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COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 11-30-03

PREPARED  
DATE

12-02-03  
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	10214, 023. 82	15869, 774. 53	26083, 798. 35
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	158. 38-	. 00	158. 38-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	466, 378. 29-	87, 418. 61-	553, 796. 90-
TOTAL TAXES-CLEARING ACCOUNTS	9, 747, 487. 15	15, 782, 355. 92	25, 529, 843. 07
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	128343, 493. 44	5941, 593. 71	134285, 087. 15
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	282422, 007. 14	10788, 473. 42	293210, 480. 56
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	110, 434. 36-	23, 904. 10-	134, 338. 46-
TOTAL CORPORATE NET INCOME TAXES	410, 655, 066. 22	16, 706, 163. 03	427, 361, 229. 25
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	17117, 257. 90	741, 217. 92	17858, 475. 82
001122-018000-102 FRANCHISE TAX-FOREIGN	52698, 175. 60	3974, 354. 92	56672, 530. 52
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	72156, 377. 84	2060, 529. 74	74216, 907. 58
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	105326, 947. 11	2526, 532. 31	107853, 479. 42
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	247, 298, 758. 45	9, 302, 634. 89	256, 601, 393. 34
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	261, 497. 69	. 00	261, 497. 69
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	812, 070. 53	. 00	812, 070. 53
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	558. 00	. 00	558. 00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	520, 120. 18	. 00	520, 120. 18
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1904, 481. 88	. 00	1904, 481. 88
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	53, 558. 80	2, 200. 00	55, 758. 80
TOTAL UTILITY GROSS RECEIPTS TAXES	3, 552, 287. 08	2, 200. 00	3, 554, 487. 08
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	348, 410. 60-	1, 153. 00	347, 257. 60-
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	125, 166. 34	. 00	125, 166. 34
TOTAL UTILITY PROPERTY TAXES	223, 244. 26-	1, 153. 00	

222, 091. 26-  
INSURANCE PREMIUMS 001125-000000-000

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001125-018000-101 CASUALTY-DOMESTIC	110, 717. 00	. 00	110, 717. 00
001125-018000-102 FIRE-DOMESTIC	1, 694. 00	. 00	1, 694. 00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	25, 176. 00	. 00	25, 176. 00
001125-018000-104 LIFE-FOREIGN	1365, 098. 52	839. 00	1365, 937. 52
001125-018000-105 TITLE INSURANCE-FOREIGN	22, 308. 00	. 00	22, 308. 00

001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	20,000.00	50,000.00	70,000.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	23,983.02	142,812.00	166,795.02
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1522,327.20	132,203.36	1654,530.56
001125-018000-163	EXCESS CASUALTY-FOREIGN	7,160.47	6.78-	7,153.69
001125-018000-164	MARINE-FOREIGN	519.84	.00	519.84
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	63,580.77	18,874.56	82,455.33
	TOTAL INSURANCE PREMIUMS	3,162,564.82	344,722.14	3,507,286.96
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	12,886.00	.00	12,886.00
001126-018000-102	TAX ON SHARES-STATE BANKS	1254,340.50	28,129.00	1282,469.50
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	1252,157.00	468.00	1252,625.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	1410,612.00	175,000.00	1585,612.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	17,000.00	.00	17,000.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	2608,969.00	20,775.00	2629,744.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	550,000.00	775,000.00	1325,000.00
	TOTAL FINANCIAL INSTITUTIONS	7,105,964.50	999,372.00	8,105,336.50
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	1202,237.95	61,709.62	1263,947.57
001127-018000-163	LOANS TAX-FOREIGN	1161,508.89	7,756.00	1169,264.89
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	1,810.00	.00	1,810.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	2,291.00	24,120.00	26,411.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	2,367,847.84	93,585.62	2,461,433.46
	TOTAL CORPORATION TAXES	673,919,244.65	27,449,830.68	701,369,075.33
	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	2223742,348.91	533526,687.48	2757269,036.39
001131-018000-162	MOTOR VEHICLE SALES TAX	467341,185.06	89115,253.75	556456,438.81
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	165,771.99-	21,811.96-	187,583.95-
001131-018000-164	0.53% PTA TRANSFER - ACT 40-1991/ACT 48-1994	14047,836.95-	3628,173.07-	17676,010.02-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	32336,530.35-	8351,643.67-	40688,174.02-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2644,533,394.68	610,640,312.53	3255,173,707.21
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	302060,506.44	69932,373.78	371992,880.22
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 EASEMT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
	TOTAL CIGARETTE TAX	276,453,006.44	69,932,373.78	346,385,380.22
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	9158,075.77	2125,971.88	11284,047.65
	TOTAL MALT BEVERAGE TAX	9,158,075.77	2,125,971.88	11,284,047.65
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	55777,919.15	13725,840.44	69503,759.59
	TOTAL LIQUOR TAX	55,777,919.15	13,725,840.44	69,503,759.59
	TOTAL CONSUMPTION TAXES	2985,922,396.04	696,424,498.63	3682,346,894.67
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	1871393,430.77	520045,468.72	2391438,899.49
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	229297,206.27	6441,023.98	235738,230.25
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	60965,062.31	6906,500.19	67871,562.50

001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	441,603.99	29,798.24	471,402.23
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	137,591.05-	21,374.12-	158,965.17-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	137,608.39-	9,200.41-	146,808.80-
TOTAL PERSONAL INCOME TAX	2161,822,103.90	533,392,216.60	2695,214,320.50
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	172310,446.48	35092,172.74	207402,619.22
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	24573,285.04-	6461,375.00-	31034,660.04-
TOTAL REALTY TRANSFER TAX	147,737,161.44	28,630,797.74	176,367,959.18
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	259968,749.67	60531,826.79	320500,576.46
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1472,127.46	123,403.08	1595,530.54
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	2,348.38-	1,129.62-	3,478.00-
TOTAL INHERITANCE AND ESTATE TAXES	261,438,528.75	60,654,100.25	322,092,629.00

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MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	29,834.28	.00	29,834.28
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	714,870.83	180,660.96	895,531.79
001144-018000-165 UNALLOCATED EFT PAYMENTS	7,487.11-	75,972.47	68,485.36
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	2144,373.00	.00	2144,373.00
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	305,491.52-	2,819.35-	308,310.87-
TOTAL MINOR AND REPEALED TAXES	2,576,099.48	253,814.08	2,829,913.56
TOTAL OTHER TAXES	2573,573,893.57	622,930,928.67	3196,504,822.24
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	3089,520.36	226,225.67	3315,746.03
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	398,719.55	30,164.00	428,883.55
TOTAL PENALTIES	3,488,239.91	256,389.67	3,744,629.58
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	4925,425.41	248,512.72	5173,938.13
TOTAL INTEREST	4,925,425.41	248,512.72	5,173,938.13
TOTAL TAXES, PENALTIES AND INTEREST	6251,576,686.73	1363,092,516.29	7614,669,203.02
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	1,100.00	500.00	1,600.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,100.00	500.00	1,600.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	139,201.79	25,989.50	165,191.29
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	102,210.00	5,400.00	107,610.00
001410-004000-106 EGG CERTIFICATION FEES	4,290.00	1,100.00	5,390.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	64,293.84	9,884.03	74,177.87
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	23,228.80	2,544.10	25,772.90
001410-004000-114 ICE CREAM LICENSES	4,690.00	1,190.00	5,880.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	3,625.00	300.00	3,925.00
001410-004000-117 ABATTOIR LICENSES	25.00	.00	25.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-118 RENDERING PLANT LICENSES	100.00	.00	100.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	650.00	1,270.00	1,920.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	100.00	80.00	180.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	4,740.00	1,110.00	5,850.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	56,175.00	38,210.00	94,385.00
001410-004000-127 EATING & DRINKING LICENSES	366,465.00	128,415.00	494,880.00
001410-004000-128 LAB DIRECTOR EXAM FEES	220.00	.00	220.00
TOTAL DEPARTMENT OF AGRICULTURE	770,164.43	215,492.63	985,657.06
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	16,900.00	4,000.00	20,900.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	40,777.91	4,000.00	44,777.91
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	149,699.50	22,778.50	172,478.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	1096,837.50	443,100.00	1539,937.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	206,230.09	34,680.00	240,910.09
001410-006000-127 506 RD FILINGS	277,300.00	62,800.00	340,100.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	14,500.00	2,500.00	17,000.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	.00	8,250.00	8,250.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	550,700.00	111,650.00	662,350.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	.00	2,100.00	2,100.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	208,650.00	5,350.00	214,000.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	9,600.00	1,600.00	11,200.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	9,900.00	2,700.00	12,600.00
001410-006000-521 SCT 203(D) - INITIAL FILING	5,150.00	300.00	5,450.00
001410-006000-551 203(S) INITIAL FILING	1,250.00	550.00	1,800.00
001410-006000-561 203(T) FILING	1,000.00	500.00	1,500.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	100.00	.00	100.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	20.00	5.00	25.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	12,100.00	1,850.00	13,950.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	50.00	.00	50.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	100.00	.00	100.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	2,600,665.00	708,713.50	3,309,378.50
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	62,776.00	13,312.00	76,088.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	22,470.00	4,050.00	26,520.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	135,194.00	25,680.00	160,874.00
001410-007000-105 NURSING HOME LICENSES	132,248.80	22,668.00	154,916.80
001410-007000-106 HOSPICE LICENSING FEES	12,000.00	750.00	12,750.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	65,573.00	30,235.50	95,808.50
001410-007000-108 MISCELLANEOUS LICENSURE FEES	16,460.00	4,000.00	20,460.00
001410-007000-109 IMMUNIZATION SERVICE FEES	6,295.00	730.00	7,025.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	8,100.00	580.00	8,680.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	38,699.40	6,002.00	44,701.40
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	177,952.00	36,100.00	214,052.00

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001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	80,446.50	28,276.50	108,723.00
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	45,905.75	8,337.99	54,243.74
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	535,713.10	101,660.46	637,373.56
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	80,969.50	15,297.50	96,267.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	440.00	90.00	530.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	500.00	.00	500.00
001410-007000-122 CRE CERTIFICATION FEES	4,000.00	3,000.00	7,000.00
TOTAL DEPARTMENT OF HEALTH	1,425,743.05	300,769.95	1,726,513.00
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	1,051.00	1,714.00	2,765.00
001410-009000-102 PRODUCER LICENSING FEES	2113,691.05	505,922.00	2619,613.05
001410-009000-103 EXAMINATION FEES AND EXPENSES	946,591.61	96,050.80	1042,642.41
001410-009000-104 VALUATION OF POLICIES FEES	93,702.39	.00	93,702.39
001410-009000-105 MISCELLANEOUS FEES	99,800.00	15,690.00	115,490.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	145,975.00	9,852.35	155,827.35
001410-009000-109 AGENTS' AND BROKERS' CERTIFICATION FEES	110.00-	.00	110.00-
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	251,999.28	77,393.52	329,392.80
001410-009000-114 RENEWALS	811.00-	495.00-	1,306.00-
TOTAL INSURANCE DEPARTMENT	3,651,889.33	706,127.67	4,358,017.00
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	151,505.43	50,149.17	201,654.60
001410-012000-102 BOILER INSPECTION FEES	1096,318.27	165,052.85	1261,371.12
001410-012000-103 ELEVATOR INSPECTION FEES	549,550.66	126,297.95	675,848.61
001410-012000-104 EMPLOYMENT AGENCY LICENSES	12,030.00	2,700.00	14,730.00
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	987.00	350.00	1,337.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	141,840.00	30,650.00	172,490.00
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	1536,566.30	407,633.70	1944,200.00
001410-012000-108 INDUSTRIAL HOMEWORK PERMIT FEES	170.00	.00	170.00
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	3,780.00	290.00	4,070.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	12,419.99	891.12	13,311.11
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	24,005.00	4,120.00	28,125.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	13,875.00	3,375.00	17,250.00
001410-012000-114 UCC CERTIFICATIONS	24,602.00	5,000.00	29,602.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,567,649.65	796,509.79	4,364,159.44
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	1,965.00	180.00	2,145.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	92,115.00	14,776.00	106,891.00
001410-016000-106 TEACHER CERTIFICATION FEES	271,605.90	37,200.00	308,805.90
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	21,865.00	.00	21,865.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	5,625.00	300.00	5,925.00

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APP- YR- L			
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	125.00	.00	125.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	13,524.00	3,744.00	17,268.00
TOTAL DEPARTMENT OF EDUCATION	406,824.90	56,200.00	463,024.90
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	15,296.50	635.00-	14,661.50
001410-018000-103 CERTIFICATION AND COPY FEES	9,455.00	2,806.00	12,261.00

001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	675,712.68	166,403.09	842,115.77
TOTAL DEPARTMENT OF REVENUE	700,464.18	168,574.09	869,038.27
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	5968,842.77	1538,290.51	7507,133.28
001410-019000-103 CHARITIES BUR REGISTRATION FEES	444,829.05	138,635.40	583,464.45
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	280,982.00	83,065.00	364,047.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	250,262.30	60,113.20	310,375.50
001410-019000-108 COMMISSION FEES	170.00	.00	170.00
TOTAL DEPARTMENT OF STATE	6,945,086.12	1,820,104.11	8,765,190.23
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	19,020.17	3,830.00	22,850.17
TOTAL DEPARTMENT OF PUBLIC WELFARE	19,020.17	3,830.00	22,850.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	122,245.37	18,188.34	140,433.71
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	122,245.37	18,188.34	140,433.71
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	2,680.00	632.00	3,312.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	2,080.00	620.00	2,700.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	4,760.00	1,252.00	6,012.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	134,525.00	36,875.00	171,400.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	3,660.00	13,350.00	17,010.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	35,690.00	1,200.00	36,890.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	400.00	50.00	350.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	32,850.00	2,300.00	35,150.00

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001410-035000-111 SUBMERGED LAND FEES	925.00	.00	925.00
001410-035000-112 EXMN AND CERT FEES	275.00	800.00	1,075.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	465.00	.00	465.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	.00	5.00	5.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	11,466.38	1,523.35	12,989.73
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	10,345.00	1,300.00	11,645.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	36,600.00	10,800.00	47,400.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM FEES	190,400.00	700.00	191,100.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	7,500.00	1,500.00	9,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	15,300.00	7,300.00	22,600.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	226,150.00	3,600.00	229,750.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	700.00	700.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	707,151.38	82,003.35	789,154.73
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	20,922,763.58	4,878,265.43	25,801,029.01
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	250.89	123.00	373.89
001420-004000-105 MISCELLANEOUS FINES	300.00	100.00	400.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	15,244.00	4,600.00	19,844.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	15,340.00	5,425.00	20,765.00

001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	3,100.00	800.00	3,900.00
TOTAL DEPARTMENT OF AGRICULTURE	34,234.89	11,048.00	45,282.89
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	829,445.00	135,660.00	965,105.00
TOTAL INSURANCE DEPARTMENT	829,445.00	135,660.00	965,105.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	16.43	.00	16.43
001420-012000-107 MISCELLANEOUS FINES	16,504.06	5,739.46	22,243.52
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,520.49	5,739.46	22,259.95

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DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	8,868.15	776.00	9,644.15
TOTAL DEPARTMENT OF GENERAL SERVICES	8,868.15	776.00	9,644.15
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	55,624.19	10,867.58	66,491.77
TOTAL PUBLIC UTILITY COMMISSION	55,624.19	10,867.58	66,491.77
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	18,664.13	16.50	18,680.63
TOTAL DEPARTMENT OF REVENUE	18,664.13	16.50	18,680.63
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	83,230.00	19,700.00	102,930.00
TOTAL DEPARTMENT OF STATE	83,230.00	19,700.00	102,930.00
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	621.78	1,265.00	1,886.78
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	621.78	1,265.00	1,886.78
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	22,448.00	12,316.00	34,764.00
TOTAL STATE ETHICS COMMISSION	22,448.00	12,316.00	34,764.00
EXECUTIVE OFFICES 001420-081000-000			

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TOTAL EXECUTIVE OFFICES	.00	.00	.00

TOTAL FINES AND PENALTIES	1, 069, 656. 63	197, 388. 54	1, 267, 045. 17
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14. 33-	. 00	14. 33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1530, 377. 15-	456, 742. 87	1073, 634. 28-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	302, 183. 46-	46, 106. 91-	348, 290. 37-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	14, 940. 16	. 00	14, 940. 16
TOTAL TREASURY DEPARTMENT	1, 817, 634. 78-	410, 635. 96	
1, 406, 998. 82-			
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	. 00	. 00	. 00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	145. 00	145. 00-	. 00
TOTAL DEPARTMENT OF HEALTH	145. 00	145. 00-	. 00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155, 573. 99	. 00	155, 573. 99
TOTAL DEPARTMENT OF TRANSPORTATION	155, 573. 99	. 00	155, 573. 99
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	. 00	1376, 990. 06
TOTAL DEPARTMENT OF AGING	1, 376, 990. 06	. 00	1, 376, 990. 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			
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APP-YR-L			
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
DEPARTMENT OF EDUCATION 001430-016000-000			
TOTAL DEPARTMENT OF EDUCATION	. 00	. 00	. 00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677, 351. 15-	. 00	677, 351. 15-
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	45, 526. 00	. 00	45, 526. 00
TOTAL DEPARTMENT OF REVENUE	778, 519. 43-	. 00	
778, 519. 43-			
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	99, 216. 44	2, 795. 00	102, 011. 44
TOTAL DEPARTMENT OF STATE	99, 216. 44	2, 795. 00	102, 011. 44
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	789213, 354. 74	154, 492. 50	789367, 847. 24

001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	35,970.27-	35,970.27	.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	789,177,384.47	190,462.77	789,367,847.24
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

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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-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
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 ADVC	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	791,199,057.17	603,748.73	791,802,805.90
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	1456,653.25	2881,076.74
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,424,423.49	1,456,653.25	2,881,076.74
DEPARTMENT OF REVENUE 001440-018000-000			

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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	1,456,653.25	2,881,076.74
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			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	42935,748.91	16243,956.13	59179,705.04
001490-003000-103 INTEREST ON DEPOSITS	132,979.29	136,879.73-	3,900.44-
001490-003000-104 REDEPOSIT OF CHECKS	5143,401.96	100.00-	5143,301.96
001490-003000-106 ALLOCATION OF TREASURY COSTS	2108,620.70	18,542.03	2127,162.73
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	9,663.77	1,723.11	11,386.88
001490-003000-111 MISCELLANEOUS	646.00	1.00	647.00
001490-003000-113 DEPOSITORY ADJUSTMENTS	5,693.66	1,679.51	7,373.17
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	2,674.79	463.82	3,138.61
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	1,789.15-	.00	1,789.15-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	629,068.41	39,115.05	668,183.46
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	11848,433.81	2786,999.61	14635,433.42
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	10024,734.61-	2731,908.61-	12756,643.22-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	23,163.59-	5,700.87-	28,864.46-
001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	4947,748.59	1242,134.74	6189,883.33
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	1395,224.95	354,684.72	1749,909.67
001490-003000-129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	3976,696.54-	353,628.49	3623,068.05-
TOTAL TREASURY DEPARTMENT	55,133,520.95	18,168,339.00	73,301,859.95
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,403.53	2,753.94	7,157.47
TOTAL DEPARTMENT OF AGRICULTURE	4,403.53	2,753.94	7,157.47
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-101 MISCELLANEOUS	15.00	.00	15.00
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TOTAL PENNSYLVANIA SECURITIES COMMISSION	15.00	.00	15.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	32,564.87	.00	32,564.87
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	2,383.73-	.00	2,383.73-
TOTAL DEPARTMENT OF HEALTH	30,181.14	.00	30,181.14
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-
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	511.01-	.00	511.01-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	4,510.15	4,510.15
TOTAL INSURANCE DEPARTMENT	4,936.01-	4,510.15	
425.86-			
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	110.18	.00	110.18
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,954.13	4,816.59	7,770.72
001490-011000-400 TELEPHONE COMMISSIONS	2567,894.23	807,130.82	3375,025.05
TOTAL DEPARTMENT OF CORRECTION	2,570,958.54	811,947.41	3,382,905.95
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	1,554.18	525.45	2,079.63

001490-012000-113 CETA AUDIT SETTLEMENT - PA ST COUNCIL OIC/A	110.19	.00	110.19
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,081.65	14.19	3,095.84
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,776.77	539.64	5,316.41
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	710.44	157.59	868.03
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	217,687.54	157.59	217,845.13
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	175,810.07	52,492.00	228,302.07

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-02-03 GENERAL FUND 001000-000000-000			
APP-YR-L			
001490-014000-103 MISCELLANEOUS	756.60	.00	756.60
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,652.84	2,241.99	4,894.83
TOTAL OFFICE OF THE ATTORNEY GENERAL	179,219.51	54,733.99	233,953.50
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	248.44	.00	248.44
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	160,946.81	10,833.96	171,780.77
001490-015000-103 RENTAL OF STATE PROPERTY	23,142.00	3,992.70	27,134.70
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	360,797.80	.00	360,797.80
001490-015000-108 SALE OF STATE PROPERTY	9787,463.13	14,479.39	9801,942.52
001490-015000-109 REAL ESTATE SERVICES	341,640.63	.00	341,640.63
001490-015000-110 MISCELLANEOUS	1,283.89	479.41	1,763.30
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	1462,553.97	.00	1462,553.97
001490-015000-112 READING STATE OFFICE BUILDING	12,179.12	79,065.82	91,244.94
001490-015000-113 SCRANTON STATE OFFICE BUILDING	243,348.36	329,908.60	573,256.96
001490-015000-114 ALTOONA STATE OFFICE BUILDING	3,038.62	.00	3,038.62
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,114.25	1,114.25
TOTAL DEPARTMENT OF GENERAL SERVICES	12,396,642.77	439,874.13	12,836,516.90
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	4771,459.80	1220,123.87	5991,583.67
001490-018000-105 DISTRICT JUSTICE COSTS	4132,473.32	1052,322.02	5184,795.34
001490-018000-106 MISCELLANEOUS	25,096.78	22,199.63-	2,897.15
001490-018000-107 DISTRIBUTION DUE ABSENTEE	21,877.70	7,818.87	29,696.57
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	200.00	.00	200.00
TOTAL DEPARTMENT OF REVENUE	8,951,107.60	2,258,065.13	11,209,172.73
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	28,715.00	150,926.00	179,641.00
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	600,000.00	600,000.00
TOTAL DEPARTMENT OF STATE	28,715.00	750,926.00	779,641.00
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	494.44	46.72	541.16
001490-020000-102 MISCELLANEOUS	90,414.02	16,676.69	107,090.71
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	41,646.41	16,609.37	58,255.78
001490-020000-400 TELEPHONE COMMISSIONS	1.50	.00	1.50

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TOTAL PENNSYLVANIA STATE POLICE	132,556.37	33,332.78	165,889.15
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	2,579.94	673.63	3,253.57
001490-021000-102 TELEPHONE COMMISSIONS	6,391.76	11.37	6,403.13
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,615.09-	8,797.67	1,182.58
TOTAL DEPARTMENT OF PUBLIC WELFARE	1,356.61	9,482.67	10,839.28
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	1,600.00	.00	1,600.00
001490-024000-102 MISCELLANEOUS	.00	43.45	43.45
001490-024000-104 INTEREST FROM GRANTEES	8,089.09	8,102.33	16,191.42
001490-024000-109 REPAYABLE GRANT PAYMENTS	298,751.28	54,042.91	352,794.19
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1119,827.92	253,821.09	1373,649.01
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	412,159.99	28,686.94	440,846.93
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	74,631.89	16,681.11	91,313.00
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	611,976.38	17,036.29	629,012.67
001490-024000-501 MISCELLANEOUS	296,759.98	58,602.46	355,362.44
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,823,796.53	437,016.58	3,260,813.11
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	3,144.27	12.36	3,156.63
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	550.96	.00	550.96
TOTAL BOARD OF PROBATION AND PAROLE	3,695.23	12.36	3,707.59
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	24.60	3.00	27.60
TOTAL LIEUTENANT GOVERNOR'S OFFICE	24.60	3.00	27.60
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			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	21,240.99	21,240.99
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	21,240.99	21,240.99

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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	32.00	.00	32.00
001490-035000-105 RIGHTS-OF-WAY	2,042.30	97.50	2,139.80
001490-035000-107 GROUND RENTALS	2,496.00	70.00	2,566.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	40,151.22	13,722.58	53,873.80
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	12,746.05	11,449.61	24,195.66

001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	686.56	121.06	807.62
001490-035000-114 MISCELLANEOUS	3,756.19	1,861.41	5,617.60
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	81,743.50	13,730.00	95,473.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	33,720.65	4,935.00	38,655.65
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,439.89	.00	5,439.89
001490-035000-201 REPAYMENT OF LOANS - WFLB	178,607.39	35,170.66	213,778.05
001490-035000-204 INTEREST ON LOAN PAYMENTS	52,427.87	8,725.72	61,153.59
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	.00	30.25	30.25
001490-035000-299 SALES TAX ESCROW ACCOUNT	135.83-	19.80	116.03-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	413,713.79	89,933.59	503,647.38
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	1,377.42	449.00	1,826.42
001490-038000-103 CAMP LEASES	350,110.39	50,800.18	400,910.57
001490-038000-104 WATER LEASES	2,416.54	347.89	2,764.43
001490-038000-105 RIGHTS-OF-WAY	122,864.00	8,111.50	130,975.50
001490-038000-106 HOUSING RENTS	8,282.00	1,570.00	9,852.00
001490-038000-107 GROUND RENTS	87.50	.00	87.50
001490-038000-114 MISCELLANEOUS	5,057.70	1,540.29	6,597.99
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	154,820.62	11,600.00	166,420.62
001490-038000-299 SALES TAX ESCROW ACCOUNT	561.17	411.44-	149.73
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	645,577.34	74,007.42	719,584.76
STATE ETHICS COMMISSION 001490-040000-000			

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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 EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	4,441.45	177.08	4,618.53
001490-081000-103 INTEREST TRANSFERRED TO FEDERAL JAIBG PROGRAM	131,835.16-	.00	131,835.16-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	2774,354.00-	659,204.00-	3433,558.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	242,305.51	15,799.88	258,105.39
TOTAL EXECUTIVE OFFICES	2,659,442.20-	643,227.04-	
3,302,669.24-			
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	80,882,304.38	22,513,649.33	103,395,953.71
TOTAL NONTAX REVENUE	895,498,205.25	29,649,705.28	925,147,910.53

