224.90 97,728.33 310,953.23
 NONREVENUE RECEIPTS 058500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000
 TREASURY DEPARTMENT 058510-003000-000
 058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 4,536.94 .00 4,536.94
 TOTAL TREASURY DEPARTMENT 4,536.94 .00 4,536.94
 NONCURRENT INVESTMENTS 058511-000000-000
 TREASURY DEPARTMENT 058511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,536.94 .00 4,536.94
 REPAYMENTS FROM OTHER FUNDS 058530-000000-000
 DEPARTMENT OF GENERAL SERVICES 058530-015000-000
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 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	4,536.94	.00	4,536.94
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE INSURANCE FUND	217,761.84	97,728.33	315,490.17

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 FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

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 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	612,300.00	.00	612,300.00
TOTAL TREASURY DEPARTMENT	612,300.00	.00	612,300.00
TOTAL RECEIPTS FROM OTHER FUNDS	612,300.00	.00	612,300.00
UNCLASSIFIED GENERAL REVENUE 060480-000000-000			
TREASURY DEPARTMENT 060480-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	612,300.00	.00	612,300.00
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	612,300.00	.00	612,300.00

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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	52992,797.83	23481,471.21	76474,269.04
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	9570,185.63	3962,471.50	13532,657.13
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	2481,715.14	.00	2481,715.14
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	65,044,698.60	27,443,942.71	92,488,641.31
TOTAL UNCLASSIFIED GENERAL REVENUE	65,044,698.60	27,443,942.71	92,488,641.31
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1195,033.29	571,337.28	1766,370.57
061490-003000-102 INVESTMENT ACTIVITY	3118933,020.69	1651450,898.38	4770383,919.07
061490-003000-104 REDEPOSIT OF CHECKS	223,177.24	.00	223,177.24
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	1984,562.27	485,147.98	2469,710.25
TOTAL TREASURY DEPARTMENT	3122,335,793.49	1652,507,383.64	4774,843,177.13
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	1736,198.67	47,190.18-	1689,008.49
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	.00	1,840.16	1,840.16
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	1,736,198.67	45,350.02-	1,690,848.65
TOTAL MISCELLANEOUS REVENUE	3124,071,992.16	1652,462,033.62	4776,534,025.78
TOTAL NONTAX REVENUE	3189,116,690.76	1679,905,976.33	4869,022,667.09
NONREVENUE RECEIPTS 061500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 061510-000000-000			
TREASURY DEPARTMENT 061510-003000-000			
061510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	361701,965.03	417821,258.41	779523,223.44
TOTAL TREASURY DEPARTMENT	361,701,965.03	417,821,258.41	779,523,223.44

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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000			
TREASURY DEPARTMENT 061515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	361,701,965.03	417,821,258.41	779,523,223.44
TOTAL NONREVENUE RECEIPTS	361,701,965.03	417,821,258.41	779,523,223.44
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	155,461.52	51,734.93	207,196.45
692- -6			
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	155,461.52	51,734.93	207,196.45
TOTAL RESTRICTED REVENUE	155,461.52	51,734.93	207,196.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	155,461.52	51,734.93	207,196.45
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	15,414.66	1,754.07	17,168.73
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	508,167.12	568,623.94	1076,791.06
TOTAL REFUNDS OF EXPENDITURES-STATE	523,581.78	570,378.01	1,093,959.79
TOTAL REFUNDS OF EXPENDITURES	523,581.78	570,378.01	1,093,959.79
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	3551,497,699.09	2098,349,347.68	5649,847,046.77

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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	535,439.29	.00	535,439.29
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	1889,782.20	592,130.95	2481,913.15
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	1,889,782.20	592,130.95	2,481,913.15
TOTAL RECEIPTS FROM OTHER FUNDS	1,889,782.20	592,130.95	2,481,913.15
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	116067,721.66	55608,917.66	171676,639.32
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	1904,085.38	335,216.74	2239,302.12

062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	1193,962.74	4821,600.63	6015,563.37
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	119,165,769.78	60,765,735.03	179,931,504.81
TOTAL UNCLASSIFIED GENERAL REVENUE	119,165,769.78	60,765,735.03	179,931,504.81
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	3099,297.27	1576,554.62	4675,851.89
062490-003000-104 REDEPOSIT OF CHECKS	447,741.28	.00	447,741.28
062490-003000-106 MISCELLANEOUS	.00	1.70	1.70
TOTAL TREASURY DEPARTMENT	3,547,038.55	1,576,556.32	5,123,594.87

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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,584.78	41,949.19	46,533.97
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	4,584.78	41,949.19	46,533.97
TOTAL MISCELLANEOUS REVENUE	3,551,623.33	1,618,505.51	5,170,128.84
TOTAL NONTAX REVENUE	125,142,614.60	62,976,371.49	188,118,986.09
NONREVENUE RECEIPTS 062500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 062510-000000-000			
TREASURY DEPARTMENT 062510-003000-000			
062510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1014426,768.74	667351,096.56	1681777,865.30
TOTAL TREASURY DEPARTMENT	1014,426,768.74	667,351,096.56	1681,777,865.30
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	10935240,622.15	5605703,999.15	16540944,621.30
TOTAL TREASURY DEPARTMENT	10935,240,622.15	5605,703,999.15	16540,944,621.30
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11949,667,390.89	6273,055,095.71	18222,722,486.60
TOTAL NONREVENUE RECEIPTS	11949,667,390.89	6273,055,095.71	18222,722,486.60
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			

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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062780-072000-000			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	4337,405.49	23970,601.33	28308,006.82

691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	231,645.00	806,004.00	1037,649.00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	10,341.33	4,940.52	15,281.85
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	4,579,391.82	24,781,545.85	29,360,937.67
TOTAL RESTRICTED REVENUE	4,579,391.82	24,781,545.85	29,360,937.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,579,391.82	24,781,545.85	29,360,937.67
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	3446,340.71	1174,399.91	4620,740.62
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	69,350.36	25,261.40	94,611.76
TOTAL REFUNDS OF EXPENDITURES-STATE	3,515,691.07	1,199,661.31	4,715,352.38
TOTAL REFUNDS OF EXPENDITURES	3,515,691.07	1,199,661.31	4,715,352.38
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	12082,905,088.38	6362,012,674.36	18444,917,762.74

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 063400-000000-000			
UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
TREASURY DEPARTMENT 063480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	313593,484.24	21108,399.70	334701,883.94
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	313,593,484.24	21,108,399.70	334,701,883.94
TOTAL UNCLASSIFIED GENERAL REVENUE	313,593,484.24	21,108,399.70	334,701,883.94
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	1162,627.67	.00	1162,627.67
TOTAL TREASURY DEPARTMENT	1,162,627.67	.00	1,162,627.67
TOTAL MISCELLANEOUS REVENUE	1,162,627.67	.00	1,162,627.67
TOTAL NONTAX REVENUE	314,756,111.91	21,108,399.70	335,864,511.61
NONREVENUE RECEIPTS 063500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	314,756,111.91	21,108,399.70	335,864,511.61

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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	NONTAX REVENUE 064400-000000-000			
	REVENUE COLLECTED IN ADVANCE- STATE 064435-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
	064435-012000-101 UNCLASSIFIED REVENUE	15,763.72-	.00	15,763.72-
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	15,763.72-	.00	
15,763.72-	TOTAL REVENUE COLLECTED IN ADVANCE- STATE	15,763.72-	.00	
15,763.72-	UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
	064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	2642,100.00	1555,800.00	4197,900.00
	064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	3934,000.00	2431,000.00	6365,000.00
	064480-012000-107 CONTRIBUTION- FED UNEMPLOYMENT TRUST FUND	402181,713.43	190029,326.87	592211,040.30
	064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	3898,000.00	2144,000.00	6042,000.00
	064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	491,289.11	12,151.11	503,440.22
	064480-012000-115 TEUC	164075,000.00	67992,000.00	232067,000.00
	064480-012000-118 NAFTA - TAA BENEFITS	118,600.00	78,000.00	196,600.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	577,340,702.54	264,242,277.98	841,582,980.52
	TOTAL UNCLASSIFIED GENERAL REVENUE	577,340,702.54	264,242,277.98	841,582,980.52
	MISCELLANEOUS REVENUE 064490-000000-000			
	TREASURY DEPARTMENT 064490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	577,324,938.82	264,242,277.98	841,567,216.80
	NONREVENUE RECEIPTS 064500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
	TREASURY DEPARTMENT 064510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	REFUNDS OF EXPENDITURES 064900-000000-000			
	REFUNDS OF EXPENDITURES- STATE 064910-000000-000			
	064910-012000-101 UNEMPLOYMENT COMPENSATION	2082,311.28	1026,944.41	3109,255.69
	064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	42,935.00	23,511.00	66,446.00
	064910-012000-113 UC EXTENDED BENEFITS	5,385.77-	827.91	4,557.86-
	064910-012000-115 TEUC	856,284.16	304,171.46	1160,455.62
	064910-012000-117 U C BENEFIT CLAIMANTS	676,375.42	66,389.81-	609,985.61
	TOTAL REFUNDS OF EXPENDITURES- STATE	3,652,520.09	1,289,064.97	4,941,585.06
	TOTAL REFUNDS OF EXPENDITURES	3,652,520.09	1,289,064.97	4,941,585.06
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	580,977,458.91	265,531,342.95	846,508,801.86
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 065400-000000-000

FINES AND PENALTIES 065420-000000-000

DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000

065420-012000-101 WORK COMP FINES AND PENALTIES

712.50

662.50

1,375.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY

712.50

662.50

1,375.00

TOTAL FINES AND PENALTIES

712.50

662.50

1,375.00

AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000

065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE

.00

717.00

717.00

065430-012000-102 DIRECTORS OFFICE

225.00

.00

225.00

065430-012000-103 HEALTH CARE SERVICES

9,275.00

9,275.00-

.00

065430-012000-105 SELF-INSURANCE

435.00

.00

435.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

9,935.00

8,558.00-

1,377.00

DEPARTMENT OF COMMERCE 065430-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE

9,935.00

8,558.00-

1,377.00

UNCLASSIFIED GENERAL REVENUE 065480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000

065480-012000-101 BILLING AND ASSESSMENTS

346.00

.00

346.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

346.00

.00

346.00

TOTAL UNCLASSIFIED GENERAL REVENUE

346.00

.00

346.00

MISCELLANEOUS REVENUE 065490-000000-000

TREASURY DEPARTMENT 065490-003000-000

065490-003000-101 INTEREST ON SECURITIES

176,773.83

21,603.68

198,377.51

065490-003000-104 REDEPOSIT OF CHECKS

1,837.49

.00

1,837.49

065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496

33.16-

.00

33.16-

065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497

62.59-

.00

62.59-

065490-003000-108 INTEREST TRANSFERRED TO PREFUND ACCT. 148-694

300,000.00-

300,000.00-

600,000.00-

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BY RBIS

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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

121,484.43-

278,396.32-

399,880.75-

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000

065490-012000-101 SALE OF PUBLICATIONS

482.09

.00

482.09

065490-012000-102 MISCELLANEOUS

12,290.35

13,448.25

25,738.60

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

12,772.44

13,448.25

26,220.69

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

108,711.99-

264,948.07-

373,660.06-

TOTAL NONTAX REVENUE

97,718.49-

272,843.57-

370,562.06-

NONREVENUE RECEIPTS 065500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000

TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	555169,744.30	227428,983.26	782598,727.56
TOTAL TREASURY DEPARTMENT	555,169,744.30	227,428,983.26	782,598,727.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	555,169,744.30	227,428,983.26	782,598,727.56
TOTAL NONREVENUE RECEIPTS	555,169,744.30	227,428,983.26	782,598,727.56
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	21,000.00	.00	21,000.00
185-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	21,000.00	.00	21,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,000.00	.00	21,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,000.00	.00	21,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	446.86	.00	446.86
492- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	33.16	.00	33.16
496- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	62.59	.00	62.59
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	542.61	.00	542.61
TOTAL RESTRICTED RECEIPTS	542.61	.00	542.61
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	21,000.00-	.00	21,000.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	21,000.00-	.00	
21,000.00-			
TOTAL RESTRICTED REVENUES	21,000.00-	.00	
21,000.00-			
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	20,457.39-	.00	
20,457.39-			
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	16,196.01	14,897.83	31,093.84
TOTAL REFUNDS OF EXPENDITURES-STATE	16,196.01	14,897.83	31,093.84
TOTAL REFUNDS OF EXPENDITURES	16,196.01	14,897.83	31,093.84
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	555,088,764.43	227,171,037.52	782,259,801.95

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	369.39	155.16	524.55
TOTAL TREASURY DEPARTMENT	369.39	155.16	524.55
TOTAL MISCELLANEOUS REVENUE	369.39	155.16	524.55
TOTAL NONTAX REVENUE	369.39	155.16	524.55
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	369.39	155.16	524.55

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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP- YR- L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-103 EARLY ACCESS DISTRIBUTION	1170,972.13	.00	1170,972.13
TOTAL INSURANCE DEPARTMENT	1,170,972.13	.00	1,170,972.13
TOTAL UNCLASSIFIED GENERAL REVENUE	1,170,972.13	.00	1,170,972.13
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	86,295.88	47,386.79	133,682.67
067490-003000-104 REDEPOSIT OF CHECKS	113,684.60	.00	113,684.60
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	3640,258.29	1378,518.23	5018,776.52
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	23,950.32	13,749.41	37,699.73
TOTAL TREASURY DEPARTMENT	3,864,189.09	1,439,654.43	5,303,843.52
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,864,189.09	1,439,654.43	5,303,843.52
TOTAL NONTAX REVENUE	5,035,161.22	1,439,654.43	6,474,815.65
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			
067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	18675,224.61	33977,282.79	52652,507.40
TOTAL TREASURY DEPARTMENT	18,675,224.61	33,977,282.79	52,652,507.40
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FUND NAME	WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP- YR- L			
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	98383,277.31	54554,382.10	152937,659.41
TOTAL TREASURY DEPARTMENT	98,383,277.31	54,554,382.10	152,937,659.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,058,501.92	88,531,664.89	205,590,166.81
REPAYMENTS FROM OTHER FUNDS 067530-000000-000			
INSURANCE DEPARTMENT 067530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	117,058,501.92	88,531,664.89	205,590,166.81
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	8,302.83	327,368.05	335,670.88
067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS	.00	3249,637.46	3249,637.46
TOTAL REFUNDS OF EXPENDITURES-STATE	8,302.83	3,577,005.51	3,585,308.34
TOTAL REFUNDS OF EXPENDITURES	8,302.83	3,577,005.51	3,585,308.34
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	122,101,965.97	93,548,324.83	215,650,290.80
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 068400-000000-000

RECEIPTS FROM OTHER FUNDS 068440-000000-000

TREASURY DEPARTMENT 068440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 068490-000000-000

TREASURY DEPARTMENT 068490-003000-000

068490-003000-101 INTEREST ON SECURITIES

21,513.16

8,270.71

29,783.87

TOTAL TREASURY DEPARTMENT

21,513.16

8,270.71

29,783.87

DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

21,513.16

8,270.71

29,783.87

TOTAL NONTAX REVENUE

21,513.16

8,270.71

29,783.87

NONREVENUE RECEIPTS 068500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000

TREASURY DEPARTMENT 068510-003000-000

068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

129,228.96

14,221.06

143,450.02

TOTAL TREASURY DEPARTMENT

129,228.96

14,221.06

143,450.02

NONCURRENT INVESTMENTS 068511-000000-000

TREASURY DEPARTMENT 068511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

129,228.96

14,221.06

143,450.02

TOTAL NONREVENUE RECEIPTS

129,228.96

14,221.06

143,450.02

REFUNDS OF EXPENDITURES 068900-000000-000

REFUNDS OF EXPENDITURES - STATE 068910-000000-000

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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND

150,742.12

22,491.77

173,233.89

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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 069400-000000-000

UNCLASSIFIED GENERAL REVENUE 069480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	.00	9301,143.00	9301,143.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	9,301,143.00	9,301,143.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	9,301,143.00	9,301,143.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	797.25	4,270.14	5,067.39
069490-003000-104 REDEPOSIT OF CHECKS	572,546.15	.00	572,546.15
TOTAL TREASURY DEPARTMENT	573,343.40	4,270.14	577,613.54
TOTAL MISCELLANEOUS REVENUE	573,343.40	4,270.14	577,613.54
TOTAL NONTAX REVENUE	573,343.40	9,305,413.14	9,878,756.54
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	5,583.23	624,868.42	630,451.65
TOTAL TREASURY DEPARTMENT	5,583.23	624,868.42	630,451.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,583.23	624,868.42	630,451.65
TOTAL NONREVENUE RECEIPTS	5,583.23	624,868.42	630,451.65
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1,686.28	31,847.12	33,533.40
TOTAL REFUNDS OF EXPENDITURES-STATE	1,686.28	31,847.12	33,533.40
TOTAL REFUNDS OF EXPENDITURES	1,686.28	31,847.12	33,533.40

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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND	580,612.91	9,962,128.68	10,542,741.59
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10-01-03			
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4, 128. 46	1, 730. 73	5, 859. 19
TOTAL TREASURY DEPARTMENT	4, 128. 46	1, 730. 73	5, 859. 19
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	4, 128. 46	1, 730. 73	5, 859. 19
TOTAL NONTAX REVENUE	4, 128. 46	1, 730. 73	5, 859. 19
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	347. 53	. 00	347. 53
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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		347. 53	. 00 347. 53
NONCURRENT INVESTMENTS 070511-000000-000			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT		. 00	. 00 . 00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT		. 00	. 00 . 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		347. 53	. 00 347. 53
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES		. 00	. 00 . 00
TOTAL LOANS FROM OTHER FUNDS		. 00	. 00 . 00
TOTAL NONREVENUE RECEIPTS		347. 53	. 00 347. 53
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES		. 00	. 00 . 00
TOTAL RESTRICTED RECEIPTS		. 00	. 00 . 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		. 00	. 00 . 00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE		. 00	. 00 . 00
TOTAL REFUNDS OF EXPENDITURES		. 00	. 00 . 00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND		4, 475. 99	1, 730. 73 6, 206. 72
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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 071400-000000-000			

RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	973,142.33	359,780.05	1332,922.38
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	449,912.46	226,971.71	676,884.17
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	849,301.33	297,101.70	1146,403.03
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	4946,490.02	2614,607.63	7561,097.65
TOTAL TREASURY DEPARTMENT	7,218,846.14	3,498,461.09	10,717,307.23
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	9192,527.51	.00	9192,527.51
TOTAL DEPARTMENT OF HEALTH	9,192,527.51	.00	9,192,527.51
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	16,411,373.65	3,498,461.09	19,909,834.74
TOTAL NONTAX REVENUE	16,411,373.65	3,498,461.09	19,909,834.74
NONREVENUE RECEIPTS 071500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 071510-000000-000			
TREASURY DEPARTMENT 071510-003000-000			
071510-003000-101 SECURITIES REDEEMED OR SONLE - SHORT-TERM	122331,113.54	25920,087.80	148251,201.34
TOTAL TREASURY DEPARTMENT	122,331,113.54	25,920,087.80	148,251,201.34
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,331,113.54	25,920,087.80	148,251,201.34
TOTAL NONREVENUE RECEIPTS	122,331,113.54	25,920,087.80	148,251,201.34
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	799,350.22	.00	799,350.22
695- -6			
TOTAL DEPARTMENT OF HEALTH	799,350.22	.00	799,350.22
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL	799,350.22	.00	799,350.22
TOTAL RESTRICTED REVENUE	799,350.22	.00	799,350.22
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	1045,998.00	.00	1045,998.00
813-03-8			
TOTAL DEPARTMENT OF AGING	1,045,998.00	.00	1,045,998.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	72,125.63-	45,760.28-	117,885.91-