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APP-YR-L			
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	5222916,073.57	754276,199.57	5977192,273.14
TOTAL TREASURY DEPARTMENT	5222,916,073.57	754,276,199.57	5977,192,273.14
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)	5224,468,394.93	754,276,199.57	5978,744,594.50
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

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TOTAL NONREVENUE RECEIPTS	5323,768,394.93	754,276,199.57	6078,044,594.50
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	1646,435.00	36,695.00	1683,130.00
081-03-1			
001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	40,000.00	.00	40,000.00
081-03-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,686,435.00	36,695.00	1,723,130.00

TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	244,387.44	.00	244,387.44
046-03-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	6,703.53	1,863.02	8,566.55
081-03-1			
001610-003081-106 REIMBURSE- CONTRACT PHOTOCOPY SERVICES	2,297.05	1,113.50	3,410.55
081-03-1			
001610-003081-108 ADMINISTRATIVE FEES	222,765.78	45,997.25	268,763.03
081-03-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	3,497.40	927.13	4,424.53
081-03-1			
001610-003081-113 MISCELLANEOUS	2,376.40	318.00	2,694.40
081-03-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	100.00	90.00	190.00
130-03-1			
TOTAL TREASURY DEPARTMENT	482,127.60	50,308.90	532,436.50
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004120-101 PENNDOT REIMB - MDU	64.40	.00	64.40
120-03-1			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	1,275.00	5,950.00	7,225.00
181-03-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	22,452.40	776.90	23,229.30
181-03-1			
001610-004181-104 LIME REGISTRATION FEES	1,150.00	75.00	1,225.00
181-03-1			
001610-004181-105 LIME CONTROL FEES	9,184.37	503.88	9,688.25
181-03-1			
001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	.00	398,543.42	398,543.42
181-03-1			
001610-004181-107 FEED-FINES & PENALTIES	510.95	96.34	607.29
181-03-1			
001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	5.00	.00	5.00
181-03-1			
001610-004181-111 SPECIAL CONFERENCES AND PROJECTS	5,000.00	.00	5,000.00
181-03-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	925.25	1,076.20	2,001.45
181-03-1			
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	9,000.00	1,700.00	10,700.00
181-03-1			
001610-004181-117 LIMESTONE-FINES AND PENALTIES	39.54	50.39	89.93
181-03-1			
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	1,450.00	250.00	1,700.00
181-03-1			
001610-004181-133 APIARY REGISTRATION FEES	760.00	.00	760.00
181-03-1			
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	280.00	120.00	400.00
181-03-1			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	550.00	50.00	600.00
181-03-1			
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	2,400.00	1,000.00	3,400.00
181-03-1			
001610-004181-146 FARM ACCOUNT REIMBURSEMENT	823.10	.00	823.10
181-03-1			
001610-004181-148 PURCHASING CARD REBATE	2,862.60	397.02	3,259.62
181-03-1			
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	21,500.00	70.00-	21,430.00
181-03-1			
001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	.00	16,190.88	16,190.88
181-03-1			

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TOTAL DEPARTMENT OF AGRICULTURE	80,232.61	426,710.03	506,942.64
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	8,700.00	1,500.00	10,200.00
101-03-1			
001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	.00	4,950.00	4,950.00
101-03-1			
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	3,600.00	600.00	4,200.00
101-03-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	352,448.00	71,456.00	423,904.00
101-03-1			
001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	.00	714.00	714.00
101-03-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	133,536.00	3,424.00	136,960.00
101-03-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL	7,744.00	1,184.00	8,928.00
101-03-1			
001610-006101-905 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/RENEWAL	34.00	.00	34.00
101-03-1			
001610-006101-906 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER	32.00	.00	32.00
101-03-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	59,237.42	2858,949.67	2918,187.09
101-03-1			
001610-006101-908 COST OF INVESTIGATIONS	35,868.98	13,537.24	49,406.22
101-03-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	11,523.00	350.00	11,873.00
101-03-1			
001610-006101-910 MUTUAL FUND INDEFINITE	30,500.00	13,000.00	43,500.00
101-03-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	643,155.40	2,969,664.91	3,612,820.31
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007107-101 RENAL PROGRAM DONATIONS	.00	145.00	145.00
107-03-1			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	7,516.25	167.05	7,683.30
129-03-1			
001610-007131-101 BUREAU OF VITAL STATISTICS-MICROFILMING	31,112.57	4,559.00	35,671.57
131-03-1			
001610-007131-102 VITAL CHEK SURCHARGE	94,712.00	19,060.00	113,772.00
131-03-1			
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	227,075.00	4,425.00	231,500.00
132-03-1			
001610-007132-106 LOW VOLUME PROFICIENCY TESTING	7,300.00	300.00	7,600.00
132-03-1			
001610-007132-109 TRAINING COURSE FEES	50.00	.00	50.00
132-03-1			
001610-007132-111 REPRODUCTION AND SEARCH FEES	80.00	.00	80.00
132-03-1			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,162.00	1,242.00	6,404.00
132-03-1			

001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING 132-03-1	57,000.00	1,200.00	58,200.00
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING 132-03-1	11,400.00	600.00	12,000.00
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING 132-03-1	129,200.00	1,800.00	131,000.00
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-03-1	6,300.00	300.00	6,600.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-03-1	16,892.40	1,720.75	18,613.15
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-03-1	348.00	10.00	358.00
TOTAL DEPARTMENT OF HEALTH	594,148.22	35,528.80	629,677.02
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-03-2	1104,393.00	100,000.00	1204,393.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-03-2	1947,338.55	516,027.99	2463,366.54
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-03-2	27479,407.79	7217,571.60	34696,979.39
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-03-2	1782,617.00	.00	1782,617.00
001610-008251-101 TECHNICAL ASSISTANCE 251-03-2	3231,510.75	.00	3231,510.75
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-03-2	2493,066.27	.00	2493,066.27
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TOTAL DEPARTMENT OF TRANSPORTATION	38,038,333.36	7,833,599.59	45,871,932.95
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES 181-03-1	383,385.15	49,180.43	432,565.58
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-03-1	8,554.10	1,469.39	10,023.49
001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES 181-03-1	104,396.07	.00	104,396.07
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-03-1	265,623.72	23,957.01	289,580.73
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-03-1	171,093.25	46,010.41	217,103.66
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF 181-03-1	6,553.92	.00	6,553.92
001610-009181-109 CAT FUND SERVICES 181-03-1	5,615.66	.00	5,615.66
TOTAL INSURANCE DEPARTMENT	945,221.87	120,617.24	1,065,839.11
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-03-1	2,330.00	340.00	2,670.00
TOTAL DEPARTMENT OF AGING	2,330.00	340.00	2,670.00
DEPARTMENT OF CORRECTION 001610-011000-000			

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001610-011101-103	PURCHASING CARD REBATE	2,136.73	1,000.22	3,136.95
101-03-1				
001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION	3,053.00	.00	3,053.00
101-03-1				
001610-011101-130	MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	2,556.00	752.00	3,308.00
101-03-1				
001610-011101-150	MEDICAL CO-PAYMENTS SCI - CAMP HILL	10,910.00	3,340.00	14,250.00
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	6,032.00	1,976.00	8,008.00
101-03-1				
001610-011101-200	MEDICAL CO-PAYMENTS SCI - CRESSON	2,702.00	1,094.00	3,796.00
101-03-1				
001610-011101-250	MEDICAL CO-PAYMENTS SCI - DALLAS	5,288.00	1,292.00	6,580.00
101-03-1				
001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE	1,228.06	809.28	2,037.34
101-03-1				
001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD	3,816.00	1,195.75	5,011.75
101-03-1				
001610-011101-400	MEDICAL CO-PAYMENTS SCI - GRENNSBURG	1,724.00	338.00	2,062.00
101-03-1				
001610-011101-430	MEDICAL CO-PAYMENTS SCI - GREENE	1,757.00	.00	1,757.00
101-03-1				
001610-011101-440	MEDICAL CO-PAYMENTS SCI - HOUTZDALE	3,156.00	.00	3,156.00
101-03-1				
001610-011101-450	MEDICAL CO-PAYMENTS SCI - HUNTINGDON	4,640.00	1,230.00	5,870.00
101-03-1				
001610-011101-460	MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	1,645.00	512.00	2,157.00
101-03-1				
001610-011101-480	MEDICAL CO-PAYMENTS SCI - MAHANAY	3,444.00	.00	3,444.00
101-03-1				
001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER	1,866.00	.00	1,866.00
101-03-1				
001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY	6,571.00	1,194.00	7,765.00
101-03-1				
001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	1,520.00	228.00	1,748.00
101-03-1				
001610-011101-600	MEDICAL CO-PAYMENTS SCI - PITTSBURGH	3,160.00	702.00	3,862.00
101-03-1				
001610-011101-630	MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	2,062.00	.00	2,062.00
101-03-1				
001610-011101-650	MEDICAL CO-PAYMENTS SCI - RETREAT	3,347.00	1,128.00	4,475.00
101-03-1				
001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	5,652.00	2,800.00	8,452.00
101-03-1				
001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	2,626.00	1,404.00	4,030.00
101-03-1				
001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	5,012.00	.00	5,012.00
101-03-1				
001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	2,576.00	450.00	3,026.00
101-03-1				

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001610-011101-800 MEDICAL CO-PAYMENTS SCI - WAYNESBURG	204.00	.00	204.00
101-03-1			
001610-011102-103 PURCHASING CARD REBATE	3,535.42	.00	3,535.42
102-03-1			
001610-011102-105 REIMBURSEMENT - IGWF	750,000.00	.00	750,000.00
102-03-1			
001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS	22,000.00	.00	22,000.00
103-03-1			
001610-011103-103 PURCHASING CARD REBATE	31,938.65	.00	31,938.65
103-03-1			
001610-011103-120 CABLE REIMBURSEMENT - ALBION	4,044.00	.00	4,044.00
103-03-1			
001610-011103-130 CABLE REIMBURSEMENT - CAMB SP	1,148.00	280.00	1,428.00
103-03-1			
001610-011103-150 CABLE REIMBURSEMENT - CAMP HILL	1,816.00	446.00	2,262.00
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	3,324.50	854.00	4,178.50
103-03-1			
001610-011103-300 CABLE REIMBURSEMENT - FRACKVILLE	1,942.00	1,003.00	2,945.00
103-03-1			
001610-011103-350 CABLE REIMBURSEMENT - GRATERFORD	3,129.00	672.00	3,801.00
103-03-1			
001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG	1,534.00	389.00	1,923.00
103-03-1			
001610-011103-401 GRATERFORD-MISC INSTITUTIONAL REIMB	1,790.00	1,140.00	2,930.00
103-03-1			
001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	4,545.00	1,132.00	5,677.00
103-03-1			
001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	4,611.00	.00	4,611.00
103-03-1			
001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	1,588.00	392.00	1,980.00
103-03-1			
001610-011103-480 CABLE REIMBURSEMENT - MAHANoy	4,293.00	.00	4,293.00
103-03-1			
001610-011103-500 CABLE REIMBURSEMENT - MERCER	1,884.00	.00	1,884.00
103-03-1			
001610-011103-501 HUNTINGTON-MISC INSTITUTIONAL REIMB	854.67	.00	854.67
103-03-1			
001610-011103-550 CABLE REIMBURSEMENT - MUNCY	1,016.00	284.00	1,300.00
103-03-1			
001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	1,017.00	250.00	1,267.00
103-03-1			
001610-011103-600 CABLE REIMBURSEMENT - PITTSBURGH	2,437.00	468.00	2,905.00
103-03-1			
001610-011103-650 CABLE REIMBURSEMENT - RETREAT	2,122.00	538.00	2,660.00
103-03-1			
001610-011103-651 COMMUNITY SERVICE CENTERS	175,652.37	19,427.55	195,079.92
103-03-1			
001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	4,503.00	1,137.00	5,640.00
103-03-1			
001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	1,056.00	1,149.00	2,205.00
103-03-1			
001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	4,868.00	.00	4,868.00

103-03-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	3,027.00	751.00	3,778.00
103-03-1	001610-011103-800 CABLE REIMBURSEMENT - WAYNESBURG	213.00	.00	213.00
103-03-1	001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	20,539.00	3,232.00	23,771.00
103-03-1	001610-011181-103 PURCHASING CARD REBATE	1,542.64	.00	1,542.64
181-03-1	001610-011181-104 CATERING - TRAINING ACADEMY	1,553.78	.00	1,553.78
181-03-1	001610-011181-361 COUNTY TRAINING	53,957.65	17,313.00	71,270.65
181-03-1	TOTAL DEPARTMENT OF CORRECTION	1,209,643.47	72,302.80	1,281,946.27
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	15000,000.00	.00	15000,000.00
108-03-1	001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1664,000.00	.00	1664,000.00
201-03-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,664,000.00	.00	16,664,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	717,722.16	131,371.34	849,093.50
110-03-1	001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	1763,712.98	343,557.83	2107,270.81
110-03-1	001610-013110-105 MISCELLANEOUS REIMBURSEMENTS	.00	2,187.05	2,187.05
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	001610-013110-201 PURCHASING CARD REBATE - HOLLIDAYSBURG	1,932.36	.00	1,932.36
110-03-1	001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	742,103.28	142,982.42	885,085.70
112-03-1	001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	130,234.00	37,800.00	168,034.00
112-03-1	001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	1,570.50	.00	1,570.50
112-03-1	001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	326,194.97	41,785.45	367,980.42
113-03-1	001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	990,543.09	89,023.98	1079,567.07
113-03-1	001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	758.67	.00	758.67
113-03-1	001610-013115-103 AID & ATTENDANCE	397,682.35	110,080.56	507,762.91
115-03-1	001610-013115-104 MAINTENANCE FEES	1048,528.73	219,972.73	1268,501.46
115-03-1	001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	1,379.05	.00	1,379.05
115-03-1	001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	4,264.68	1,253.33	5,518.01

124-03-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	1,047.06	3,536.99	4,584.05
124-03-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	21,341.20	5,339.80	26,681.00
124-03-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	3,545.24	.00	3,545.24
124-03-1	001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	619.84	.00	619.84
124-03-1	001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	491,317.28	107,397.52	598,714.80
125-03-1	001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	1199,497.85	208,366.91	1407,864.76
125-03-1	001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN	688.94	.00	688.94
125-03-1	001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE	47,920.87	42,858.60	90,779.47
132-03-1	001610-013132-102 DELAWARE VALLEY-MAINTENANCE	74,648.03	64,341.40	138,989.43
132-03-1	001610-013132-103 MISCELLANEOUS REIMBURSEMENTS	676.30	90.00	766.30
132-03-1	001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY	580.83	.00	580.83
132-03-1	001610-013181-105 PUBLICATION REIMBURSEMENTS	282.81	.00	282.81
181-03-1	001610-013181-107 BILLETING OPERATIONS	11,113.76	.00	11,113.76
181-03-1	001610-013181-108 UTILITY REIMBURSEMENTS	61,517.39	12,060.29	73,577.68
181-03-1	001610-013181-109 MWR OPERATIONS	13,356.07	9,506.58	22,862.65
181-03-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	3,563.80	.00	3,563.80
181-03-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	8,058,344.09	1,573,512.78	9,631,856.87
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	3594,000.00	.00	3594,000.00
101-03-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	2,000.00	.00	2,000.00
135-03-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	21,718.92	6,275.23-	15,443.69
135-03-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	2,676.29	27.99	2,704.28
181-03-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	772.82	.00	772.82
181-03-1	001610-014181-114 B. C. I. INVESTIGATIVE COST	15,113.14	230.93	15,344.07
181-03-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	546.33	426.93	973.26
181-03-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	240.00	.00	240.00
181-03-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	11,737.32	1,360.00	13,097.32
181-03-1	001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS	1,366.50	467.00	1,833.50
181-03-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	3,650,171.32	3,762.38-	3,646,408.94
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015112-101 CAPITOL POLICE OPERATIONS	38,330.33	2,793.97	41,124.30
112-03-1				

001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM	651.70	50.56	702.26
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001610-015181-104 NEWS ROOM	2,280.00	570.00	2,850.00
181-03-1			
001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	31,395.50	4,116.25	35,511.75
181-03-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	194,136.59	51,009.29	245,145.88
181-03-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	86,219.85	9,320.52	95,540.37
181-03-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	281,291.98	32,631.67	313,923.65
181-03-1			
001610-015181-112 SVCS PROVIDED OTHER AGENCIES - TRAVEL	15.00-	.00	15.00-
181-03-1			
001610-015181-114 PUBLIC EVENTS CHARGES	12,110.27	.00	12,110.27
181-03-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,080.00	3,195.00	10,275.00
181-03-1			
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	21,861.78	5,776.49	27,638.27
181-03-1			
001610-015181-128 SCRANTON STATE OFFICE BUILDING	5,128.16	.00	5,128.16
181-03-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	680,471.16	109,463.75	789,934.91
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	31,368.34	.00	31,368.34
125-03-1			
001610-016127-102 THADDEUS STEVENS SCHOOL OF TECH. - TUITION	3,377.10	572.50	3,949.60
127-03-1			
001610-016161-101 AUGMENTING FUNDS FROM GATES FOUNDATION	1666,000.00	.00	1666,000.00
161-03-1			
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	30,525.50	.00	30,525.50
181-03-1			
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	71,537.98	.00	71,537.98
181-03-1			
001610-016181-138 EPSDT - MEDICAL ASSISTANCE	206,374.50	.00	206,374.50
181-03-1			
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	.00	2,500.00
181-03-1			
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	87,564.34	.00	87,564.34
181-03-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	1,970.32	10.00	1,980.32
182-03-1			
001610-016182-105 PHOTOCOPY SERVICES	7,475.67	364.70	7,840.37
182-03-1			
001610-016182-108 GATES FOUNDATION	53,025.00	.00	53,025.00
182-03-1			
TOTAL DEPARTMENT OF EDUCATION	2,161,718.75	947.20	2,162,665.95
PUBLIC UTILITY COMMISSION 001610-017000-000			

001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-03-1	25256,000.00	11000,000.00	36256,000.00
001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG 201-03-2	1807,000.00	.00	1807,000.00
TOTAL PUBLIC UTILITY COMMISSION DEPARTMENT OF REVENUE 001610-018000-000	27,063,000.00	11,000,000.00	38,063,000.00
001610-018180-101 LICENSE FEES 180-03-1	6,330.00	1,740.00	8,070.00
001610-018180-102 PUBLICATION OF LOTTO NUMBERS 180-03-1	1.90	.00	1.90
001610-018180-107 ANNUITY ASSIGNMENT FEES 180-03-1	7,000.00	1,000.00	8,000.00
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-03-1	1,986.27	2,662.95	4,649.22
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-03-1	4175,266.63	.00	4175,266.63
001610-018181-106 REIMB- COST OF PROVIDING TAX INFORMATION 181-03-1	16,678.76	1,508.00	18,186.76
001610-018181-107 PRIVATE LETTER VALUATION CHARGES 181-03-1	2,050.00	.00	2,050.00
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-03-1	6,070.00	1,010.00	7,080.00
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-03-1	1019,714.38	261,995.34	1281,709.72
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-03-1	815,169.27	.00	815,169.27
TOTAL DEPARTMENT OF REVENUE RUN CR-300	6,050,267.21	269,916.29	6,320,183.50

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12-02-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-03-1	14703,000.00	.00	14703,000.00
001610-019144-101 STATE BOARD OF PODIATRY 144-03-1	277,500.00	.00	277,500.00
001610-019149-101 STATE BOARD OF MEDICINE 149-03-1	8210,000.00	.00	8210,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-03-1	1391,000.00	.00	1391,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-03-1	381,000.00	.00	381,000.00
001610-019181-116 REIMBURSEMENT FOR SERVICES 181-03-1	.00	907,750.00	907,750.00
001610-019203-101 CORPORATION BUREAU 203-03-2	3698,000.00	.00	3698,000.00
TOTAL DEPARTMENT OF STATE PENNSYLVANIA STATE POLICE 001610-020000-000	28,660,500.00	907,750.00	29,568,250.00
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP- MOTOR LIC FD 102-03-1	1593,000.00	531,000.00	2124,000.00
001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES 104-03-1	5882,000.00	.00	5882,000.00

001610-020104-102 SALE OF AUTOMOBILES	416,637.50	.00	416,637.50
104-03-1			
001610-020107-101 TRF MOTOR LICENSE FUND	30000,000.00	.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	89988,000.00	29996,000.00	119984,000.00
181-03-1			
001610-020181-105 TRAINING SCHOOL FEES	32,876.50	168.00	33,044.50
181-03-1			
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	8501,070.08	1884,091.76	10385,161.84
181-03-1			
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	31,925.00	.00	31,925.00
181-03-1			
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	8,220.00	22,500.00	30,720.00
181-03-1			
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	2872,940.58	765,321.72	3638,262.30
181-03-1			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	306,250.46	51,174.96	357,425.42
181-03-1			
001610-020181-118 REIMBURSEMENT FOR SEVICES	608,562.45	70,269.53	678,831.98
181-03-1			
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	9,375.84	379.15	9,754.99
181-03-1			
001610-020181-120 LITTERING FINES ACT 24 OF 1986	5,769.27	2,645.57	8,414.84
181-03-1			
001610-020181-123 FINGERPRINT RECORD CHECKS	56,315.52	9,642.50	65,958.02
181-03-1			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	50,680.90	12,350.68	63,031.58
181-03-1			
001610-020181-131 ACT 154-1994 POLICE PURSUITS	12,304.34	5,091.24	17,395.58
181-03-1			
001610-020181-137 PURCHASING CARD REBATE	18,126.45	.00	18,126.45
181-03-1			
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	7,904.95	53,778.00	61,682.95
181-03-1			
TOTAL PENNSYLVANIA STATE POLICE	141,414,514.63	33,404,413.11	174,818,927.74
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	4,108.00	5,713.91	9,821.91
112-03-1			
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	422,288.68	253,313.67	675,602.35
112-03-1			
001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	.00	8484,000.00	8484,000.00
122-03-1			
001610-021140-128 NORRISTOWN-INSTL COLLECTIONS	396,070.13	88,613.84	484,683.97
140-03-1			
001610-021140-131 NORRISTOWN-MISC INSTL REIMB	356.07	.00	356.07
140-03-1			
001610-021140-328 ALLENTOWN-INSTL COLLECTIONS	334,828.54	41,978.85	376,807.39
140-03-1			
001610-021140-331 ALLENTOWN-MISC INSTL REIMB	1,046.42	.00	1,046.42
140-03-1			
001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS	344,488.87	67,045.10	411,533.97
140-03-1			
001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB	264.20	1,187.76	1,451.96
140-03-1			

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	269,212.70	23,313.32	292,526.02
140-03-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	143.61	.00	143.61
140-03-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	198,663.84	59,501.56	258,165.40
140-03-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	372.28	41.96	414.24
140-03-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	418,131.38	61,223.13	479,354.51
140-03-1				
001610-021140-561	HARRISBURG-MISC INSTL REIMB	81.00	.00	81.00
140-03-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	389,337.99	69,967.56	459,305.55
140-03-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	990.68	518.52	1,509.20
140-03-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	362,275.16	91,907.28	454,182.44
140-03-1				
001610-021140-826	TORRANCE-MISC INSTL REIMB	386.68	74.20	460.88
140-03-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	328,095.91	141,981.65	470,077.56
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	325,304.22	68,048.78	393,353.00
140-03-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	792.23	.00	792.23
140-03-1				
001610-021141-110	EMBREEVILLE RENTS	578,886.49	161,412.59	740,299.08
141-03-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	452,178.91	25,464.23	477,643.14
141-03-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	800.00	150.00	950.00
141-03-1				
001610-021141-363	HAMBURG-INSTL COLLECTIONS	447,661.58	67,209.22	514,870.80
141-03-1				
001610-021141-366	HAMBURG-MISC INSTL REIMB	45.00	198.49	243.49
141-03-1				
001610-021141-502	ALTOONA-INSTL COLLECTIONS	174,926.83	39,335.03	214,261.86
141-03-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	608,469.19	147,284.48	755,753.67
141-03-1				
001610-021141-556	EBENSBURG-MISC INSTL REIMB	750.00	.00	750.00
141-03-1				
001610-021141-653	SELINSGROVE-INSTL COLLECTIONS	719,009.89	229,138.61	948,148.50
141-03-1				
001610-021141-763	POLK-INSTL COLLECTIONS	908,552.71	214,360.74	1122,913.45
141-03-1				
001610-021141-766	POLK-MISC INSTL REIMB	289.71	.00	289.71
141-03-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	14,400.00	7,200.00	21,600.00

159-03-1	001610-021170-401 YFC 3-CAFETERIA REIMB	117.92	.00	117.92
170-03-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	521.99	78.06	600.05
170-03-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	734.00	24.00	758.00
170-03-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	390.95	.00	390.95
170-03-1	001610-021181-102 TRAINING REIMB-NON-STATE PERS-MDP	25.00	.00	25.00
181-03-1	001610-021181-104 SERVICES-OTHER AGENCIES-COMPROLLER'S OFFICE	50,982.61	.00	50,982.61
181-03-1	001610-021181-107 MISC REVENUE - GENERAL GOVT	10,345.62	3,266.09	13,611.71
181-03-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	1448,015.03	301,455.94	1749,470.97
181-03-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	1167000,000.00	.00	1167000,000.00
195-03-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	1176,214,665.02	10,655,008.57	1186,869,673.59
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024134-101 PENNPORTS	100,816.28	.00	100,816.28
134-03-1	001610-024149-101 SMALL BUSINESS ADVOCATE	1386,389.33	.00	1386,389.33
149-03-1	001610-024150-201 DPW SUPPORT WORK PROGRAM	517,838.70	.00	517,838.70
150-03-1	001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT	7,861.57	2,740.02	10,601.59
181-03-1	001610-024181-105 REIMB-PIDA EXPENSES	247,465.88	144,761.29	392,227.17
181-03-1	001610-024181-106 REIMBURSEMENT PEDFA	36,534.67	28,825.22	65,359.89
181-03-1	001610-024181-111 REIMBURSEMENT MELS	40,852.61	.00	40,852.61
181-03-1	001610-024181-119 REIMBURSEMENT ISCF	34,104.49	15,076.74	49,181.23
181-03-1	001610-024181-123 REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDFA	2,614.67	.00	2,614.67
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APP-YR-L				
181-03-1	001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST	98,174.86	.00	98,174.86
181-03-1	001610-024181-209 ENVIRON TRAINING OF TREATMENT OPERATIONS	550,000.00	.00	550,000.00
181-03-1	001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	251,135.00	.00	251,135.00
181-03-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,273,788.06	191,403.27	3,465,191.33
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
	001610-025101-106 PURCHASING CARD REBATE	1,825.30	500.86	2,326.16