059-03-8
 117,885.91-
 TOTAL DEPARTMENT OF PUBLIC WLFARE 72,125.63- 45,760.28-
 TOTAL 973,872.37 45,760.28- 928,112.09
 FEDERAL FUNDS- PRIOR 071830-000000-000
 DEPARTMENT OF AGING 071830-010000-000
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 071830-010813-999 WAIVER PROGRAM 2327,184.00 227,965.00 2555,149.00
 813-02-8 TOTAL DEPARTMENT OF AGING 2,327,184.00 227,965.00 2,555,149.00
 DEPARTMENT OF PUBLIC WELFARE 071830-021000-000
 071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE 1215,407.28 45820,530.34 47035,937.62
 058-02-8 071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD 8,511.01- 28.44 8,482.57-
 059-02-8 TOTAL DEPARTMENT OF PUBLIC WELFARE 1,206,896.27 45,820,558.78 47,027,455.05
 TOTAL FEDERAL FUNDS- PRIOR 3,534,080.27 46,048,523.78 49,582,604.05
 TOTAL FEDERAL FUNDS - CURRENT 4,507,952.64 46,002,763.50 50,510,716.14
 REFUNDS OF EXPENDITURES 071900-000000-000
 REFUNDS OF EXPENDITURES - STATE 071910-000000-000
 071910-007000-101 DEPARTMENT OF HEALTH 226,897.50 299,093.43 525,990.93
 071910-021000-101 DEPARTMENT OF PUBLIC WELFARE 71,806.57 52,790.76 124,597.33
 071920-021000-101 DEPARTMENT OF PUBLIC WELFARE 86,715.27 63,719.43 150,434.70
 TOTAL REFUNDS OF EXPENDITURES - STATE 385,419.34 415,603.62 801,022.96
 TOTAL REFUNDS OF EXPENDITURES 385,419.34 415,603.62 801,022.96
 FUND TOTAL TOBACCO SETTLEMENT FUND 144,435,209.39 75,836,916.01 220,272,125.40

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 FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 072400-000000-000
 LICENSES AND FEES 072410-000000-000
 DEPARTMENT OF STATE 072410-019000-000
 072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS 12,430.00 5,560.00 17,990.00
 TOTAL DEPARTMENT OF STATE 12,430.00 5,560.00 17,990.00
 TOTAL LICENSES AND FEES 12,430.00 5,560.00 17,990.00
 MISCELLANEOUS REVENUE 072490-000000-000
 TREASURY DEPARTMENT 072490-003000-000
 072490-003000-101 INTEREST ON SECURITIES 4,202.41 1,788.70 5,991.11
 TOTAL TREASURY DEPARTMENT 4,202.41 1,788.70 5,991.11
 TOTAL MISCELLANEOUS REVENUE 4,202.41 1,788.70 5,991.11
 TOTAL NONTAX REVENUE 16,632.41 7,348.70 23,981.11

NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL REAL ESTATE RECOVERY FUND	16,632.41	7,348.70	23,981.11

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	35,400.00	13,679.00	49,079.00
073410-035000-102 PERMIT FEES	4,000.00	1,500.00	5,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	39,400.00	15,179.00	54,579.00
TOTAL LICENSES AND FEES	39,400.00	15,179.00	54,579.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	6,925.00	3,400.00	10,325.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,458.25-	.00	1,458.25-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,466.75	3,400.00	8,866.75
TOTAL FINES AND PENALTIES	5,466.75	3,400.00	8,866.75
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	60,893.29	25,654.05	86,547.34
TOTAL TREASURY DEPARTMENT	60,893.29	25,654.05	86,547.34
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	6,014.13	.00	6,014.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,014.13	.00	6,014.13
TOTAL MISCELLANEOUS REVENUE	66,907.42	25,654.05	92,561.47
TOTAL NONTAX REVENUE	111,774.17	44,233.05	156,007.22

NONREVENUE RECEIPTS 073500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 073510-000000-000
TREASURY DEPARTMENT 073510-003000-000
073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	4,956.22	.00	4,956.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,956.22	.00	4,956.22
TOTAL NONREVENUE RECEIPTS	4,956.22	.00	4,956.22
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 073600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 073610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000			
RESTRICTED RECEIPTS 073710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000			
073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES	4,100.00	6,500.00	10,600.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,100.00	6,500.00	10,600.00
TOTAL RESTRICTED RECEIPTS	4,100.00	6,500.00	10,600.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,000.00	.00	6,000.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	6,000.00	.00	6,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,100.00	6,500.00	16,600.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	450.00	.00	450.00
TOTAL REFUNDS OF EXPENDITURES - STATE	450.00	.00	450.00
TOTAL REFUNDS OF EXPENDITURES	450.00	.00	450.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	127,280.39	50,733.05	178,013.44

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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000
PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	17,160.87	16,429.82	33,590.69
TOTAL TREASURY DEPARTMENT	17,160.87	16,429.82	33,590.69
TOTAL MISCELLANEOUS REVENUE	17,160.87	16,429.82	33,590.69
TOTAL NONTAX REVENUE	17,160.87	16,429.82	33,590.69

NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	14852,597.85	.00	14852,597.85
TOTAL TREASURY DEPARTMENT	14,852,597.85	.00	14,852,597.85
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,852,597.85	.00	14,852,597.85
TOTAL NONREVENUE RECEIPTS	14,852,597.85	.00	14,852,597.85
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	1065,746.50	533,629.25	1599,375.75
694- -6			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	48,263.57	.00	48,263.57
694- -6			
075780-072695-102 HEALTH OPTIONS PROGRAM MISCELLANEOUS	17,461.01	.00	17,461.01
695- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	1,131,471.08	533,629.25	1,665,100.33
TOTAL	1,131,471.08	533,629.25	1,665,100.33
TOTAL RESTRICTED REVENUE	1,131,471.08	533,629.25	1,665,100.33

REFUNDS OF EXPENDITURES 075900-000000-000

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FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	REFUNDS OF EXPENDITURES - STATE 075910-000000-000		YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	16,001,229.80	550,059.07
			16,551,288.87

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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	NONTAX REVENUE 076400-000000-000		
	MISCELLANEOUS REVENUE 076490-000000-000		
	TREASURY DEPARTMENT 076490-003000-000		

076490-003000-101 INTEREST ON SECURITIES	3303,529.39	159,734.85	3463,264.24
076490-003000-104 REDEPOSIT OF CHECKS	3,156.00	.00	3,156.00
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	477,697.93	.00	477,697.93
TOTAL TREASURY DEPARTMENT	3,784,383.32	159,734.85	3,944,118.17
TOTAL MISCELLANEOUS REVENUE	3,784,383.32	159,734.85	3,944,118.17
TOTAL NONTAX REVENUE	3,784,383.32	159,734.85	3,944,118.17

NONREVENUE RECEIPTS 076500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000

TREASURY DEPARTMENT 076510-003000-000	162822, 556. 36	154. 57	162822, 710. 93
076510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM			
TOTAL TREASURY DEPARTMENT	162, 822, 556. 36	154. 57	162, 822, 710. 93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162, 822, 556. 36	154. 57	162, 822, 710. 93
TOTAL NONREVENUE RECEIPTS	162, 822, 556. 36	154. 57	162, 822, 710. 93
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 076700-000000-000			
RESTRICTED RECEIPTS 076710-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076710-002000-000			
076710-002091-101 MUNICIPAL PENSION AID	288, 251. 93-	14600, 992. 23	14312, 740. 30
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	288, 251. 93-	14, 600, 992. 23	14, 312, 740. 30
TOTAL RESTRICTED RECEIPTS	288, 251. 93-	14, 600, 992. 23	14, 312, 740. 30
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	684, 966. 13	40, 576. 72	725, 542. 85
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	684, 966. 13	40, 576. 72	725, 542. 85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	396, 714. 20	14, 641, 568. 95	15, 038, 283. 15
REFUNDS OF EXPENDITURES 076900-000000-000			
REFUNDS OF EXPENDITURES - STATE 076910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL MUNICIPAL PENSION AID FUND	167, 003, 653. 88	14, 801, 458. 37	181, 805, 112. 25

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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	353. 75	148. 59	502. 34
TOTAL TREASURY DEPARTMENT	353. 75	148. 59	502. 34
TOTAL MISCELLANEOUS REVENUE	353. 75	148. 59	502. 34
TOTAL NONTAX REVENUE	353. 75	148. 59	502. 34
NONREVENUE RECEIPTS 077500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000
 TREASURY DEPARTMENT 077510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077610-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077630-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00

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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 353.75 148.59 502.34

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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 078400-000000-000
 MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000
 078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES 2862,875.71 889,752.40 3752,628.11
 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 8,107.00 264.00 8,371.00
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 2,870,982.71 890,016.40 3,760,999.11
 MUNICIPAL RESERVE ACCOUNT - PMRS 078485-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000
 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 530,825.83 136,477.03 667,302.86
 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 6,860.00 1,300.00 8,160.00
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 537,685.83 137,777.03 675,462.86
 TOTAL MEMBERS RESERVE ACCOUNT - PMRS 3,408,668.54 1,027,793.43 4,436,461.97
 MISCELLANEOUS REVENUE 078490-000000-000
 TREASURY DEPARTMENT 078490-003000-000
 078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 206,644.40 66,999.67 273,644.07
 078490-003000-102 PREMIUMS ON SALE OF SECURITIES 2829,460.82 761,652.86 3591,113.68
 078490-003000-104 REDEPOSIT OF CHECKS 22,515.48 .00 22,515.48

078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3150,747.79	1789,958.68	4940,706.47
TOTAL TREASURY DEPARTMENT	6,209,368.49	2,618,611.21	8,827,979.70
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,209,368.49	2,618,611.21	8,827,979.70
TOTAL NONTAX REVENUE	9,618,037.03	3,646,404.64	13,264,441.67

NONREVENUE RECEIPTS 078500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
TREASURY DEPARTMENT 078510-003000-000			
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	71429,045.49	33462,657.06	104891,702.55
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APP-YR-L			
TOTAL TREASURY DEPARTMENT	71,429,045.49	33,462,657.06	104,891,702.55
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	161415,362.82	52926,408.76	214341,771.58
TOTAL TREASURY DEPARTMENT	161,415,362.82	52,926,408.76	214,341,771.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	232,844,408.31	86,389,065.82	319,233,474.13
TOTAL NONREVENUE RECEIPTS	232,844,408.31	86,389,065.82	319,233,474.13

REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	24,718.68	7,933.64	32,652.32
TOTAL REFUNDS OF EXPENDITURES-STATE	24,718.68	7,933.64	32,652.32
TOTAL REFUNDS OF EXPENDITURES	24,718.68	7,933.64	32,652.32
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	242,487,164.02	90,043,404.10	332,530,568.12

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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	1595,672.89	2068,511.43	3664,184.32
079490-003000-104 REDEPOSIT OF CHECKS	157,909.67	.00	157,909.67
TOTAL TREASURY DEPARTMENT	1,753,582.56	2,068,511.43	3,822,093.99
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
079490-039000-101 MISCELLANEOUS	381.60	49,525.33	49,906.93
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	381.60	49,525.33	49,906.93
TOTAL MISCELLANEOUS REVENUE	1,753,964.16	2,118,036.76	3,872,000.92
TOTAL NONTAX REVENUE	1,753,964.16	2,118,036.76	3,872,000.92

NONREVENUE RECEIPTS 079500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 079510-000000-000

TREASURY DEPARTMENT 079510-003000-000

079510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	52706, 195. 69	198374, 954. 48	251081, 150. 17
TOTAL TREASURY DEPARTMENT	52, 706, 195. 69	198, 374, 954. 48	251, 081, 150. 17
NONCURRENT INVESTMENTS 079511-000000-000			
TREASURY DEPARTMENT 079511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

079511-039000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	2556, 895. 06	867, 248. 60	3424, 143. 66
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2, 556, 895. 06	867, 248. 60	3, 424, 143. 66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55, 263, 090. 75	199, 242, 203. 08	254, 505, 293. 83
TOTAL NONREVENUE RECEIPTS	55, 263, 090. 75	199, 242, 203. 08	254, 505, 293. 83

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	. 00	. 00	. 00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-00			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1, 791. 45	823. 51	2, 614. 96
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	1, 791. 45	823. 51	2, 614. 96
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	1, 791. 45	823. 51	2, 614. 96
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1, 791. 45	823. 51	2, 614. 96
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000			
RESTRICTED RECEIPTS 079710-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000			
079710-039091-101 STUDENT INSURED LOAN GUARANTY PROGRAM	6, 815. 99	3, 179. 99	9, 995. 98
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	54226, 289. 99	41072, 512. 49	95298, 802. 48
093- -4			
079710-039098-101 ACCESS CONTRACTS	18356, 387. 87	9437, 058. 33	27793, 446. 20
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	72, 589, 493. 85	50, 512, 750. 81	123, 102, 244. 66
TOTAL RESTRICTED RECEIPTS	72, 589, 493. 85	50, 512, 750. 81	123, 102, 244. 66
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	133584, 423. 43	88156, 204. 89	221740, 628. 32
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14529, 819. 18	25, 010. 35-	14504, 808. 83
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	1084, 888. 35	16, 038. 30	1100, 926. 65
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	39, 531. 83	38437, 458. 39	38476, 990. 22
009- -6			
079780-039012-101 SCITECH & GI BILL	2301, 204. 24	40, 945. 72	2342, 149. 96
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	39, 985. 14	393, 342. 06	433, 327. 20
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	3, 323. 38	1, 541. 86	4, 865. 24

016- -6	079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS	188.16	73.53	261.69
017- -6	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	7,826.92	317,802.04	325,628.96
018- -6	079780-039019-101 NURSING SCHOOL STUDENT LOANS	32,528.51	14,306.91	46,835.42
019- -6				
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	66,228.86	30,435.21	96,664.07
020- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	41,066.72	24,312.42	65,379.14
601- -6				
079780-039602-101	ADMINISTRATION	33652,445.83	19569,715.30	53222,161.13
602- -6				
079780-039603-101	PAYROLL	8004,199.73	3244,908.47	11249,108.20
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	694.07	326.25	1,020.32
604- -6				
079780-039605-101	FEDERAL APPROP TO CHRISTA MCAULIFFE SCHOLARSHIP	4,800.00	.00	4,800.00
605- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	121,662.29	45,624.93	167,287.22
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	15915,480.13	5965,103.25	21880,583.38
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	14,592.93	546,189.41	560,782.34
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	3,239.07	7,346.39	10,585.46
609- -6				
079780-039691-101	PA HIGHER EDUCATION FOUNDATION	374,373.76	213,263.26	587,637.02
691- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	209,812,902.53	156,999,928.24	366,812,830.77
	TOTAL RESTRICTED REVENUE	209,812,902.53	156,999,928.24	366,812,830.77
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	9,866.34	70,130.02	79,996.36
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	9,866.34	70,130.02	79,996.36
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	282,412,262.72	207,582,809.07	489,995,071.79
	FEDERAL FUNDS 079800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000			
	HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUNDS OF EXPENDITURES 079900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 079910-000000-000			
079910-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	1444,101.82	969,986.21	2414,088.03
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,444,101.82	969,986.21	2,414,088.03
	TOTAL REFUNDS OF EXPENDITURES	1,444,101.82	969,986.21	2,414,088.03
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	340,875,210.90	409,913,858.63	750,789,069.53
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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

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NONTAX REVENUE 080400-000000-000

REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000

DEPARTMENT OF HEALTH 080435-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

.00

.00

.00

MISCELLANEOUS REVENUE 080490-000000-000

TREASURY DEPARTMENT 080490-003000-000

080490-003000-101 INTEREST ON SECURITIES

181,332.17

79,631.18

260,963.35

TOTAL TREASURY DEPARTMENT

181,332.17

79,631.18

260,963.35

DEPARTMENT OF HEALTH 080490-007000-000

080490-007000-101 EMS (75%)

1673,133.12

899,851.28

2572,984.40

080490-007000-102 CAT MED REHAB (25%)

557,711.04

299,950.43

857,661.47

TOTAL DEPARTMENT OF HEALTH

2,230,844.16

1,199,801.71

3,430,645.87

TOTAL MISCELLANEOUS REVENUE

2,412,176.33

1,279,432.89

3,691,609.22

TOTAL NONTAX REVENUE

2,412,176.33

1,279,432.89

3,691,609.22

NONREVENUE RECEIPTS 080500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000

TREASURY DEPARTMENT 080510-003000-000

080510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

2051,992.61

724,036.52

2776,029.13

TOTAL TREASURY DEPARTMENT

2,051,992.61

724,036.52

2,776,029.13

NONCURRENT INVESTMENTS 080511-000000-000

TREASURY DEPARTMENT 080511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,051,992.61

724,036.52

2,776,029.13

TOTAL NONREVENUE RECEIPTS

2,051,992.61

724,036.52

2,776,029.13

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REFUNDS OF EXPENDITURES 080900-000000-000

REFUNDS OF EXPENDITURES - STATE 080910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND

4,464,168.94

2,003,469.41

6,467,638.35

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FUND NAME STATE RESTAURANT FUND 081000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 081400-000000-000				
RECEIPTS FROM OTHER FUNDS 081440-000000-000				
DEPARTMENT OF GENERAL SERVICES 081440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000				
DEPARTMENT OF GENERAL SERVICES 081480-015000-000				
081480-015000-101	RECEIPTS FROM GENERAL OPERATIONS	28,577.62	11,030.71	39,608.33
TOTAL DEPARTMENT OF GENERAL SERVICES		28,577.62	11,030.71	39,608.33
TOTAL UNCLASSIFIED GENERAL REVENUE		28,577.62	11,030.71	39,608.33
MISCELLANEOUS REVENUE 081490-000000-000				
TREASURY DEPARTMENT 081490-003000-000				
081490-003000-101	INTEREST ON SECURITIES	12,660.90	4,122.38	16,783.28
TOTAL TREASURY DEPARTMENT		12,660.90	4,122.38	16,783.28
DEPARTMENT OF GENERAL SERVICES 081490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		12,660.90	4,122.38	16,783.28
TOTAL NONTAX REVENUE		41,238.52	15,153.09	56,391.61
NONREVENUE RECEIPTS 081500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000				
TREASURY DEPARTMENT 081510-003000-000				
081510-003000-101	SECURITIES REDEEMED OR SOLD	6,862.42	12,571.12	19,433.54
TOTAL TREASURY DEPARTMENT		6,862.42	12,571.12	19,433.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,862.42	12,571.12	19,433.54
TOTAL NONREVENUE RECEIPTS		6,862.42	12,571.12	19,433.54