101-03-1	TOTAL BOARD OF PROBATION AND PAROLE	1,825.30	500.86	2,326.16
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
	001610-030181-101 PA TURNPIKE COMMISSION	9,999.20	.00	9,999.20
181-03-1	001610-030181-103 ARCHITECTURAL SERVICES	715.00	150.00	865.00
181-03-1	TOTAL HISTORICAL AND MUSEUM COMMISSION	10,714.20	150.00	10,864.20
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
	001610-031148-101 OFFICE OF FIRE SAFETY	160.00	.00	160.00
148-03-1	001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	80.00	25.00	105.00
148-03-1	001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	11,529.10	.00	11,529.10
181-03-1	001610-031181-104 PURCHASING CARD REBATE	1,323.44	451.26	1,774.70
181-03-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	13,092.54	476.26	13,568.80
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
	001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	7955,212.10	70,501.34	8025,713.44
181-03-1	001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	457,927.66	855.85	458,783.51
181-03-1	TOTAL STATE CIVIL SERVICE COMMISSION	8,413,139.76	71,357.19	8,484,496.95
	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	34,978.13	5,891.19-	29,086.94
160-03-1	001610-035160-103 AUTOMOBILE/VEHICLE SALE	4,600.00	.00	4,600.00
160-03-1	001610-035160-161 PADOT ISTEPA PROGRAM	.00	37,116.02	37,116.02
160-03-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	386.30	148.50	534.80
161-03-1	RUN CR-300			
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APP-YR-L	001610-035161-108 AUTOMOBILE/VEHICLE SALE	2,370.00	.00	2,370.00
161-03-1	001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	.00	313,414.00	313,414.00
170-03-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	72,794.25	28.78	72,823.03
181-03-1	001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	86,540.40	9,117.70	95,658.10
181-03-1	001610-035181-116 PURCHASING CARD REBATE	12,965.85	2,075.22	15,041.07
181-03-1	001610-035181-119 ENVIRONMENTAL LABORATORY REGISTRATION FEES	152,750.00	3,700.00	156,450.00

181-03-1	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	603.00	765,000.00	765,603.00
208-03-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	367,987.93	1,124,709.03	1,492,696.96
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	702.15	39.50	741.65
101-03-1	001610-037101-103 PURCHASING CARD REBATE	201.18	.00	201.18
101-03-1	TOTAL ENVIRONMENTAL HEARING BOARD	903.33	39.50	942.83
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
	001610-038101-105 REIMB SERVICES RENDERED	78,864.27	.00	78,864.27
101-03-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	55,868.20	81,716.13	137,584.33
101-03-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	8000,000.00	.00	8000,000.00
101-03-1	001610-038101-108 AUTOMOBILE/VEHICLE SALE	.00	11,000.00	11,000.00
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	496.75	575.60	1,072.35
101-03-1	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	36,759.62	17,451.41	54,211.03
102-03-1	001610-038102-102 PRIVATE DONATIONS	1,883.55	174.00	2,057.55
102-03-1	001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	29,585.00	1,440.50	31,025.50
102-03-1	001610-038102-105 REIMB SERVICES RENDERED	1221,509.17	3,221.82	1224,730.99
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	121,819.78	12,979.25	134,799.03
181-03-1	001610-038181-104 PURCHASING CARD REBATE	31,990.47	.00	31,990.47
181-03-1	001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	8,000.00	5,000.00	13,000.00
181-03-1	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	42,800.00	22,500.00	65,300.00
181-03-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	9,764,870.96	156,058.71	9,920,929.67
	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			

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APP-YR-L			
001610-051013-101 COBRA ADMINISTRATIVE FEES	2,150.29	471.69	2,621.98
013-03-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	68,322.84	63,623.01	131,945.85
018-03-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	30014,746.30	7,178.26	30021,924.56
028-03-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	2,060.00	220.00	2,280.00
196-03-1			
TOTAL SUPREME COURT	30,087,279.43	71,492.96	30,158,772.39
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	70,592.31	21,134.34	91,726.65
009-03-1			
TOTAL SUPERIOR COURT	70,592.31	21,134.34	91,726.65
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	71,797.67	14,786.81	86,584.48
001-03-1			
TOTAL COMMONWEALTH COURT	71,797.67	14,786.81	86,584.48
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	6,270.00	9,630.00	15,900.00
019-03-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	6,270.00	9,630.00	15,900.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1050,000.00	.00	1050,000.00
109-03-1			
001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING	304.00	.00	304.00
121-03-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	45.69	300.00	345.69
121-03-1			
001610-081127-101 CLE REGISTRATION FEES	10,140.00	.00	10,140.00
127-03-1			
001610-081141-101 CTC SERVICES - JOB 75	5,607.23	16,523.00	22,130.23
141-03-1			
001610-081180-108 CENTRAL SERVICES - COMPTRROLLER SERVICES	448,841.50	510,024.13	958,865.63
180-03-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	10,979.30	13,112.96	24,092.26
180-03-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	1,080.09	5,685.09	6,765.18
180-03-1			
001610-081180-130 DER-COMPTRROLLER SRVS	132,970.55	.00	132,970.55
180-03-1			
001610-081180-131 PHHS - COMPTRROLLER SERVICES	634,250.00	.00	634,250.00
180-03-1			
001610-081180-132 BMIS BILLING	.00	95,429.27	95,429.27
180-03-1			
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	5,750.00	.00	5,750.00
180-03-1			
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	678,250.00	635,750.00	1314,000.00
180-03-1			
001610-081180-153 LECS COMPTRROLLER SERVICES - EDUCATION	92,587.17	.00	92,587.17
180-03-1			
001610-081180-159 LECS COMPTRROLLER SERVICES - L&I	.00	35,437.56	35,437.56
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	37,799.82	28,713.62	66,513.44
180-03-1			

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12-02-03 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	10,668.00	.00	10,668.00
184-03-1			
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	.00	227,710.00	227,710.00
184-03-1			
001610-081184-109 CLERICAL TESTING PROG - DIV ST EMPLOYMENT	.00	1,751.92	1,751.92
184-03-1			
001610-081184-113 TEMPORARY CLERICAL POOL	1235,162.02	.00	1235,162.02
184-03-1			
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	28,647.50	.00	28,647.50
184-03-1			
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	1,650.00	.00	1,650.00
184-03-1			
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	.00	52,918.00	52,918.00
184-03-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	7,560.00	.00	7,560.00
184-03-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	2,209.86	3,110.42	5,320.28
185-03-1			
TOTAL EXECUTIVE OFFICES	4,395,762.73	1,626,465.97	6,022,228.70
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1510,777,303.93	72,751,221.49	1583,528,525.42
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			
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	197,944.29	26,954.72	224,899.01
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	197,944.29	26,954.72	224,899.01
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	198,031.79	26,954.72	224,986.51
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			

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APP- YR- L		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
	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			
	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			
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APP- YR- L		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
	001630-024150-201 DPW SUPPORT WORK PROGRAM	2108, 161. 30	. 00	2108, 161. 30
150- 02- 1				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2, 108, 161. 30	. 00	2, 108, 161. 30
	LIUTENANT GOVERNOR' S OFFICE 001630-028000-000			
	TOTAL LIUTENANT 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
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	7,088,997.45-	.00	
7,088,997.45-			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1503,886,338.27	72,778,176.21	1576,664,514.48
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
RESTRICTED RECEIPTS 001710-000000-000			

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12-02-03 GENERAL FUND 001000-000000-000			
APP-YR-L			
DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS	8232,022.05	1803,476.30	10035,498.35
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	8,232,022.05	1,803,476.30	10,035,498.35
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	10024,734.61	2731,908.61	12756,643.22
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	3241,338.00	689,576.25	3930,914.25
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	178,400.00	42,300.00	220,700.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	2091,198.60	687,859.43	2779,058.03
460- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	2306,460.50	503,483.75	2809,944.25
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	54,775.00	13,425.00	68,200.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	74,643.75	16,622.50	91,266.25
497- -4			
TOTAL TREASURY DEPARTMENT	17,971,550.46	4,685,175.54	22,656,726.00
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	1517,635.58	1447,566.65-	70,068.93
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	2,383.73	.00	2,383.73
494- -4			
TOTAL DEPARTMENT OF HEALTH	1,520,019.31	1,447,566.65-	72,452.66

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	383,893.75	32,093.08	415,986.83
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	270,962.00	15,151.00-	255,811.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	654,855.75	16,942.08	671,797.83
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
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APP-YR-L			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	471,907.61	81,917.60	553,825.21
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	471,907.61	81,917.60	553,825.21
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-101 BID AND PERFORMANCE SECURITY DEPOSITS	.00	193,909.00	193,909.00
491- -4			
001710-015491-102 BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	5,743.36	.00	5,743.36
491- -4			
001710-015493-101 TORT CLAIMS PAYMENTS	7,716.00	.00	7,716.00
493- -4			
001710-015494-101 EMPLOYE 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	6265,740.14	2870,682.79	9136,422.93
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	6,338,563.50	3,064,591.79	9,403,155.29
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016421-101 EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	200,331.11	.00	200,331.11
421- -4			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	30175,675.03	1326,001.97	31501,677.00
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	2146,006.04	452,501.66	2598,507.70
492- -4			
TOTAL DEPARTMENT OF EDUCATION	32,522,012.18	1,778,503.63	34,300,515.81
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	75,191.60	30,833.06-	44,358.54
488- -4			
001710-018488-102 VENDOR ENFORCEMENT PROGRAM COLLECTIONS	214,261.34-	.00	214,261.34-
488- -4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	2144,373.00-	.00	2144,373.00-
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	27,181.50	4,255.00	31,436.50
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	5957,220.14	11,012.00	5968,232.14

498- -4	001710-018499-201 AMNESTY COLLECTIONS - ACT 21 OF 1995	. 00	8, 920. 48	8, 920. 48
499- -4	TOTAL DEPARTMENT OF REVENUE	3, 700, 958. 90	6, 645. 58-	3, 694, 313. 32
	DEPARTMENT OF STATE 001710-019000-000			
	001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	145, 035. 00	300. 00	145, 335. 00
490- -4	TOTAL DEPARTMENT OF STATE	145, 035. 00	300. 00	145, 335. 00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	333, 645. 00	57, 900. 00	391, 545. 00
485- -4	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	613, 833. 21	44, 876. 43	658, 709. 64
490- -4	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	3781, 417. 35	219, 163. 67	4000, 581. 02
492- -4	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	17, 843. 40	2, 649. 36	20, 492. 76
492- -4	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	10, 996. 44	1, 318. 40	12, 314. 84
492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	19, 043. 56	5, 153. 39	24, 196. 95
494- -4				
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APP- YR- L				
	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	18296, 214. 55	3918, 812. 25	22215, 026. 80
495- -4	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	103, 347. 63	24, 291. 23	127, 638. 86
499- -4	TOTAL DEPARTMENT OF PUBLIC WELFARE	23, 176, 341. 14	4, 274, 164. 73	27, 450, 505. 87
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDICA SHOW	28, 500. 00	. 00	28, 500. 00
492- -4	001710-024492-150 GUADALAJARA	50. 00	. 00	50. 00
492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	33, 005. 00	6, 860. 00	39, 865. 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	28, 329. 00	9, 950. 00	38, 279. 00
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	94, 423. 00	23, 646. 00	118, 069. 00
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	185, 852. 00	40, 456. 00	226, 308. 00
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	409, 823. 74	112, 398. 25	522, 221. 99
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	3875, 747. 34	922, 821. 61	4798, 568. 95
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	4, 285, 571. 08	1, 035, 219. 86	5, 320, 790. 94
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	001710-030493-104 HPF GRANT 42-02-17568 (60260/60261/60262)	28, 769. 97	. 00	28, 769. 97

493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION	28,769.97	.00	28,769.97
	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	8,002.10	1,052.73	9,054.83
481- -4				
001710-035486-101	SECURITY DEPOSITS RECEIPTS	9327,776.27	48,898.62	9376,674.89
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,335,778.37	49,951.35	9,385,729.72
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105	OTHER REVENUE	130.54	195.00	325.54
433- -4				
001710-038433-107	LAND MOORING	435.00	.00	435.00
433- -4				
001710-038433-108	MARINA MOORING	500.00	.00	500.00
433- -4				
001710-038433-112	BOAT DOCK PERMITS	340.00	.00	340.00
433- -4				
001710-038433-117	LEASES	39,827.00	35,625.00	75,452.00
433- -4				
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001710-038433-118	RESIDENTIAL RENTS	5,323.00	2,292.00	7,615.00
433- -4				
001710-038433-124	RIGHTS-OF-WAY	27,502.50	212.00	27,714.50
433- -4				
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5648,012.65	408,201.52	6056,214.17
433- -4				
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	9037,316.04	4998,178.06	14035,494.10
434- -4				
001710-038434-105	SALE OF SEEDLINGS	3,134.92	4,160.06	7,294.98
434- -4				
001710-038434-601	TRF TO FOREST REGENERATION ACT 18 - 1995	3195,000.00-	.00	3195,000.00-
434- -4				
001710-038434-602	TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00	1000,000.00-
434- -4				
001710-038481-101	SECURITY DEPOSIT RECEIPTS	130,959.54	5,546.81-	125,412.73
481- -4				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	10,698,481.19	5,443,316.83	16,141,798.02
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	31,052.00	4,851.50	35,903.50
090- -4				
	TOTAL LEGISLATIVE REFERENCE BUREAU	31,052.00	4,851.50	35,903.50
	SUPREME COURT 001710-051000-000			
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	20562,822.16	4735,997.41	25298,819.57
060- -4				
001710-051065-101	BENEFITS	14499,757.32	109,593.98	14609,351.30

065- -4	001710-051075-101 JUDICIAL COMPUTER SYSTEM	41,500.00	41,500.00
075- -4	001710-051075-102 FEES-ACT 59/ACT 122- JUDICIAL COMPUTER SYSTEM	16059,747.87	20118,369.43
075- -4	001710-051080-101 FEES - ACT 119	32,206.50	40,151.50
080- -4	001710-051085-101 FEES- ACCESS TO JUSTICE	2432,253.17	3087,328.05
085- -4	TOTAL SUPREME COURT	53,586,745.52	63,153,978.35
	EXECUTIVE OFFICES 001710-081000-000		
	001710-081458-103 2001- JP- FX- 0042 (12531)	78,484.97	78,484.97
458- -4	001710-081471-101 MANVILLE PROPERTY DAMAGE SETTLEMENT	.00	134,500.42
471- -4	001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	25595,840.47	29186,419.30
491- -4	001710-081498-106 INTEREST EARNED JAI BG #13020	360.13	360.13
498- -4	001710-081498-108 INTEREST EARNED ON 2001 JAI BFG #13021	56,752.88	56,752.88
498- -4	001710-081498-109 INTEREST EARNED ON 2002 JAI BG(13022)	74,722.15	74,722.15
498- -4	001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	872982,646.89	1061968,091.32
925- -4	001710-081925-111 INTEREST EARNED ON SWIF RESERVES	594,605.00	708,706.00
925- -4	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	84,936.00	97,734.00
925- -4	001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	163,861.00	193,149.00
925- -4	001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1439,597.00	1781,564.00
925- -4	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	491,355.00	652,405.00
925- -4	001710-081925-116 INDEPENDENT AGENCIES	1946,809.45	2252,726.73
925- -4	TOTAL EXECUTIVE OFFICES	903,509,970.94	1097,185,615.90
	TOTAL RESTRICTED RECEIPTS	1077,068,211.94	1301,135,744.71
	RESTRICTED REVENUE 001780-000000-000		

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APP-YR-L	DEPARTMENT OF AGRICULTURE 001780-004000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
603- -6	001780-004603-101 TRANSFER FROM GENERAL FUND	4250,000.00	.00	4250,000.00
605- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	1,400.00	.00	1,400.00
670- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	11,140.69	3,855.76	14,996.45
	001780-004670-102 FERTILIZER FINES & PENALTIES	1,425.03	272.13	1,697.16

670- -6	001780-004670-103 FERTILIZER INSPECTION FEES	58,090.36	1,924.45	60,014.81
670- -6	001780-004670-104 FERTILIZER LICENSE FEES	4,700.00	100.00	4,800.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	76,500.00	525.00	77,025.00
670- -6	001780-004670-107 FERTILIZER MISCELLANEOUS	11,190.00	.00	11,190.00
670- -6	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	100.00	.00	100.00
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	12,238.49	.00	12,238.49
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	875.00	225.00	1,100.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	2,950.00	1,775.00	4,725.00
670- -6	001780-004689-101 DOG LICENSES	806,731.00	136,343.00	943,074.00
689- -6	001780-004689-102 KENNEL LICENSES	15,150.00	1,200.00	16,350.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	62,804.06	18,080.78	80,884.84
689- -6	001780-004689-104 MISCELLANEOUS	9,590.00	810.00	10,400.00
689- -6	001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA	1,771.34	.00	1,771.34
691- -6	001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA	2.43	.00	2.43
691- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	42,708.73	337.50	43,046.23
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	110.00	3,450.00	3,560.00
693- -6	001780-004693-102 PESTICIDE APPLICATION LIENSE FEES	7,935.00	28,070.00	36,005.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	87,480.00	60,480.00	147,960.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	7,490.00	370.00	7,860.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	990.00	170.00	1,160.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	361,480.00	8,720.00	370,200.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	40,720.00	5,640.00	46,360.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	3,650.00	900.00	4,550.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	14,640.00	1,680.00	16,320.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	103.00	.00	103.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING (PPCR)	13,158.00	.00	13,158.00
697- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	3,194.50	687.50	3,882.00
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	2,240.00	60,240.00	62,480.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	5,720.00	85,680.00	91,400.00

TOTAL DEPARTMENT OF AGRICULTURE				5, 918, 277. 63	421, 536. 12	6, 339, 813. 75
DEPARTMENT OF HEALTH 001780-007000-000						
001780-007691-102 INTEREST ON HODGE TRUST FUNDS				1, 789. 15	. 00	1, 789. 15
691- -6						
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES				217, 790. 00	64, 000. 00	281, 790. 00
692- -6						
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS				4, 763. 26	. 00	4, 763. 26
693- -6						
001780-007694-101 TAX RETURN CHECKOFF				11, 623. 06	. 00	11, 623. 06
694- -6						
TOTAL DEPARTMENT OF HEALTH				235, 965. 47	64, 000. 00	299, 965. 47
DEPARTMENT OF TRANSPORTATION 001780-008000-000						
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APP-YR-L				PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
001780-008583-101 FINES - CHILD RESTRAINT LAW				16, 546. 54	6, 133. 82	22, 680. 36
583- -6						
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE				4403, 670. 16-	. 00	4403, 670. 16-
670- -6						
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP				31632, 137. 35	8351, 643. 67	39983, 781. 02
671- -6						
TOTAL DEPARTMENT OF TRANSPORTATION				27, 245, 013. 73	8, 357, 777. 49	35, 602, 791. 22
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	48, 258. 69	96, 517. 38
693- -6						
001780-009693-102 INTEREST EARNED IFPA GRANT				511. 01	. 00	511. 01
693- -6						
TOTAL INSURANCE DEPARTMENT				15, 413, 769. 70	48, 258. 69	15, 462, 028. 39
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				454, 828. 81	109, 043. 65	563, 872. 46
650- -6						
001780-012691-101 ASBESTOS CERTIFICATION FEES				1420, 149. 50-	76, 625. 00	1343, 524. 50-
691- -6						
001780-012691-102 ASBESTOS ACCREDITATION FEES				52, 625. 00	1, 000. 00	53, 625. 00
691- -6						
001780-012691-104 LEAD CERTIFICATION FEES				37, 399. 50	9, 437. 50	46, 837. 00
691- -6						
001780-012691-105 LEAD ACCREDITATION FEES				5, 000. 00	. 00	5, 000. 00
691- -6						
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT				23, 163. 59	5, 700. 87	28, 864. 46
691- -6						
TOTAL DEPARTMENT OF LABOR & INDUSTRY				847, 132. 60-	201, 807. 02	
645, 325. 58-						
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000						
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE				443. 33	. 00	443. 33
601- -6						
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS				443. 33	. 00	443. 33

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OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	58,905.58	65,811.89	124,717.47
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	20,163.04	65,635.90	85,798.94
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	32,053.29	15,824.81	47,878.10
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	87,907.14	7,700.74	95,607.88
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	17,356.55	28,854.43	46,210.98
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	156,798.96	88,709.10	245,508.06
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	102,449.75	113,240.73-	10,790.98-
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	104,418.09	7,442.03	111,860.12
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	328,187.41	31,545.99	359,733.40
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	3,452.68	3,535.13	6,987.81
612- -6			
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	118.53	.00	118.53
612- -6			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	1704,522.50	.00	1704,522.50
613- -6			
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	35,210.40	.00	35,210.40
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	371,466.18	13,374.56	384,840.74
672- -6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	10,000.00	2,000.00	12,000.00
672- -6			
001780-014672-107 TELEMARKETING REGISTRATION ACT	7,000.00	1,500.00	8,500.00
672- -6			
001780-014673-101 CORONERS' EDUCATION BOARD	10,410.00	13,580.00	23,990.00
673- -6			
TOTAL OFFICE OF THE ATTORNEY GENERAL	3,050,420.10	232,273.85	3,282,693.95
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION	209,968.00	42,926.00	252,894.00
650- -6			
001780-015650-202 SALE OF TEMP FLEET VEHICLES	500.00	.00	500.00
650- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	210,468.00	42,926.00	253,394.00
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	166,000.00	179,650.00	345,650.00
620- -6			
TOTAL DEPARTMENT OF EDUCATION	166,000.00	179,650.00	345,650.00
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	44902,229.16	165,968.00	45068,197.16

601- -6	001780-017601-102 APPLICATION FEES	107,141.90	17,032.50	124,174.40
601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	350.00	1,400.00	1,750.00
601- -6	001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	48,950.00	.00	48,950.00
602- -6	001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	14,350.00	18,900.00	33,250.00
602- -6	001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	27,100.00	14,850.00	41,950.00
602- -6	001780-017602-104 PHILA TAXICAB MEDALLION FINES	10,250.00	6,000.00	16,250.00
602- -6	001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	5,750.00	3,750.00	9,500.00
602- -6	001780-017602-108 PHILADELPHIA TAXICAB COPY FEES	240.25	17.50	257.75
602- -6	TOTAL PUBLIC UTILITY COMMISSION	45,116,361.31	227,918.00	45,344,279.31
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	1062,059.60	317,010.74	1379,070.34
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	172,887.32	7,830.00	180,717.32
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	18,140.25	4,690.00	22,830.25
616- -6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	24,633.94	8,825.70	33,459.64
616- -6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	184,840.61	34,662.92	219,503.53
616- -6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	45,451.08	8,292.70	53,743.78
616- -6	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	985,959.32	20,115.64	1006,074.96
616- -6	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	17,939.85	2,035.00	19,974.85
616- -6	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	2771,168.06	151,029.94	2922,198.00
616- -6	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	8,765.86	928.07	9,693.93
616- -6	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	326,469.24	21,272.49	347,741.73

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601- -6	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	74,889.48	43,770.46	118,659.94
616- -6	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	266,849.66	43,952.96	310,802.62
616- -6	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	21,753.94	12,521.34	34,275.28
616- -6	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	359,053.71	45,693.94	404,747.65

616- -6	001780-019616-061 ST BD- LANDSCAPE ARCHITECTS- LICENSE FEES	7, 238. 53	1, 755. 00	8, 993. 53
616- -6	001780-019616-062 ST BD- EXAMINERS- NURSING HOME ADMN- LICENSE FEES	8, 657. 74	2, 174. 19	10, 831. 93
616- -6	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS- LICENSE FEES	281, 843. 23	154, 310. 00	436, 153. 23
616- -6	001780-019616-065 ST BD- PHYSICAL THERAPY EXAMINERS- LICENSE FEES	20, 740. 27	3, 517. 97	24, 258. 24
616- -6	001780-019616-067 ST BD- OCCUPATIONAL THERAPY- LICENSE FEES	59, 657. 03	4, 179. 78	63, 836. 81
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	6, 835. 45	1, 142. 15	7, 977. 60
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	41, 358. 52	9, 795. 79	51, 154. 31
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	194, 266. 82	14, 700. 00	208, 966. 82
616- -6	001780-019644-044 STATE BOARD OF PODIATRY	243, 905. 34-	1, 490. 00	242, 415. 34-
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	347, 636. 87	56, 554. 90	404, 191. 77
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	47, 132. 55	3, 902. 05	51, 034. 60
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	3, 787. 43	5, 906. 82	9, 694. 25
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	57, 005. 18	23, 235. 68	80, 240. 86
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	16, 092. 78	2, 703. 05	18, 795. 83
660- -6	001780-019660-104 BROADCAST FEES - BOXING	3, 273. 00	7, 037. 50	10, 310. 50
660- -6	001780-019660-110 BOXING LICENSES	10, 475. 00	4, 247. 00	14, 722. 00
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	300. 00	175. 00	475. 00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	10, 000. 00	. 00	10, 000. 00
660- -6	TOTAL DEPARTMENT OF STATE	7, 213, 256. 98	1, 019, 458. 78	8, 232, 715. 76
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY- FEDERAL COURT AWARDED	87, 185. 20	73, 252. 17	160, 437. 37
610- -6	001780-020610-102 INTEREST EARNINGS	12, 143. 08	13, 705. 10	25, 848. 18
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	7, 735. 30	2, 952. 67	10, 687. 97
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	246, 001. 28	244, 216. 39	490, 217. 67
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	. 00	1, 008. 50	1, 008. 50
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	552, 377. 87	171, 878. 00	724, 255. 87
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	228, 244. 12	57, 602. 75	285, 846. 87
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	685, 665. 84	62, 500. 00	748, 165. 84
693- -6	001780-020693-104 INTEREST EARNINGS	11, 275. 46	14, 249. 58	25, 525. 04
693- -6	TOTAL PENNSYLVANIA STATE POLICE	1, 830, 628. 15	641, 365. 16	2, 471, 993. 31
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			