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FUND NAME STATE RESTAURANT FUND 081000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 081900-000000-000				
REFUNDS OF EXPENDITURES-STATE 081910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL STATE RESTAURANT FUND		48,100.94	27,724.21	75,825.15

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PAGE 242 DEPARTMENT OF REVENUE
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10-01-03		DATE		
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 082400-000000-000				
RECEIPTS FROM OTHER FUNDS 082440-000000-000				

DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	48757, 955. 50	24074, 706. 78	72832, 662. 28
082480-012000-102 ADMINISTRATIVE FEE- SELF- INSURANCE- COMMONWEALTH	125, 000. 00	62, 500. 00	187, 500. 00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	48, 882, 955. 50	24, 137, 206. 78	73, 020, 162. 28
TOTAL UNCLASSIFIED GENERAL REVENUE	48, 882, 955. 50	24, 137, 206. 78	73, 020, 162. 28
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	507, 016. 87	250, 428. 90	757, 445. 77
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	29, 196. 53	. 00	29, 196. 53
082490-003000-103 INTEREST ON DEPOSITS	9, 124. 12	4, 211. 92	13, 336. 04
082490-003000-104 REDEPOSIT OF CHECKS	35, 888. 06	32, 980. 10	68, 868. 16
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	17325, 378. 11	3884, 695. 11	21210, 073. 22
TOTAL TREASURY DEPARTMENT	17, 906, 603. 69	4, 172, 316. 03	22, 078, 919. 72
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	2, 669. 42	347. 10	3, 016. 52
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2, 669. 42	347. 10	3, 016. 52
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	17, 909, 273. 11	4, 172, 663. 13	22, 081, 936. 24
TOTAL NONTAX REVENUE	66, 792, 228. 61	28, 309, 869. 91	95, 102, 098. 52

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DEPARTMENT OF REVENUE
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PREPARED

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DATE

10-01-03
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD- SHORT-TERM	233337, 508. 75	133614, 513. 35	366952, 022. 10
TOTAL TREASURY DEPARTMENT	233, 337, 508. 75	133, 614, 513. 35	366, 952, 022. 10
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	472555, 495. 52	147369, 453. 85	619924, 949. 37
TOTAL TREASURY DEPARTMENT	472, 555, 495. 52	147, 369, 453. 85	619, 924, 949. 37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	705, 893, 004. 27	280, 983, 967. 20	986, 876, 971. 47
TOTAL NONREVENUE RECEIPTS	705, 893, 004. 27	280, 983, 967. 20	986, 876, 971. 47
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 082700-000000-000			
RESTRICTED RECEIPTS 082710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082710-012000-000			
082710-012491-101 COMMONWEALTH SELF-INSURANCE CLAIMS	936, 691. 00	402, 169. 28	1338, 860. 28
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	156, 469. 17	356, 178. 93	512, 648. 10
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1, 093, 160. 17	758, 348. 21	1, 851, 508. 38
TOTAL RESTRICTED RECEIPTS	1, 093, 160. 17	758, 348. 21	1, 851, 508. 38
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	20, 162. 89	9, 117. 56	29, 280. 45

TOTAL LABOR AND INDUSTRY	20,162.89	9,117.56	29,280.45
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	20,162.89	9,117.56	29,280.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,113,323.06	767,465.77	1,880,788.83
REFUNDS OF EXPENDITURES 082900-000000-000			

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PREPARED
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10-01-03
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1442,977.01	684,758.26	2127,735.27
TOTAL REFUNDS OF EXPENDITURES-STATE	1,442,977.01	684,758.26	2,127,735.27
TOTAL REFUNDS OF EXPENDITURES	1,442,977.01	684,758.26	2,127,735.27
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	775,241,532.95	310,746,061.14	1085,987,594.09

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DATE

10-01-03
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	5,116.62	2,149.13	7,265.75
TOTAL TREASURY DEPARTMENT	5,116.62	2,149.13	7,265.75
TOTAL MISCELLANEOUS REVENUE	5,116.62	2,149.13	7,265.75
TOTAL NONTAX REVENUE	5,116.62	2,149.13	7,265.75
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	5,116.62	2,149.13	7,265.75

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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CONSUMPTION TAXES 084130-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000

084130-026000-101 DIRECT SHIPPERS TAXES

791.71

.00

791.71

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

791.71

.00

791.71

TOTAL

791.71

.00

791.71

TOTAL CONSUMPTION TAXES

791.71

.00

791.71

NONTAX REVENUE 084400-000000-000

LICENSES AND FEES 084410-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000

084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES

15,310.00

8,820.00

24,130.00

084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES

123,690.00

65,330.00

189,020.00

084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES

23,170.00

7,800.00

30,970.00

084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES

9,850.00

4,550.00

14,400.00

084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES

113,250.00

46,150.00

159,400.00

084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES

7,150.00

2,450.00

9,600.00

084410-026000-109 SACRAMENTAL WINE PERMIT FEES

.00

265.00

265.00

084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES

.00

1,560.00

1,560.00

084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES

530.00

2,650.00

3,180.00

084410-026000-112 BREWERY APPLICATION FEES

1,756.25

240.00

1,996.25

084410-026000-113 BREWERY PERMIT FEES

1,425.00

11,400.00

12,825.00

084410-026000-114 DISTRIBUTORS' APPLICATION FEES

7,540.00

2,820.00

10,360.00

084410-026000-115 DISTRIBUTORS' PERMIT FEES

99,600.00

44,370.00

143,970.00

084410-026000-116 DISTRIBUTORS' TRANSFER FEES

12,200.00

4,650.00

16,850.00

084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES

1,880.00

440.00

2,320.00

084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES

41,850.00

10,830.00

52,680.00

084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES

1,200.00

.00

1,200.00

084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES

115,990.00

86,786.00

202,776.00

084410-026000-121 TRANSPORTERS' PERMIT FEES

557.50

15,047.50

15,605.00

084410-026000-123 ALCOHOL PERMIT FEES

.00

180.00

180.00

084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES

16,610.00

39,959.00

56,569.00

084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES

1,400.00

970.00

2,370.00

084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES

.00

30.00

30.00

084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES

330.00

290.00

620.00

084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES

7,210.00

4,810.00

12,020.00

084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES

4,600.00

3,350.00

7,950.00

084410-026000-135 CLUB BEER LICENSE APPLICATION FEES

130.00

.00

130.00

084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A

2,100.00

1,930.00

4,030.00

084410-026000-141 WINERY LICENSE APPLICATION FEES

192.50

1,110.00

1,302.50

084410-026000-142 WINERY LICENSE FEES

3,642.50

6,782.50

10,425.00

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PREVIOUS YEAR-TO-DATE

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084410-026000-143 BONDED WAREHOUSE LICENSE APPLICATION FEES

30.00

.00

30.00

084410-026000-145 BAILEE FOR HIRE LICENSE APPLICATION FEES

1,400.00

90.00

1,490.00

084410-026000-146	BAILEE FOR HIRE LICENSE FEES	265.00	795.00	1,060.00
084410-026000-147	VENDORS' LICENSE FEES	530.00	4,870.00	5,400.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	1,400.00	1,210.00	2,610.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	2,310.00	520.00	2,830.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	.00	2,220.00	2,220.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	700.00	4,070.00	4,770.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	23,980.00	8,360.00	32,340.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	528,380.00	319,845.00	848,225.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	25,920.00	6,915.00	32,835.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	4,050.00	2,025.00	6,075.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	180.00	90.00	270.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	24,000.00	8,200.00	32,200.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	212,700.00	116,500.00	329,200.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	33,800.00	16,200.00	50,000.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	15,300.00	6,700.00	22,000.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	1,150.00	1,360.00	2,510.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	6,740.00	2,280.00	9,020.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	6,440.00	3,360.00	9,800.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	1,485.00	810.00	2,295.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	52,700.00	20,365.00	73,065.00
084410-026000-184	APPOINTMENT OF MANAGER	19,025.00	9,270.00	28,295.00
084410-026000-185	BRAND REGISTRATION FILING FEE	6,225.00	.00	6,225.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	13,610.00	5,020.00	18,630.00
084410-026000-188	ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,619,963.75	916,645.00	2,536,608.75
	TOTAL LICENSES AND FEES	1,619,963.75	916,645.00	2,536,608.75

FINES AND PENALTIES 084420-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000

084420-026000-101	LIQUOR CONTROL ACT FINES	199,792.02	117,345.00	317,137.02
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	199,792.02	117,345.00	317,137.02
	TOTAL FINES AND PENALTIES	199,792.02	117,345.00	317,137.02

UNCLASSIFIED GENERAL REVENUE 084480-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000

084480-026000-101	SALES OF LIQUOR	187819,580.68	68110,125.39	255929,706.07
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	187,819,580.68	68,110,125.39	255,929,706.07

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MONTH ENDING 09-30-03

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FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL UNCLASSIFIED GENERAL REVENUE	187,819,580.68	68,110,125.39	255,929,706.07
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	3,637.28	335,216.24	331,578.96
084490-003000-103	INTEREST ON DEPOSITS	491.16	19.19	510.35
084490-003000-104	REDEPOSIT OF CHECKS	31,566.21	.00	31,566.21
	TOTAL TREASURY DEPARTMENT	28,420.09	335,235.43	363,655.52
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101	MISCELLANEOUS REVENUE	9.00	.00	9.00

TOTAL PENNSYLVANIA STATE POLICE	9.00	.00	9.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	91,421.39	63,074.74	154,496.13
084490-026000-103 MISCELLANEOUS	58,608.58	35,200.89	93,809.47
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	99.12	.00	99.12
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	150,129.09	98,275.63	248,404.72
TOTAL MISCELLANEOUS REVENUE	178,558.18	433,511.06	612,069.24
TOTAL NONTAX REVENUE	189,817,894.63	69,577,626.45	259,395,521.08
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	64857,851.49	51821,140.32	116678,991.81
TOTAL TREASURY DEPARTMENT	64,857,851.49	51,821,140.32	116,678,991.81
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,857,851.49	51,821,140.32	116,678,991.81
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	149,857,851.49	51,821,140.32	201,678,991.81
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	.00	1,950.00	1,950.00
171-03-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	20,764.03	.00	20,764.03
171-03-1			
TOTAL PA STATE POLICE	20,764.03	1,950.00	22,714.03
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	20,764.03	1,950.00	22,714.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	20,764.03	1,950.00	22,714.03
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			

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FUND NAME STATE STORES FUND 084000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L

084910-020000-101 PA STATE POLICE

6,917.46

12,825.73

19,743.19

084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD

46,896.26

45,698.63

92,594.89

TOTAL REFUNDS OF EXPENDITURES-STATE

53,813.72

58,524.36

112,338.08

TOTAL REFUNDS OF EXPENDITURES

53,813.72

58,524.36

112,338.08

FUND TOTAL STATE STORES FUND

339,751,115.58

121,459,241.13

461,210,356.71

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES

40,286.31

1211,413.25

1251,699.56

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

40,286.31

1,211,413.25

1,251,699.56

TOTAL LICENSES AND FEES

40,286.31

1,211,413.25

1,251,699.56

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-102 FUNCTIONAL LITERACY PROGRAM

3,814.66

1,907.33

5,721.99

085480-012000-103 VE ADULT BASIC EDUCATION

13,371.00

6,685.50

20,056.50

085480-012000-104 VE ACT 101

46,505.70

.00

46,505.70

085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC

8,879.86

.00

8,879.86

085480-012000-107 STUDENT RELATED - PELL GRANT #69011

121,189.00

.00

121,189.00

085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012

4,406.00

65.00

4,471.00

085480-012000-109 PHEAA

41,162.00

3,361.00

44,523.00

085480-012000-111 SCHOOL LUNCH PROGRAM

8,288.30

3,158.15

11,446.45

085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY

94,975.23

.00

94,975.23

085480-012000-115 FEDERAL WORK STUDY PROGRAM

2,796.45

1,123.99

3,920.44

085480-012000-116 FSEOG

16,370.00

.00

16,370.00

085480-012000-118 TRIO

90,741.17

144,744.56

235,485.73

085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING

25,036.99

.00

25,036.99

085480-012000-120 SCHOOL BREAKFAST PROGRAM

1,516.16

209.38

1,725.54

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

479,052.52

161,254.91

640,307.43

TOTAL UNCLASSIFIED GENERAL REVENUE

479,052.52

161,254.91

640,307.43

MISCELLANEOUS REVENUE 085490-000000-000

TREASURY DEPARTMENT 085490-003000-000

085490-003000-101 INTEREST ON SECURITIES

39,671.30

26,085.64

65,756.94

085490-003000-103 INTEREST ON DEPOSITS

280.52

.00

280.52

085490-003000-104 REDEPOSIT OF CHECKS

152.60

.00

152.60

TOTAL TREASURY DEPARTMENT

40,104.42

26,085.64

66,190.06

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

085490-012000-101 MISCELLANEOUS

43,004.80

28,711.75

71,716.55

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TOTAL DEPARTMENT OF LABOR AND INSUSTRY	43,004.80	28,711.75	71,716.55
TOTAL MISCELLANEOUS REVENUE	83,109.22	54,797.39	137,906.61
TOTAL NONTAX REVENUE	602,448.05	1,427,465.55	2,029,913.60
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	2643,178.16	1570,712.94	4213,891.10
TOTAL TREASURY DEPARTMENT	2,643,178.16	1,570,712.94	4,213,891.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,643,178.16	1,570,712.94	4,213,891.10
TOTAL NONREVENUE RECEIPTS	2,643,178.16	1,570,712.94	4,213,891.10
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1,924.70	1,506.98	3,431.68
TOTAL REFUNDS OF EXPENDITURES-STATE	1,924.70	1,506.98	3,431.68
TOTAL REFUNDS OF EXPENDITURES	1,924.70	1,506.98	3,431.68
FUND TOTAL REHABILITATION CENTER FUND	3,247,550.91	2,999,685.47	6,247,236.38

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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	852,986.87	422,014.56	1275,001.43
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	852,986.87	422,014.56	1,275,001.43
TOTAL UNCLASSIFIED GENERAL REVENUE	852,986.87	422,014.56	1,275,001.43
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	266,184.26	114,438.55	380,622.81
086490-003000-104 REDEPOSIT OF CHECKS	222.28	.00	222.28
TOTAL TREASURY DEPARTMENT	266,406.54	114,438.55	380,845.09
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	266,406.54	114,438.55	380,845.09
TOTAL NONTAX REVENUE	1,119,393.41	536,453.11	1,655,846.52
NONREVENUE RECEIPTS 086500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 086510-000000-000			
TREASURY DEPARTMENT 086510-003000-000			
086510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	545,463.17	292,348.82	837,811.99
TOTAL TREASURY DEPARTMENT	545,463.17	292,348.82	837,811.99
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	545,463.17	292,348.82	837,811.99
TOTAL NONREVENUE RECEIPTS	545,463.17	292,348.82	837,811.99
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	100,168.07	328,580.15	428,748.22
TOTAL REFUNDS OF EXPENDITURES-STATE	100,168.07	328,580.15	428,748.22
TOTAL REFUNDS OF EXPENDITURES	100,168.07	328,580.15	428,748.22
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	1,765,024.65	1,157,382.08	2,922,406.73

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	13,563.91	5,697.25	19,261.16
TOTAL TREASURY DEPARTMENT	13,563.91	5,697.25	19,261.16
DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000			
TREASURY DEPARTMENT 087491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	13,563.91	5,697.25	19,261.16
TOTAL NONTAX REVENUE	13,563.91	5,697.25	19,261.16
NONREVENUE RECEIPTS 087500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
TREASURY DEPARTMENT 087510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 087900-000000-000			
EFUNDS OF EXPENDITURES-STATE 087910-000000-000			
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COAL LANDS IMPROVEMENT FUND	13,563.91	5,697.25	19,261.16

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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 088400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109	MISCELLANEOUS	146,444.48	44,949.16	191,393.64
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	146,444.48	44,949.16	191,393.64
	TOTAL UNCLASSIFIED GENERAL REVENUE	146,444.48	44,949.16	191,393.64
	MISCELLANEOUS REVENUE 088490-000000-000			
	TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101	INTEREST ON SECURITIES	29,254.92	11,501.89	40,756.81
	TOTAL TREASURY DEPARTMENT	29,254.92	11,501.89	40,756.81
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	29,254.92	11,501.89	40,756.81
	TOTAL NONTAX REVENUE	175,699.40	56,451.05	232,150.45
	NONREVENUE RECEIPTS 088500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
	TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101	SECURITIES REDEEMED OR SOLD	148,241.33	2,741.34	150,982.67
	TOTAL TREASURY DEPARTMENT	148,241.33	2,741.34	150,982.67
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,241.33	2,741.34	150,982.67
	TOTAL NONREVENUE RECEIPTS	148,241.33	2,741.34	150,982.67
	REFUNDS OF EXPENDITURES 088900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** MINORITY BUSINESS DEVELOPMENT FUND	323,940.73	59,192.39	383,133.12
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FUND NAME	NURSING HOME LOAN FUND 089000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 089400-000000-000			
	RECEIPTS FROM OTHER FUNDS 089440-000000-000			
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 089490-000000-000			
	TREASURY DEPARTMENT 089490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00

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 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
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NONTAX REVENUE 090400-000000-000			
MISCELLANEOUS REVENUE 090490-000000-000			
TREASURY DEPARTMENT 090490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 090500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000			
TREASURY DEPARTMENT 090510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
RESTRICTED RECEIPTS 090710-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

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 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 REFUNDS OF EXPENDITURES- RESTRICTED RECEIPTS 090790-000000-000

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	47810,266.56	40213,503.41	88023,769.97
TOTAL TREASURY DEPARTMENT	47,810,266.56	40,213,503.41	88,023,769.97
TOTAL RECEIPTS FROM OTHER FUNDS	47,810,266.56	40,213,503.41	88,023,769.97
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-105 TRANF FROM INACTIVE ESCROW ACCOUNTS	63593,281.72	.00	63593,281.72
TOTAL TREASURY DEPARTMENT	63,593,281.72	.00	63,593,281.72
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS	.00	65,591.00	65,591.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	65,591.00	65,591.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	63,593,281.72	65,591.00	63,658,872.72
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			

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091490-003000-101 INTEREST ON SECURITIES	76,509.76	43,144.40	119,654.16
TOTAL TREASURY DEPARTMENT	76,509.76	43,144.40	119,654.16
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			

TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	76,509.76	43,144.40	119,654.16
TOTAL NONTAX REVENUE	111,480,058.04	40,322,238.81	151,802,296.85
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	50658,744.69	43379,965.15	94038,709.84
TOTAL TREASURY DEPARTMENT	50,658,744.69	43,379,965.15	94,038,709.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,658,744.69	43,379,965.15	94,038,709.84
TOTAL NONREVENUE RECEIPTS	50,658,744.69	43,379,965.15	94,038,709.84
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	.00	153962,762.70	153962,762.70
490- -4			
TOTAL TREASURY DEPARTMENT	.00	153,962,762.70	153,962,762.70
TOTAL RESTRICTED RECEIPTS	.00	153,962,762.70	153,962,762.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	153,962,762.70	153,962,762.70
REFUNDS OF EXPENDITURES 091900-000000-000			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	162,138,802.73	237,664,966.66	399,803,769.39