001780-021681-101 ACT 185 - PERSONAL CARE HOMES	13,100.00	260.00	13,360.00
681- -6			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	539,806.34	45,504.85	585,311.19
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7153,696.95	6697,193.00-	456,503.95
684- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	7,706,603.29	6,651,428.15-	1,055,175.14
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-101 TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2000,000.00	.00	2000,000.00
692- -6			

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APP-YR-L			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	14,021.85	1,898.15	15,920.00
693- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,014,021.85	1,898.15	2,015,920.00
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	54,627.25	642.95	55,270.20
601- -6			
001780-025690-101 FIREARM EDUCATION & TR COMM	140,320.88	34,516.97	174,837.85
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	194,948.13	35,159.92	230,108.05
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	130.00	.00	130.00
601- -6			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	4,088.00	3,697.50	7,785.50
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	1,575.00	29,461.29	31,036.29
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	4,025.00	1,000.00	5,025.00
601- -6			
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	11.15	.00	11.15
601- -6			
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	1,052.99	.00	1,052.99
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	8,206.00	1,650.00	9,856.00
601- -6			
001780-030601-831 RENTAL & OTHER FEES- ANTHRACITE HERITAGE MUSEUM	1,425.00	.00	1,425.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	3,700.00	1,450.00	5,150.00
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	968.60	.00	968.60
601- -6			
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	.00	100.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	25,281.74	37,258.79	62,540.53
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	200,000.00	.00	200,000.00
691- -6			
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	5,850.00	.00	5,850.00
694- -6			

001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN 695- -6	200,000.00	.00	200,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000	405,850.00	.00	405,850.00
001780-035092-101 FINES AND PENALTIES 092- -6	17,792.00	2,550.00	20,342.00
001780-035092-102 PERMIT FEES 092- -6	29,550.00	8,925.00	38,475.00
001780-035092-103 LABORATORY CERTIFICATION FEES 092- -6	84,200.00	58,750.00	142,950.00
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	142,885.00	29,340.00	172,225.00
001780-035668-102 FINES AND PENALTIES 668- -6	2,400.00	.00	2,400.00
001780-035670-103 AUTHORIZATION FEES 670- -6	5,100.00	2,700.00	7,800.00
001780-035671-102 FEES 671- -6	3,500.00	.00	3,500.00
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	2,750.00	750.00	3,500.00
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6	755.00-	.00	755.00-

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DATE

12-02-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP-YR-L			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6	917,425.00	180,470.00	1097,895.00
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	128,925.00	3,750.00	132,675.00
001780-035674-104 NUCLEAR FACILITY FEES 674- -6	1603,641.95	3,749.66	1607,391.61
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	37,900.00	3,800.00	41,700.00
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE 674- -6	311,801.14	15,250.00	327,051.14
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND 674- -6	2,621.20-	.00	2,621.20-
001780-035676-102 CENTRALIA PROPERTY ACQUISITION & RELOCATION 676- -6	28,646.00	28,646.00-	.00
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES 677- -6	697,473.27	583,157.26	1280,630.53
001780-035677-109 DEEP MINE-PERMIT FEES 677- -6	3,000.00	500.00	3,500.00
001780-035677-111 DEEP MINE-FINES & PENALTIES 677- -6	.00	300.00	300.00

001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6	25,300.00	4,750.00	30,050.00
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6	88,300.00	20,700.00	109,000.00
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES 677- -6	.00	500.00	500.00
001780-035677-116 EROSION & SEDIMENTATION FINES 677- -6	436,120.42	408,997.51	845,117.93
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	200.00	500.00	700.00
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES 681- -6	409,949.13	108,311.75	518,260.88
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES 681- -6	1,060.46	47.11	1,107.57
001780-035681-103 WATER/WASTE WATER TRAIN 681- -6	54,341.00	1,000.00	55,341.00
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES 682- -6	435,678.27	1320,414.88	1756,093.15
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	67,700.00	10,400.00	78,100.00
001780-035684-101 ORPHAN WELL PLUGGING FEES 684- -6	246,600.00	41,600.00	288,200.00
001780-035685-101 DAMS AND ENCROACHMENTS FUND 685- -6	56,600.00	15,000.00	71,600.00
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES 689- -6	38,500.00	13,000.00	51,500.00
001780-035693-101 FINES AND PENALTIES 693- -6	81,916.00	.00	81,916.00
001780-035693-104 REGISTRATION FEES 693- -6	390.00	15.00	405.00
001780-035693-105 PERMIT FEES 693- -6	138,400.00	21,100.00	159,500.00
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 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000	5,817,894.16	2,831,682.17	8,649,576.33
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES 601- -6	3211,804.78	.00	3211,804.78
001780-038630-101 QUEHANNA FUND ACT 275 630- -6	4,000.00	2,000.00	6,000.00
001780-038678-101 SNOWMOBILE REGISTRATION FEES 678- -6	212,594.58	56,228.50	268,823.08
001780-038678-102 SNOWMOBILE FINES & PENALTIES 678- -6	33,950.53	9,863.63	43,814.16
001780-038678-103 ATV REGISTRATION FEES 678- -6	725,239.47	144,885.24	870,124.71
001780-038678-104 SALES TAX COMMISSION - ATVS 678- -6	30,752.10	10,255.67	41,007.77
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND 678- -6	4,480.79-	.00	4,480.79-
001780-038688-101 QUEHANNA FUND ACT 55 688- -6	4,800.00	.00	4,800.00
001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00

692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5, 218, 660. 67	223, 233. 04	5, 441, 893. 71
	ETHICS COMMISSION 001780- 040000- 000			
	TOTAL ETHICS COMMISSION	. 00	. 00	. 00
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FUND NAME	GENERAL FUND 001000- 000000- 000			
		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	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	7813, 020. 32	. 00	7813, 020. 32
605- -6				
	001780- 081675- 101 VICTIM/WITNESS SERVICES - CCD	2217, 420. 84	537, 948. 69	2755, 369. 53
675- -6				
	001780- 081676- 101 CVC- PENALTY ASSESSMENTS- ADULTS	2628, 095. 44	663, 390. 42	3291, 485. 86
676- -6				
	001780- 081676- 102 CVC- DONATIONS- INMATES	210. 22	. 00	210. 22
676- -6				
	001780- 081676- 103 CVC- DONATIONS- MISC.	14. 74	. 00	14. 74
676- -6				
	001780- 081676- 104 CVC- RESTITUTION	151, 188. 77	29, 758. 63	180, 947. 40
676- -6				
	001780- 081676- 105 CVC- PENALTY ASSESSMENTS- JUVENILES	115, 155. 23	31, 612. 10	146, 767. 33
676- -6				
	001780- 081676- 106 CVC- SUBROGATION	33, 230. 19	. 00	33, 230. 19
676- -6				
	001780- 081676- 107 CVC- REIMBURSEMENTS	63, 527. 08	47, 498. 56	111, 025. 64
676- -6				
	001780- 081692- 101 CONSTABLES EDUCATION & TRAINING	625, 271. 70	163, 402. 30	788, 674. 00
692- -6				
	001780- 081694- 101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	32, 864. 30	5, 129. 86	37, 994. 16
694- -6				
	TOTAL EXECUTIVE OFFICES	13, 679, 998. 83	1, 478, 740. 56	15, 158, 739. 39
	TOTAL RESTRICTED REVENUE	140, 616, 730. 47	9, 393, 515. 59	150, 010, 246. 06
	REFUNDS OF EXPENDITURES- RESTRICTED RECEIPTS 001790- 000000- 000			
	001790- 002000- 101 DEPARTMENT OF AUDITOR GENERAL	5, 924. 07	. 00	5, 924. 07
	001790- 003000- 101 TREASURY DEPARTMENT	61, 197. 11	2, 286. 07	63, 483. 18
	001790- 012000- 101 DEPARTMENT OF LABOR AND INDUSTRY	333. 23	. 00	333. 23
	001790- 015000- 101 DEPARTMENT OF GENERAL SERVICES	7, 462. 25	100, 000. 00	107, 462. 25
	001790- 016000- 101 DEPARTMENT OF EDUCATION	444, 350. 70	. 00	444, 350. 70
	001790- 018000- 101 DEPARTMENT OF REVENUE	. 00	605. 07	605. 07
	001790- 025000- 101 BOARD OF PROBATION AND PAROLE	130, 947. 75	350. 00	131, 297. 75
	001790- 035000- 101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	438, 689. 52	33, 776. 38	472, 465. 90
	001790- 038000- 101 DEPT OF CONSERVATION & NATURAL RESOURCES	70, 802. 75	18, 292. 85	89, 095. 60
	001790- 051000- 101 SUPREME COURT	852. 10	. 00	852. 10
	001790- 081000- 101 EXECUTIVE OFFICES	1092, 914. 42	352, 856. 39	1445, 770. 81
	TOTAL REFUNDS OF EXPENDITURES- RESTRICTED RECEIPTS	2, 253, 473. 90	508, 166. 76	2, 761, 640. 66

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 1219, 938, 416. 31 233, 969, 215. 12 1453, 907, 631. 43  
 FEDERAL FUNDS 001800-000000-000  
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FEDERAL FUNDS - CURRENT	001810-000000-000			
DEPARTMENT OF AGRICULTURE	001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION		561, 758. 30	837, 060. 03	1398, 818. 33
710-03-7				
001810-004711-101 FARMERS MARKET FOOD COUPON		1980, 613. 75	215, 250. 00	2195, 863. 75
711-03-7				
001810-004712-101 DOLE BILL		90, 419. 05	109, 408. 23	199, 827. 28
712-03-7				
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		484, 290. 00	. 00	484, 290. 00
715-03-7				
001810-004716-101 ORGANIC COST DISTRIBUTION		190, 000. 00	. 00	190, 000. 00
716-03-7				
001810-004727-101 FOOD SAFETY INSPECTION SERVICE		. 00	35, 000. 00	35, 000. 00
727-03-7				
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION		13, 711. 06	. 00	13, 711. 06
751-03-7				
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION		3, 524. 60	374. 40	3, 899. 00
752-03-7				
001810-004756-101 FEDERAL REIMB- PSTCDE ENF, CERTIFICATION & TRAINING		. 00	95, 928. 65	95, 928. 65
756-03-7				
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)		59, 526. 28	. 00	59, 526. 28
757-03-7				
TOTAL DEPARTMENT OF AGRICULTURE		3, 383, 843. 04	1, 293, 021. 31	4, 676, 864. 35
DEPARTMENT OF HEALTH	001810-007000-000			
001810-007706-999 CHILDHOOD LEAD POISON PREVENT		. 00	16, 244. 02	16, 244. 02
706-03-7				
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM		18, 726. 35	5, 032. 35	23, 758. 70
708-03-7				
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT		141, 986. 29	. 00	141, 986. 29
709-03-7				
001810-007710-999 HEALTH ASSESSMENT		69, 237. 53	27, 960. 89	97, 198. 42
710-03-7				
001810-007712-999 COMMUNITY & MIGRANT HEALTH		37, 055. 73	18, 448. 05	55, 503. 78
712-03-7				
001810-007714-999 TB - ADMINSTRATION AND OPERATION		91, 992. 55	42, 844. 99	134, 837. 54
714-03-7				
001810-007718-999 AIDS HEALTH EDUCATION		153, 787. 96	189, 231. 94	343, 019. 90
718-03-7				
001810-007719-999 PHHSBG - HYPERTENSION SERV		385, 544. 48	171, 945. 76	557, 490. 24
719-03-7				
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL		1, 778. 82	1, 474. 74	3, 253. 56
730-03-7				
001810-007742-999 HIV CARE		1845, 333. 69	952, 551. 86	2797, 885. 55
742-03-7				
001810-007748-999 NEEDS ASSESSMENT		33, 602. 50	. 00	33, 602. 50
748-03-7				

001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-03-7	1727, 517. 71	837, 286. 58	2564, 804. 29
001810-007755-999 VD SURVEY & FOLLOW-UP 755-03-7	191, 547. 26	395, 353. 36	586, 900. 62
001810-007757-999 WOMEN INFANTS & CHILDREN 757-03-7	42744, 362. 70	14153, 310. 57	56897, 673. 27
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-03-7	194, 882. 16	76, 985. 25	271, 867. 41
001810-007762-999 LOAN REPAYMENT PROGRAM 762-03-7	31, 170. 24	78, 321. 35	109, 491. 59
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-03-7	892, 067. 16	1687, 162. 56	2579, 229. 72
001810-007768-999 COOPERATIVE HEALTH STATS 768-03-7	565, 338. 09	18, 399. 00	583, 737. 09
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-03-7	42, 876. 96	53, 451. 31	96, 328. 27
001810-007773-999 MEDICAID CERTIFICATION 773-03-7	457, 785. 00	1185, 686. 10	1643, 471. 10
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-03-7	342, 764. 43	227, 903. 94	570, 668. 37
001810-007778-999 MCHSBG - ADMIN 778-03-7	1354, 857. 46	293, 230. 58	1648, 088. 04
001810-007781-999 PHHSBG - ADMIN 781-03-7	574, 769. 83	114, 534. 18	689, 304. 01
001810-007782-999 WIC ADMINISTRATION AND OPERATION 782-03-7	628, 810. 63	292, 810. 14	921, 620. 77
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-03-7	353, 827. 95	996, 127. 19	1349, 955. 14
001810-007784-999 ADMSBG - ADMIN 784-03-7	1295, 056. 89	28, 257. 41	1323, 314. 30
001810-007786-999 DIABETES CONTROL 786-03-7	41, 510. 94	41, 862. 58	83, 373. 52
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-03-7	59, 886. 94	76, 573. 52	136, 460. 46
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-03-7	16834, 368. 22	3060, 040. 89	19894, 409. 11

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12-02-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-03-7	23, 648. 01	1, 766. 84	25, 414. 85
001810-007800-999 BIO-TERRORISM 800-03-8	2913, 305. 21	1589, 338. 84	4502, 644. 05
001810-007802-999 SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE 802-03-8	28. 00	294, 217. 39	294, 245. 39
001810-007906-999 HIV/AIDS SURVEILLANCE 906-03-7	98, 477. 64	16, 159. 04	114, 636. 68
001810-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM 907-03-7	. 00	9, 667. 24	9, 667. 24
001810-007909-999 BIO-TERRORISM PREPAREDNESS 909-03-7	3, 044. 72-	3, 044. 72	. 00

001810-007910-999 ENVIRONMENTAL BIOMONITORING 910-03-7	25,195.29	9,260.45	34,455.74
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-03-7	219,124.50	.00	219,124.50
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-03-7	54,610.53	6,920.16	61,530.69
001810-007951-999 IMPROVING ACCESS FOR TBI 951-03-7	2,899.43	575.80	3,475.23
001810-007953-999 ABSTINENCE EDUCATION 953-03-7	.09	72,526.59	72,526.68
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-03-7	.00	1,293.05	1,293.05
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-03-7	3,166.29	2,821.57	5,987.86
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-03-7	144,326.20	82,186.19	226,512.39
001810-007960-999 ABLES 960-03-7	10,400.00	.00	10,400.00
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-03-7	109,616.14	19,441.28	129,057.42
001810-007962-999 BREAST & CERVICAL CANCER 962-03-7	366,650.82	106,786.30	473,437.12
TOTAL DEPARTMENT OF HEALTH	75,080,849.90	27,259,036.57	102,339,886.47
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-03-7	307.00	128,358.00	128,665.00
001810-008709-101 MASS TRANSIT STUDIES 709-03-7	237,222.00	259,573.00	496,795.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-03-7	26,388.00	26,817.00	53,205.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-03-7	2414,212.00	2525,746.00	4939,958.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-03-7	198,066.00	120,000.00	318,066.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-03-7	68,374.00	98,425.00	166,799.00
001810-008728-101 TANFBG - ACCESS TO JOBS 728-03-7	505,320.00	392,999.00	898,319.00
001810-008730-101 FTA - CAPITAL IMPROVEMENTS 730-03-7	.00	1074,198.00	1074,198.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-03-7	534,571.00	911,297.00	1445,868.00
TOTAL DEPARTMENT OF TRANSPORTATION	3,984,460.00	5,537,413.00	9,521,873.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011 701-03-7	29825,458.46	.00	29825,458.46
001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021 701-03-7	18,678.97	9862,831.70	9881,510.67
001810-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011 702-03-7	538,089.81	182,083.74	720,173.55
001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-03-7	687.97	175,490.66	176,178.63
TOTAL INSURANCE DEPARTMENT	30,382,915.21	10,220,406.10	40,603,321.31
DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999 PRE-ADMISSION ASSESSMENT 701-03-7	3095,093.50	585,508.00	3680,601.50
001810-010710-999 PROGRAM FOR AGING - TITLE III 710-03-7	.00	400,000.00	400,000.00
001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	49,344.34	7,170.74	56,515.08

712-03-7				
001810-010722-999 FAMILY CAREGIVER		1797,795.00	145,503.75	1943,298.75
722-03-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-010723-999 MEMORY LOSS SCREENING		.00	59,302.00	59,302.00
723-03-7				
	TOTAL DEPARTMENT OF AGING	4,942,232.84	1,197,484.49	6,139,717.33
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES		.00	848,374.00	848,374.00
709-03-7				
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000		137,972.21	106,084.13	244,056.34
793-03-7				
001810-011793-201 ADULT BASIC EDUCATION/GED - 2001		60.00-	450.04	390.04
793-03-7				
001810-011793-202 ESEA TITLE 1 - 2001		671.20	275.21	946.41
793-03-7				
001810-011793-302 ESEA TITLE I-2002		9,336.75	3,597.00	12,933.75
793-03-7				
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES		.00	232,032.00	232,032.00
814-03-8				
	TOTAL DEPARTMENT OF CORRECTION	147,920.16	1,190,812.38	1,338,732.54
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS		10098,291.00	3189,944.00	13288,235.00
702-03-7				
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY		16379,461.00	914,097.00-	15465,364.00
702-03-7				
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING		6338,296.00	3100,608.00	9438,904.00
703-03-7				
001810-012703-103 FAITH-BASED INITIATIVE PY 02		270,216.00	26,660.00	296,876.00
703-03-7				
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE		50,000.00	.00	50,000.00
703-03-7				
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING		11205,395.00	2214,264.00	13419,659.00
704-03-7				
001810-012705-101 WIA - STATEWIDE ACTIVITIES		5522,028.49	2489,311.00	8011,339.49
705-03-7				
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION		1298,862.19	188,184.85	1487,047.04
706-03-7				
001810-012710-101 STATE DIRECTORY OF NEW HIRES		185,544.05	4,595.58	190,139.63
710-03-7				
001810-012718-101 WIA - TANF - YOUTH		3981,105.00	834,630.00	4815,735.00
718-03-7				
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE		324,346.34	245,979.97	570,326.31
731-03-7				
001810-012751-101 DISABILITY DETERMINATION		19438,189.41	5753,440.38	25191,629.79
751-03-7				
001810-012752-101 CAREER RESOURCE NETWORK		110,941.97	5,587.99	116,529.96
752-03-7				
001810-012754-101 VETERAN'S GRANT PY 03		150,696.87	35,359.00	186,055.87

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754-03-7	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	75,353,373.32	17,174,467.77	92,527,841.09
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
	001810-013701-101 MEDICARE REIMBURSEM <sup>T</sup> - NORTHEAST VETERANS' HOME	22,755.40	5,722.78	28,478.18
701-03-7	001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	673,192.13	331,794.04	1004,986.17
703-03-7	001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	56,466.45	3,555.46	60,021.91
704-03-7	001810-013706-101 SCHOOL MILK PROGRAM	53,570.49	.00	53,570.49
706-03-7	001810-013722-101 DRUG FREE SCHOOLS	.00	144.50	144.50
722-03-7	001810-013724-101 EDUCATION ENHANCEMENT	6,686.30	.00	6,686.30
724-03-7	001810-013751-101 FEDERAL PATIENT REIMBURSEMENT	702,305.78	193,784.93	896,090.71
751-03-7	001810-013752-101 HOLLIDAYSBURG VETERANS' HOME	1462,738.31	.00	1462,738.31
752-03-7	001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	17,792.73	5,764.14	23,556.87
753-03-7	001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	300,002.19	18,506.46	318,508.65
754-03-7	001810-013755-101 SOUTHEASTERN VETERANS HOME	735,622.60	361,925.42	1097,548.02
755-03-7	001810-013758-101 OPERATIONS AND MAINTENANCE	798,308.86	292,703.05	1091,011.91
758-03-7	001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	27,173.29	3,784.79	30,958.08

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,856,614.53	1,217,685.57	6,074,300.10
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
	001810-014747-101 MAGLOCLEN	433,068.74	370,073.06	803,141.80
747-03-7	001810-014747-102 MAGLOCLEN - MEMBERSHIP FEES	230,821.64	18,929.16	249,750.80
747-03-7	001810-014747-103 MAGLOCLEN REIMBURSEMENT	888.88	.00	888.88
747-03-7	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	921,022.04	.00	921,022.04
748-03-7	001810-014756-101 HIDTA	923,420.58	9,666.60	933,087.18
756-03-7	001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY	8,473.09	.00	8,473.09
805-03-8	001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM	16,642.35	.00	16,642.35
810-03-8	001810-014870-101 DCSI-PA DRUG LAW ENFORCEMENT COORDINATING SYSTEM	29,696.41	.00	29,696.41
870-03-8	001810-014871-101 DCSI-COMPUTER FORENSICS	14,191.37	.00	14,191.37

871-03-8	TOTAL OFFICE OF THE ATTORNEY GENERAL	2, 578, 225. 10	398, 668. 82	2, 976, 893. 92
	DEPARTMENT OF EDUCATION 001810-016000-000			
	001810-016702-101 E. C. I. B. G. - TECHNOLOGY INITIATIVES	471, 845. 07	146, 675. 63	618, 520. 70
702-03-7				
	001810-016707-101 ADVANCED PLACEMENT TRAINING	97, 803. 00	997. 00	98, 800. 00
707-03-7				
	001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	34, 880. 36	99, 173. 82	134, 054. 18
708-03-7				
	001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL	1580, 730. 73	1417, 204. 24	2997, 934. 97
712-03-7				
	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	496, 310. 03	162, 115. 84	658, 425. 87
713-03-7				
	001810-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	. 00	8, 664. 00	8, 664. 00
714-03-7				
	001810-016715-101 LIBRARY SERVICES- ADMINISTRATION	275, 181. 78	272, 161. 82	547, 343. 60
715-03-7				
	001810-016717-101 FOOD AND NUTRITION SERVICES	804, 774. 57	565, 554. 42	1370, 328. 99
717-03-7				
	001810-016718-101 BYRD SCHOLARSHIP	1645, 500. 00	. 00	1645, 500. 00
718-03-7				
	001810-016722-101 TEACHER QUALITY ENHANCEMENT	179, 745. 10	397, 684. 40	577, 429. 50
722-03-7				
	001810-016726-101 REFUGEE CHILDREN EDUCATION	620, 400. 77	56, 480. 68	676, 881. 45
726-03-7				
	001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	33, 130. 73	30, 575. 54	63, 706. 27
728-03-7				
	001810-016729-101 ESEA - SCRANTON	80, 323. 43	. 00	80, 323. 43
729-03-7				
	001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	2228, 832. 86	64, 300. 73	2293, 133. 59
731-03-7				
	001810-016732-101 TITLE IV COMM LEARNING CTRS- ADM	2, 691. 81	8, 163. 04	10, 854. 85
732-03-7				
	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	320, 675. 33	1086, 771. 78	1407, 447. 11
733-03-7				
	001810-016734-101 TITLE IV COM SERV FOR EXPELLED STU	259, 680. 25	18, 585. 00	278, 265. 25
734-03-7				
	001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	138, 869. 69	12, 637. 00	151, 506. 69
736-03-7				
	001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	334, 541. 63	933, 831. 41	1268, 373. 04
737-03-7				
	001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	2713, 624. 56	2713, 624. 56-	. 00
738-03-7				
	001810-016742-101 ADULT BASIC EDUCATION- ADMINISTRATION	310, 213. 03	142, 612. 49	452, 825. 52
742-03-7				
	001810-016744-101 FOOD AND NUTRITION	18969, 984. 02	42897, 274. 20	61867, 258. 22
744-03-7				
	001810-016747-101 TEENAGE PARENTING EDUCATION- TANF	. 00	464. 54-	464. 54-
747-03-7				
	001810-016748-101 ADA - EDUCATION ADMINISTRATION	135, 595. 73	48, 249. 32	183, 845. 05
748-03-7				
	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	2368, 080. 09	1032, 784. 41	3400, 864. 50
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	124006, 731. 21	28121, 178. 62	152127, 909. 83
753-03-7				
	001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT- SCHOOL DISTRICT	7725, 826. 00	2330, 734. 58	10056, 560. 58
754-03-7				

001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI 1304,682.34 615,818.24 1920,500.58  
 755-03-7  
 001810-016757-101 ESEA TITLE I PROGRAMS- ADMINISTRATION 655,177.98 148,886.56 804,064.54  
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APP- YR- L				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I- M IGRANT	116,586.96	19,238.05	135,825.01
758-03-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	240,091.37	374,822.64	614,914.01
760-03-7				
001810-016766-101	PRESCHOOL GRANT	99,966.03	52,382.55	152,348.58
766-03-7				
001810-016772-101	SCRANTON- NATIONAL SCHOOL MILK LUNCH	5,472.06	.00	5,472.06
772-03-7				
001810-016775-101	VOCATIONAL EDUCATION- ADMINISTRATION	551,456.19	179,094.98	730,551.17
775-03-7				
001810-016776-101	IDEA - SCRANTON	16,150.00	4,037.50	20,187.50
776-03-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	194,671.91	.00	194,671.91
777-03-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	8310,169.85	2661,413.84	10971,583.69
782-03-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	31768,844.14	11415,217.40	43184,061.54
787-03-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	24267,780.46	76532,407.26	100800,187.72
790-03-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	27,465.99	8,620.75	36,086.74
796-03-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	26,933.44	1,492.72	28,426.16
797-03-7				
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	.00	6,800.00	6,800.00
798-03-7				
001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM	397.54	734.84	1,132.38
799-03-7				
001810-016800-101	BILINGUAL EDUCATION	3.03	.00	3.03
800-03-8				
001810-016802-101	AMERICA READS CHALLENGE- LOCAL	86,441.75	53,700.01	140,141.76
802-03-8				
001810-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	1055,344.78	311,560.12	1366,904.90
806-03-8				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	6582,821.72	1500,387.86	8083,209.58
905-03-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	6,718.90	12,596.33	19,315.23
912-03-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	7010,895.83	1729,135.31	8740,031.14
916-03-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	42,282.54	9,767.46	52,050.00
918-03-7				
001810-016923-101	READING FIRST INITIATIVE	1051,416.64	136,222.17	1187,638.81
923-03-7				

001810-016924-101 READING FIRST INITIATIVE 924-03-7	6948,326.18	2276,701.35	9225,027.53
001810-016990-101 CHARTER SCHOOLS 990-03-7	7777,795.24	5,176.50	7782,971.74
TOTAL DEPARTMENT OF EDUCATION	263,984,050.09	175,196,535.31	439,180,585.40
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017753-101 NGSА-MOTOR CARRIER SAFETY ASST 753-03-7	222,523.09	.00	222,523.09
TOTAL PUBLIC UTILITY COMMISSION	222,523.09	.00	222,523.09
DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101 HELP AMERICA VOTE 710-03-7	34124,382.00	.00	34124,382.00
TOTAL DEPARTMENT OF STATE	34,124,382.00	.00	34,124,382.00
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-03-7	20,201.79	4,491.80	24,693.59
001810-020715-101 BULLETPROOF VESTS 715-03-7	270,266.55	.00	270,266.55
001810-020723-101 COMPUTER CRIME PREVENTION 723-03-7	53,178.18	.00	53,178.18
001810-020731-101 STAFF AND COMMAND TRAINING 731-03-7	149,550.00	.00	149,550.00
001810-020862-101 SPECIAL TRAFFIC DUI ENF 862-03-8	.00	5,249.00	5,249.00
TOTAL PENNSYLVANIA STATE POLICE	493,196.52	9,740.80	502,937.32

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APP-YR-L			
001810-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE 002-03-7	1,073.66	.00	1,073.66
001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT 052-03-7	42,144.15	.00	42,144.15
001810-021053-864 HOMELESS SERVICES - SABG 053-03-7	661,000.00	.00	661,000.00
001810-021055-375 TANFBG HOMELESS ASSISTANCE 055-03-7	830,131.00	.00	830,131.00
001810-021056-375 TANF NON-ASSISTANCE 056-03-7	46,352.70	235,663.38	282,016.08
001810-021064-302 SYSTEMS CHANGE PLANNING 064-03-7	578.14	3,611.15	3,033.01
001810-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT 066-03-7	12,364.01	.00	12,364.01
001810-021312-233 RAPE PREVENTION AND EDUCATION 312-03-7	594,620.00	.00	594,620.00
001810-021704-380 MED ASSIST ADMIN - OTHER FINAN PART 704-03-7	5548,375.36	1612,326.97	7160,702.33
001810-021705-365 TANF-AFDC-ADMIN 705-03-7	591,506.64	235,163.85	826,670.49
001810-021705-374 TANF-JOBS 705-03-7	553,000.00	.00	553,000.00

001810-021705-375 TANFBG NEW DIRECTIONS 705-03-7	7008,736.99	1789,123.88	8797,860.87
001810-021705-393 TANF INFO SYSTEMS & TECHNOLOGY 705-03-7	14,505.74	11,400.00	25,905.74
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV' T. 706-03-7	.00	575,538.95	575,538.95
001810-021706-250 SOCIAL SERVICES - ADMIN EXPRESS - GENERAL GOVT 706-03-7	3691,000.00	.00	3691,000.00
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN 707-03-7	717,968.15	.00	717,968.15
001810-021707-336 FOSTER CARE PAYMENTS 707-03-7	1179,590.01	.00	1179,590.01
001810-021707-339 ADOPTION PAYMENTS 707-03-7	342,170.33	.00	342,170.33
001810-021709-250 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-03-7	1085,183.32	100,416.67	1185,599.99
001810-021710-250 SOCIAL SERVICES - SHELTERS 710-03-7	909,585.00	.00	909,585.00
001810-021715-238 CAP PERFORM MGMT 715-03-7	28,616.00	16,976.00	45,592.00
001810-021716-380 MA ADMIN. - DEV. DISAB. - OTH. FINAN. PART. 716-03-7	98,033.00	7,229.00-	90,804.00
001810-021716-594 MEDICAL ASSISTANCE PAYMENTS 716-03-7	5289,735.47	2216,689.94	7506,425.41
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-03-7	11600,000.00	.00	11600,000.00
001810-021717-380 MA ADMIN OTHER FINANCIAL PART 717-03-7	543,132.00	.00	543,132.00
001810-021717-594 MEDICAL ASSISTANCE PAYMTS - STATE MENTAL HOSPITAL 717-03-7	61503,536.77	3719,565.84	65223,102.61
001810-021718-101 MED ASSIST - STATE CTRS 718-03-7	10700,000.00	.00	10700,000.00
001810-021718-594 MEDICAL ASSISTANCE PAYMTS - STATE CENTERS 718-03-7	36566,515.32	13725,193.88	50291,709.20
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-03-7	6522,000.00	.00	6522,000.00
001810-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL 722-03-7	64,022.17	39,782.41	103,804.58
001810-021722-380 MED ASSIST ADMIN - OTHER FINAN PART 722-03-7	157,978.27	51,006.59	208,984.86
001810-021722-388 FSP E&T PARTICIPANT REIMB 722-03-7	2845,470.32	886,838.55	3732,308.87
001810-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R 723-03-7	38793,306.69	14813,455.82	53606,762.51
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-03-7	11607,205.21	.00	11607,205.21
001810-021725-383 FSP E&T 50% ADMIN & CONT 725-03-7	1084,791.25	258,624.49	1343,415.74
001810-021725-387 FSP E&T 50% ADMIN & CONT 725-03-7	215,929.39	.00	215,929.39
001810-021725-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98 725-03-7	.00	792,266.37	792,266.37
001810-021726-250 SOCIAL SERVICES - ADMIN EXP - COUNTY ADMINISTRATION 726-03-7	5381,440.48	.00	5381,440.48
001810-021729-380 MED ASSIST ADMIN - OTHER FINAN PART 729-03-7	12967,635.93	4806,432.98	17774,068.91
001810-021730-383 FSP ADMINISTRATION 730-03-7	1214,301.01	591,957.12	1806,258.13
001810-021730-387 FSP E&T 50% ADMIN & CONT	59,757.51	26,260.50	86,018.01

730-03-7	001810-021730-391 FSP E&T 100%FFP ADMIN	. 00	70, 373. 54	70, 373. 54
730-03-7	001810-021732-102 WHITE HAVEN MR - MEDICARE	24, 684. 17	9, 212. 87	33, 897. 04
732-03-7	001810-021732-103 HAMBURG MR - MEDICARE	37, 035. 77	1, 075. 19	38, 110. 96
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, 365. 29	141. 66	20, 506. 95
732-03-7	001810-021732-107 SELINSGROVE MR - MEDICARE	82, 435. 62	249. 18	82, 684. 80
732-03-7	001810-021732-109 POLK MR - MEDICARE	94, 457. 32	9, 024. 42	103, 481. 74

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12-02-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021734-250	SOCIAL SERVICES - COMMUNITY MENTAL HEALTH	7404, 008. 00	. 00	7404, 008. 00
734-03-7	001810-021735-383	FSP ADMINISTRATION	1802, 417. 34	1464, 378. 11	3266, 795. 45
735-03-7	001810-021735-387	FSP EMP & TRAINING 50% ADMIN & CONTRACTS	16, 300. 33	4, 669. 48	20, 969. 81
735-03-7	001810-021735-391	FSP E&T 100%FFP ADMIN	. 00	27, 037. 75	27, 037. 75
735-03-7	001810-021736-219	CHILD CARE AND DEVELOPMENT FUND/CCDF	92, 159. 00	17, 841. 00	110, 000. 00
736-03-7	001810-021738-375	TANF-ALTER TO ABORT	309, 687. 00	72, 064. 00	381, 751. 00
738-03-7	001810-021739-122	REFUGEE RESETTLEMENT CASH & MEDICAL	21, 668. 53	10, 725. 80	32, 394. 33
739-03-7	001810-021739-380	MA ADMIN TCC CONTRACT	10151, 369. 92	1798, 551. 07	11949, 920. 99
739-03-7	001810-021739-594	MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	293351, 921. 99	105060, 502. 64	398412, 424. 63
739-03-7	001810-021740-122	REFUGEE RESETTLEMENT CASH & MEDICAL	330, 025. 72	122, 001. 79	452, 027. 51
740-03-7	001810-021742-122	REFUGEE RESETTLEMENT CASH & MEDICAL	25, 057. 15	. 00	25, 057. 15
742-03-7	001810-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	138, 742. 98	253, 597. 19	392, 340. 17
742-03-7	001810-021742-594	MEDICAL ASSISTANCE PAYMENTS - INPATIENT	150184, 850. 79	58361, 423. 96	208546, 274. 75
742-03-7	001810-021747-101	HANDICAPPED EDUCATION	59, 994. 92	. 00	59, 994. 92
747-03-7	001810-021747-421	ADMIN - HANDICAPPED INFANTS	341, 315. 69	99, 156. 75	440, 472. 44
747-03-7	001810-021750-101	MEDICARE SERVICES-ALLENTOWN	340, 327. 26	12, 544. 11	352, 871. 37
750-03-7	001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	350, 365. 70	72, 355. 33	422, 721. 03

750-03-7	001810-021750-103	MEDI CARE SERVICES- DANVILLE	572, 881. 10	31, 832. 11	604, 713. 21
750-03-7	001810-021750-106	MEDI CARE SERVICES - SOUTH MOUNTAIN	184, 584. 11	23, 459. 57	208, 043. 68
750-03-7	001810-021750-107	MEDI CARE SERVICES- HARRISBURG	366, 206. 56	14, 454. 60-	351, 751. 96
750-03-7	001810-021750-110	MEDI CARE SERVICES- MAYVIEW	963, 798. 54	29, 498. 01	993, 296. 55
750-03-7	001810-021750-111	MEDI CARE SERVICES- NORRISTOWN	747, 425. 85	105, 737. 94	853, 163. 79
750-03-7	001810-021750-115	MEDI CARE SERVICES- TORRANCE	1149, 120. 53	83, 997. 64	1233, 118. 17
750-03-7	001810-021750-116	MEDI CARE SERVICES- WARREN	861, 287. 94	431, 273. 14-	430, 014. 80
750-03-7	001810-021750-117	MEDI CARE SERVICES- WERNERSVILLE	244, 183. 47	27, 903. 77	272, 087. 24
750-03-7	001810-021751-101	DEVELOPMENTAL DISABILITIES- BASIC SUPPORT	835, 334. 61	198, 643. 87	1033, 978. 48
751-03-7	001810-021751-103	DD FAMILY SUPPORT	17, 149. 00	. 00	17, 149. 00
751-03-7	001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	28, 715. 49	. 00	28, 715. 49
753-03-7	001810-021753-237	COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	8, 903. 59	2, 635. 72	11, 539. 31
753-03-7	001810-021756-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMIN.	44, 519. 89	1027, 857. 85	1072, 377. 74
756-03-7	001810-021761-365	TANF- AFDC- ADMIN	4844, 593. 12	2620, 784. 10	7465, 377. 22
761-03-7	001810-021761-374	TANF- JOBS	3589, 500. 00	. 00	3589, 500. 00
761-03-7	001810-021761-375	TRANF- NON- ASSISTANCE	2819, 363. 72	1166, 422. 74	3985, 786. 46
761-03-7	001810-021761-393	TANF - INFORMATION SYSTEMS	2, 050. 39-	2, 040. 04	10. 35-
761-03-7	001810-021765-380	MED ASSIST ADMIN - OTHER FINAN PART	26281, 333. 51	5925, 936. 56	32207, 270. 07
765-03-7	001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	2900, 000. 00	. 00	2900, 000. 00
768-03-7	001810-021768-320	STATE ACCESS & VISITATION PROGRAM	6, 227. 84-	18, 564. 47	12, 336. 63
768-03-7	001810-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	25044, 667. 11	13765, 242. 92	38809, 910. 03
768-03-7	001810-021769-407	PATH - PROGRAM	35, 590. 31	3, 987. 27	39, 577. 58
769-03-7	001810-021774-597	CHILD WELFARE SERVICES	4433, 266. 00	. 00	4433, 266. 00
774-03-7	001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	154, 233. 50	145, 780. 08	300, 013. 58
774-03-7	001810-021775-112	REFUGEE TARGETED ASSISTANCE PROGRAM	44, 640. 00	203, 319. 61	247, 959. 61
775-03-7	001810-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	389, 791. 80	140, 550. 06	530, 341. 86
775-03-7	001810-021775-334	REFUGEE RESETTLEMENT SOCIAL SERVICES	458, 350. 33	107, 021. 12	565, 371. 45
775-03-7	001810-021775-495	TAP - ASSIST OLDER REFUGEES PROGRAM	. 00	3, 621. 82	3, 621. 82
775-03-7	001810-021775-496	REFUGEE PREVENTIVE HEALTH PROGRAM	29, 538. 00	2, 760. 96	32, 298. 96
775-03-7					

001810-021775-497 REFUGEE MENTAL HEALTH PROGRAM 775-03-7	6,636.62-	7,852.73	1,216.11
001810-021776-333 ADOPTION INCENTIVE PAYMENTS 776-03-7	629,614.00	.00	629,614.00
001810-021776-336 FOSTER CARE PAYMENTS 776-03-7	22763,882.30	13775,058.12	36538,940.42

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001810-021776-339 ADOPTION PAYMENTS 776-03-7	5202,878.85	873,472.53	6076,351.38
001810-021776-420 INDEPENDENT LIVING 776-03-7	2479,969.00	42,249.51	2522,218.51
001810-021778-101 SOCIAL SERVICES - DAY CARE 778-03-7	25,518.15	.00	25,518.15
001810-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98 778-03-7	10554,506.66	2793,177.70	13347,684.36
001810-021779-101 SOCIAL SERVICES - CHILD WELFARE 779-03-7	2000,000.00	.00	2000,000.00
001810-021779-250 SOCIAL SERVICES - CHILD WELFARE 779-03-7	6009,833.00	.00	6009,833.00
001810-021782-101 MEDICAL ASSISTANCE-LONG- TERM CARE 782-03-7	45000,000.00	.00	45000,000.00
001810-021782-122 MA-LONG TERM CARE 782-03-7	39.44	.00	39.44
001810-021782-380 MED ASSIST ADMIN - OTHER FINAN PART 782-03-7	2100,607.03	409,020.71	2509,627.74
001810-021782-396 NURSE HOME TRANSITION GRANT 782-03-7	148,620.00	.00	148,620.00
001810-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE 782-03-7	799221,810.12	151562,875.90	950784,686.02
001810-021788-101 SOCIAL SERVICES - ATTENDANT CARE 788-03-7	113,539.44	.00	113,539.44
001810-021788-250 SOCIAL SERVICES - ATTENDANT CARE 788-03-7	2050,943.00	364,334.00	2415,277.00
001810-021790-332 CHILD SUPPORT ENFORCEMENT - INFO SYSTEM 790-03-7	2762,638.65	.00	2762,638.65
001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION 796-03-7	35500,000.00	.00	35500,000.00
001810-021796-383 FSP ADMINISTRATION 796-03-7	18193,380.97	8162,207.95	26355,588.92
001810-021796-386 FSP E&T 100% POST FARM BILL ADMIN 796-03-7	.00	.34-	.34-
001810-021796-387 FSP E&T 50% ADMIN & CONT 796-03-7	1049,186.75	.00	1049,186.75
001810-021796-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98 796-03-7	.00	.58-	.58-
001810-021797-250 SOCIAL SERVICES - FAMILY PLANNING 797-03-7	989,738.71	918,002.30	1907,741.01
001810-021799-336 BIS MAPPER COSTS - FOSTER CARE 799-03-7	5,425.39	.00	5,425.39

001810-021799-339	BIS MAPPER COSTS - ADOPTION ASSISTANCE	25,367.34	.00	25,367.34
799-03-7				
001810-021903-237	COMMUNITY M/H SERVICES BLOCK GRANT	6097,692.16	2,635.72-	6095,056.44
903-03-7				
001810-021904-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG.	6,999.08-	17928,957.80	17921,958.72
904-03-7				
001810-021907-421	PROGRAM - INFANTS & TODDLERS W/DISABILITIES	5639,514.00	.00	5639,514.00
907-03-7				
001810-021909-336	FOSTER CARE - TRAINING & CERTIFICATION PRG	.00	846,692.59	846,692.59
909-03-7				
001810-021912-775	NATIONAL SCHOOL LUNCH PROGRAM FFY 98	120,381.64	79,319.11	199,700.75
912-03-7				
001810-021912-776	SCHOOL BREAKFAST PROGRAM FFY 98	78,079.73	52,094.90	130,174.63
912-03-7				
001810-021917-230	PHHS - RAPE CRISIS	.00	100,332.00	100,332.00
917-03-7				
001810-021919-219	CHILD CARE AND DEVELOPMENT FUND / CCDF	939,337.29	369,462.52	1308,799.81
919-03-7				
001810-021931-101	MR COMM SERV WAIVER	8500,000.00	.00	8500,000.00
931-03-7				
001810-021931-380	MA ADMIN OTHER FINAN PARTICIPATION	10640,640.60	13,626.23	10654,266.83
931-03-7				
001810-021931-594	MA PAYMENTS - REVENUE TRANSFERS	159791,886.35	57565,879.34	217357,765.69
931-03-7				
001810-021932-250	SOCIAL SERVICES - RAPE CRISIS	211,336.00	.00	211,336.00
932-03-7				
001810-021933-250	SSBG - COMMUNITY MR SERVICES	6992,014.00	.00	6992,014.00
933-03-7				
001810-021935-250	SSBG - EARLY INTERVENTION	1097,512.00	.00	1097,512.00
935-03-7				
001810-021936-250	SSBG - DEVELOPMENTALLY DISABLED	403.00	403.00-	.00
936-03-7				
001810-021937-365	TANF-AFDC-ADMIN	182,228.55	154,989.05	337,217.60
937-03-7				
001810-021937-374	TANF-AFDC-ADMIN	348,500.00	.00	348,500.00
937-03-7				
001810-021937-393	TANF - INFORMATION SYSTEMS	605,313.94	164,497.46	769,811.40
937-03-7				
001810-021938-380	MED ASSIST ADMIN-ATTENDANT CARE	4,668.00	4,668.00-	.00
938-03-7				
001810-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	7838,271.33	3052,062.12	10890,333.45
938-03-7				
001810-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	11366,276.60	4102,189.44	15468,466.04
939-03-7				
001810-021940-102	FOOD STAMP COLLECTIONS	593,625.81	228,705.79-	364,920.02
940-03-7				
001810-021940-383	FSP ADMINISTRATION	2910,148.91	1166,927.47	4077,076.38
940-03-7				
001810-021940-389	FSP STATE EXCHANGE NON-EBT 100% FFP	4,357.12	2,804.81	7,161.93
940-03-7				
001810-021942-380	MED ASSIST ADMIN - OTHER FINAN PART	453,957.00	.00	453,957.00
942-03-7				
001810-021942-594	M A PAYMENTS GRANT	2911,069.61	1349,133.73	4260,203.34
942-03-7				
001810-021944-380	MED ASSIST ADMIN - OTHER FINAN PART	3684,557.20	865,260.00	4549,817.20
944-03-7				

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APP-YR-L				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	18000,000.00	.00	18000,000.00
946-03-7				
001810-021946-122	REFUGEE RESETTLEMENT CASH & MEDICAL	949,354.71	420,384.01	1369,738.72
946-03-7				
001810-021946-380	MA ADMIN CAPITATION	324,830.92	575,609.30	900,440.22
946-03-7				
001810-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	859177,445.87	252331,397.21	1111508,843.08
946-03-7				
001810-021947-250	SOCIAL SERVICES - LEGAL SERVICES	1009,800.00	807,840.00	1817,640.00
947-03-7				
001810-021951-810	RYAN WHITE - STATEWIDE	31,235.78	7,198.59	38,434.37
951-03-7				
001810-021953-109	FAMILY VIOLENCE & PREVENTION SERVICES	750,000.00	250,000.00	1000,000.00
953-03-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	37,499.98	12,500.00	49,999.98
973-03-7				
001810-021978-697	FAMILY PRESERVATION AND SUPPORT	366,867.78	127,583.17	494,450.95
978-03-7				
001810-021979-402	HEAD START COLLABORATION	225,000.00	.00	225,000.00
979-03-7				
001810-021981-365	TANF97-MAINTENANCE ASSISTANCE ADMIN	576,535.66	288,378.14	864,913.80
981-03-7				
001810-021981-374	TANF	340,200.00	.00	340,200.00
981-03-7				
001810-021981-375	TANF-NON-ASSISTANCE	143,769.21	61,890.23	205,659.44
981-03-7				
001810-021981-393	TANF INFO SYSTEMS & TECHNOLOGY	11,644.54	10,158.75	21,803.29
981-03-7				
001810-021982-365	TANF97-MAINTENANCE ASSISTANCE ADMIN	5,651.57	372.42	6,023.99
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	40,533.26	46,301.60	86,834.86
982-03-7				
001810-021982-393	TANF - INFORMATION SYSTEMS	808,419.61	598,627.87	1407,047.48
982-03-7				
001810-021983-374	TANF-JOBS	24081,148.72	15206,838.08	39287,986.80
983-03-7				
001810-021983-375	TANF NON-ASSISTANCE	9632,046.38	2189,400.24	11821,446.62
983-03-7				
001810-021984-218	TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	29211,620.62	7994,203.30	37205,823.92
984-03-7				
001810-021984-361	CCDF	15746,663.84	1224,242.04	16970,905.88
984-03-7				
001810-021986-370	TANF - EMERGENCY ASSISTANCE	.00	9517,302.92	9517,302.92
986-03-7				
001810-021987-219	CCDFBG-FAMILY CENTERS	1491,971.00	442,479.00	1934,450.00
987-03-7				
001810-021988-219	CHILD CARE AND DEVELOPMENT FUND/CCDF	20636,435.54	1943,527.07	22579,962.61
988-03-7				
001810-021988-221	CHILD CARE & DEVELOPMENT FUND	2051,885.05	1026,697.70	3078,582.75

988-03-7	001810-021988-361 CHILD CARE & DEV FUND	10494,078.00	7204,168.49	17698,246.49
988-03-7	001810-021989-375 TANF - DOMESTIC VIOLENCE	625,000.01	208,333.33	833,333.34
989-03-7	001810-021990-375 TANF RAPE	529,000.00	.00	529,000.00
990-03-7	001810-021991-810 AIDS - RYAN WHITE	15,695.42	1,704.60	17,400.02
991-03-7	001810-021993-365 TANFBG YOUTH DEV CNT	1500,406.00	.00	1500,406.00
993-03-7	001810-021997-444 CHILD ABUSE & NEGLECT PREVENTION	30,913.75	.00	30,913.75
997-03-7	001810-021999-380 MEDICAL ASSISTANCE - NEW DIRECTIONS	1520,541.38	336,879.50	1857,420.88
999-03-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	2961,778,617.94	808,479,946.82	3770,258,564.76
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
	001810-024710-101 TANF01L6G - HOME ACCESS PROGRAM	156,750.00	.00	156,750.00
710-03-7	001810-024719-101 LIHEABG PROGRAM	82,183.00	2374,876.66	2457,059.66
719-03-7	001810-024722-101 FEMA-STATE ASSIST	20,933.37	.00	20,933.37
722-03-7	001810-024725-101 DOE WEATHERIZATION ADMIN	98,634.57	103.54	98,738.11
725-03-7	001810-024727-101 TANF02L6D - FAMILY SAVINGS ACCOUNT	4,979.76-	.00	4,979.76-
727-03-7	001810-024747-104 A110 INT INC - DOE WEATHERIZATION	4,522.47-	1,197.53	3,324.94-
747-03-7	001810-024747-110 DOE WEATHER - DEFG4381R308019A008	5155,487.07	1267,919.18	6423,406.25
747-03-7	001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	10,592.56	1,564.26	12,156.82
759-03-7	001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR	393,969.34	17,022.88	410,992.22
760-03-7	001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT	27,080.82	.00	27,080.82
761-03-7	001810-024763-102 HHS COMM SVC BLK GR 0183B1PACOSR	436.66	.00	436.66
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APP-YR-L	001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR	7491,258.25	894,665.84	8385,924.09
763-03-7	001810-024763-104 A110 INT INC HHS COMM SVC BG	2,017.34	660.19	2,677.53
763-03-7	001810-024764-101 SCDBG-HUD DISASTER RECOVERY	130,500.00	.00	130,500.00
764-03-7	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	13,560,340.75	4,558,010.08	18,118,350.83
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
	001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	206,063.25-	.00	206,063.25-

705-03-7	001810-025820-101 DCSI - COUNTY SAVE	88,032.27	36,133.52	124,165.79
820-03-8	001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	206,063.25	383.13	206,446.38
827-03-8	001810-025829-101 DCSI - CASE MANAGEMENT	15,000.00	.00	15,000.00
829-03-8	TOTAL BOARD OF PROBATION AND PAROLE	103,032.27	36,516.65	139,548.92
	LIQUOR CONTROL BOARD 001810-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
	001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	11,092.13	.00	11,092.13
701-03-7	001810-030702-101 SURFACE MINING REVIEWS	82.75	8.98	91.73
702-03-7	001810-030751-101 NPS HISTORIC PRESERVATION GRANT	5,732.36	1,592.59	7,324.95
751-03-7	TOTAL HISTORICAL AND MUSEUM COMMISSION	16,907.24	1,601.57	18,508.81
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
	001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	145,670.79	2,883.79	148,554.58
751-03-7	001810-031808-101 JUNE 1996 STORM DISASTER	3,660.00	.00	3,660.00
808-03-8	001810-031812-101 HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER	373,114.00	.00	373,114.00
812-03-8	001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	97,415.03	.00	97,415.03
816-03-8	001810-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	4202,429.46	1145,219.84	5347,649.30
818-03-8	001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	16,197.00	.00	16,197.00
822-03-8	001810-031823-101 AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	817.00	.00	817.00
823-03-8	001810-031825-101 JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE	.00	619,327.25	619,327.25
825-03-8	001810-031826-101 HOMELAND SECURITIES ACTIVITIES	95,462.38	29,634.13	125,096.51
826-03-8	001810-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	25,128.00	.00	25,128.00
859-03-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,959,893.66	1,797,065.01	6,756,958.67
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
	001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	32867,398.26	7160,040.03	40027,438.29
701-03-7	001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	174,499.10	529,178.22	703,677.32
702-03-7	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	33,041,897.36	7,689,218.25	40,731,115.61
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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				DATE
12-02-03	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-035701-101 COASTAL PROGRAMS GRANT	129,975.35	8,082.16	138,057.51