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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	69,206.25	280,573.12	349,779.37
TOTAL TREASURY DEPARTMENT	69,206.25	280,573.12	349,779.37
TOTAL RECEIPTS FROM OTHER FUNDS	69,206.25	280,573.12	349,779.37

ACCRUED INTEREST ON BONDS SOLD 092483-000000-000
TREASURY DEPARTMENT 092483-003000-000
TOTAL TREASURY DEPARTMENT .00
TOTAL ACCRUED INTEREST ON BONDS SOLD .00
MISCELLANEOUS REVENUE 092490-000000-000
TREASURY DEPARTMENT 092490-003000-000
TOTAL TREASURY DEPARTMENT .00

PREPARED
DATE

ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	69,206.25	280,573.12	349,779.37
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 092900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
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 MONTH ENDING 09-30-03 DATE

10-01-03
 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	69,206.25	280,573.12	349,779.37

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
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 MONTH ENDING 09-30-03 DATE

10-01-03
 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	1,440.06	246.13	1,686.19
TOTAL TREASURY DEPARTMENT	1,440.06	246.13	1,686.19
TOTAL MISCELLANEOUS REVENUE	1,440.06	246.13	1,686.19
TOTAL NONTAX REVENUE	1,440.06	246.13	1,686.19
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES-STATE .00
 FUND TOTAL BUDGET STABILIZATION RESERVE FUND 1,440.06 246.13 1,686.19
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FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 094400-000000-000				
RECEIPTS FROM OTHER FUNDS 094440-000000-000				
TREASURY DEPARTMENT 094440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000				
TREASURY DEPARTMENT 094490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000				
TREASURY DEPARTMENT 094510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000				
TREASURY DEPARTMENT 094511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00

REFUNDS OF EXPENDITURES 094900-000000-000
 REFUNDS OF EXPENDITURES - STATE 094910-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
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FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND		.00	.00	.00

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 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

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 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	2,690.31	1,131.11	3,821.42
TOTAL TREASURY DEPARTMENT	2,690.31	1,131.11	3,821.42
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	7,340.00	.00	7,340.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	7,340.00	.00	7,340.00
TOTAL MISCELLANEOUS REVENUE	10,030.31	1,131.11	11,161.42
TOTAL NONTAX REVENUE	10,030.31	1,131.11	11,161.42
NONNREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3,949.00	1,616.11	5,565.11
TOTAL TREASURY DEPARTMENT	3,949.00	1,616.11	5,565.11
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,949.00	1,616.11	5,565.11
TOTAL NONNREVENUE RECEIPTS	3,949.00	1,616.11	5,565.11

REFUNDS OF EXPENDITURES 096900-000000-000
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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 096910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND

13,979.31

2,747.22

16,726.53

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 097400-000000-000

RECEIPTS FROM OTHER FUNDS 097440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 097490-000000-000

TREASURY DEPARTMENT 097490-003000-000

097490-003000-101 INTEREST ON SECURITIES

2,530.13

1,027.18

3,557.31

TOTAL TREASURY DEPARTMENT

2,530.13

1,027.18

3,557.31

TOTAL MISCELLANEOUS REVENUE

2,530.13

1,027.18

3,557.31

TOTAL NONTAX REVENUE

2,530.13

1,027.18

3,557.31

NONREVENUE RECEIPTS 097500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000

TREASURY DEPARTMENT 097510-003000-000

097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

4,180.87

.00

4,180.87

TOTAL TREASURY DEPARTMENT

4,180.87

.00

4,180.87

NONCURRENT INVESTMENTS 097511-000000-000

TREASURY DEPARTMENT 097511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,180.87

.00

4,180.87

TOTAL NONREVENUE RECEIPTS

4,180.87

.00

4,180.87

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000

RESTRICTED RECEIPTS 097710-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000

097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS

10.46

.00

10.46

422- -4

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10.46	.00	10.46
TOTAL RESTRICTED RECEIPTS	10.46	.00	10.46
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10.46	.00	10.46
REFUNDS OF EXPENDITURE 097900-000000-000			
REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND	6,721.46	1,027.18	7,748.64

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PREPARED

10-01-03
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	3845300,618.75	2091696,864.57	5936997,483.32
TOTAL TREASURY DEPARTMENT	3845,300,618.75	2091,696,864.57	5936,997,483.32
TOTAL RECEIPTS FROM OTHER FUNDS	3845,300,618.75	2091,696,864.57	5936,997,483.32
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	6900,940.11	3661,449.90	10562,390.01
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	410,191.29	.00	410,191.29
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	12330,567.47	9929,165.88	22259,733.35
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	2078,951.80	356,058.32-	1722,893.48
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	12324,241.51	1945,819.75	14270,061.26
TOTAL TREASURY DEPARTMENT	34,044,892.18	15,180,377.21	49,225,269.39
TOTAL MISCELLANEOUS REVENUE	34,044,892.18	15,180,377.21	49,225,269.39
TOTAL NON-TAX REVENUE	3879,345,510.93	2106,877,241.78	5986,222,752.71
NON-REVENUE RECEIPTS 098500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 098510-000000-000			
TREASURY DEPARTMENT 098510-003000-000			
098510-003000-101 SALE OR REDEMPTION OF SECURITIES	43636612,278.36	22598793,604.24	66235405,882.60
TOTAL TREASURY DEPARTMENT	43636,612,278.36	22598,793,604.24	66235,405,882.60
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43636,612,278.36	22598,793,604.24	66235,405,882.60
TOTAL NON-REVENUE RECEIPTS	43636,612,278.36	22598,793,604.24	66235,405,882.60
REFUNDS OF EXPENDITURE 098900-000000-000			

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 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	47515,957,789.29	24705,670,846.02	72221,628,635.31
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10-01-03
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	333357,272.94	218584,339.90	551941,612.84
TOTAL TREASURY DEPARTMENT	333,357,272.94	218,584,339.90	551,941,612.84
TOTAL RECEIPTS FROM OTHER FUNDS	333,357,272.94	218,584,339.90	551,941,612.84
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	2227,544.18	793,875.01	3021,419.19
TOTAL TREASURY DEPARTMENT	2,227,544.18	793,875.01	3,021,419.19
TOTAL MISCELLANEOUS REVENUE	2,227,544.18	793,875.01	3,021,419.19
TOTAL NONTAX REVENUE	335,584,817.12	219,378,214.91	554,963,032.03
NONREVENUE RECEIPTS 099500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000			
TREASURY DEPARTMENT 099510-003000-000			
099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	17136688,319.73	7125997,173.29	24262685,493.02
TOTAL TREASURY DEPARTMENT	17136,688,319.73	7125,997,173.29	24262,685,493.02
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17136,688,319.73	7125,997,173.29	24262,685,493.02
TOTAL NONREVENUE RECEIPTS	17136,688,319.73	7125,997,173.29	24262,685,493.02
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	17472,273,136.85	7345,375,388.20	24817,648,525.05
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MONTH ENDING 09-30-03

DATE

10-01-03

FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

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FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			

TREASURY DEPARTMENT 101490-003000-000	19,971.16	8,126.19	28,097.35
101490-003000-101 INTEREST ON SECURITIES			
TOTAL TREASURY DEPARTMENT	19,971.16	8,126.19	28,097.35
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	19,971.16	8,126.19	28,097.35
TOTAL NONTAX REVENUE	19,971.16	8,126.19	28,097.35

NONREVENUE RECEIPTS 101500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 101510-000000-000			
TREASURY DEPARTMENT 101510-003000-000			
101510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	86,057.33	21,209.47	107,266.80
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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	86,057.33	21,209.47	107,266.80
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,057.33	21,209.47	107,266.80
TOTAL NONREVENUE RECEIPTS	86,057.33	21,209.47	107,266.80

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
101910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,967.00	130,275.00	152,242.00
TOTAL REFUNDS OF EXPENDITURE - STATE	21,967.00	130,275.00	152,242.00
TOTAL REFUNDS OF EXPENDITURE	21,967.00	130,275.00	152,242.00
FUND TOTAL LOW-LEVEL WASTE FUND	127,995.49	159,610.66	287,606.15
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FUND NAME	LONG-TERM CARE FUND 102000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			

TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

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FUND NAME PENNVEST FUND 104000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			

TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	1226,990.30	553,288.09	1780,278.39
104490-003000-104 REDEPOSIT OF CHECKS	29.67	.00	29.67
TOTAL TREASURY DEPARTMENT	1,227,019.97	553,288.09	1,780,308.06
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,227,019.97	553,288.09	1,780,308.06
TOTAL RECEIPTS FROM OTHER FUNDS	1,227,019.97	553,288.09	1,780,308.06
NONREVENUE RECEIPTS 104500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 104510-000000-000			
TREASURY DEPARTMENT 104510-003000-000			
104510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	15654,396.50	5995,344.59	21649,741.09
TOTAL TREASURY DEPARTMENT	15,654,396.50	5,995,344.59	21,649,741.09
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,654,396.50	5,995,344.59	21,649,741.09
TOTAL NONREVENUE RECEIPTS	15,654,396.50	5,995,344.59	21,649,741.09
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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FUND NAME PENNVEST FUND 104000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	816,209.81	495,090.64	1311,300.45
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	347,151.46	194,900.89	542,052.35
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	5195,503.74	2202,423.33	7397,927.07
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	9369,806.84	5798,927.63	15168,734.47
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	1434,203.92	277,473.95	1711,677.87
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	183,892.86	87,498.44	271,391.30
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	17,346,768.63	9,056,314.88	26,403,083.51
TOTAL RESTRICTED REVENUE	17,346,768.63	9,056,314.88	26,403,083.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,346,768.63	9,056,314.88	26,403,083.51
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	6841,268.73	.00	6841,268.73
TOTAL REFUNDS OF EXPENDITURE - STATE	6,841,268.73	.00	6,841,268.73
TOTAL REFUNDS OF EXPENDITURE	6,841,268.73	.00	6,841,268.73
FUND TOTAL PENNVEST FUND	41,069,453.83	15,604,947.56	56,674,401.39

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 105400-000000-000

RECEIPTS FROM OTHER FUNDS 105440-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

SALE OF BONDS 105481-000000-000

TREASURY DEPARTMENT 105481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 105482-000000-000

TREASURY DEPARTMENT 105482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MISCELLANEOUS REVENUE 105490-000000-000

TREASURY DEPARTMENT 105490-003000-000

105490-003000-101 INTEREST ON SECURITIES

TOTAL TREASURY DEPARTMENT

101,035.80 41,683.19 142,718.99

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

101,035.80 41,683.19 142,718.99

TOTAL NONTAX REVENUE

101,035.80 41,683.19 142,718.99

NONREVENUE RECEIPTS 105500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000

TREASURY DEPARTMENT 105510-003000-000

105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

TOTAL TREASURY DEPARTMENT

250,981.04 78,828.23 329,809.27

250,981.04 78,828.23 329,809.27

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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NONCURRENT INVESTMENTS 105511-000000-000

TREASURY DEPARTMENT 105511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

250,981.04 78,828.23 329,809.27

TAX ANTICIPATION NOTES (SOLD) 105520-000000-000

TREASURY DEPARTMENT 105520-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TAX ANTICIPATION NOTES (SOLD)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

250,981.04 78,828.23 329,809.27

REFUNDS OF EXPENDITURE 105900-000000-000

REFUNDS OF EXPENDITURE - STATE 105910-000000-000

105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 1001,172.38 1001,172.38

TOTAL REFUNDS OF EXPENDITURE

.00 1,001,172.38 1,001,172.38

FUND TOTAL PENNVEST BOND AUTHORIZATION FUND

352,016.84 1,121,683.80 1,473,700.64

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	899.24	284.80	1,184.04
TOTAL TREASURY DEPARTMENT	899.24	284.80	1,184.04
TOTAL MISCELLANEOUS REVENUE	899.24	284.80	1,184.04
TOTAL NONTAX REVENUE	899.24	284.80	1,184.04
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	265,939.72	44,204.17	310,143.89
TOTAL TREASURY DEPARTMENT	265,939.72	44,204.17	310,143.89
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	265,939.72	44,204.17	310,143.89
TOTAL NONREVENUE RECEIPTS	265,939.72	44,204.17	310,143.89
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
106780-033661-101 TRANSFER PENNVEST BOND AUTH FUND	24,387.99	44,384.52	68,772.51
661- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	125,654.92	.00	125,654.92
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	103,969.07	.00	103,969.07
667- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	254,011.98	44,384.52	298,396.50
TOTAL RESTRICTED REVENUE	254,011.98	44,384.52	298,396.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	254,011.98	44,384.52	298,396.50

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	520,850.94	88,873.49	609,724.43

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 107500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			
TREASURY DEPARTMENT 107510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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FUND TOTAL PENNVEST NONREVOLVING FUND	.00	.00	.00
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	.00	3441, 232. 90	3441, 232. 90

TOTAL TREASURY DEPARTMENT	. 00	3, 441, 232. 90	3, 441, 232. 90
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	3, 441, 232. 90	3, 441, 232. 90
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL SALE OF BONDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	5, 845. 46	1, 156. 24	7, 001. 70
TOTAL TREASURY DEPARTMENT	5, 845. 46	1, 156. 24	7, 001. 70
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	5, 845. 46	1, 156. 24	7, 001. 70
TOTAL NONTAX REVENUE	5, 845. 46	3, 442, 389. 14	3, 448, 234. 60

NONREVENUE RECEIPTS 108500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000
TREASURY DEPARTMENT 108510-003000-000
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 2148, 873. 75 1162, 693. 36 3311, 567. 11
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	2, 148, 873. 75	1, 162, 693. 36	3, 311, 567. 11
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2, 148, 873. 75	1, 162, 693. 36	3, 311, 567. 11
TOTAL NONREVENUE RECEIPTS	2, 148, 873. 75	1, 162, 693. 36	3, 311, 567. 11
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL PENNVEST REDEMPTION FUND	2, 154, 719. 21	4, 605, 082. 50	6, 759, 801. 71

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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-03

PREPARED
DATE

10-01-03
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	1412, 697. 87	658, 714. 45	2071, 412. 32
TOTAL TREASURY DEPARTMENT	1, 412, 697. 87	658, 714. 45	2, 071, 412. 32

PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	1695,955.66	876,861.23	2572,816.89
109490-033000-103 PRINCIPAL REPAYMENTS	6167,522.11	3955,516.95	10123,039.06
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	7,863,477.77	4,832,378.18	12,695,855.95
TOTAL MISCELLANEOUS REVENUE	9,276,175.64	5,491,092.63	14,767,268.27
TOTAL NONTAX REVENUE	9,276,175.64	5,491,092.63	14,767,268.27
NONREVENUE RECEIPTS 109500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 109510-000000-000			
TREASURY DEPARTMENT 109510-003000-000			
109510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	27836,661.70	14634,394.84	42471,056.54
TOTAL TREASURY DEPARTMENT	27,836,661.70	14,634,394.84	42,471,056.54
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,836,661.70	14,634,394.84	42,471,056.54
TOTAL NONREVENUE RECEIPTS	27,836,661.70	14,634,394.84	42,471,056.54
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	467,284.27	1433,217.62-	965,933.35-
692- -6			
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L			
109780-033692-102 TRANSFER PENNVEST FUND	560,097.89-	1875,831.67	1315,733.78
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	92,813.62-	442,614.05	349,800.43
TOTAL RESTRICTED REVENUE	92,813.62-	442,614.05	349,800.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	92,813.62-	442,614.05	349,800.43
FEDERAL FUNDS 109800-000000-000			
FEDERAL FUNDS - CURRENT 109810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000			
109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS	17846,596.26	2161,001.00	20007,597.26
801-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	17,846,596.26	2,161,001.00	20,007,597.26
TOTAL FEDERAL FUNDS - CURRENT	17,846,596.26	2,161,001.00	20,007,597.26
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	14,937.39	69,308.99	84,246.38
801-02-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,937.39	69,308.99	84,246.38
TOTAL FEDERAL FUNDS - PRIOR	14,937.39	69,308.99	84,246.38
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	17,861,533.65	2,230,309.99	20,091,843.64
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	6,469.41	.00	6,469.41
TOTAL REFUNDS OF EXPENDITURE - STATE	6,469.41	.00	6,469.41
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	31,585.00	.00	31,585.00

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TOTAL REFUNDS OF EXPENDITURE - FEDERAL 31,585.00 .00 31,585.00
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10-01-03
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURE 38,054.41 .00 38,054.41
 FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 54,919,611.78 22,798,411.51 77,718,023.29
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
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 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 110400-000000-000
 NONTAX REVENUE 110440-000000-000
 STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000
 110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION 1829,353.67 976,283.66 2805,637.33
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 1,829,353.67 976,283.66 2,805,637.33
 TOTAL NONTAX REVENUE 1,829,353.67 976,283.66 2,805,637.33
 MISCELLANEOUS REVENUE 110490-000000-000
 TREASURY DEPARTMENT 110490-003000-000
 110490-003000-101 INTEREST ON SECURITIES 74,336.68 35,606.62 109,943.30
 TOTAL TREASURY DEPARTMENT 74,336.68 35,606.62 109,943.30
 STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 74,336.68 35,606.62 109,943.30
 TOTAL NONTAX REVENUE 1,903,690.35 1,011,890.28 2,915,580.63
 NONREVENUE RECEIPTS 110500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 110510-000000-000
 TREASURY DEPARTMENT 110510-003000-000
 110510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 1121,908.60 1744,933.92 2866,842.52
 TOTAL TREASURY DEPARTMENT 1,121,908.60 1,744,933.92 2,866,842.52
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,121,908.60 1,744,933.92 2,866,842.52
 TOTAL NONREVENUE RECEIPTS 1,121,908.60 1,744,933.92 2,866,842.52
 REFUNDS OF EXPENDITURE 110900-000000-000
 REFUNDS OF EXPENDITURE - STATE 110910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	3,025,598.95	2,756,824.20	5,782,423.15
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-03			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			

APP-YR-L			
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-108 LOAN SERVICE FEES	6,373.49	7,000.00	13,373.49
111480-024000-109 MISCELLANEOUS	1896,029.96	870,414.74	2766,444.70
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,902,403.45	877,414.74	2,779,818.19
TOTAL UNCLASSIFIED GENERAL REVENUE	1,902,403.45	877,414.74	2,779,818.19
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	207,395.96	102,647.74	310,043.70
TOTAL TREASURY DEPARTMENT	207,395.96	102,647.74	310,043.70
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	207,395.96	102,647.74	310,043.70
TOTAL NONTAX REVENUE	2,109,799.41	980,062.48	3,089,861.89
NONREVENUE RECEIPTS 111500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 111510-000000-000			
TREASURY DEPARTMENT 111510-003000-000			
111510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	451,741.63	1033,788.70	1485,530.33
TOTAL TREASURY DEPARTMENT	451,741.63	1,033,788.70	1,485,530.33
NONCURRENT INVESTMENTS 111511-000000-000			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-03			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			

APP-YR-L			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	451,741.63	1,033,788.70	1,485,530.33
TOTAL NONREVENUE RECEIPTS	451,741.63	1,033,788.70	1,485,530.33
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	45,183.00	.00	45,183.00
TOTAL REFUNDS OF EXPENDITURE - STATE	45,183.00	.00	45,183.00
TOTAL REFUNDS OF EXPENDITURE	45,183.00	.00	45,183.00

FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND
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2, 606, 724. 04
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2, 013, 851. 18

4, 620, 575. 22

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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	138, 310. 39	2, 074. 85	140, 385. 24
TOTAL INSURANCE DEPARTMENT	138, 310. 39	2, 074. 85	140, 385. 24
TOTAL UNCLASSIFIED GENERAL REVENUE	138, 310. 39	2, 074. 85	140, 385. 24
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	684, 328. 11	296, 585. 96	980, 914. 07
TOTAL TREASURY DEPARTMENT	684, 328. 11	296, 585. 96	980, 914. 07
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	684, 328. 11	296, 585. 96	980, 914. 07
TOTAL NONTAX REVENUE	822, 638. 50	298, 660. 81	1, 121, 299. 31
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
RESTRICTED RECEIPTS 112710-000000-000			

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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL INSURANCE LIQUIDATION FUND	822, 638. 50	298, 660. 81	1, 121, 299. 31

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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	13334,000.00	.00	13334,000.00
TOTAL DEPARTMENT OF AGRICULTURE	13,334,000.00	.00	13,334,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,334,000.00	.00	13,334,000.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	227,432.57	98,295.94	325,728.51
TOTAL TREASURY DEPARTMENT	227,432.57	98,295.94	325,728.51
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	106.31	1,571.00	1,677.31

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10-01-03
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF AGRICULTURE	106.31	1,571.00	1,677.31
TOTAL MISCELLANEOUS REVENUE	227,538.88	99,866.94	327,405.82
TOTAL NONTAX REVENUE	13,561,538.88	99,866.94	13,661,405.82
NONREVENUE RECEIPTS 113500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 113510-000000-000			
TREASURY DEPARTMENT 113510-003000-000			
113510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6558,522.75	1301,706.38	7860,229.13
TOTAL TREASURY DEPARTMENT	6,558,522.75	1,301,706.38	7,860,229.13
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,558,522.75	1,301,706.38	7,860,229.13

LOANS FROM OTHER FUNDS 113531-000000-000			
DEPARTMENT OF AGRICULTURE 113531-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	6,558,522.75	1,301,706.38	7,860,229.13
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	30,362,561.63	1,401,573.32	31,764,134.95
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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1167,961.25	1701,878.12	2869,839.37
TOTAL TREASURY DEPARTMENT	1,167,961.25	1,701,878.12	2,869,839.37
TOTAL RECEIPTS FROM OTHER FUNDS	1,167,961.25	1,701,878.12	2,869,839.37
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
114490-003000-101 INTEREST ON SECURITIES	.00	185.40	185.40
TOTAL TREASURY DEPARTMENT	.00	185.40	185.40
TOTAL MISCELLANEOUS REVENUE	.00	185.40	185.40
TOTAL NONTAX REVENUE	1,167,961.25	1,702,063.52	2,870,024.77
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			

TREASURY DEPARTMENT 114511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000
RESTRICTED REVENUE 114780-000000-000
DEPARTMENT OF AGRICULTURE 114780-004000-000
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
TOTAL RESTRICTED REVENUE .00 .00 .00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE .00 .00 .00

REFUNDS OF EXPENDITURE 114900-000000-000
REFUNDS OF EXPENDITURE - STATE 114910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F 1,167,961.25 1,702,063.52 2,870,024.77

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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 115400-000000-000
LICENSES AND FEES 115410-000000-000
DEPARTMENT OF REVENUE 115410-018000-000
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151 236,995.00 121,270.00 358,265.00
TOTAL DEPARTMENT OF REVENUE 236,995.00 121,270.00 358,265.00
TOTAL LICENSES AND FEES 236,995.00 121,270.00 358,265.00

REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00

MISCELLANEOUS REVENUE 115490-000000-000
TREASURY DEPARTMENT 115490-003000-000
115490-003000-101 INTEREST ON SECURITIES 17,116.65 9,327.83 26,444.48
115490-003000-104 REDEPOSIT OF CHECKS 35.88 .00 35.88
TOTAL TREASURY DEPARTMENT 17,152.53 9,327.83 26,480.36
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 17,152.53 9,327.83 26,480.36
TOTAL NONTAX REVENUE 254,147.53 130,597.83 384,745.36

NONREVENUE RECEIPTS 115500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000
TREASURY DEPARTMENT 115510-003000-000

115510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 76,945.70 200,766.52 277,712.22
TOTAL TREASURY DEPARTMENT 76,945.70 200,766.52 277,712.22
NONCURRENT INVESTMENTS 115511-000000-000
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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,945.70	200,766.52	277,712.22
TOTAL NONREVENUE RECEIPTS	76,945.70	200,766.52	277,712.22
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3,620.72	.00	3,620.72
TOTAL REFUNDS OF EXPENDITURE - STATE	3,620.72	.00	3,620.72
TOTAL REFUNDS OF EXPENDITURE	3,620.72	.00	3,620.72
FUND TOTAL CHILDREN'S TRUST FUND	334,713.95	331,364.35	666,078.30

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FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	62,182.75	19,268.75	81,451.50
TOTAL TREASURY DEPARTMENT	62,182.75	19,268.75	81,451.50
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	25,000.00	15,625.00	40,625.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	25,000.00	15,625.00	40,625.00
TOTAL MISCELLANEOUS REVENUE	87,182.75	34,893.75	122,076.50
TOTAL NONTAX REVENUE	87,182.75	34,893.75	122,076.50
NONREVENUE RECEIPTS 116500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 116510-000000-000			
TREASURY DEPARTMENT 116510-003000-000			
116510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	844,250.83	55,642.33	899,893.16
TOTAL TREASURY DEPARTMENT	844,250.83	55,642.33	899,893.16
NONCURRENT INVESTMENTS 116511-000000-000			

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FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0
PREVIOUS YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	844,250.83	55,642.33	899,893.16
TOTAL NONREVENUE RECEIPTS	844,250.83	55,642.33	899,893.16
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	931,433.58	90,536.08	1,021,969.66

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
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NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	7131,266.12	3832,189.19	10963,455.31
TOTAL INSURANCE DEPARTMENT	7,131,266.12	3,832,189.19	10,963,455.31
TOTAL LICENSES AND FEES	7,131,266.12	3,832,189.19	10,963,455.31
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	681,878.72	306,370.95	988,249.67
117490-003000-104 REDEPOSIT OF CHECKS	3,149.39	.00	3,149.39
TOTAL TREASURY DEPARTMENT	685,028.11	306,370.95	991,399.06
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MISCELLANEOUS REVENUE	5.00	.00	5.00
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	52.40	1,220.97	1,273.37
TOTAL INSURANCE DEPARTMENT	57.40	1,220.97	1,278.37
TOTAL MISCELLANEOUS REVENUE	685,085.51	307,591.92	992,677.43
TOTAL NONTAX REVENUE	7,816,351.63	4,139,781.11	11,956,132.74
NONREVENUE RECEIPTS 117500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 117510-000000-000			
TREASURY DEPARTMENT 117510-003000-000			
117510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1534,516.92	1245,834.58	2780,351.50
TOTAL TREASURY DEPARTMENT	1,534,516.92	1,245,834.58	2,780,351.50

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONCURRENT INVESTMENTS 117511-000000-000

TREASURY DEPARTMENT 117511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURE 117900-000000-000

REFUNDS OF EXPENDITURE - STATE 117910-000000-000

117910-009000-101 INSURANCE DEPARTMENT

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND

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FUND NAME STORAGE TANK FUND 118000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 118400-000000-000

LICENSES AND FEES 118410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000

118410-035000-101 STORAGE TANK REGISTRATION FEES

118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

TOTAL LICENSES AND FEES

FINES AND PENALTIES 118420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000

118420-035000-101 FINES AND PENALTIES

118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

TOTAL FINES AND PENALTIES

MISCELLANEOUS REVENUE 118490-000000-000

TREASURY DEPARTMENT 118490-003000-000

118490-003000-101 INTEREST ON SECURITIES

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000

118490-035000-103 COST RECOVERY - STATE

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 118500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000

TREASURY DEPARTMENT 118510-003000-000

118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

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1165,817.38

505,998.16

1671,815.54

323,661.87

273,312.32

596,974.19

.00

50.00

50.00

323,661.87

273,362.32

597,024.19

323,661.87

273,362.32

597,024.19

114,760.00

28,430.00

143,190.00

24,933.40-

.00

24,933.40-

89,826.60

28,430.00

118,256.60

89,826.60

28,430.00

118,256.60

86,619.34

37,935.70

124,555.04

86,619.34

37,935.70

124,555.04

135,750.00

.00

135,750.00

135,750.00

.00

135,750.00

222,369.34

37,935.70

260,305.04

635,857.81

339,728.02

975,585.83

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FUND NAME STORAGE TANK FUND 118000-000000-000

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CURRENT MONTH

YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT

1,165,817.38

505,998.16

1,671,815.54

NONCURRENT INVESTMENTS 118511-000000-000

TREASURY DEPARTMENT 118511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,165,817.38

505,998.16

1,671,815.54

LOANS FROM OTHER FUNDS 118531-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL LOANS FROM OTHER FUNDS

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

1,165,817.38

505,998.16

1,671,815.54

FEDERAL FUNDS 118800-000000-000

FEDERAL FUNDS - CURRENT 118810-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL FEDERAL FUNDS - CURRENT

.00

.00

.00

FEDERAL FUNDS - PRIOR 118830-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000

118830-035814-101 UNDERGROUND STORAGE TANKS

.00

114,214.10

114,214.10

814-02-8

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

114,214.10

114,214.10

TOTAL FEDERAL FUNDS - PRIOR

.00

114,214.10

114,214.10

FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

.00

.00

.00

TOTAL FEDERAL FUNDS

.00

114,214.10

114,214.10

REFUNDS OF EXPENDITURE 118900-000000-000

REFUNDS OF EXPENDITURE - STATE 118910-000000-000

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FUND NAME STORAGE TANK FUND 118000-000000-000

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118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

398,638.00

1186,163.98

1584,801.98

TOTAL REFUNDS OF EXPENDITURE - STATE

398,638.00

1,186,163.98

1,584,801.98

REFUND OF EXPENDITURE - FEDERAL 118920-000000-000

TOTAL REFUND OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

398,638.00

1,186,163.98

1,584,801.98

FUND TOTAL STORAGE TANK FUND

2,200,313.19

2,146,104.26

4,346,417.45

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10-01-03 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	9097, 982. 12	3455, 620. 42	12553, 602. 54
119410-009000-103 TANK CAPACITY FEE	277, 139. 38	100, 316. 75	377, 456. 13
119410-009000-105 TIP FEES	31, 388. 35	15, 654. 87	47, 043. 22
TOTAL INSURANCE DEPARTMENT	9, 406, 509. 85	3, 571, 592. 04	12, 978, 101. 89
TOTAL LICENSES AND FEES	9, 406, 509. 85	3, 571, 592. 04	12, 978, 101. 89
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	143, 183. 77	75, 522. 33	218, 706. 10
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	143, 183. 77	75, 522. 33	218, 706. 10
TOTAL UNCLASSIFIED GENERAL REVENUE	143, 183. 77	75, 522. 33	218, 706. 10
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	114, 819. 04	68, 653. 87	183, 472. 91
119490-003000-103 INTEREST ON DEPOSITS	771. 99	1, 286. 01	2, 058. 00
119490-003000-104 REDEPOSIT OF CHECKS	815. 37	. 00	815. 37
TOTAL TREASURY DEPARTMENT	116, 406. 40	69, 939. 88	186, 346. 28
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	5233, 135. 46-	249, 743. 82	4983, 391. 64-
TOTAL INSURANCE DEPARTMENT	5, 233, 135. 46-	249, 743. 82	
4, 983, 391. 64-			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	5, 116, 729. 06-	319, 683. 70	
4, 797, 045. 36-			
TOTAL NONTAX REVENUE	4, 432, 964. 56	3, 966, 798. 07	8, 399, 762. 63
NONREVENUE RECEIPTS 119500-000000-000			
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10-01-03 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	50893, 214. 26	21347, 194. 60	72240, 408. 86
TOTAL TREASURY DEPARTMENT	50, 893, 214. 26	21, 347, 194. 60	72, 240, 408. 86
NONCURRENT INVESTMENTS 119511-000000-000			
TREASURY DEPARTMENT 119511-003000-000			
119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	31138, 188. 72	3748, 447. 84	34886, 636. 56
TOTAL TREASURY DEPARTMENT	31, 138, 188. 72	3, 748, 447. 84	34, 886, 636. 56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82, 031, 402. 98	25, 095, 642. 44	107, 127, 045. 42
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL LOANS FROM OTHER FUNDS	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	82, 031, 402. 98	25, 095, 642. 44	107, 127, 045. 42
REFUNDS OF EXPENDITURE 119900-000000-000			

REFUNDS OF EXPENDITURE - STATE 119910-000000-000	1143, 879. 26	21, 226. 58	1165, 105. 84
119910-009000-101 INSURANCE DEPARTMENT			
TOTAL REFUNDS OF EXPENDITURE - STATE	1, 143, 879. 26	21, 226. 58	1, 165, 105. 84
TOTAL REFUNDS OF EXPENDITURE	1, 143, 879. 26	21, 226. 58	1, 165, 105. 84
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	87, 608, 246. 80	29, 083, 667. 09	116, 691, 913. 89

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

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NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	2. 44	1. 02	3. 46
TOTAL TREASURY DEPARTMENT	2. 44	1. 02	3. 46
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	2. 44	1. 02	3. 46
TOTAL NONTAX REVENUE	2. 44	1. 02	3. 46
NONREVENUE RECEIPTS 121500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
TREASURY DEPARTMENT 121510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 121511-000000-000			
TREASURY DEPARTMENT 121511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 121900-000000-000			
REFUNDS OF EXPENDITURE - STATE 121910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL REGIONAL FACILITY SITING FUND	2. 44	1. 02	3. 46

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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

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APP-YR-L			
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	6, 269. 50	4, 147. 50	10, 417. 00
TOTAL DEPARTMENT OF TRANSPORTATION	6, 269. 50	4, 147. 50	10, 417. 00
TOTAL LICENSES AND FEES	6, 269. 50	4, 147. 50	10, 417. 00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	10, 598. 62	2, 869. 10	13, 467. 72

TOTAL TREASURY DEPARTMENT	10,598.62	2,869.10	13,467.72
TOTAL MISCELLANEOUS REVENUE	10,598.62	2,869.10	13,467.72
TOTAL NONTAX REVENUE	16,868.12	7,016.60	23,884.72
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
123510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	163,715.40	.00	163,715.40
TOTAL TREASURY DEPARTMENT	163,715.40	.00	163,715.40
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,715.40	.00	163,715.40
TOTAL NONREVENUE RECEIPTS	163,715.40	.00	163,715.40
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND	180,583.52	7,016.60	187,600.12

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	1067839,812.90	716538,687.97	1784378,500.87
TOTAL TREASURY DEPARTMENT	1067,839,812.90	716,538,687.97	1784,378,500.87
TOTAL	1067,839,812.90	716,538,687.97	1784,378,500.87

MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	1632,141.25	571,955.88	2204,097.13
TOTAL TREASURY DEPARTMENT	1,632,141.25	571,955.88	2,204,097.13
TOTAL MISCELLANEOUS REVENUE	1,632,141.25	571,955.88	2,204,097.13
TOTAL RECEIPTS FROM OTHER FUNDS	1069,471,954.15	717,110,643.85	1786,582,598.00

NONREVENUE RECEIPTS 124500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 124510-000000-000			
TREASURY DEPARTMENT 124510-003000-000			
124510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14088115,730.66	7340655,787.38	21428771,518.04
TOTAL TREASURY DEPARTMENT	14088,115,730.66	7340,655,787.38	21428,771,518.04
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14088, 115, 730. 66	7340, 655, 787. 38	21428, 771, 518. 04
TOTAL NONREVENUE RECEIPTS	14088, 115, 730. 66	7340, 655, 787. 38	21428, 771, 518. 04
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00

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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL TREASURY CUSTODIAL MONEY FUND 15157, 587, 684. 81 8057, 766, 431. 23 23215, 354, 116. 04
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 125400-000000-000
 LICENSES AND FEES 125410-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000
 125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE 889, 175. 00 6, 525. 00 895, 700. 00
 125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% 75. 00- . 00 75. 00-
 125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 3, 590. 00 2, 480. 00 6, 070. 00
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 892, 690. 00 9, 005. 00 901, 695. 00
 TOTAL LICENSES AND FEES 892, 690. 00 9, 005. 00 901, 695. 00
 FINES AND PENALTIES 125420-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY . 00 . 00 . 00
 TOTAL FINES AND PENALTIES . 00 . 00 . 00
 AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY . 00 . 00 . 00
 TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE . 00 . 00 . 00
 MISCELLANEOUS REVENUE 125490-000000-000
 TREASURY DEPARTMENT 125490-003000-000
 125490-003000-101 INTEREST ON SECURITIES 25, 858. 12 11, 745. 27 37, 603. 39
 TOTAL TREASURY DEPARTMENT 25, 858. 12 11, 745. 27 37, 603. 39
 TOTAL MISCELLANEOUS REVENUE 25, 858. 12 11, 745. 27 37, 603. 39
 TOTAL NONTAX REVENUE 918, 548. 12 20, 750. 27 939, 298. 39
 NONREVENUE RECEIPTS 125500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000
 TREASURY DEPARTMENT 125510-003000-000
 125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 4, 410. 41 7, 690. 05 12, 100. 46
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT	4,410.41	7,690.05	12,100.46
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,410.41	7,690.05	12,100.46
TOTAL NONREVENUE RECEIPTS	4,410.41	7,690.05	12,100.46
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000			
RESTRICTED RECEIPTS 125710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	98,900.00	725.00	99,625.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	98,900.00	725.00	99,625.00
TOTAL RESTRICTED RECEIPTS	98,900.00	725.00	99,625.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	98,900.00	725.00	99,625.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	.00	24.44	24.44
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	24.44	24.44
TOTAL REFUNDS OF EXPENDITURE	.00	24.44	24.44

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 1,021,858.53 29,189.76 1,051,048.29

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 126400-000000-000
MISCELLANEOUS REVENUE 126490-000000-000
TREASURY DEPARTMENT 126490-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00

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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
APP-YR-L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	148,426.30	50,563.66	198,989.96
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	148,426.30	50,563.66	198,989.96
TOTAL UNCLASSIFIED GENERAL REVENUE	148,426.30	50,563.66	198,989.96
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	12,308.39	5,376.74	17,685.13
TOTAL TREASURY DEPARTMENT	12,308.39	5,376.74	17,685.13
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,308.39	5,376.74	17,685.13
TOTAL NONTAX REVENUE	160,734.69	55,940.40	216,675.09
NONREVENUE RECEIPTS 127500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 127510-000000-000			
TREASURY DEPARTMENT 127510-003000-000			
127510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	114,981.25	43,074.48	158,055.73
TOTAL TREASURY DEPARTMENT	114,981.25	43,074.48	158,055.73
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,981.25	43,074.48	158,055.73
TOTAL NONREVENUE RECEIPTS	114,981.25	43,074.48	158,055.73
REFUNDS OF EXPENDITURE 127900-000000-000			