701-03-7	001810-035703-101 OSM TITLE V MINE RECLAMATION	167,740.03	98,228.64	265,968.67
703-03-7	001810-035713-101 STATE ENERGY PROGRAM	25,252.87	45.00	25,297.87
713-03-7	001810-035715-101 OSM TITLE V MINE RECLAMATION	8,572.64	9,240.18	17,812.82
715-03-7	001810-035719-101 DEEP MINE SAFETY GRANT	72.79	2,612.59	2,685.38
719-03-7	001810-035726-101 OSM TITLE V MINE RECLAMATION	924,335.50	556,738.16	1481,073.66
726-03-7	001810-035733-101 SURVEY STUDIES	48,272.38	28,651.30	76,923.68
733-03-7	001810-035737-101 INDOOR RADON ABATEMENT	.00	5,004.80	5,004.80
737-03-7	001810-035739-101 EPA PLANNING GRANT	507,329.40	523,545.57	1030,874.97
739-03-7	001810-035741-101 HYDROELECTRIC POWER CONSERVATION	7,708.79	.00	7,708.79
741-03-7	001810-035743-101 WELLHEAD PROTECTION	7,126.03	.00	7,126.03
743-03-7	001810-035749-101 CHESAPEAKE BAY POLLUTION	718,266.90	191,278.68	909,545.58
749-03-7	001810-035757-101 SAFE DRINKING WATER	278,641.31	160,129.23	438,770.54
757-03-7	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	322,617.84	259,234.10	581,851.94
762-03-7	001810-035763-101 WATER POLLUTION CONTROL GRANTS	505,960.50	303,719.12	809,679.62
763-03-7	001810-035764-101 AIR POLLUTION CONTROL GRANTS	336,863.31	177,761.92	514,625.23
764-03-7	001810-035776-101 STORMWATER PERMITTING INITIATIVE	4,430.13	18,736.24	23,166.37
776-03-7	001810-035783-101 WATER QUALITY MGMT PLANNING	62,132.45	24,306.54	86,438.99
783-03-7	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	6,228.00	2,839.00	9,067.00
784-03-7	001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	33,648.50	22,760.75	56,409.25
787-03-7	001810-035788-101 SAFE DRINKING WATER	38,800.85	39,367.45	78,168.30
788-03-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	142,674.42	81,946.58	224,621.00
789-03-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	125,898.68	150,356.93	276,255.61
790-03-7	001810-035875-299 1999 AML PROGRAM GRANT	2,260.80	.00	2,260.80
875-03-8	001810-035875-300 2000 AML PROGRAM GRANT	10,581.18	930.38	11,511.56
875-03-8	001810-035875-301 2001 AML PROGRAM GRANT	297,297.45	55,965.30	353,262.75
875-03-8	001810-035875-302 2002 AML PROGRAM GRANT	.00	545,811.76	545,811.76
875-03-8	001810-035875-303 2003 AML PROGRAM GRANT	988,247.97	768,277.68	1756,525.65
875-03-8	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	38,017.00	.00	38,017.00
920-03-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,738,953.07	4,035,570.06	9,774,523.13
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			

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

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12-02-03 FUND NAME GENERAL FUND 001000-000000-000 APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
EXECUTIVE OFFICES 001810-081000-000			
001810-081701-101 HUD GRANT #88101 701-03-7	202,158.89	.00	202,158.89
001810-081701-102 HUD GRANT # 88201 701-03-7	.00	260,053.16	260,053.16
001810-081708-111 FY 2001 NEA PARTNERSHIP AGREEMENT 708-03-7	1,000.00-	.00	1,000.00-
001810-081713-114 2000-DB-MU-0042, ADMIN. (#15020) 713-03-7	23,554.56	.00	23,554.56
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021) 713-03-7	10,582.36	267.90	10,850.26
001810-081742-113 1999-DB-BX-0042 DCSI GRANTS 742-03-7	.00	183,000.00	183,000.00
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020 742-03-7	74,109.88	5,709.90-	68,399.98
001810-081742-115 2201-DB-BX-0042 (#15021) 742-03-7	937,430.13	163,780.50	1101,210.63
001810-081742-116 2002-DB-BX-0042(#15022) 742-03-7	252,371.00	141,735.00	394,106.00
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	753.08	548.94	1,302.02
001810-081771-103 2001-JP-FX-0042, TITLE V 771-03-7	.00	2,230.50	2,230.50
001810-081772-101 LOCAL LAW ENFORCEMENT BLOCK GRANT 772-03-7	.00	2236,980.00	2236,980.00
001810-081772-107 LLEBG 2002-LB-BX-1786 (14112) 772-03-7	881,350.00	.00	881,350.00
001810-081775-105 RSAT 2000-RT-VX-0023 (#14410) 775-03-7	51,154.00	.00	51,154.00
001810-081778-104 FY 00 VOCA #14020	101,430.37	.00	101,430.37

778-03-7	001810-081778-105 2001-VA-GX-0042(#14021) ADMIN.	9,925.85	9,958.83	19,884.68
778-03-7	001810-081780-103 FY 2003 FOOD STAMPS SUBGRANT #83003	2948,137.51	.00	2948,137.51
780-03-7	001810-081781-103 FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	1848,685.06	.00	1848,685.06
781-03-7	001810-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	.00	92,556.00	92,556.00
785-03-7	001810-081786-108 2002-WF-BX-0005 STOP VAWA ADMIN. (#18022)	34,702.39	2,354.69	37,057.08
786-03-7	001810-081790-101 TANF02L6H-NURSE FAMILY PARTNER. PRGM(11790)	533,712.00	153,735.00	687,447.00
790-03-7	001810-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	.00	54,797.00	54,797.00
790-03-7	001810-081791-102 2001-JF-FX-0042 (#12021)	10,480.15	774.82	11,254.97
791-03-7	001810-081791-103 2002-JF-FX-0042 (#12022)	8,782.40	.00	8,782.40
791-03-7	001810-081792-103 2002-BJ-CX-K012(#13016)	.00	195.00	195.00
792-03-7	001810-081797-102 2002 SDFSC (11022)	116,026.57	23,525.16	139,551.73
797-03-7	001810-081797-106 2001 SDFSC (11021)	13,891.82	2,155.10	16,046.92
797-03-7	001810-081798-103 TANF PROGRAM ACCOUNTABILITY, OIG	565,089.59	.00	565,089.59
798-03-7	001810-081860-103 2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE	6,282.39	.00	6,282.39
860-03-8	001810-081962-104 2001-AH-FX-0042(#12421)	18,074.97	.00	18,074.97
962-03-7	001810-081964-103 FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	203,302.25	.00	203,302.25
964-03-7	001810-081970-105 2001-JF-FX-0042(#12021)	95,681.00	.00	95,681.00
970-03-7	001810-081970-106 2002-JF-FX-0042 (#12022)	211,674.00	16,856.00	228,530.00
970-03-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	1496,379.68	202,520.41	1698,900.09
971-03-7	001810-081971-102 99-VA-GX--0042(#14019)	922.00-	.00	922.00-
971-03-7	001810-081971-103 2000-VA-GX-0042(#14020)	380,000.00	.00	380,000.00
971-03-7	001810-081971-104 2001-VA-GX-0042(#14021)	5,940.00	.00	5,940.00
971-03-7	001810-081971-105 2002-VA-GX-0042(#14022)	2849,168.14	154,698.10	3003,866.24
971-03-7	001810-081972-103 2001-JP-FX-0042(#12531)	48,673.53	45,180.26	93,853.79
972-03-7	001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532)	60,246.00	.00	60,246.00
972-03-7	001810-081973-102 JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	97,546.43	.00	97,546.43
973-03-7	001810-081975-101 TANF-WEED AND SEED, PCCD	349,766.00	.00	349,766.00
975-03-7				
	TOTAL EXECUTIVE OFFICES	15,512,404.28	3,742,192.47	19,254,596.75

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APP-YR-L

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

FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000

DEPARTMENT OF TRANSPORTATION 001811-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00  
3534,008,412.16 1071,035,393.03 4605,043,805.19

TOTAL FEDERAL FUNDS - CURRENT

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

001820-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING

.00 54,940.71 54,940.71

812-03-8

001820-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM

20,220.83 .00 20,220.83

815-03-8

TOTAL DEPARTMENT OF AGING

20,220.83 54,940.71 75,161.54

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

001820-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY

.00 2,582.32 2,582.32

805-03-8

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 2,582.32 169,944.20

DEPARTMENT OF EDUCATION 001820-016000-000

TOTAL DEPARTMENT OF EDUCATION

.00 .00 .00

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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

1,126.93 86.72 1,213.65

825-03-8

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

1,126.93 86.72 1,213.65

LIQUOR CONTOL BOARD 001820-026000-000

TOTAL LIQUOR CONTOL 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			
001820-081875-101 PA JUSTICE NETWORK SUBGRANTS	86,000.00	377,258.72	463,258.72
875-03-8			
TOTAL EXECUTIVE OFFICES	86,000.00	377,258.72	463,258.72
TOTAL INTERAGENCY SUBGRANTS-CURRENT	274,709.64	434,868.47	709,578.11
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	3,672.00	45,261.27
712-02-7			
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	34,208.00	.00	34,208.00
715-02-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	18,862.15	.00	18,862.15
723-02-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	9,479.48	.00	9,479.48
751-02-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	24,314.75	.00	24,314.75
752-02-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	.00	15,900.09	15,900.09
756-02-7			
TOTAL DEPARTMENT OF AGRICULTURE	134,533.65	19,572.09	154,105.74
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT	73,922.88	.00	73,922.88
706-02-7			
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	29,060.22	.00	29,060.22
708-02-7			

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DATE

12-02-03			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT		93,795.16	.00
709-02-7			93,795.16
001830-007710-999 HEALTH ASSESSMENT		27,161.74	.00
710-02-7			27,161.74
001830-007712-999 COMMUNITY & MIGRANT HEALTH		25,277.02	.00
712-02-7			25,277.02
001830-007714-999 TB - ADMINISTRATION AND OPERATION		93,155.51	.00
714-02-7			93,155.51
001830-007718-999 AIDS HEALTH EDUCATION		592,853.76	340.00
718-02-7			593,193.76
001830-007719-999 PHHSBG - HYPERTENSION SERV		823,762.02	12,500.00
719-02-7			836,262.02
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL		67,289.22	150.00
730-02-7			67,439.22
001830-007742-999 HIV CARE		1502,161.53	.00
742-02-7			1502,161.53
001830-007748-999 NEEDS ASSESSMENT		50,602.11	.00
748-02-7			50,602.11

001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-02-7	912,713.05	54,791.05	967,504.10
001830-007755-999 VD SURVEY & FOLLOW-UP 755-02-7	737,877.44	19,590.95	757,468.39
001830-007757-999 WOMEN INFANTS & CHILDREN 757-02-7	7321,276.68-	1621,803.74-	8943,080.42-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-02-7	231,704.03	.00	231,704.03
001830-007761-999 BREAST & CERVICAL CANCER PROGRAM 761-02-7	437,970.39	205,936.28	643,906.67
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	66,189.43	.00	66,189.43
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-02-7	642,396.32	473,488.35	1115,884.67
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	185,728.21	.00	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	156,126.60	.00	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	1289,564.24	224,033.54	1513,597.78
001830-007781-999 PHHSBG - ADMIN 781-02-7	1259,480.22	27,554.37	1287,034.59
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-02-7	1070,707.98	.00	1070,707.98
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-02-7	3935,233.40	1460,889.62	5396,123.02
001830-007784-999 ADMSBG - ADMIN 784-02-7	407,010.53	3,997.54-	403,012.99
001830-007786-999 DIABETES CONTROL 786-02-7	40,955.60	.00	40,955.60
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-02-7	100,654.96	.00	100,654.96
001830-007792-999 BREAST AND CREVICAL CANCER ADMIN AND OPS 792-02-7	70,047.96	.00	70,047.96
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-02-7	3854,752.63	9,818.00-	3844,934.63
001830-007797-999 ABSTINENCE EDUCATION TASNf 797-02-7	16,276.45	.00	16,276.45
001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-02-7	9,071.00	.00	9,071.00
001830-007800-999 BIO-TERRORISM 800-02-8	4057,695.88	399,185.13	4456,881.01
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-02-8	.00	277,000.00	277,000.00
001830-007802-999 SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE 802-02-8	48,517.30	.00	48,517.30
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	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	187,941.70	.00	187,941.70
905-02-7	001830-007906-999 HIV/AIDS SURVEILLANCE	111,628.67	.00	111,628.67
906-02-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	221,922.30	.00	221,922.30
907-02-7	001830-007909-999 BIO-TERRORISM PREPAREDNESS	6,308.86	.00	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	10,789.11	.00	10,789.11
910-02-7	001830-007912-999 TANFBG-I'M YOUR CHILD	101,081.95	.00	101,081.95

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APP-YR-L				
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
951-02-7	001830-007953-999 ABSTINENCE EDUCATION	110,194.25	.00	110,194.25
953-02-7	001830-007954-999 SCREENING NEW BORN	5,132.27	.00	5,132.27
954-02-7	001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	31,852.78	.00	31,852.78
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	244,319.17	.00	244,319.17
958-02-7	001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	70,753.03	.00	70,753.03
961-02-7	TOTAL DEPARTMENT OF HEALTH	19,185,274.19	1,519,840.01	20,705,114.20
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101	FTA - INTELLIGENT VEHICLES	301,854.00	.00	301,854.00
701-02-7	001830-008709-101 MASS TRANSIT STUDIES	557,324.00	76,876.00	634,200.00
709-02-7	001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	106,435.00	1.00	106,436.00

721-02-7	001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	44,809.00	835.00	45,644.00
722-02-7	001830-008728-101 TANFBG - ACCESS TO JOBS	3043,022.00	601,049.00	3644,071.00
728-02-7	001830-008728-102 TANFBG-ACCESS TO JOBS	22,695.00	.00	22,695.00
728-00-7	001830-008730-101 FTA - CAPITAL IMPROVEMENTS	2045,405.00	1294,023.00	3339,428.00
730-02-7	001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	210,680.00	121,996.00	332,676.00
751-02-7	TOTAL DEPARTMENT OF TRANSPORTATION	6,332,224.00	2,094,780.00	8,427,004.00
	INSURANCE DEPARTMENT 001830-009000-000			
	001830-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	11311,371.40	.00	11311,371.40
701-02-7	001830-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	1013,339.89	.00	1013,339.89
702-02-7	TOTAL INSURANCE DEPARTMENT	12,324,711.29	.00	12,324,711.29
	DEPARTMENT OF AGING 001830-010000-000			
	001830-010701-999 PRE-ADMISSION ASSESSMENT	28,653.50-	6,848.50-	35,502.00-
701-02-7	001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	12,760.31	.00	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	49,999.00	10,503.75-	39,495.25
722-02-7	001830-010723-999 MEMORY LOSS SCREENING	33,783.00	.00	33,783.00
723-02-7	001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING	.00	282.29	282.29
812-02-8	TOTAL DEPARTMENT OF AGING	71,638.81	17,069.96-	54,568.85
	BUREAU OF CORRECTION 001830-011000-000			
	001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-02-7	001830-011715-101 SCI-RSAT-DRUG TREATMENT	.00	861,765.00	861,765.00
715-02-7	001830-011793-201 ADULT BASIC ADUCATION/GED - 2001	19,843.77	.00	19,843.77
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APP-YR-L				
	001830-011793-202 ESEA TITLE 1 - 2001	137.02	.00	137.02
793-02-7	001830-011793-302 ESEA TITLE I-2002	8,635.43	.00	8,635.43
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	001830-011892-101 DCSI - THERAPEUTIC COMMUNITY	.00	107,472.15	107,472.15

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001830-011793-202 ESEA TITLE 1 - 2001

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001830-011793-302 ESEA TITLE I-2002

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001830-011793-308 VOCATIONAL EDUCATION-2002

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001830-011831-101 DCSI-COMMUNITY OUTREACH RECRUITMENT

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001830-011892-101 DCSI - THERAPEUTIC COMMUNITY

892-02-8	001830-011893-101 DCSI - ADULT INTERACTIVE LIVING	. 00	90, 704. 88	90, 704. 88
893-02-8	001830-011899-101 DCSI - VIRTUAL VISITATION	11, 698. 87	. 00	11, 698. 87
899-02-8	TOTAL BUREAU OF CORRECTION	1, 779, 112. 90	1, 059, 942. 03	2, 839, 054. 93
	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, 836. 20	. 00	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	35, 794. 01	. 00	35, 794. 01
705-02-7	001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	176, 116. 60	225. 77	176, 342. 37
706-02-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	281, 411. 60	. 00	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	2481, 629. 00	656, 342. 90	3137, 971. 90
718-02-7	001830-012719-101 REED ACT	946, 084. 32	. 00	946, 084. 32
719-02-7	001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	1294, 245. 69	356, 647. 09	1650, 892. 78
731-02-7	001830-012751-101 DISABILITY DETERMINATION - FY00	4787, 971. 25	2, 658. 34	4790, 629. 59
751-02-7	001830-012752-101 CAREER RESOURCE CTR	49, 536. 07	5, 587. 99-	43, 948. 08
752-02-7	001830-012820-102 FOOD STAMPS - JJI - DPW	983, 842. 00	. 00	983, 842. 00
820-02-8	001830-012820-105 SPOC - AFDC - DPW	26892, 291. 72	. 00	26892, 291. 72
820-02-8	001830-012820-106 WELFARE TO WORK - DPW	7912, 774. 69	. 00	7912, 774. 69
820-02-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	53, 262, 857. 82	1, 010, 286. 11	54, 273, 143. 93
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013702-199 FORT INDIANTOWN GAP BASE REALIGNMENT	55, 343. 36	36, 002. 14	91, 345. 50
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	182, 360. 84	. 00	182, 360. 84
709-01-7	001830-013722-101 DRUG FREE SCHOOLS	65. 77	. 00	65. 77
722-02-7				

001830-013724-101 EDUCATION ENHANCEMENT 724-02-7	21,092.00	.00	21,092.00
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-02-7	6457,209.38	1718,435.33	8175,644.71
001830-013750-200 FACILITIES MAINTENANCE 750-01-7	7,643.10	70.19	7,713.29
001830-013752-101 HOLLIDAYSBURG VETERANS HOME 752-02-7	1121,003.41	.00	1121,003.41
001830-013755-101 SOUTHEASTERN VETERANS HOME 755-02-7	741,411.83	.00	741,411.83
001830-013758-101 NORTHEASTERN VETERANS HOME 758-02-7	410,687.88	.00	410,687.88
001830-013815-101 DCSI-DRUG ENFORCEMENT TRAINING 815-02-8	.00	130,305.53	130,305.53

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APP-YR-L TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000	9,662,125.61	1,884,813.19	11,546,938.80
001830-014747-101 MAGLOCLEN 747-02-7	1059,593.70	.00	1059,593.70
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-02-7	133,116.39	.00	133,116.39
001830-014756-101 HIDTA 756-02-7	.00	456,149.91	456,149.91
001830-014803-101 OCDETF 803-01-8	500.00-	.00	500.00-
001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION 804-02-8	2,101.67	.00	2,101.67
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY 805-02-8	51,725.43	.00	51,725.43
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM 810-02-8	16,288.37-	.00	16,288.37-
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM 870-02-8	54,017.89	.00	54,017.89
TOTAL OFFICE OF ATTORNEY GENERAL DEPARTMENT OF EDUCATION 001830-016000-000	1,283,766.71	456,149.91	1,739,916.62
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-02-7	192,346.13	.00	192,346.13
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN 706-02-7	10.88	.00	10.88
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-02-7	366,160.93	1,346.90	367,507.83
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-02-7	1470,223.36	673,321.60	2143,544.96
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-02-7	722,229.01	.00	722,229.01
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-02-7	26,470.37	25,995.08	52,465.45
001830-016714-102 PARTNERSHIPS IN CHARACTER 714-01-7	.00	36,531.93	36,531.93

001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION 715-02-7	95,451.19	16,685.83-	78,765.36
001830-016717-101 FOOD AND NUTRITION SERVICE 717-02-7	356,624.09	.00	356,624.09
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-02-7	247,653.50	.00	247,653.50
001830-016726-101 REFUGEE CHILDREN EDUCATION 726-02-7	17,104.97	.00	17,104.97
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-02-7	501.79	.00	501.79
001830-016729-101 ESEA-SCRANTON 729-02-7	741.25	.00	741.25
001830-016730-101 CCDFBG-EARLY CHILDHOOD DEV. (F) 730-02-7	32,160.44	.00	32,160.44
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU 731-02-7	513,898.27	135,082.51	648,980.78
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-02-7	540,405.43	502,760.72	1043,166.15
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL 736-02-7	153,061.78	21,062.10	174,123.88
001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-02-7	403,238.46	.00	403,238.46
001830-016744-101 FOOD AND NUTRITION 744-02-7	20812,983.76	293,012.26	21105,996.02
001830-016746-101 FOOD STAMP PROGRAM 746-02-7	237,003.81	.00	237,003.81
001830-016747-101 TEENAGE PARENTING EDUCATION-TANF 747-02-7	2016,181.62	1455,728.08	3471,909.70
001830-016748-101 ADA - EDUCATION ADMINISTRATION 748-02-7	195,028.00	120,021.86	315,049.86
001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES 749-02-7	2601,899.69	180,227.62	2782,127.31
001830-016753-101 ECIA TITLE I LOCAL 753-02-7	52998,071.77	1808,383.86	54806,455.63
001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT 754-02-7	7815,328.28	2292,621.90	10107,950.18
001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI 755-02-7	765,821.03	.00	765,821.03
001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION 757-02-7	175,784.63	80,885.68	256,670.31
001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT 758-02-7	47,330.73	.00	47,330.73
001830-016760-101 HOMELESS ASSISTANCE 760-02-7	134,193.87	41,324.44	175,518.31
001830-016766-101 PRESCHOOL GRANT 766-02-7	64,283.43	.00	64,283.43
001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-02-7	155,026.84	.00	155,026.84

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001830-016777-101 STATE APPROVING AGENCY (VA) 777-02-7	794,541.38	.00	794,541.38
001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-02-7	1493,540.79	1996,412.74	3489,953.53
001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-02-7	10402,963.98	584,213.90	10987,177.88
001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL 790-02-7	8949,989.03	3972,346.42	12922,335.45
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-02-7	10,812.22	.00	10,812.22
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-02-7	34,646.95	25.05	34,672.00
001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP 798-02-7	27,593.55	.00	27,593.55
001830-016801-102 AMERICA READS CHALLENGE ADM 801-02-8	349,691.32	.00	349,691.32
001830-016802-101 AMERICA READS CHALLENGE-ADM 802-02-8	336,796.82	84,411.89	421,208.71
001830-016803-101 EVEN START FAMILY LITERACY ADM 803-02-8	37,172.56	.00	37,172.56
001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION 806-02-8	1040,582.34	403,125.09	1443,707.43
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-02-7	292,891.55	138,077.31	430,968.86
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-02-7	56,796.76	118,724.21	175,520.97
001830-016912-102 LEARN AND SERVE AMERICA 912-01-7	.00	132,084.89	132,084.89
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-02-7	2880,268.78	257,512.82	3137,781.60
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-02-7	84,464.60	.00	84,464.60
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-02-7	353,533.33	101,733.35	455,266.68
001830-016990-101 CHARTER SCHOOLS 990-02-7	233,163.01	109,493.00	342,656.01
TOTAL DEPARTMENT OF EDUCATION	120,536,668.28	15,549,781.38	136,086,449.66
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) 703-02-7	25,970.51	.00	25,970.51
001830-020715-101 BULLETPROOF VESTS 715-02-7	270,266.55-	.00	270,266.55-
001830-020830-101 NHTSA-PROGRAM MANAGEMENT 830-02-8	2,860.23	4,056.53	6,916.76
001830-020836-101 SOBRIETY TEST TRAINING 836-02-8	.00	2,541.88	2,541.88
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-02-8	2,642.20	71,575.92	74,218.12
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-02-8	63,489.10	139,203.61	202,692.71
001830-020899-101 COMBAT UNDERAGE DRINKING 899-02-8	243,394.65	.00	243,394.65
TOTAL PENNSYLVANIA STATE POLICE	68,090.14	217,377.94	285,468.08
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE 002-02-7	11,292.32	25,363.34	36,655.66
001830-021051-379 WELFARE TO WORK	4525,082.69	.00	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	1100,318.36	104.73	1100,423.09
056-02-7	001830-021064-302 SYSTEMS CHANGE PLANNING	2,571.99	.00	2,571.99
064-02-7	001830-021064-382 REAL CHOICE SYSTEMS CHANGE	11,099.53	.00	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	183,058.34	.00	183,058.34
705-02-7	001830-021705-374 TANF-JOBS	430,336.00-	.00	430,336.00-

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001830-021705-375	TANFBG NEW DIRECTIONS	31666,769.17	192,440.20	31859,209.37
705-02-7	001830-021705-393 TANF INFO SYSTEMS & TECHNOLOGY	74,230.58	.00	74,230.58
705-02-7	001830-021705-998 TANFBG NEW DIRECTIONS	57,157.23	.00	57,157.23
705-01-7	001830-021705-999 TANFBG - NEW DIRECTIONS	90,246.49	.00	90,246.49
705-01-7	001830-021706-101 SSBG - ADMIN	575,538.95-	.00	575,538.95-
706-02-7	001830-021706-250 SOCIAL SERVICES - ADMIN EXPENSES - GENERAL GOVT	575,538.95-	.00	575,538.95-
706-02-7	001830-021707-336 FOSTER CARE PAYMENTS	150,232.87	.00	150,232.87
707-02-7	001830-021707-339 ADOPTION PAYMENTS	25,527.21	.00	25,527.21
707-02-7	001830-021709-250 SOCIAL SERVICES - DOMESTIC VIOLENCE	.00	5,233.27-	5,233.27-
709-02-7	001830-021715-238 CAP PERFORM MGMT	130.00	5,815.00	5,945.00
715-02-7	001830-021716-380 MA ADMIN - DEV DISAB - OTHER FINAN PART	178,965.00	2,236.00	181,201.00
716-02-7	001830-021716-594 MEDICAL ASSISTANCE PAYMENTS	1032,795.74	.00	1032,795.74
716-02-7	001830-021717-380 MA ADMIN OTHER FINANCIAL PART	155,013.90	.00	155,013.90
717-02-7	001830-021717-594 MEDICAL ASSISTANCE PAYMNTS-STATE MENTAL HOSPS	592,755.83	.00	592,755.83
717-02-7	001830-021718-594 MEDICAL ASSISTANCE PAYMNTS-STATE CENTERS	2109,119.92	.00	2109,119.92
718-02-7	001830-021719-890 DFSC-DOMESTIC VIOLENCE	424,200.00	.00	424,200.00