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 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
 APP-YR-L REFUNDS OF EXPENDITURE - STATE 127910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 275,715.94 99,014.88 374,730.82
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 YEAR-TO-DATE
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 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000
 APP-YR-L TAXES, PENALTIES AND INTEREST 128100-000000-000
 CONSUMPTION TAXES 128130-000000-000
 DEPARTMENT OF REVENUE 128131-018000-000
 128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT 15275,170.71 7481,552.12 22756,722.83
 128131-018000-162 MOTOR VEHICLE SALES TAX 2329,414.96 1124,650.95 3454,065.91
 TOTAL DEPARTMENT OF REVENUE 17,604,585.67 8,606,203.07 26,210,788.74
 TOTAL CONSUMPTION TAXES 17,604,585.67 8,606,203.07 26,210,788.74
 TOTAL TAXES, PENALTIES AND INTEREST 17,604,585.67 8,606,203.07 26,210,788.74
 NONTAX REVENUE 128400-000000-000
 MISCELLANEOUS REVENUE 128490-000000-000
 TREASURY DEPARTMENT 128490-003000-000
 128490-003000-101 INTEREST ON SECURITIES 11,026.24 4,207.08 15,233.32
 TOTAL TREASURY DEPARTMENT 11,026.24 4,207.08 15,233.32
 TOTAL MISCELLANEOUS REVENUE 11,026.24 4,207.08 15,233.32
 TOTAL NONTAX REVENUE 11,026.24 4,207.08 15,233.32
 NONREVENUE RECEIPTS 128500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 128510-000000-000
 TREASURY DEPARTMENT 128510-003000-000
 128510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 18147,322.87 8918,226.89 27065,549.76
 TOTAL TREASURY DEPARTMENT 18,147,322.87 8,918,226.89 27,065,549.76
 NONCURRENT INVESTMENTS 128511-000000-000
 TREASURY DEPARTMENT 128511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 18,147,322.87 8,918,226.89 27,065,549.76
 TOTAL NONREVENUE RECEIPTS 18,147,322.87 8,918,226.89 27,065,549.76
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 CURRENT MONTH
 YEAR-TO-DATE
 PREPARED
 DATE

10-01-03
 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000
 APP-YR-L REFUNDS OF EXPENDITURE 128900-000000-000
 REFUNDS OF EXPENDITURE - STATE 128910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

DATE
 PREVIOUS YEAR-TO-DATE
 CURRENT MONTH
 YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURE .00
 FUND TOTAL LOCAL SALES AND USE TAX FUND 35,762,934.78 17,528,637.04 53,291,571.82
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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES, PENALTIES AND INTEREST 129100-000000-000
 OTHER TAXES 129140-000000-000
 DEPARTMENT OF REVENUE 129141-018000-000
 129141-018000-101 RESIDENT WAGE TAX COLLECTIONS 43280,155.15 21141,583.44 64421,738.59
 129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS 252,056.95 198,267.99 450,324.94
 TOTAL DEPARTMENT OF REVENUE 43,532,212.10 21,339,851.43 64,872,063.53
 TOTAL OTHER TAXES 43,532,212.10 21,339,851.43 64,872,063.53
 TOTAL TAXES, PENALTIES AND INTEREST 43,532,212.10 21,339,851.43 64,872,063.53
 NONTAX REVENUE 129400-000000-000
 MISCELLANEOUS REVENUE 129490-000000-000
 TREASURY DEPARTMENT 129490-003000-000
 129490-003000-101 INTEREST ON SECURITIES 9,481.58 4,781.32 14,262.90
 TOTAL TREASURY DEPARTMENT 9,481.58 4,781.32 14,262.90
 TOTAL MISCELLANEOUS REVENUE 9,481.58 4,781.32 14,262.90
 TOTAL NONTAX REVENUE 9,481.58 4,781.32 14,262.90
 NONREVENUE RECEIPTS 129500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 129510-000000-000
 TREASURY DEPARTMENT 129510-003000-000
 129510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 41447,404.75 14762,737.11 56210,141.86
 TOTAL TREASURY DEPARTMENT 41,447,404.75 14,762,737.11 56,210,141.86
 NONCURRENT INVESTMENTS 129511-000000-000
 TREASURY DEPARTMENT 129511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 41,447,404.75 14,762,737.11 56,210,141.86
 TOTAL NONREVENUE RECEIPTS 41,447,404.75 14,762,737.11 56,210,141.86

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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE 129900-000000-000
 REFUNDS OF EXPENDITURE - STATE 129910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN 84,989,098.43 36,107,369.86 121,096,468.29

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

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CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES PENALTIES & INTEREST 130100-000000-000

UTILITY PROPERTY TAXES 130124-000000-000

DEPARTMENT OF TRANSPORTATION 130124-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00

.00

.00

TOTAL UTILITY PROPERTY TAXES

.00

.00

.00

CONSUMPTION TAXES 130130-000000-000

DEPARTMENT OF TRANSPORTATION 130131-008000-000

130131-008000-101 PTAFF TAX REVENUES

31439,835.92

3614,635.08

35054,471.00

TOTAL DEPARTMENT OF TRANSPORTATION

31,439,835.92

3,614,635.08

35,054,471.00

TOTAL CONSUMPTION TAXES

31,439,835.92

3,614,635.08

35,054,471.00

TOTAL TAXES PENALTIES & INTEREST

31,439,835.92

3,614,635.08

35,054,471.00

NONTAX REVENUE 130400-000000-000

MISCELLANEOUS REVENUE 130490-000000-000

TREASURY DEPARTMENT 130490-003000-000

130490-003000-101 INTEREST ON SECURITIES

133,896.24

40,914.45

174,810.69

TOTAL TREASURY DEPARTMENT

133,896.24

40,914.45

174,810.69

TOTAL MISCELLANEOUS REVENUE

133,896.24

40,914.45

174,810.69

TOTAL NONTAX REVENUE

133,896.24

40,914.45

174,810.69

NONREVENUE RECEIPTS 130500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000

TREASURY DEPARTMENT 130510-003000-000

130510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

39053,431.08

4121,317.34

43174,748.42

TOTAL TREASURY DEPARTMENT

39,053,431.08

4,121,317.34

43,174,748.42

NONCURRENT INVESTMENTS 130511-000000-000

TREASURY DEPARTMENT 130511-003000-000

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

39,053,431.08

4,121,317.34

43,174,748.42

TOTAL NONREVENUE RECEIPTS

39,053,431.08

4,121,317.34

43,174,748.42

REFUNDS OF EXPENDITURE 130900-000000-000

REFUNDS OF EXPENDITURE - STATE 130910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND

70,627,163.24

7,776,866.87

78,404,030.11

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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	132,949.77	56,551.92	189,501.69
TOTAL TREASURY DEPARTMENT	132,949.77	56,551.92	189,501.69
TOTAL MISCELLANEOUS REVENUE	132,949.77	56,551.92	189,501.69
TOTAL NONTAX REVENUE	132,949.77	56,551.92	189,501.69
NONREVENUE RECEIPTS 131500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 131510-000000-000			
TREASURY DEPARTMENT 131510-003000-000			
131510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	57,282.17	55,187.61	112,469.78
TOTAL TREASURY DEPARTMENT	57,282.17	55,187.61	112,469.78
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,282.17	55,187.61	112,469.78
TOTAL NONREVENUE RECEIPTS	57,282.17	55,187.61	112,469.78
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
APP-YR-L			
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	16265,209.47	.00	16265,209.47
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	16,265,209.47	.00	16,265,209.47
TOTAL FEDERAL FUNDS	16,265,209.47	.00	16,265,209.47
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,324.50	21,343.00	27,667.50
TOTAL REFUND OF EXPENDITURE - FEDERAL	6,324.50	21,343.00	27,667.50
TOTAL REFUNDS OF EXPENDITURE	6,324.50	21,343.00	27,667.50
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	16,461,765.91	133,082.53	16,594,848.44
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FUND NAME	PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L				
	NONTAX REVENUE 132400-000000-000			
	MISCELLANEOUS REVENUE 132490-000000-000			
	TREASURY DEPARTMENT 132490-003000-000			
	132490-003000-101 INTEREST ON SECURITIES	30,422.96	12,778.54	43,201.50
	TOTAL TREASURY DEPARTMENT	30,422.96	12,778.54	43,201.50
	PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	30,422.96	12,778.54	43,201.50
	TOTAL NONTAX REVENUE	30,422.96	12,778.54	43,201.50
	NONREVENUE RECEIPTS 132500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
	TREASURY DEPARTMENT 132510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 132511-000000-000			
	TREASURY DEPARTMENT 132511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 132900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND	30,422.96	12,778.54	43,201.50

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FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L				
	NONTAX REVENUE 133400-000000-000			
	SALE OF BONDS 133481-000000-000			
	TREASURY DEPARTMENT 133481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 133482-000000-000			
	TREASURY DEPARTMENT 133482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
	TREASURY DEPARTMENT 133483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 133490-000000-000			
	TREASURY DEPARTMENT 133490-003000-000			
	133490-003000-101 INTEREST ON SECURITIES	2,228.92	494.46	2,723.38
	TOTAL TREASURY DEPARTMENT	2,228.92	494.46	2,723.38
	DEPARTMENT OF CORRECTIONS 133490-011000-000			
	TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,228.92	494.46	2,723.38
	TOTAL NONTAX REVENUE	2,228.92	494.46	2,723.38
	NONREVENUE RECEIPTS 133500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
	TREASURY DEPARTMENT 133510-003000-000			

133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 663,778.00 10,020.00 673,798.00
 TOTAL TREASURY DEPARTMENT 663,778.00 10,020.00 673,798.00
 NONCURRENT INVESTMENTS 133511-000000-000
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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	663,778.00	10,020.00	673,798.00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	663,778.00	10,020.00	673,798.00
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	666,006.92	10,514.46	676,521.38

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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	162,750.00	2228,978.13	2391,728.13
TOTAL TREASURY DEPARTMENT	162,750.00	2,228,978.13	2,391,728.13
TOTAL RECEIPTS FROM OTHER FUNDS	162,750.00	2,228,978.13	2,391,728.13
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	162,750.00	2,228,978.13	2,391,728.13
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			

TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 134511-000000-000
 TREASURY DEPARTMENT 134511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 134900-000000-000
 REFUNDS OF EXPENDITURE - STATE 134910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND 162,750.00 2,228,978.13 2,391,728.13
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 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 135400-000000-000
 RECEIPTS FROM OTHER FUNDS 135440-000000-000
 TREASURY DEPARTMENT 135440-003000-000
 135440-003000-101 TRANSFER FROM OTHER FUNDS 1420433,658.55 1010787,713.40 2431221,371.95
 TOTAL TREASURY DEPARTMENT 1420,433,658.55 1010,787,713.40 2431,221,371.95
 TOTAL RECEIPTS FROM OTHER FUNDS 1420,433,658.55 1010,787,713.40 2431,221,371.95
 MISCELLANEOUS REVENUE 135490-000000-000
 TREASURY DEPARTMENT 135490-003000-000
 135490-003000-101 INTEREST ON SECURITIES 3134,573.71 501662,709.42 504797,283.13
 TOTAL TREASURY DEPARTMENT 3,134,573.71 501,662,709.42 504,797,283.13
 TOTAL MISCELLANEOUS REVENUE 3,134,573.71 501,662,709.42 504,797,283.13
 TOTAL NONTAX REVENUE 1423,568,232.26 1512,450,422.82 2936,018,655.08
 NONREVENUE RECEIPTS 135500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 135510-000000-000
 TREASURY DEPARTMENT 135510-003000-000
 135510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 37525027,933.55 27291018,406.41 64816046,339.96
 TOTAL TREASURY DEPARTMENT 37525,027,933.55 27291,018,406.41 64816,046,339.96
 NONCURRENT INVESTMENTS 135511-000000-000
 TREASURY DEPARTMENT 135511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 37525,027,933.55 27291,018,406.41 64816,046,339.96
 TOTAL NONREVENUE RECEIPTS 37525,027,933.55 27291,018,406.41 64816,046,339.96
 REFUNDS OF EXPENDITURE 135900-000000-000
 REFUNDS OF EXPENDITURE - STATE 135910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	TREASURY PSERS/SEPARATE ACCOUNT	38948,596,165.81	28803,468,829.23	67752,064,995.04
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FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 136400-000000-000			
	MISCELLANEOUS REVENUE 136490-000000-000			
	TREASURY DEPARTMENT 136490-003000-000			
	136490-003000-101 INTEREST ON SECURITIES	37,073.19	12,160.98	49,234.17
	136490-003000-105 MISCELLANEOUS	5615,286.31	1844,725.18	7460,011.49
	TOTAL TREASURY DEPARTMENT	5,652,359.50	1,856,886.16	7,509,245.66
	TOTAL MISCELLANEOUS REVENUE	5,652,359.50	1,856,886.16	7,509,245.66
	TOTAL NONTAX REVENUE	5,652,359.50	1,856,886.16	7,509,245.66
	NONREVENUE RECEIPTS 136500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 136510-000000-000			
	TREASURY DEPARTMENT 136510-003000-000			
	136510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7688,225.56	1927,570.20	9615,795.76
	TOTAL TREASURY DEPARTMENT	7,688,225.56	1,927,570.20	9,615,795.76
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,688,225.56	1,927,570.20	9,615,795.76
	TOTAL NONREVENUE RECEIPTS	7,688,225.56	1,927,570.20	9,615,795.76
	REFUNDS OF EXPENDITURE 136900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 136910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	13,340,585.06	3,784,456.36	17,125,041.42
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FUND NAME CLEAN AIR FUND 138000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 138400-000000-000			
	LICENSES AND FEES 138410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
	138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	201,959.50	138,663.74	340,623.24
	138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	5901,432.55	10710,321.52	16611,754.07

138410-035000-105 COKE OVEN REIMBURSEMENT	19,708.67	16,102.68	35,811.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,123,100.72	10,865,087.94	16,988,188.66
TOTAL LICENSES AND FEES	6,123,100.72	10,865,087.94	16,988,188.66
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	421,971.00	817,166.10	1239,137.10
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	91,333.97-	.00	91,333.97-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	330,637.03	817,166.10	1,147,803.13
TOTAL FINES AND PENALTIES	330,637.03	817,166.10	1,147,803.13
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	321,777.21	148,191.98	469,969.19
138490-003000-104 REDEPOSIT OF CHECKS	1,124.88	.00	1,124.88
TOTAL TREASURY DEPARTMENT	322,902.09	148,191.98	471,094.07
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	322,902.09	148,191.98	471,094.07
TOTAL NONTAX REVENUE	6,776,639.84	11,830,446.02	18,607,085.86

NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3113,025.30	615,924.96	3728,950.26
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 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	3,113,025.30	615,924.96	3,728,950.26
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,113,025.30	615,924.96	3,728,950.26
TOTAL NONREVENUE RECEIPTS	3,113,025.30	615,924.96	3,728,950.26
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	650,991.25	1727,321.58	2378,312.83
TOTAL REFUNDS OF EXPENDITURE - STATE	650,991.25	1,727,321.58	2,378,312.83
TOTAL REFUNDS OF EXPENDITURE	650,991.25	1,727,321.58	2,378,312.83
FUND TOTAL CLEAN AIR FUND	10,540,656.39	14,173,692.56	24,714,348.95

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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			

139490-003000-101 INTEREST ON SECURITIES	165. 81	140. 37	306. 18
TOTAL TREASURY DEPARTMENT	165. 81	140. 37	306. 18
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	120, 000. 00	50, 000. 00	170, 000. 00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	120, 000. 00	50, 000. 00	170, 000. 00
TOTAL MISCELLANEOUS REVENUE	120, 165. 81	50, 140. 37	170, 306. 18
TOTAL NONTAX REVENUE	120, 165. 81	50, 140. 37	170, 306. 18
NONREVENUE RECEIPTS 139500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 139510-000000-000			
TREASURY DEPARTMENT 139510-003000-000			
139510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	344, 679. 42	90, 832. 79	435, 512. 21
TOTAL TREASURY DEPARTMENT	344, 679. 42	90, 832. 79	435, 512. 21
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	344, 679. 42	90, 832. 79	435, 512. 21
TOTAL NONREVENUE RECEIPTS	344, 679. 42	90, 832. 79	435, 512. 21
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL HOME INVESTMENT TRUST FUND	464, 845. 23	140, 973. 16	605, 818. 39

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-03			
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	8, 596. 36	5, 429. 93	14, 026. 29
140490-003000-104 REDEPOSIT OF CHECKS	. 30	. 00	. 30
TOTAL TREASURY DEPARTMENT	8, 596. 66	5, 429. 93	14, 026. 59
TOTAL MISCELLANEOUS REVENUE	8, 596. 66	5, 429. 93	14, 026. 59
TOTAL NONTAX REVENUE	8, 596. 66	5, 429. 93	14, 026. 59
NONREVENUE RECEIPTS 140500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 140510-000000-000			
TREASURY DEPARTMENT 140510-003000-000			
140510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	959, 452. 77	505, 825. 11	1465, 277. 88
TOTAL TREASURY DEPARTMENT	959, 452. 77	505, 825. 11	1, 465, 277. 88
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	959, 452. 77	505, 825. 11	1, 465, 277. 88
TOTAL NONREVENUE RECEIPTS	959, 452. 77	505, 825. 11	1, 465, 277. 88
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 140700-000000-000			
RESTRICTED REVENUE 140780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 140780-088000-000			
140780-088691-108 TRANSFER FROM PRPA	720, 000. 00	360, 000. 00	1080, 000. 00
TOTAL PENNSYLVANIA PORT AUTHORITIES	720, 000. 00	360, 000. 00	1, 080, 000. 00
TOTAL RESTRICTED REVENUE	720, 000. 00	360, 000. 00	1, 080, 000. 00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			

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DATE

10-01-03
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	720,000.00	360,000.00	1,080,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	712.00	375.04	1,087.04
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	68,426.30	46,199.72	114,626.02
TOTAL REFUNDS OF EXPENDITURE - STATE	69,138.30	46,574.76	115,713.06
TOTAL REFUNDS OF EXPENDITURE	69,138.30	46,574.76	115,713.06
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	1,757,187.73	917,829.80	2,675,017.53

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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	13,429.19	5,521.34	18,950.53
TOTAL TREASURY DEPARTMENT	13,429.19	5,521.34	18,950.53
TOTAL MISCELLANEOUS REVENUE	13,429.19	5,521.34	18,950.53
TOTAL NONTAX REVENUE	13,429.19	5,521.34	18,950.53
NONREVENUE RECEIPTS 141500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 141510-000000-000			
TREASURY DEPARTMENT 141510-003000-000			
141510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	164,294.48	54,982.53	219,277.01
TOTAL TREASURY DEPARTMENT	164,294.48	54,982.53	219,277.01
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	164,294.48	54,982.53	219,277.01
TOTAL NONREVENUE RECEIPTS	164,294.48	54,982.53	219,277.01
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088693-101 STEEL INDUSTRY HERITAGE GRANTS	60,000.00	.00	60,000.00
693- -6			
141780-088694-101 PRINCIPAL	2,857.34	.00	2,857.34
694- -6			
141780-088694-102 INTEREST	722.68	.00	722.68
694- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	63,580.02	.00	63,580.02
TOTAL RESTRICTED REVENUE	63,580.02	.00	63,580.02

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 63,580.02 .00 63,580.02
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 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURE 141900-000000-000
 REFUNDS OF EXPENDITURE - STATE 141910-000000-000
 141910-088000-101 PPC 4,044.58 199.00 4,243.58
 TOTAL REFUNDS OF EXPENDITURE - STATE 4,044.58 199.00 4,243.58
 TOTAL REFUNDS OF EXPENDITURE 4,044.58 199.00 4,243.58
 FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND 245,348.27 60,702.87 306,051.14
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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 142440-000000-000
 DEPARTMENT OF THE TREASURY 142440-003000-000
 TOTAL DEPARTMENT OF THE TREASURY .00 .00 .00
 TOTAL .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 142480-000000-000
 DEPARTMENT OF THE TREASURY 142480-003000-000
 142480-003000-102 TUITION INVESTMENT PURCHASES 9937,596.89 6844,498.51 16782,095.40
 TOTAL DEPARTMENT OF THE TREASURY 9,937,596.89 6,844,498.51 16,782,095.40
 TOTAL UNCLASSIFIED GENERAL REVENUE 9,937,596.89 6,844,498.51 16,782,095.40
 MISCELLANEOUS REVENUE 142490-000000-000
 DEPARTMENT OF THE TREASURY 142490-003000-000
 142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS 14,721.61 6,757.37 21,478.98
 TOTAL DEPARTMENT OF THE TREASURY 14,721.61 6,757.37 21,478.98
 TOTAL MISCELLANEOUS REVENUE 14,721.61 6,757.37 21,478.98
 TOTAL RECEIPTS FROM OTHER FUNDS 9,952,318.50 6,851,255.88 16,803,574.38
 TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000
 TREASURY DEPARTMENT 142510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 142511-000000-000
 TREASURY DEPARTMENT 142511-003000-000
 142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM 504,052.10 294,311.15 798,363.25
 TOTAL TREASURY DEPARTMENT 504,052.10 294,311.15 798,363.25
 TOTAL 504,052.10 294,311.15 798,363.25
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 504,052.10 294,311.15 798,363.25
 REFUNDS OF EXPENDITURE-STATE 142910-000000-000

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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
142910-003000-101 TREASURY DEPARTMENT	3,900.00	2,000.00	5,900.00
TOTAL	3,900.00	2,000.00	5,900.00
TOTAL REFUNDS OF EXPENDITURE-STATE	3,900.00	2,000.00	5,900.00
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	10,460,270.60	7,147,567.03	17,607,837.63

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	186,397.47	89,069.99	275,467.46
TOTAL DEPARTMENT OF THE TREASURY	186,397.47	89,069.99	275,467.46
TOTAL RECEIPTS FROM OTHER FUNDS	186,397.47	89,069.99	275,467.46
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	55429,484.38	83513,305.90	138942,790.28
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	485,226.12	216,676.22	701,902.34
143480-003000-106 NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	55,914,810.50	83,729,982.12	139,644,792.62
TOTAL UNCLASSIFIED GENERAL REVENUE	55,914,810.50	83,729,982.12	139,644,792.62
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	216,708.84	258,356.14	475,064.98
143490-003000-104 REDEPOSIT OF CHECKS	2,853.95	.00	2,853.95
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	2029,201.00	898,578.68	2927,779.68
143490-003000-108 SECURITY LENDING INCOME	25,224.28	21,872.83	47,097.11
TOTAL TREASURY DEPARTMENT	2,273,988.07	1,178,807.65	3,452,795.72
TOTAL MISCELLANEOUS REVENUE	2,273,988.07	1,178,807.65	3,452,795.72
TOTAL NONTAX REVENUE	58,375,196.04	84,997,859.76	143,373,055.80
NONREVENUE RECEIPTS 143500-000000-000			
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NONTAX REVENUE 143400-000000-000
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000
TREASURY DEPARTMENT 143430-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00

RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	186,397.47	89,069.99	275,467.46

TOTAL DEPARTMENT OF THE TREASURY	186,397.47	89,069.99	275,467.46
TOTAL RECEIPTS FROM OTHER FUNDS	186,397.47	89,069.99	275,467.46

UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	55429,484.38	83513,305.90	138942,790.28

143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	485,226.12	216,676.22	701,902.34
143480-003000-106 NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00

TOTAL TREASURY DEPARTMENT	55,914,810.50	83,729,982.12	139,644,792.62
TOTAL UNCLASSIFIED GENERAL REVENUE	55,914,810.50	83,729,982.12	139,644,792.62

MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	216,708.84	258,356.14	475,064.98

143490-003000-104 REDEPOSIT OF CHECKS	2,853.95	.00	2,853.95
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	2029,201.00	898,578.68	2927,779.68
143490-003000-108 SECURITY LENDING INCOME	25,224.28	21,872.83	47,097.11

TOTAL TREASURY DEPARTMENT	2,273,988.07	1,178,807.65	3,452,795.72
TOTAL MISCELLANEOUS REVENUE	2,273,988.07	1,178,807.65	3,452,795.72

TOTAL NONTAX REVENUE	58,375,196.04	84,997,859.76	143,373,055.80
NONREVENUE RECEIPTS 143500-000000-000			

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	957556, 167. 32	1152523, 476. 46	2110079, 643. 78
TOTAL TREASURY DEPARTMENT	957, 556, 167. 32	1152, 523, 476. 46	2110, 079, 643. 78
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	82564, 537. 83	21437, 741. 31	104002, 279. 14
TOTAL TREASURY DEPARTMENT	82, 564, 537. 83	21, 437, 741. 31	104, 002, 279. 14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1040, 120, 705. 15	1173, 961, 217. 77	2214, 081, 922. 92
TOTAL NONREVENUE RECEIPTS	1040, 120, 705. 15	1173, 961, 217. 77	2214, 081, 922. 92
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
143610-003042-101 APPLICATION FEES	30, 675. 45	. 00	30, 675. 45
042-03-1			
TOTAL TREASURY DEPARTMENT	30, 675. 45	. 00	30, 675. 45
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	30, 675. 45	. 00	30, 675. 45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30, 675. 45	. 00	30, 675. 45
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	42, 835. 49	29, 987. 82	72, 823. 31
TOTAL REFUNDS OF EXPENDITURE - STATE	42, 835. 49	29, 987. 82	72, 823. 31
TOTAL REFUNDS OF EXPENDITURE	42, 835. 49	29, 987. 82	72, 823. 31
FUND TOTAL TUITION PAYMENT FUND	1098, 569, 412. 13	1258, 989, 065. 35	2357, 558, 477. 48
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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000			
APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	977. 37	363. 18	1, 340. 55
TOTAL TREASURY DEPARTMENT	977. 37	363. 18	1, 340. 55
TOTAL MISCELLANEOUS REVENUE	977. 37	363. 18	1, 340. 55
TOTAL NONTAX REVENUE	977. 37	363. 18	1, 340. 55
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
145510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	31, 863. 76	12, 580. 92	44, 444. 68
TOTAL TREASURY DEPARTMENT	31, 863. 76	12, 580. 92	44, 444. 68
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31, 863. 76	12, 580. 92	44, 444. 68
TOTAL NONREVENUE RECEIPTS	31, 863. 76	12, 580. 92	44, 444. 68
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00

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TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
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 FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND 32,841.13 12,944.10 45,785.23
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 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 146400-000000-000
 LICENSES AND FEES 146410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000
 146410-035000-101 OPERATOR ANNUAL FEE 53,696.71 8,496.49 62,193.20
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 53,696.71 8,496.49 62,193.20
 TOTAL LICENSES AND FEES 53,696.71 8,496.49 62,193.20
 RECEIPTS FROM OTHER FUNDS 146440-000000-000
 DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000
 TOTAL DEPT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 146490-000000-000
 TREASURY DEPARTMENT 146490-003000-000
 146490-003000-101 INTEREST ON SECURITIES 15,701.24 6,571.43 22,272.67
 146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044 15,276.73- .00 15,276.73-
 TOTAL TREASURY DEPARTMENT 424.51 6,571.43 6,995.94
 TOTAL MISCELLANEOUS REVENUE 424.51 6,571.43 6,995.94
 TOTAL NONTAX REVENUE 54,121.22 15,067.92 69,189.14
 NONREVENUE RECEIPTS 146500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000
 TREASURY DEPARTMENT 146510-003000-000
 146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 15,076.13 .00 15,076.13
 TOTAL TREASURY DEPARTMENT 15,076.13 .00 15,076.13
 NONCURRENT INVESTMENTS 146511-000000-000
 TREASURY DEPARTMENT 146511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
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 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP- YR- L
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 15, 076. 13 . 00 15, 076. 13
TOTAL NONREVENUE RECEIPTS 15, 076. 13 . 00 15, 076. 13
REFUNDS OF EXPENDITURE 146900- 000000- 000
REFUND OF EXPENDITURE - STATE 146910- 000000- 000
TOTAL REFUND OF EXPENDITURE - STATE . 00 . 00 . 00
TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00
FUND TOTAL REMINING FINANCIAL ASSURANCE FUND 69, 197. 35 15, 067. 92 84, 265. 27
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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000- 000000- 000 PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE

APP- YR- L
NONTAX REVENUE 147400- 000000- 000
RECEIPTS FROM OTHER FUNDS 147440- 000000- 000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440- 035000- 000
147440- 035000- 101 TRF SAFE DRINKING WATER ACCT - 5% FINES 4, 424. 62 . 00 4, 424. 62
147440- 035000- 102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES 392. 50 . 00 392. 50
147440- 035000- 103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES 755. 00 . 00 755. 00
147440- 035000- 104 TRF CLEAN WATER FUND - 5% FINES 125, 439. 41 . 00 125, 439. 41
147440- 035000- 105 TRF SOLID WASTE ABATEMENT - 5% FINES 151, 150. 40 . 00 151, 150. 40
147440- 035000- 106 TRF WELL PLUGGING FUND - 5% FINES 4, 217. 35 . 00 4, 217. 35
147440- 035000- 108 TRF SURFACE MINES CONS - 5% FINES 8, 598. 79 . 00 8, 598. 79
147440- 035000- 109 TRF NON- COAL SURFACE MINING - 5% FINES 1, 458. 25 . 00 1, 458. 25
147440- 035000- 110 TRF STORAGE TANK FUND - 5% FINES 24, 933. 40 . 00 24, 933. 40
147440- 035000- 111 TRF CLEAN AIR FUND - 5% FINES 91, 333. 97 . 00 91, 333. 97
147440- 035000- 112 TRF RADIATION PROTECTION - 5% 2, 621. 20 . 00 2, 621. 20
147440- 035000- 115 TRF HAZARDOUS SITES CLEANUP - 5% 125. 00 . 00 125. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 415, 449. 89 . 00 415, 449. 89
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440- 038000- 000
147440- 038000- 101 TRF SNOWMOBILE & ALL- TERRAIN - 5% 4, 480. 79 . 00 4, 480. 79
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 4, 480. 79 . 00 4, 480. 79
TOTAL RECEIPTS FROM OTHER FUNDS 419, 930. 68 . 00 419, 930. 68
MISCELLANEOUS REVENUE 147490- 000000- 000
TREASURY DEPARTMENT 147490- 003000- 000
147490- 003000- 101 INTEREST ON SECURITIES 8, 770. 04 4, 578. 36 13, 348. 40
TOTAL TREASURY DEPARTMENT 8, 770. 04 4, 578. 36 13, 348. 40
TOTAL MISCELLANEOUS REVENUE 8, 770. 04 4, 578. 36 13, 348. 40
TOTAL NONTAX REVENUE 428, 700. 72 4, 578. 36 433, 279. 08
NONREVENUE RECEIPTS 147500- 000000- 000
TEMPORARY INVESTMENTS (REDEEMED) 147510- 000000- 000
TREASURY DEPARTMENT 147510- 003000- 000
147510- 003000- 101 SECURITIES REDEEMED OR SOLD - SHORT- TERM 77, 323. 09 47, 361. 57 124, 684. 66
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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000- 000000- 000 PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE

APP- YR- L	TOTAL TREASURY DEPARTMENT	77, 323. 09	47, 361. 57	124, 684. 66
	NONCURRENT INVESTMENTS 147511- 000000- 000			
	TREASURY DEPARTMENT 147511- 003000- 000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77, 323. 09	47, 361. 57	124, 684. 66
	TOTAL NONREVENUE RECEIPTS	77, 323. 09	47, 361. 57	124, 684. 66
	REFUNDS OF EXPENDITURE 147900- 000000- 000			
	REFUNDS OF EXPENDITURE - STATE 147910- 000000- 000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
	TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL	ENVIRONMENTAL EDUCATION FUND	506, 023. 81	51, 939. 93	557, 963. 74

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FUND NAME SELF- INSURANCE GUARANTY FUND 148000- 000000- 000
PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE

APP- YR- L	NONTAX REVENUE 148400- 000000- 000			
	MISCELLANEOUS REVENUE 148490- 000000- 000			
	TREASURY DEPARTMENT 148490- 003000- 000			
	148490- 003000- 101 INTEREST ON SECURITIES	106, 766. 38	49, 758. 44	156, 524. 82
	148490- 003000- 105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	. 00	21, 320. 00-	21, 320. 00-
	148490- 003000- 106 INTEREST TRANSFERRED TO W/C SELF INSURED	. 00	65, 629. 00-	65, 629. 00-
	148490- 003000- 107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	. 00	6, 788. 00-	6, 788. 00-
	148490- 003000- 108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	. 00	13, 029. 38-	13, 029. 38-
	TOTAL TREASURY DEPARTMENT	106, 766. 38	57, 007. 94-	49, 758. 44
	TOTAL MISCELLANEOUS REVENUE	106, 766. 38	57, 007. 94-	49, 758. 44
	TOTAL NONTAX REVENUE	106, 766. 38	57, 007. 94-	49, 758. 44
	NONREVENUE RECEIPTS 148500- 000000- 000			
	TEMPORARY INVESTMENTS (REDEEMED) 148510- 000000- 000			
	TREASURY DEPARTMENT 148510- 003000- 000			
	148510- 003000- 101 SECURITIES REDEEMED OR SOLD - SHORT- TERM	853, 304. 51	477, 279. 89	1330, 584. 40
	TOTAL TREASURY DEPARTMENT	853, 304. 51	477, 279. 89	1, 330, 584. 40
	NONCURRENT INVESTMENTS 148511- 000000- 000			
	TREASURY DEPARTMENT 148511- 003000- 000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	853, 304. 51	477, 279. 89	1, 330, 584. 40
	TOTAL NONREVENUE RECEIPTS	853, 304. 51	477, 279. 89	1, 330, 584. 40
	RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700- 000000- 000			
	RESTRICTED RECEIPTS 148710- 000000- 000			
	DEPARTMENT OF LABOR AND INDUSTRY 148710- 012000- 000			
	148710- 012488- 102 INTEREST- WORKERS COMP FREEDOM FORGE	. 00	21, 320. 00	21, 320. 00
488- - 4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	21, 320. 00	21, 320. 00
	TOTAL RESTRICTED RECEIPTS	. 00	21, 320. 00	21, 320. 00

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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	80,317.00	29,858.56	110,175.56
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	.00	65,629.00	65,629.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	45,560.00	.00	45,560.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	.00	6,788.00	6,788.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	300,361.43	952,136.09	1252,497.52
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	.00	13,029.38	13,029.38
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	426,238.43	1,067,441.03	1,493,679.46
TOTAL RESTRICTED REVENUE	426,238.43	1,067,441.03	1,493,679.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	426,238.43	1,088,761.03	1,514,999.46
REFUNDS OF EXPENDITURES 148900-000000-000			
REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SELF-INSURANCE GUARANTY FUND	1,386,309.32	1,509,032.98	2,895,342.30

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 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	11457,399.71	6396,161.28	17853,560.99
TOTAL DEPARTMENT OF REVENUE	11,457,399.71	6,396,161.28	17,853,560.99
TOTAL OTHER TAXES	11,457,399.71	6,396,161.28	17,853,560.99
TOTAL TAXES, PENALTIES & INTEREST	11,457,399.71	6,396,161.28	17,853,560.99
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	234,318.68	113,703.02	348,021.70
149490-003000-103 INTEREST ON DEPOSITS	1,313.57	.00	1,313.57
149490-003000-104 REDEPOSIT OF CHECKS	5,750.00	.00	5,750.00

TOTAL TREASURY DEPARTMENT 241,382.25 113,703.02 355,085.27
 DEPARTMENT OF EDUCATION 149490-016000-000
 TOTAL DEPARTMENT OF EDUCATION .00 .00 .00
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 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	241,382.25	113,703.02	355,085.27
TOTAL NONTAX REVENUE	241,382.25	113,703.02	355,085.27
NONREVENUE RECEIPTS 149500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 149510-000000-000			
TREASURY DEPARTMENT 149510-003000-000			
149510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5031,246.03	4067,463.77	9098,709.80
TOTAL TREASURY DEPARTMENT	5,031,246.03	4,067,463.77	9,098,709.80
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,031,246.03	4,067,463.77	9,098,709.80
TOTAL NONREVENUE RECEIPTS	5,031,246.03	4,067,463.77	9,098,709.80
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	.00	2,000.00	2,000.00
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	6,250.00	6,250.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	8,250.00	8,250.00
TOTAL REFUNDS OF EXPENDITURE	.00	8,250.00	8,250.00
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	16,730,027.99	10,585,578.07	27,315,606.06

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 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	.00	168,750.00	168,750.00
TOTAL TREASURY DEPARTMENT	.00	168,750.00	168,750.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	168,750.00	168,750.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			

TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	168,750.00	168,750.00
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			

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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	.00	168,750.00	168,750.00

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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	51,725.75	21,726.34	73,452.09
TOTAL TREASURY DEPARTMENT	51,725.75	21,726.34	73,452.09
TOTAL MISCELLANEOUS REVENUE	51,725.75	21,726.34	73,452.09
TOTAL NONTAX REVENUE	51,725.75	21,726.34	73,452.09