719-02-7	001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL	10,385.44	.00	10,385.44
722-02-7	001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART	44,457.49	.00	44,457.49
722-02-7	001830-021722-388 FSP E&T PARTICIPANT REIMB	5316,965.18	.00	5316,965.18
722-02-7	001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R	3941,945.37	.00	3941,945.37
723-02-7	001830-021725-383 FSP E&T 50% ADMIN & CONT	7,981.13	.00	7,981.13
725-02-7	001830-021725-386 FSP E&T 100 % POST FARM BILL ADMIN	664,159.13	.00	664,159.13
725-02-7	001830-021725-387 FSP E&T 50% ADMIN & CONT	2785,425.10	.00	2785,425.10
725-02-7	001830-021725-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	2.00	.00	2.00
725-02-7	001830-021727-867 DFSC-JUVENILE AFTERCARE	960,000.00	.00	960,000.00
727-02-7	001830-021728-870 DFSC-RAPE CRISIS	141,250.00	.00	141,250.00
728-02-7	001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION	684,169.02	58,948.58	743,117.60
729-02-7	001830-021730-383 FSP ADMINISTRATION	231,040.50	.00	231,040.50
730-02-7	001830-021730-386 FSP E&T 100% POST FARM BILL ADMIN	92,931.86	.00	92,931.86
730-02-7	001830-021730-387 FSP E&T 50% ADMIN & CONT	51,605.05	.00	51,605.05
730-02-7	001830-021735-383 FSP ADMINISTRATION	108,615.33	.00	108,615.33
735-02-7	001830-021735-386 FSP E&T 100% POST FARM BILL ADMIN	74,181.90	.00	74,181.90
735-02-7	001830-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS	26,533.71	.00	26,533.71
735-02-7	001830-021736-219 CHILD CARE & DEVELOPMENT FUND (CCDF) DISC	113,080.28	.00	113,080.28
736-02-7	001830-021738-375 TANF-ALTER TO ABORT	838.63-	.00	838.63-
738-02-7	001830-021739-380 MA ADMIN TCC CONTRACT	3297,258.04	29,989.16-	3267,268.88
739-02-7	001830-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	16768,007.55	.00	16768,007.55
739-02-7	001830-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	97,089.32	.00	97,089.32
740-02-7	001830-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	241,120.86	89.24	241,210.10
742-02-7	001830-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	4998,464.44	.00	4998,464.44
742-02-7	001830-021747-421 ADMIN - HANDICAPPED INFANTS	114,610.94	271.22	114,882.16
747-02-7	001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	328,862.19	4,764.66-	324,097.53
751-02-7	001830-021751-103 DD FAMILY SUPPORT	5,000.00	.00	5,000.00
751-02-7	001830-021753-237 COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	22.38	.00	22.38
753-02-7	001830-021756-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMIN.	803,983.59	31,500.00	835,483.59
756-02-7				

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

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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	59,677.78	33,028.44	92,706.22
001830-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-02-7	11607,411.19	6,250.79-	11601,160.40
001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B 774-02-7	484,665.80	871,684.29	1356,350.09
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	173,925.22	.00	173,925.22
001830-021775-122 REFUGEE RESETTLEMENT CASH & MEDICAL 775-02-7	119,520.91	.00	119,520.91
001830-021775-334 REFUGEE SOCIAL SERVICES 775-02-7	332,199.15	.00	332,199.15
001830-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM 775-02-7	2,515.40	.00	2,515.40
001830-021775-497 REFUGEE MENTAL HEALTH PROGRAM 775-02-7	22,813.00	.00	22,813.00
001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM 776-00-7	50,957.50	126,408.17	177,365.67
001830-021776-336 FOSTER CARE PAYMENTS 776-02-7	68599,077.80	297,238.78	68896,316.58
001830-021776-337 FOSTER CARE PAYMENTS 776-01-7	253,374.38	95,933.13	349,307.51
001830-021776-339 ADOPTION PAYMENTS 776-02-7	16710,137.49	602,207.14	17312,344.63
001830-021776-420 INDEPENDENT LIVING 776-02-7	61,565.15	.00	61,565.15
001830-021776-421 INDEPENDENT LIVING 776-01-7	12,381.00-	.00	12,381.00-
001830-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98 778-02-7	74.59-	.00	74.59-
001830-021782-380 MED ASSIST ADMIN - OTHER FINAN PART 782-02-7	3604,936.68	47,008.71	3651,945.39
001830-021782-396 NURSE HOME TRANSITION GRANT 782-02-7	75,790.00	.00	75,790.00

001830-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	38905,097.94	.00	38905,097.94
782-02-7				
001830-021788-250	SOCIAL SERVICES - ATTENDANT CARE	451,025.00	15,741.00-	435,284.00
788-02-7				
001830-021796-283	FSP ADMINISTRATION	130,053.37	.00	130,053.37
796-01-7				
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	.34	1356,123.45
796-02-7				
001830-021796-387	FSP E&T 50% ADMIN & CONT	307,653.90	.00	307,653.90
796-02-7				
001830-021796-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	.00	.58	.58
796-02-7				
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
799-02-7				
001830-021863-138	BUCKS/MONTGOMERY DIS. 1383	1,339.50	.00	1,339.50
863-01-8				
001830-021864-383	BUCKS/MONTGOMERY DIS. 1383	38,279.74	.00	38,279.74
864-01-8				
001830-021904-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG.	2316,933.74	19,430.00	2336,363.74
904-02-7				
001830-021904-403	LIHEAP - REACH	.00	11,429.54	11,429.54
904-02-7				
001830-021906-380	MA ADMIN OTHER FINANCIAL PART	1170,021.88	78,150.94	1248,172.82
906-02-7				
001830-021907-421	PROGRAM - INFANTS & TODDLERS W/DISABILITIES	1132,917.58	95,082.42	1228,000.00
907-02-7				
001830-021909-236	CHILD WELFARE - TRAINING AND CERTIFICATION	449.37-	.00	449.37-
909-01-7				
001830-021909-336	FOSTER CARE - TRAINING & CERTIFICATION PRG	1465,687.18	.00	1465,687.18
909-02-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	.00	24,929.00	24,929.00
917-02-7				
001830-021919-219	CHILD CARE & DEVELOPMENT FUND CCDF DISC	6477,207.55	6.18	6477,213.73
919-02-7				
001830-021931-380	MA ADMIN OTHER FINAN PARTICIPATION	2499,523.22	93,543.02	2593,066.24
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	55,966.00	8,319.00	64,285.00
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	1904,164.22	442.05-	1903,722.17
939-02-7				
001830-021940-383	FSP ADMINISTRATION	4759,039.08	1686,657.36	6445,696.44
940-02-7				

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APP-YR-L			
001830-021940-389 FSP STATE EXCHANGE NON-EBT 100% FFP	568.00	.00	568.00
940-02-7			
001830-021942-594 M A PAYMENTS GRANT	1732,368.77	.00	1732,368.77
942-02-7			
001830-021944-380 MED ASSIST ADMIN - OTHER FINAN PART	4952,946.34	.00	4952,946.34
944-02-7			
001830-021946-122 REFUGEE RESETTLEMENT CASH & MEDICAL	90,130.17	.00	90,130.17
946-02-7			
001830-021946-380 MA ADMIN CAPITATION	1366,697.79	218,822.38	1585,520.17
946-02-7			
001830-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	46812,075.53	.00	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	1329,510.16	.00	1329,510.16
951-02-7			
001830-021978-697 FAMILY PRESERVATION AND SUPPORT	1009,825.07	196,769.00	1206,594.07
978-02-7			
001830-021978-698 FAMILY PRESERVATION-FAMILY CENTERS	8,484.21-	.00	8,484.21-
978-01-7			
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	7165,028.58	1,890.74	7166,919.32
983-02-7			
001830-021983-375 TANF NON-ASSISTANCE	1978,282.45	27,369.79-	1950,912.66
983-02-7			
001830-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	31424,778.66	.00	31424,778.66
984-02-7			
001830-021984-219 CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	30799,881.08-	368,976.85-	31168,857.93-
984-02-7			
001830-021984-361 CCDG	1056,004.73-	5,756.71-	1061,761.44-
984-02-7			
001830-021986-365 TANFBG - CHILD WELFARE	168,093.42	.00	168,093.42
986-02-7			
001830-021986-370 TANF97 - EMERGENCY ASSISTANCE	69920,100.77	12491,020.10	82411,120.87

986-02-7	001830-021986-999 EMERGENCY ASSISTANCE	4,134.00	.00	4,134.00
986-01-7	001830-021987-219 CCDFBG-FAMILY CENTERS	62,147.80	68,667.14	130,814.94
987-02-7	001830-021988-218 TANF FUNDS TRANSFERRED TO CCDF	11248,011.10	.00	11248,011.10
988-02-7	001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	253,226.94	2238,917.06-	1985,690.12-
988-02-7	001830-021988-221 CHILD CARE & DEVELOPMENT FUND	1225,651.42-	.00	1225,651.42-
988-02-7	001830-021988-361 CHILD CARE & DEV FUND	10601,926.29-	.00	10601,926.29-
988-02-7	001830-021991-810 AIDS - RYAN WHITE	2293,561.53	4,103.42	2297,664.95
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	405,430,848.43	14,685,656.79	420,116,505.22
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-101 TANFOIL6G - HOME PROGRAM	1120,553.43	57,517.08	1178,070.51
710-02-7	001830-024710-102 TANFO1L6G HOME ACCESS PROG	134,964.00	.00	134,964.00
710-01-7	001830-024719-101 LIHEABG PROGRAM	3622,082.42	152,086.45	3774,168.87
719-02-7	001830-024720-101 FEMA TECH ASSIST	860.21-	.00	860.21-
720-02-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	.00	26,635.63	26,635.63
721-02-7	001830-024722-101 FEMA-MAPPING	860.21	.00	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	7105,437.10	25,300.00	7130,737.10
726-02-7	001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F)	155,875.00	.00	155,875.00
727-02-7	001830-024728-101 CCDFBG-CYBERSTART DISCRETIONARY	1853,549.67	171,319.34	2024,869.01

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	001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY		1245,150.22	.00	1245,150.22
728-01-7	001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F)		3460,349.00	361,578.00	3821,927.00
729-02-7	001830-024730-101 TANFO2L6M-DIGITAL DIVIDE		784,935.00	.00	784,935.00
730-02-7	001830-024731-101 DPW/DCED TANF CRITICAL JOB TRAINING		1224,631.48	362,349.78	1586,981.26

731-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	648,495.85	2,413.86	650,909.71
747-02-7	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	116,947.96	.00	116,947.96
759-02-7	001830-024760-103 HHS COMM SV BL GR ADMIN	544,431.16	.00	544,431.16
760-02-7	001830-024763-103 HHS COMM SV BL GR PROG	3969,659.52	.00	3969,659.52
763-02-7	001830-024764-101 SCDBG-HUD DISASTER RECOVERY	88,146.69	.00	88,146.69
764-02-7	001830-024769-101 ARC - TEAM PA	53,417.96	.00	53,417.96
769-02-7	001830-024769-102 ARC-TEAM PA	128,365.00	.00	128,365.00
769-01-7	001830-024819-101 CENTRALIA RECOVERY	.00	28,646.00	28,646.00
819-02-8	001830-024825-101 SUPPORTED WORK PROGRAM	1956,695.42	.00	1956,695.42
825-02-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	28,240,076.37	1,187,846.14	29,427,922.51
	001830-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	172,730.71	.00	172,730.71
705-02-7	001830-025819-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT AFTECARE	17,164.14	.00	17,164.14
819-02-8	TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	189,894.85	.00	189,894.85
	001830-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD	.00	223,877.16	223,877.16
804-02-8	TOTAL LIQUOR CONTROL BOARD	.00	223,877.16	223,877.16
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000	.00	.00	.00
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS HISTORICAL AND MUSEUM COMMISSION 001830-030000-000	.00	.00	.00
	001830-030702-101 OSM SURFACE MINING SURVEYS	55,961.27	.00	55,961.27
702-02-7	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	164,663.58	88,548.51	253,212.09
751-02-7	001830-030802-109 ENVIRONMENTAL REVIEW SUBGRANT PRIOR-PRIOR	83,151.92	.00	83,151.92
802-01-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	303,776.77	88,548.51	392,325.28
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000	2945,379.93	.00	2945,379.93
	001830-031701-101 DOMESTIC PREPAREDNESS	3,724.42	.00	3,724.42
701-02-7	001830-031701-200 DOMESTIC PREPAREDNESS	15,877.42	.00	15,877.42
701-01-7	001830-031750-101 FIRE PREVENTION	80,090.44	.00	80,090.44
750-02-7	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	298,871.49	70,652.23	369,523.72
751-02-7	001830-031754-101 HAZARDOUS MATERIALS	82,756.43	.00	82,756.43
754-02-7	001830-031754-200 HAZARDOUS MATERIALS			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-031807-101	JUNE 2001 STORM DISASTER-HAZARD MITIGATION	87,077.00	.00	87,077.00
807-02-8				
001830-031809-101	JULY 1996 STORM DISASTER	15,711.00	.00	15,711.00
809-02-8				
001830-031810-101	EMERGENCY & DISASTER RELIEF - 1996 FLOOD	58,298.00-	.00	58,298.00-
810-02-8				
001830-031812-101	HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER	5,866.00-	.00	5,866.00-
812-02-8				
001830-031812-201	HAZARD MITIGATION GRANTS-1994 WINTER DISASTER	318.00	.00	318.00
812-01-8				
001830-031815-101	MAY-JUNE 1998 STORM DISASTER - HAZARD MITIGATION	.00	151,014.00	151,014.00
815-02-8				
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	499,598.50	.00	499,598.50
816-02-8				
001830-031818-101	FEBRUARY 2003 SNOW STORM DISASTER	5187,439.84	.00	5187,439.84
818-02-8				
001830-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	.00	113,320.79	113,320.79
821-02-8				
001830-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	14,153.00	.00	14,153.00
822-02-8				
001830-031823-101	AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	431.00	.00	431.00
823-02-8				
001830-031826-101	HOMELAND SECURITIES ACTIVITIES	203,147.55	36,287.81	239,435.36
826-02-8				
001830-031859-101	JANUARY 1996 FLOOD - HAZARD MITIGATION	58,298.00	.00	58,298.00
859-02-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	9,428,710.02	371,274.83	9,799,984.85
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND	462,501.52	.00	462,501.52
701-02-7				
001830-033702-101	DRINKING WATER PROJECTS REVOLVING LOAN FUND	1619,409.12	.00	1619,409.12
702-02-7				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,081,910.64	.00	2,081,910.64
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101	COASTAL PROGRAMS GRANT	334,384.39	59,209.14	393,593.53
701-02-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	427,143.13	11,857.81	439,000.94
703-02-7				
001830-035713-101	STATE ENERGY PROGRAM	207,955.79	67,736.88	275,692.67
713-02-7				
001830-035715-101	OSM TITLE V MINE RECLAMATION	14,970.67	.00	14,970.67
715-02-7				
001830-035719-101	DEEP MINE SAFETY GRANT	48,085.30	23,859.66	71,944.96
719-02-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	50,718.00	.00	50,718.00
720-02-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	722,910.98	394,327.27	1117,238.25
726-02-7				
001830-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	1,935.00-	.00	1,935.00-
726-02-7				
001830-035733-101	SURVEY STUDIES	258,187.62	19,909.53	278,097.15
733-02-7				
001830-035737-101	INDOOR RADON ABATEMENT	2,733.94	584.35	3,318.29
737-02-7				

001830-035739-101 EPA PLANNING GRANT 739-02-7	2649,896.78	972.04-	2648,924.74
001830-035743-101 WELLHEAD PROTECTION 743-02-7	12,243.34	.00	12,243.34
001830-035746-101 NATIONAL DAM SAFETY PROGRAM 746-02-7	17,096.16	.00	17,096.16
001830-035749-101 CHESAPEAKE BAY POLLUTION 749-02-7	597,613.50	.00	597,613.50
001830-035757-101 SAFE DRINKING WATER 757-02-7	418,420.33	625.00	419,045.33
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-02-7	1503,314.67	17,556.00	1520,870.67
001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-02-7	828,306.28	2,752.00	831,058.28
001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-02-7	799,008.38	17,186.00	816,194.38
001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-02-7	113,658.28	.00	113,658.28
001830-035783-101 WATER QUALITY MGMT PLANNING 783-02-7	190,241.61	1,520.91	191,762.52
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-02-7	234,120.50	.00	234,120.50
001830-035785-101 POLLUTION PREVENTION 785-02-7	6,679.81	.00	6,679.81
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-02-7	228,923.67	6,481.70	235,405.37
001830-035788-101 SAFE DRINKING WATER 788-02-7	469,889.38	.00	469,889.38

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12-02-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-02-7	361,047.50	2,038.59	363,086.09
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-02-7	402,227.72	3,234.00	405,461.72
001830-035795-101 OIL POLLUTION SPILLS REMOVAL 795-02-7	.00	21,262.94	21,262.94
001830-035875-201 ABANDONED MINE RECLAMATION 875-02-8	700.00-	.00	700.00-
001830-035875-299 1999 AML PROGRAM GRANT 875-02-8	368,686.32	9,639.01	378,325.33
001830-035875-300 2000 AML PROGRAM GRANT 875-02-8	924,178.91	39,402.49	963,581.40
001830-035875-301 2001AML PROGRAM GRANT 875-02-8	1303,530.29	107,954.95	1411,485.24
001830-035875-302 2002 AML PROGRAM GRANT 875-02-8	39,273.71	74,436.57	113,710.28
001830-035875-303 2003 AML PROGRAM GRANT 875-02-8	1476,638.26	15,548.80	1492,187.06
001830-035893-101 QUEECREEK MINE DISASTER 893-02-8	2000,000.00	.00	2000,000.00

001830-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-02-7	62,331.09	.00	62,331.09
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	17,071,781.31	896,151.56	17,967,932.87
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-02-7	35,579.00	.00	35,579.00
001830-038716-101 BITUMINOUS COAL RESOURCES 716-02-7	262.30	.00	262.30
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-02-7	15,522.26	.00	15,522.26
001830-038731-201 GYPSY MOTH & DISEASE CONTROL 731-01-7	588,466.83	.00	588,466.83
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-02-7	245,242.74	.00	245,242.74
001830-038766-101 FOREST FIRE PROTECTION 766-02-7	218,698.30	.00	218,698.30
001830-038766-201 FOREST FIRE PROTECTION 766-01-7	44,508.00	.00	44,508.00
001830-038767-101 FORESTRY INCENTIVES & AGRL CONSERVATION 767-02-7	2,084.00	.00	2,084.00
001830-038769-101 COOPERATIVE INSECT & DISEASE CONTROL 769-02-7	250,000.00	.00	250,000.00
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-02-7	40,240.76	.00	40,240.76
001830-038771-198 FOREST MANAGEMENT AND PROCESSING 771-01-7	676.87	.00	676.87
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000	1,441,281.06	.00	1,441,281.06
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY EXECUTIVE OFFICES 001830-081000-000	.00	.00	.00
001830-081701-101 HUD GRANT #88101 701-02-7	260,204.00	.00	260,204.00
001830-081701-102 HUD GRANT # 88201 701-02-7	.00	244,714.08	244,714.08
001830-081708-131 FY 2002 FOLK & TRADITIONAL GRANT #69268 708-02-7	32,000.00	.00	32,000.00
001830-081713-114 2000-DB-MU-0042(15020) 713-02-7	9,394.71	1,201.02	10,595.73
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS 742-01-7	38,636.00	11,165.22-	27,470.78
001830-081742-112 DCSI 98-DB-MU-0042 ICS #15018 742-02-7	30,190.88	.00	30,190.88
001830-081742-113 99-DB-BX-0042 (#15019) 742-02-7	164,035.46	74,737.11-	89,298.35
001830-081742-114 2000-DB-MU-0042 (#15020) 742-02-7	1265,629.04	361,939.35	1627,568.39
001830-081742-115 2001-DB-BX-0042(15021) 742-02-7	2597,976.10	106,306.00	2704,282.10
001830-081742-116 2002-DB-BX-0042 (15022) 742-02-7	386,953.18	57,090.02	444,043.20
001830-081761-101 EEOC GRANT #88161 761-02-7	84.80	.00	84.80
001830-081771-103 2001-JP-FX-0042, TITLE V 771-02-7	.00	25,273.91	25,273.91
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-02-7	983,341.71	.00	983,341.71

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APP-YR-L				
001830-081778-104	2000-VA-GX-0042(14020) ADMIN.	53,061.21	.00	53,061.21
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	2059,915.86	.00	2059,915.86
780-02-7				
001830-081781-103	FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	132,114.39	.00	132,114.39
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)	1115,095.19	311,239.59	1426,334.78
785-02-7				
001830-081786-108	2002-WF-BX-0005 STOP VAWA ADMIN (#18022)	12,537.16	394.62	12,931.78
786-02-7				
001830-081787-107	2001-JE-FX-0042(12321)	38,507.00	.00	38,507.00
787-02-7				
001830-081789-102	TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC	1932,458.05	2,910.60	1935,368.65
789-02-7				
001830-081790-101	TANF02L6H-NURSE FAMILY PARTNERSHIP (11790)	1772,127.00	262,135.00	2034,262.00
790-02-7				
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	33,915.99	.00	33,915.99
791-02-7				
001830-081791-102	2001-JF-FX-0042(12021) ADMIN.	3,744.21	3,370.00	7,114.21
791-02-7				
001830-081792-103	2002-BJ-CX-K012(13016)	4,082.39	.00	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)	65,922.60	6,339.11	72,261.71
797-02-7				
001830-081798-103	FY 2003 TANF SUBGRANT #83203	565,573.66	.00	565,573.66
798-02-7				
001830-081799-101	TANF 03L6H-STOP VIOLENCE AGAINST WOMEN	112,500.00	95,000.00	207,500.00
799-02-7				
001830-081850-101	PCCD EARLY CHILDHOOD TASK FORCE(11850)	.00	596,715.00	596,715.00
850-02-8				
001830-081850-102	EARLY CHILDHOOD TASK FORCE, PRIOR, PRIOR	.00	584,285.00	584,285.00
850-01-8				
001830-081860-103	2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	132,352.95	.00	132,352.95
860-02-8				
001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	280,188.53	170,315.34	450,503.87
875-02-8				
001830-081875-102	JNET SUBGRANTS	38,785.71	.00	38,785.71
875-01-8				
001830-081962-101	COMBAT UNDERAGE DRINKING	225,319.68	.00	225,319.68
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	17,316.11	.00	17,316.11

964-02-7	001830-081969-101 1999-VF-GX-K013 (#14609)	3,814.87	.00	3,814.87
969-02-7	001830-081970-102 2001-JF-FX-0042(12021) PRGM	156,066.58	62,494.00	218,560.58
970-02-7	001830-081970-106 2002-JF-FX-0042(12022)	75,156.00	.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	269,455.28	28,353.82	297,809.10
971-02-7	001830-081971-105 2002-VA-GX-0042(14022) PRGM	143,266.50	8,313.51	151,580.01
971-02-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	.00	252,251.00-	252,251.00-
972-01-7	001830-081972-103 2001-JP-FX-0042(12531)	226,977.09	228,968.77	455,945.86
972-02-7	001830-081972-104 TITLE V COMMUNITY PREV. (12532)	75,691.00	15,384.00	91,075.00
972-02-7	001830-081973-101 JUSTICE INFORMATION TECHNOLOGY	71,181.98	.00	71,181.98
973-01-7	001830-081973-102 JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	313,555.14	.00	313,555.14
973-02-7	001830-081975-101 TANF-WEED AND SEED, PCCD	523,801.42	78,466.67	602,268.09
975-02-7	TOTAL EXECUTIVE OFFICES	16,532,153.16	2,913,056.08	19,445,209.24
	TOTAL FEDERAL FUNDS-PRIOR	705,361,436.01	44,161,883.77	749,523,319.78
	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
	001840-011000-101 DEPARTMENT OF CORRECTION	2766,123.48	.00	2766,123.48
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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
	001840-020000-101 PENNSYLVANIA STATE POLICE	283,284.29	205,969.65	489,253.94
	001840-021000-101 DEPARTMENT OF PUBLIC WELFARE	575,538.95	575,538.95-	.00
	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	417619,846.86	.00	417619,846.86
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	424,913,470.99	369,569.30-	424,543,901.69
	TOTAL FEDERAL FUNDS	4664,558,028.80	1115,262,575.97	5779,820,604.77
	REFUNDS OF EXPENDITURES 001900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000			