NONREVENUE RECEIPTS 151500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000			
TREASURY DEPARTMENT 151510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 151511-000000-000			
TREASURY DEPARTMENT 151511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 151900-000000-000			
REFUNDS OF EXPENDITURE - STATE 151910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 51,725.75 21,726.34 73,452.09
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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000
 APP-YR-L
 NONTAX REVENUE 152400-000000-000
 LICENSES AND FEES 152410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL LICENSES AND FEES .00 .00 .00
 FINES AND PENALTIES 152420-000000-000
 DEPARTMENT OF AGRICULTURE 152420-004000-000
 152420-004000-101 NUTRIENT MANAGEMENT FINES 1,530.00 .00 1,530.00
 TOTAL DEPARTMENT OF AGRICULTURE 1,530.00 .00 1,530.00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FINES AND PENALTIES 1,530.00 .00 1,530.00
 RECEIPTS FROM OTHER FUNDS 152440-000000-000
 DEPARTMENT OF AGRICULTURE 152440-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 152490-000000-000
 TREASURY DEPARTMENT 152490-003000-000
 152490-003000-101 INTEREST ON SECURITIES 18,236.70 13,694.50 31,931.20
 TOTAL TREASURY DEPARTMENT 18,236.70 13,694.50 31,931.20
 DEPARTMENT OF AGRICULTURE 152490-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 18,236.70 13,694.50 31,931.20
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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000
 APP-YR-L
 TOTAL NONTAX REVENUE 19,766.70 13,694.50 33,461.20
 NONREVENUE RECEIPTS 152500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 152510-000000-000
 TREASURY DEPARTMENT 152510-003000-000
 152510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 987,443.97 288,937.36 1,276,381.33
 TOTAL TREASURY DEPARTMENT 987,443.97 288,937.36 1,276,381.33
 NONCURRENT INVESTMENTS 152511-000000-000
 TREASURY DEPARTMENT 152511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 987,443.97 288,937.36 1,276,381.33

TOTAL NONREVENUE RECEIPTS	987, 443. 97	288, 937. 36	1, 276, 381. 33
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL NUTRIENT MANAGEMENT FUND	1, 007, 210. 67	302, 631. 86	1, 309, 842. 53

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 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	21638, 024. 77	10049, 509. 77	31687, 534. 54
153131-018000-162 MOTOR VEHICLE SALES TAX	3694, 597. 55	1905, 993. 93	5600, 591. 48
TOTAL DEPARTMENT OF REVENUE	25, 332, 622. 32	11, 955, 503. 70	37, 288, 126. 02
TOTAL CONSUMPTION TAXES	25, 332, 622. 32	11, 955, 503. 70	37, 288, 126. 02
TOTAL TAXES, PENALTIES & INTEREST	25, 332, 622. 32	11, 955, 503. 70	37, 288, 126. 02
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	13, 049. 47	5, 883. 73	18, 933. 20
TOTAL TREASURY DEPARTMENT	13, 049. 47	5, 883. 73	18, 933. 20
TOTAL MISCELLANEOUS REVENUE	13, 049. 47	5, 883. 73	18, 933. 20
TOTAL NONTAX REVENUE	13, 049. 47	5, 883. 73	18, 933. 20
NONREVENUE RECEIPTS 153500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 153510-000000-000			
TREASURY DEPARTMENT 153510-003000-000			
153510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	25945, 899. 32	11534, 167. 89	37480, 067. 21
TOTAL TREASURY DEPARTMENT	25, 945, 899. 32	11, 534, 167. 89	37, 480, 067. 21
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25, 945, 899. 32	11, 534, 167. 89	37, 480, 067. 21
TOTAL NONREVENUE RECEIPTS	25, 945, 899. 32	11, 534, 167. 89	37, 480, 067. 21

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 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	51, 291, 571. 11	23, 495, 555. 32	74, 787, 126. 43

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

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NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

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FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			

REFUNDS OF EXPENDITURE - STATE 154910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE . 00 . 00 . 00
 REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000
 TOTAL REFUNDS OF EXPENDITURES - FEDERAL . 00 . 00 . 00
 TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00
 FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND . 00 . 00 . 00
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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L				
NONTAX REVENUE 155400-000000-000				
RECEIPTS FROM OTHER FUNDS 155440-000000-000				
DEPARTMENT OF HEALTH 155440-007000-000				
TOTAL DEPARTMENT OF HEALTH	. 00	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00	. 00
MISCELLANEOUS REVENUE 155490-000000-000				
TREASURY DEPARTMENT 155490-003000-000				
155490-003000-101 INTEREST ON SECURITIES	10, 839. 71	5, 872. 79	16, 712. 50	
TOTAL TREASURY DEPARTMENT	10, 839. 71	5, 872. 79	16, 712. 50	
DEPARTMENT OF HEALTH 155490-007000-000				
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	1. 00	. 00	1. 00	
TOTAL DEPARTMENT OF HEALTH	1. 00	. 00	1. 00	
DEPARTMENT OF TRANSPORTATION 155490-008000-000				
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	59, 532. 00	24, 259. 00	83, 791. 00	
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	58, 985. 00	31, 722. 00	90, 707. 00	
TOTAL DEPARTMENT OF TRANSPORTATION	118, 517. 00	55, 981. 00	174, 498. 00	
TOTAL MISCELLANEOUS REVENUE	129, 357. 71	61, 853. 79	191, 211. 50	
TOTAL NONTAX REVENUE	129, 357. 71	61, 853. 79	191, 211. 50	
NONREVENUE RECEIPTS 155500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 155510-000000-000				
TREASURY DEPARTMENT 155510-003000-000				
155510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	11, 197. 82	72, 286. 81	83, 484. 63	
TOTAL TREASURY DEPARTMENT	11, 197. 82	72, 286. 81	83, 484. 63	
NONCURRENT INVESTMENTS 155511-000000-000				
TREASURY DEPARTMENT 155511-003000-000				

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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11, 197. 82	72, 286. 81	83, 484. 63	
TOTAL NONREVENUE RECEIPTS	11, 197. 82	72, 286. 81	83, 484. 63	
REFUNDS OF EXPENDITURE 155900-000000-000				
REFUNDS OF EXPENDITURE - STATE 155910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00	

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND 140,555.53 134,140.60 274,696.13
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 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
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 NONTAX REVENUE 156400-000000-000
 MISCELLANEOUS REVENUE 156490-000000-000
 TREASURY DEPARTMENT 156490-003000-000
 156490-003000-101 INTEREST ON SECURITIES 57,115.17 5,432.43 62,547.60
 156490-003000-104 REDEPOSIT OF CHECKS 2,936.00 .00 2,936.00
 TOTAL TREASURY DEPARTMENT 60,051.17 5,432.43 65,483.60
 INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000
 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS 1105,581.02 7561,544.82 8667,125.84
 TOTAL INSURANCE FRAUD PREVENTION AUTHORITY 1,105,581.02 7,561,544.82 8,667,125.84
 TOTAL MISCELLANEOUS REVENUE 1,165,632.19 7,566,977.25 8,732,609.44
 TOTAL NONTAX REVENUE 1,165,632.19 7,566,977.25 8,732,609.44
 NONREVENUE RECEIPTS 156500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 156510-000000-000
 TREASURY DEPARTMENT 156510-003000-000
 156510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 2104,800.53 30,161.35 2134,961.88
 TOTAL TREASURY DEPARTMENT 2,104,800.53 30,161.35 2,134,961.88
 NONCURRENT INVESTMENTS 156511-000000-000
 TREASURY DEPARTMENT 156511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,104,800.53 30,161.35 2,134,961.88
 TOTAL NONREVENUE RECEIPTS 2,104,800.53 30,161.35 2,134,961.88
 REFUNDS OF EXPENDITURE 156900-000000-000
 REFUNDS OF EXPENDITURE - STATE 156910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
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 FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND 3,270,432.72 7,597,138.60 10,867,571.32
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 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	38,053.05	22,787.22	60,840.27
157490-003000-104 REDEPOSIT OF CHECKS	20,751.69	.00	20,751.69
TOTAL TREASURY DEPARTMENT	58,804.74	22,787.22	81,591.96
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	3345,920.17	2262,487.00	5608,407.17
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	3,345,920.17	2,262,487.00	5,608,407.17
TOTAL MISCELLANEOUS REVENUE	3,404,724.91	2,285,274.22	5,689,999.13
TOTAL NONTAX REVENUE	3,404,724.91	2,285,274.22	5,689,999.13
NONREVENUE RECEIPTS 157500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 157510-000000-000			
TREASURY DEPARTMENT 157510-003000-000			
157510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1183,723.00	977,449.44	2161,172.44
TOTAL TREASURY DEPARTMENT	1,183,723.00	977,449.44	2,161,172.44
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,183,723.00	977,449.44	2,161,172.44
TOTAL NONREVENUE RECEIPTS	1,183,723.00	977,449.44	2,161,172.44
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	4,588,447.91	3,262,723.66	7,851,171.57
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	103,841.70	45,225.63	149,067.33
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	103,841.70	45,225.63	149,067.33

TOTAL UNCLASSIFIED GENERAL REVENUE	103,841.70	45,225.63	149,067.33
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	138,327.45	71,109.97	209,437.42
TOTAL TREASURY DEPARTMENT	138,327.45	71,109.97	209,437.42
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	138,327.45	71,109.97	209,437.42
TOTAL NONTAX REVENUE	242,169.15	116,335.60	358,504.75
NONREVENUE RECEIPTS 158500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 158510-000000-000			
TREASURY DEPARTMENT 158510-003000-000			
158510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1003,427.19	989,896.68	1993,323.87
TOTAL TREASURY DEPARTMENT	1,003,427.19	989,896.68	1,993,323.87
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,003,427.19	989,896.68	1,993,323.87
TOTAL NONREVENUE RECEIPTS	1,003,427.19	989,896.68	1,993,323.87
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	1,245,596.34	1,106,232.28	2,351,828.62

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FUND NAME DNA DETECTION FUND 159000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	1,274.10	771.93	2,046.03
TOTAL TREASURY DEPARTMENT	1,274.10	771.93	2,046.03
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	12,300.17	14,744.97	27,045.14
TOTAL PENNSYLVANIA STATE POLICE	12,300.17	14,744.97	27,045.14
TOTAL MISCELLANEOUS REVENUE	13,574.27	15,516.90	29,091.17
TOTAL NONTAX REVENUE	13,574.27	15,516.90	29,091.17
NONREVENUE RECEIPTS 159500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 159510-000000-000			
TREASURY DEPARTMENT 159510-003000-000			

159510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	18,530.65	20,788.24	39,318.89
TOTAL TREASURY DEPARTMENT	18,530.65	20,788.24	39,318.89
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,530.65	20,788.24	39,318.89
TOTAL NONREVENUE RECEIPTS	18,530.65	20,788.24	39,318.89
REFUNDS OF EXPENDITURE 159900-000000-000			
REFUNDS OF EXPENDITURE - STATE 159910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DNA DETECTION FUND	32,104.92	36,305.14	68,410.06

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
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NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	3651,061.10	1974,453.68	5625,514.78
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	3,651,061.10	1,974,453.68	5,625,514.78
TOTAL UNCLASSIFIED GENERAL REVENUE	3,651,061.10	1,974,453.68	5,625,514.78
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	362,302.56	147,297.80	509,600.36
TOTAL TREASURY DEPARTMENT	362,302.56	147,297.80	509,600.36
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	362,302.56	147,297.80	509,600.36
TOTAL NONTAX REVENUE	4,013,363.66	2,121,751.48	6,135,115.14
NONREVENUE RECEIPTS 160500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 160510-000000-000			
TREASURY DEPARTMENT 160510-003000-000			
160510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3513,171.94	933,716.44	4446,888.38
TOTAL TREASURY DEPARTMENT	3,513,171.94	933,716.44	4,446,888.38
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3, 513, 171. 94	933, 716. 44	4, 446, 888. 38
TOTAL NONREVENUE RECEIPTS	3, 513, 171. 94	933, 716. 44	4, 446, 888. 38
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000			
RESTRICTED REVENUES 160780-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000			
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS	38, 840. 18	18, 870. 84	57, 711. 02
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	38, 840. 18	18, 870. 84	57, 711. 02
TOTAL RESTRICTED REVENUES	38, 840. 18	18, 870. 84	57, 711. 02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38, 840. 18	18, 870. 84	57, 711. 02
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	685, 101. 91	685, 101. 91
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	685, 101. 91	685, 101. 91
TOTAL REFUNDS OF EXPENDITURE	.00	685, 101. 91	685, 101. 91
FUND TOTAL SMALL BUSINESS FIRST FUND	7, 565, 375. 78	3, 759, 440. 67	11, 324, 816. 45
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
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NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	5, 752. 97	.00	5, 752. 97
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	5, 752. 97	.00	5, 752. 97
TOTAL UNCLASSIFIED GENERAL REVENUE	5, 752. 97	.00	5, 752. 97
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	223, 623. 29	71, 695. 92	295, 319. 21
TOTAL TREASURY DEPARTMENT	223, 623. 29	71, 695. 92	295, 319. 21
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	223, 623. 29	71, 695. 92	295, 319. 21
TOTAL NONTAX REVENUE	229, 376. 26	71, 695. 92	301, 072. 18
NONREVENUE RECEIPTS 161500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 161510-000000-000			
TREASURY DEPARTMENT 161510-003000-000			
161510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TEM	6790, 585. 79	1599, 660. 94	8390, 246. 73
TOTAL TREASURY DEPARTMENT	6, 790, 585. 79	1, 599, 660. 94	8, 390, 246. 73
NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-03

DATE

10-01-03

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,790,585.79	1,599,660.94	8,390,246.73
TOTAL NONREVENUE RECEIPTS	6,790,585.79	1,599,660.94	8,390,246.73
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	3,179.05	6,148.42	9,327.47
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,179.05	6,148.42	9,327.47
TOTAL	3,179.05	6,148.42	9,327.47
TOTAL RESTRICTED RECEIPTS	3,179.05	6,148.42	9,327.47
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	31,896.57	.00	31,896.57
TOTAL REFUNDS OF EXPENDITURES - STATE	31,896.57	.00	31,896.57
TOTAL REFUNDS OF EXPENDITURES	31,896.57	.00	31,896.57
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	7,055,037.67	1,677,505.28	8,732,542.95

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 09-30-03

DATE

10-01-03

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L			
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	13553,065.28	6892,403.98	20445,469.26
162480-009000-102 REINSURANCE RECOVERED	344,294.90	.00	344,294.90
TOTAL DEPARTMENT OF INSURANCE	13,897,360.18	6,892,403.98	20,789,764.16
TOTAL UNCLASSIFIED GENERAL REVENUE	13,897,360.18	6,892,403.98	20,789,764.16
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			

162490-003000-101 INTEREST ON SECURITIES	225,820.61	112,384.71	338,205.32
TOTAL TREASURY DEPARTMENT	225,820.61	112,384.71	338,205.32
DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-101 MISCELLANEOUS REVENUE	1319,441.57	1319,104.07-	337.50
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	9,000.00	4,500.00	13,500.00
TOTAL DEPARTMENT OF INSURANCE	1,328,441.57	1,314,604.07-	13,837.50
TOTAL MISCELLANEOUS REVENUE	1,554,262.18	1,202,219.36-	352,042.82
TOTAL NONTAX REVENUE	15,451,622.36	5,690,184.62	21,141,806.98
NONREVENUE RECEIPTS 162500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 162510-000000-000			
TREASURY DEPARTMENT 162510-003000-000			
162510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	778,609.95	387,964.41	1166,574.36
TOTAL TREASURY DEPARTMENT	778,609.95	387,964.41	1,166,574.36
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000			
TREASURY DEPARTMENT 162515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	778,609.95	387,964.41	1,166,574.36
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	778,609.95	387,964.41	1,166,574.36
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	201,517.31	2,052.69	203,570.00
TOTAL REFUND OF EXPENDITURES - STATE	201,517.31	2,052.69	203,570.00
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	201,517.31	2,052.69	203,570.00
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	16,431,749.62	6,080,201.72	22,511,951.34
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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RECEIPTS FROM OTHER FUNDS 163440-000000-000			
	TREASURY DEPARTMENT 163440-003000-000			
	163440-003000-101 PATIENT SAFETY AUTHORITY	105.87	.00	105.87
	TOTAL TREASURY DEPARTMENT	105.87	.00	105.87
	TOTAL	105.87	.00	105.87
	MISCELLANEOUS REVENUE 163490-000000-000			
	TREASURY DEPARTMENT 163490-003000-000			
	163490-003000-101 INTEREST ON SECURITIES	32,006.01	14,659.47	46,665.48
	TOTAL TREASURY DEPARTMENT	32,006.01	14,659.47	46,665.48
	TOTAL MISCELLANEOUS REVENUE	32,006.01	14,659.47	46,665.48
	TOTAL RECEIPTS FROM OTHER FUNDS	32,111.88	14,659.47	46,771.35
	TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
	TREASURY DEPARTMENT 163510-003000-000			
	163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	65,177.60	83,123.79	148,301.39
	TOTAL TREASURY DEPARTMENT	65,177.60	83,123.79	148,301.39
	NONCURRENT INVESTMENTS 163511-000000-000			
	TREASURY DEPARTMENT 163511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	65,177.60	83,123.79	148,301.39
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,177.60	83,123.79	148,301.39
	REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
	DEPARTMENT OF STATE 163910-019000-000			
	163910-019000-101 DEPARTMENT OF STATE	238.24	.00	238.24
	TOTAL DEPARTMENT OF STATE	238.24	.00	238.24
	TOTAL	238.24	.00	238.24

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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE - STATE	238.24	.00	238.24
	FUND TOTAL THE PATIENT SAFETY TRUST FUND	97,527.72	97,783.26	195,310.98

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FUND NAME	AGRI-LINK ESCROW ACCOUNT 200000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 200400-000000-000			
	RECEIPTS FROM OTHER FUNDS 200440-000000-000			
	TREASURY DEPARTMENT 200440-003000-000			
	200440-003000-101 TRANSFER FROM OTHER FUNDS	26,808.72	2,533.49	29,342.21
	TOTAL TREASURY DEPARTMENT	26,808.72	2,533.49	29,342.21

TOTAL RECEIPTS FROM OTHER FUNDS	26,808.72	2,533.49	29,342.21
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
200490-003000-101 INTEREST ON SECURITIES	25,379.12	1,882.64	27,261.76
TOTAL TREASURY DEPARTMENT	25,379.12	1,882.64	27,261.76
TOTAL MISCELLANEOUS REVENUE	25,379.12	1,882.64	27,261.76
TOTAL NONTAX REVENUE	52,187.84	4,416.13	56,603.97
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	52,187.84	4,416.13	56,603.97
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FUND NAME RECEIPTS FROM OTHER FUNDS 261440-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL	.00	.00	.00
FUND TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
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FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	. 00	. 00	. 00

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PREPARED

BY RBIS

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DATE

10-01-03

FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

NONTAX REVENUE 400400-000000-000				
RECEIPTS FROM OTHER FUNDS 400440-000000-000				
TREASURY DEPARTMENT 400440-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00	. 00
MISCELLANEOUS REVENUE 400490-000000-000				
TREASURY DEPARTMENT 400490-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00	. 00
NONREVENUE RECEIPTS 400500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000				
TREASURY DEPARTMENT 400510-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
NONCURRENT INVESTMENTS 400511-000000-000				
TREASURY DEPARTMENT 400511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 400900-000000-000				
REFUNDS OF EXPENDITURE - STATE 400910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00	. 00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	. 00	. 00	. 00	. 00

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PREPARED

BY RBIS

DATE

10-01-03
TOTAL ALL FUNDS
239376,585,243.72

152693,867,333.38 86682,717,910.34