001910-001000-101	GOVERNOR'S OFFICE	8,516.13	6,856.12	15,372.25
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	189,515.61	6,363.70	195,879.31
001910-003000-101	TREASURY DEPARTMENT	136,189.55	118,368.44	254,557.99
001910-004000-101	DEPARTMENT OF AGRICULTURE	99,082.41	5,532.07	104,614.48
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	5,833.42	2,000.02	7,833.44
001910-007000-101	DEPARTMENT OF HEALTH	1000,733.87	267,629.87	1268,363.74
001910-008000-101	DEPARTMENT OF TRANSPORTATION	56,345.25	1,103.90	57,449.15
001910-009000-101	INSURANCE DEPARTMENT	19,859.95	36,229.25	56,089.20
001910-010000-101	DEPARTMENT OF AGING	209,766.07	611.69-	209,154.38
001910-011000-101	DEPARTMENT OF CORRECTION	57301,007.95	702,617.54	58003,625.49
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	158,147.88	23,807.02	181,954.90
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	279,463.59	26,466.26	305,929.85
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	241,445.60	9,757.98	251,203.58
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	65,433.19	34,857.01	100,290.20
001910-016000-101	DEPARTMENT OF EDUCATION	816,227.45	595,986.45	1412,213.90
001910-017000-101	PUBLIC UTILITY COMMISSION	21,621.21	4,944.80	26,566.01
001910-017000-102	PURCHASING CARD REBATE	1,722.21	.00	1,722.21
001910-018000-101	DEPARTMENT OF REVENUE	5048,773.81	6633,893.34	11682,667.15
001910-019000-101	DEPARTMENT OF STATE	10425,906.31	597,637.00-	9828,269.31
001910-020000-101	PENNSYLVANIA STATE POLICE	840,655.39	297,148.13	1137,803.52
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	17,848.46	10,005.10	27,853.56
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	88793,468.80	7831,284.17	96624,752.97
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	683,757.75	350,475.34	1034,233.09
001910-025000-101	BOARD OF PROBATION AND PAROLE	298,702.48	21,510.64	320,213.12
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	5,077.98	.00	5,077.98
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	85,109.22	10,039.72	95,148.94
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	38,709.03	1,679.46	40,388.49
001910-032000-101	STATE CIVIL SERVICE COMMISSION	44,873.71	3,887.28	48,760.99

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	184.20	.00	184.20
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	3712,304.53	51,299.12	3763,603.65
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	359,678.47	22,455.24	382,133.71
001910-040000-101	ETHICS COMMISSION	251.06	.00	251.06
001910-041000-101	SENATE	288,797.90	23,241.05	312,038.95
001910-042000-101	HOUSE REPRESENTATIVES	359,597.02	279,276.60	638,873.62
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	3,715.51	.00	3,715.51
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	7,478.02	.00	7,478.02
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	340,444.12	49,984.35	390,428.47
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	380.76	.00	380.76
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	200.00	200.00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	72,945.82	25,000.00	97,945.82
001910-051000-101	SUPREME COURT	64,026.70	14,356.24	78,382.94
001910-052000-101	SUPERIOR COURT	25,124.62	.00	25,124.62
001910-053000-101	COURTS OF COMMON PLEAS	24,366.06	9,342.74	33,708.80
001910-057000-101	JUDICIAL DEPARTMENT- MISCELLANEOUS	13,672.03	.00	13,672.03
001910-058000-101	COMMONWEALTH COURT	11,199.35	1,360.11	12,559.46
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	3,896.40	669.32	4,565.72

001910-062000-101 PHILADELPHIA MUNICIPAL COURT	6.00	166.00	172.00
001910-081000-101 EXECUTIVE OFFICES	904,025.80	406,834.62	1310,860.42
TOTAL REFUNDS OF EXPENDITURES- STATE	173,089,555.44	17,288,380.31	190,377,935.75
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	5,600.00	1,502.00	7,102.00
001920-007000-101 DEPARTMENT OF HEALTH	13018,133.97	4603,157.47	17621,291.44
001920-008000-101 DEPARTMENT OF TRANSPORTATION	3,692.89	.00	3,692.89
001920-009000-101 INSURANCE DEPARTMENT	.00	59,360.76	59,360.76
001920-010000-101 DEPARTMENT OF AGING	119,614.13	78,101.60	197,715.73
001920-011000-101 DEPARTMENT OF CORRECTION	7,950.48	60.00	8,010.48
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	274,424.89	6,517.80	280,942.69
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	74,709.57	686.03	75,395.60
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	5,942.49	4,635.69	10,578.18
001920-016000-101 DEPARTMENT OF EDUCATION	5264,373.59	1215,014.41	6479,388.00
001920-020000-101 PENNSYLVANIA STATE POLICE	615.00	.00	615.00
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	74710,659.30	8265,557.40	82976,216.70
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	821,257.90	63,943.14	885,201.04
001920-025000-101 BOARD OF PROBATION AND PAROLE	225.00	1,339.50	1,564.50
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	116,608.47	.00	116,608.47
001920-033000-101 PENNVEST	4919,664.00	.00	4919,664.00
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	621,407.89	46,332.96	667,740.85
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	5.28	95.00	100.28
001920-081000-101 EXECUTIVE OFFICES	396,906.09	60,107.26	457,013.35
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	100,361,790.94	14,406,411.02	114,768,201.96
TOTAL REFUNDS OF EXPENDITURES	273,451,346.38	31,694,791.33	305,146,137.71

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DATE

12-02-03  
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
**FUND TOTAL** GENERAL FUND 001000-000000-000	20132,677,416.67	3600,723,179.77	23733,400,596.44

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12-02-03  
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	972.65	1,503.08	2,475.73
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	315375,965.01	46803,842.70	362179,807.71
002480-018000-103 INSTANT GAMES DEPOSIT	92216,732.41	22265,470.76	114482,203.17
002480-018000-104 LOTTERY NSF FEES	3,025.00	975.00	4,000.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	814.47-	161.88-	976.35-
TOTAL DEPARTMENT OF REVENUE	407,595,880.60	69,071,629.66	476,667,510.26
TOTAL UNCLASSIFIED GENERAL REVENUE	407,595,880.60	69,071,629.66	476,667,510.26
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	6535,990.29	2648,074.57	9184,064.86
002490-003000-103 INTEREST ON DEPOSITS	3,451.49	235.76	3,687.25
002490-003000-104 REDEPOSIT OF CHECKS	205,403.98	.00	205,403.98
TOTAL TREASURY DEPARTMENT	6,744,845.76	2,648,310.33	9,393,156.09
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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DATE

12-02-03  
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	1,646.60	.00	1,646.60
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	39.66	10.00	49.66
TOTAL DEPARTMENT OF REVENUE	1,686.26	10.00	1,696.26
TOTAL MISCELLANEOUS REVENUE	6,746,532.02	2,648,320.33	9,394,852.35
TOTAL NONTAX REVENUE	414,342,412.62	71,719,949.99	486,062,362.61
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	341314,541.48	130394,174.46	471708,715.94
TOTAL TREASURY DEPARTMENT	341,314,541.48	130,394,174.46	471,708,715.94
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	341,314,541.48	130,394,174.46	471,708,715.94
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	341,314,541.48	130,394,174.46	471,708,715.94
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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12-02-03		DATE		
FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	12897,484.58	4295,280.89	17192,765.47
020-03-7	002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1255,215.00	251,043.00	1506,258.00
021-03-7	002810-010027-999 PROGRAM FOR AGING - TITLE VII	378,945.22	56,412.56	435,357.78
027-03-7	002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	422,416.98	319,416.46	741,833.44
028-03-7	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	115,073.00	274,173.00	389,246.00
720-03-7	TOTAL DEPARTMENT OF AGING	15,069,134.78	5,196,325.91	20,265,460.69
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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	15,069,134.78	5,196,325.91	20,265,460.69
	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	188,186.48	180,218.34-	7,968.14
020-02-7	002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	78,979.42-	22,143.47-	101,122.89-
021-02-7				

002830-010026-999 PROGRAM FOR AGING - NUTRITION 026-02-7	376,545.40	1591,352.40	1967,897.80
002830-010027-999 PROGRM FOR AGING - TITLE VII 027-02-7	21,556.40	46,598.26	68,154.66
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-02-7	474,669.84	46,314.00	520,983.84
002830-010704-999 OLDER REFUGEE SERVICES 704-02-7	.00	1,216.10-	1,216.10-
002830-010720-999 MEDICAL ASSISTANCE SUPPORT 720-02-7	3660,659.00	1828,025.00	5488,684.00
TOTAL DEPARTMENT OF AGING	4,642,637.70	3,308,711.75	7,951,349.45
TOTAL FEDERAL FUNDS - PRIOR	4,642,637.70	3,308,711.75	7,951,349.45
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	19,711,772.48	8,505,037.66	28,216,810.14
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	143,973.83	18,300.00	162,273.83
002910-018000-101 DEPARTMENT OF REVENUE	332,104.96	45,391.68	377,496.64
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	80771,967.30	4279,052.15	85051,019.45
TOTAL REFUNDS OF EXPENDITURES-STATE	81,248,046.09	4,342,743.83	85,590,789.92
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	102,086.38	7,512.10	109,598.48
TOTAL REFUND OF EXPENDITURE - FEDERAL	102,086.38	7,512.10	109,598.48
TOTAL REFUNDS OF EXPENDITURES	81,350,132.47	4,350,255.93	85,700,388.40

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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\*\*FUND TOTAL\*\* STATE LOTTERY FUND  
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PREVIOUS YEAR-TO-DATE  
856,718,859.05  
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214,969,418.04  
YEAR-TO-DATE  
1071,688,277.09

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

APP-YR-L  
NONTAX REVENUE 003400-000000-000  
MISCELLANEOUS REVENUE 003490-000000-000  
TREASURY DEPARTMENT 003490-003000-000

003490-003000-101 INTEREST ON SECURITIES  
TOTAL TREASURY DEPARTMENT  
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000  
003490-038000-101 INCOME TAX CHECK-OFFS  
003490-038000-102 VOLUNTARY DONATIONS  
003490-038000-105 INCOME FROM OSPREY FILM  
003490-038000-108 WILD PLANT LICENSES  
003490-038000-109 WILD PLANT PERMITS

PREVIOUS YEAR-TO-DATE  
3,410.19  
3,410.19  
12,167.51  
3,573.25  
2,294.00  
1,200.00  
45.00  
CURRENT MONTH  
1,288.63  
1,288.63  
.00  
1,221.32  
572.00  
.00  
.00  
YEAR-TO-DATE  
4,698.82  
4,698.82  
12,167.51  
4,794.57  
2,866.00  
1,200.00  
45.00

003490-038000-111 SALE OF PUBLICATIONS	3,204.30	1,781.00	4,985.30
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	92,000.00	.00	92,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	13,939.24	2,056.15	15,995.39
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	148.00	119.00	267.00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	128,571.30	5,749.47	134,320.77
TOTAL MISCELLANEOUS REVENUE	131,981.49	7,038.10	139,019.59
TOTAL NONTAX REVENUE	131,981.49	7,038.10	139,019.59
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	83,950.09	25,405.50	109,355.59
TOTAL TREASURY DEPARTMENT	83,950.09	25,405.50	109,355.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,950.09	25,405.50	109,355.59
TOTAL NONREVENUE RECEIPTS	83,950.09	25,405.50	109,355.59
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	10.00	.00	10.00
TOTAL REFUNDS OF EXPENDITURE - STATE	10.00	.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	10.00	.00	10.00
**FUND TOTAL** WILD RESOURCES CONSERVATION FUND	215,941.58	32,443.60	248,385.18

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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	3,531.25	1,325.88	4,857.13
TOTAL TREASURY DEPARTMENT	3,531.25	1,325.88	4,857.13
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,531.25	1,325.88	4,857.13
TOTAL NONTAX REVENUE	3,531.25	1,325.88	4,857.13
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	2,567.74	.00	2,567.74
TOTAL TREASURY DEPARTMENT	2,567.74	.00	2,567.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,567.74	.00	2,567.74
TOTAL NONREVENUE RECEIPTS	2,567.74	.00	2,567.74
REFUNDS OF EXPENDITURE 004900-000000-000			

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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 6,098.99 1,325.88 7,424.87  
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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 19,353.15 3,705.68 23,058.83  
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC 1924,148.89 464,780.20 2388,929.09  
005110-018000-103 WAGERING TAXES 1271,870.99 302,237.26 1574,108.25  
005110-018000-106 BREAKAGE 316,948.70 74,637.46 391,586.16  
TOTAL DEPARTMENT OF REVENUE 3,532,321.73 845,360.60 4,377,682.33  
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED 3,532,321.73 845,360.60 4,377,682.33  
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000  
DEPARTMENT OF REVENUE 005120-018000-000  
005120-018000-101 ADMISSION TAXES 4,043.73 1,446.39 5,490.12  
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC 452,061.51 47,397.23 499,458.74  
TOTAL DEPARTMENT OF REVENUE 456,105.24 48,843.62 504,948.86  
TOTAL ADMISSION AND WAGERING TAXES - HARNESS 456,105.24 48,843.62 504,948.86  
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 3,988,426.97 894,204.22 4,882,631.19  
NONTAX REVENUE 005400-000000-000  
LICENSES AND FEES 005410-000000-000  
DEPARTMENT OF AGRICULTURE 005410-004000-000  
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE 75,254.04 28,033.80 103,287.84  
005410-004000-103 COLORS REGISTRATION FEES-HORSE 8,005.00 2,610.00 10,615.00  
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS 41,105.00 4,205.00 45,310.00  
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 130,364.04 34,848.80 165,212.84

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PAGE 83 DEPARTMENT OF REVENUE  
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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 130,364.04 34,848.80 165,212.84  
UNCLASSIFIED GENERAL REVENUE 005480-000000-000  
DEPARTMENT OF REVENUE 005480-018000-000  
005480-018000-102 UNCASHED TICKETS - HARNESS 82.80 .00 82.80

TOTAL DEPARTMENT OF REVENUE	82.80	.00	82.80
TOTAL UNCLASSIFIED GENERAL REVENUE	82.80	.00	82.80
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	231,454.87	76,358.86	307,813.73
005490-003000-103 INTEREST ON DEPOSITS	10.62	3.66	14.28
005490-003000-104 REDEPOSIT OF CHECKS	14,310.38	.00	14,310.38
TOTAL TREASURY DEPARTMENT	245,775.87	76,362.52	322,138.39
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	245,775.87	76,362.52	322,138.39
TOTAL NONTAX REVENUE	376,222.71	111,211.32	487,434.03
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	7527,860.71	1436,956.26	8964,816.97
TOTAL TREASURY DEPARTMENT	7,527,860.71	1,436,956.26	8,964,816.97
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)	7,527,860.71	1,436,956.26	8,964,816.97
TOTAL NONREVENUE RECEIPTS	7,527,860.71	1,436,956.26	8,964,816.97
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	2967,649.48	705,458.34	3673,107.82
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1134,501.68	330,416.08	1464,917.76
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	16,915.00	.00	16,915.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	4,119,066.16	1,035,874.42	5,154,940.58
TOTAL RESTRICTED REVENUE	4,119,066.16	1,035,874.42	5,154,940.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,119,066.16	1,035,874.42	5,154,940.58
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	9,772.55	326.61	10,099.16
TOTAL REFUNDS OF EXPENDITURES-STATE	9,772.55	326.61	10,099.16
TOTAL REFUNDS OF EXPENDITURES	9,772.55	326.61	10,099.16
**FUND TOTAL** STATE RACING FUND	16,021,349.10	3,478,572.83	19,499,921.93

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	368,572.02	353,757.53	722,329.55
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	258,888.33	104,514.40	363,402.73
006410-035000-103 HAZARDOUS WASTE TRANSPTN FEE- LATE PAYMT PENALTY	2,500.00	.00	2,500.00
006410-035000-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	125.00-	.00	125.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	629,835.35	458,271.93	1,088,107.28
TOTAL LICENSES AND FEES	629,835.35	458,271.93	1,088,107.28
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	1184,626.97	395,110.79	1579,737.76
006490-003000-104 REDEPOSIT OF CHECKS	33.39	.00	33.39
TOTAL TREASURY DEPARTMENT	1,184,660.36	395,110.79	1,579,771.15
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1098,825.34	18589,796.66	19688,622.00
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	21,354.07	30,955.66	52,309.73

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,120,179.41	18,620,752.32	19,740,931.73
TOTAL MISCELLANEOUS REVENUE	2,304,839.77	19,015,863.11	21,320,702.88
TOTAL NONTAX REVENUE	2,934,675.12	19,474,135.04	22,408,810.16
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	11281,115.79	2401,586.55	13682,702.34
TOTAL TREASURY DEPARTMENT	11,281,115.79	2,401,586.55	13,682,702.34
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,281,115.79	2,401,586.55	13,682,702.34
TOTAL NONREVENUE RECEIPTS	11,281,115.79	2,401,586.55	13,682,702.34
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

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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
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,413,016.95	137,439.13	5,550,456.08
TOTAL REFUNDS OF EXPENDITURE - STATE	5,413,016.95	137,439.13	5,550,456.08
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	5,413,016.95	137,439.13	5,550,456.08
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	19,628,807.86	22,013,160.72	41,641,968.58

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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	15,700.00	15,900.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	95,925.00	11,580.00	107,505.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	4,475.00	690.00	5,165.00
TOTAL DEPARTMENT OF TRANSPORTATION	100,600.00	27,970.00	128,570.00
TOTAL LICENSES AND FEES	100,600.00	27,970.00	128,570.00
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	16,541.65	5,703.19	22,244.84
TOTAL TREASURY DEPARTMENT	16,541.65	5,703.19	22,244.84
TOTAL MISCELLANEOUS REVENUE	16,541.65	5,703.19	22,244.84
TOTAL NONTAX REVENUE	117,141.65	33,673.19	150,814.84
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	130,384.01	24,144.12	154,528.13
TOTAL TREASURY DEPARTMENT	130,384.01	24,144.12	154,528.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	130,384.01	24,144.12	154,528.13
TOTAL NONREVENUE RECEIPTS	130,384.01	24,144.12	154,528.13

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000  
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FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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	728.40	.00	728.40
294-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	728.40	.00	728.40
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	728.40	.00	728.40
TOTAL FEDERAL FUNDS	728.40	.00	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	248,254.06	57,817.31	306,071.37

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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	2592,253.40	430,795.12	3023,048.52
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	38494,451.79	6722,007.92	45216,459.71
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	41,086,705.19	7,152,803.04	48,239,508.23
TOTAL LICENSES AND FEES	41,086,705.19	7,152,803.04	48,239,508.23

AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	1198,050.33	.00	1198,050.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,198,050.33	.00	1,198,050.33
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,198,050.33	.00	1,198,050.33
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	1589,899.71	663,235.87	2253,135.58
008490-003000-104 REDEPOSIT OF CHECKS	13.25	.00	13.25
TOTAL TREASURY DEPARTMENT	1,589,912.96	663,235.87	2,253,148.83
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	1,589,912.96	663,235.87	2,253,148.83

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	43,874,668.48	7,816,038.91	51,690,707.39
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	28671,459.14	14456,014.53	43127,473.67
TOTAL TREASURY DEPARTMENT	28,671,459.14	14,456,014.53	43,127,473.67
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	28,671,459.14	14,456,014.53	43,127,473.67
TOTAL NONREVENUE RECEIPTS	28,671,459.14	14,456,014.53	43,127,473.67
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	72,558,834.96	22,272,053.44	94,830,888.40

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FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 009400-000000-000			

LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	21602, 813. 87	3508, 333. 04	25111, 146. 91
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21, 602, 813. 87	3, 508, 333. 04	25, 111, 146. 91
TOTAL LICENSES AND FEES	21, 602, 813. 87	3, 508, 333. 04	25, 111, 146. 91
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	1133, 800. 60	438, 711. 49	1572, 512. 09
009490-003000-104 REDEPOSIT OF CHECKS	71. 00	. 00	71. 00
TOTAL TREASURY DEPARTMENT	1, 133, 871. 60	438, 711. 49	1, 572, 583. 09
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	50, 747. 50	100. 00	50, 847. 50
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	130, 166. 96	31, 764. 03	161, 930. 99
009490-035000-202 REPAYMENT OF LOANS - INTEREST	3, 530. 55	669. 35	4, 199. 90
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	184, 445. 01	32, 533. 38	216, 978. 39

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FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	1, 318, 316. 61	471, 244. 87	1, 789, 561. 48
TOTAL NONTAX REVENUE	22, 921, 130. 48	3, 979, 577. 91	26, 900, 708. 39
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	11018, 336. 74	2299, 673. 40	13318, 010. 14
TOTAL TREASURY DEPARTMENT	11, 018, 336. 74	2, 299, 673. 40	13, 318, 010. 14
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11, 018, 336. 74	2, 299, 673. 40	13, 318, 010. 14
TOTAL NONREVENUE RECEIPTS	11, 018, 336. 74	2, 299, 673. 40	13, 318, 010. 14
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  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 PAGE 94 DEPARTMENT OF REVENUE  
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 FUND NAME RECYCLING FUND 009000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 REFUNDS OF EXPENDITURE - STATE 009910-000000-000 . 00 . 00 . 00  
 TOTAL REFUNDS OF EXPENDITURE - STATE . 00 . 00 . 00  
 TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00  
 \*\*FUND TOTAL\*\* RECYCLING FUND 33,939,467.22 6,279,251.31 40,218,718.53  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 PAGE 95 DEPARTMENT OF REVENUE  
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 BY RBIS MONTH ENDING 11-30-03 DATE

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 FUND NAME MOTOR LICENSE FUND 010000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 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 299554,108.29 58459,247.40 358013,355.69  
 010110-018000-102 LIQUID FUELS TAX-PENALTIES 114,285.35 74,146.87 188,432.22  
 010110-018000-103 LIQUID FUELS TAX-INTEREST 32,905.84 6,095.79 39,001.63  
 TOTAL DEPARTMENT OF REVENUE 299,701,299.48 58,539,490.06 358,240,789.54  
 TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 299,701,299.48 58,539,490.06 358,240,789.54  
 FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000  
 DEPARTMENT OF REVENUE 010120-018000-000  
 010120-018000-101 FUELS USE TAX 38419,742.93 12864,831.67 51284,574.60  
 010120-018000-103 FUELS USE TAX-INTEREST 115.00 .00 115.00  
 TOTAL DEPARTMENT OF REVENUE 38,419,857.93 12,864,831.67 51,284,689.60  
 TOTAL FUELS USE TAX, PENALTIES AND INTEREST 38,419,857.93 12,864,831.67 51,284,689.60

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 9115,414.50 3635,516.45 12750,930.95  
 TOTAL DEPARTMENT OF REVENUE 9,115,414.50 3,635,516.45 12,750,930.95  
 TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 9,115,414.50 3,635,516.45 12,750,930.95  
 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 18,092.50 .00 18,092.50  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	1,100.00	100.00	1,200.00
TOTAL DEPARTMENT OF REVENUE	19,192.50	100.00	19,292.50
TOTAL TAXES-CLEARING ACCOUNTS	19,192.50	100.00	19,292.50
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-00			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	88085,146.55	27488,472.90	115573,619.45
TOTAL DEPARTMENT OF REVENUE	88,085,146.55	27,488,472.90	115,573,619.45
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	88,085,146.55	27,488,472.90	115,573,619.45
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	79,748.65	.00	79,748.65
010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	162.80	.00	162.80
TOTAL DEPARTMENT OF REVENUE	79,911.45	.00	79,911.45
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	79,911.45	.00	79,911.45
TOTAL TAXES, PENALTIES AND INTEREST	435,420,822.41	102,528,411.08	537,949,233.49
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	6479,176.35	1213,344.00	7692,520.35
010410-008000-119 INFORMATION SALES	10033,883.00	2331,489.43	12365,372.43
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES- ARP	15407,510.20	4419,678.23	19827,188.43
010410-008000-131 OPERATORS LICENSES	21145,046.74	4065,847.94	25210,894.68
010410-008000-132 VEHICLE REGISTRATION AND TITLING	212096,561.45	39799,312.51	251895,873.96
010410-008000-133 RETURN CHECK FEES	391,554.15-	260,461.02-	652,015.17-
010410-008000-134 MISCELLANEOUS BM/ FEES	493,025.19	96,542.34	589,567.53
TOTAL DEPARTMENT OF TRANSPORTATION	265,263,648.78	51,665,753.43	316,929,402.21
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	111.65	20.00	131.65
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	371,990.85	201,788.46	573,779.31
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	372,102.50	201,808.46	573,910.96
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	99,782.00	15,917.00	115,699.00
TOTAL PENNSYLVANIA STATE POLICE	99,782.00	15,917.00	115,699.00
TOTAL LICENSES AND FEES	265,735,533.28	51,883,478.89	317,619,012.17
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	227,517.59	48,181.64	275,699.23
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	16,850.00	4,750.00	21,600.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1467,449.37	251,664.86	1719,114.23
TOTAL DEPARTMENT OF TRANSPORTATION	1,711,816.96	304,596.50	2,016,413.46
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	100.00	.00	100.00

010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	51,537.03	6,567.41	58,104.44
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	2113,536.12	2415,005.09-	301,468.97-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	4294,131.20	1155,812.78	5449,943.98
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	8294,344.86	2134,100.13	10428,444.99
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	280,401.10	59,021.46	339,422.56
010420-018000-114 COMMERCIAL DRIVER FINES	109,764.43	22,336.48	132,100.91
TOTAL DEPARTMENT OF REVENUE	15,143,814.74	962,833.17	16,106,647.91
TOTAL FINES AND PENALTIES	16,855,631.70	1,267,429.67	18,123,061.37

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

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	10587,725.61	3231,454.50	13819,180.11
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	34,422.95	12,246.85	46,669.80
010490-003000-107 REDEPOSIT OF CHECKS	229,072.92	.00	229,072.92
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	9,498.86	.00	9,498.86
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	2237,576.34	586,984.17	2824,560.51
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	805,166.50	201,215.99	1006,382.49
010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	2037,300.68-	170,942.73-	2208,243.41-
TOTAL TREASURY DEPARTMENT	11,866,162.50	3,860,958.78	15,727,121.28
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	357,761.75	44,523.78	402,285.53
010490-008000-102 HIGHWAY BRIDGES INCOME	37,346.20	99,288.55	136,634.75
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	16,801.36	3,101.00	19,902.36
010490-008000-106 SALE OF MAPS AND PLANS	157,022.47	20,757.47	177,779.94
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	898.86-	.00	898.86-
010490-008000-108 RECOVERED DAMAGES	148.81	.00	148.81
010490-008000-110 SALE OF INSPECTION STICKERS	7745,615.50	1947,942.40	9693,557.90
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	194,930.31	31,832.20	226,762.51
010490-008000-113 MISCELLANEOUS	54,761.63	5,982.32	60,743.95
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	263,251.82	89,403.89	352,655.71
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	16.84-	.00	16.84-
TOTAL DEPARTMENT OF TRANSPORTATION	8,694,041.27	2,242,831.61	10,936,872.88
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	155,700.60	11,249.05	166,949.65
TOTAL DEPARTMENT OF GENERAL SERVICES	155,700.60	11,249.05	166,949.65
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	20,715,904.37	6,115,039.44	26,830,943.81
TOTAL NONTAX REVENUE	306,344,171.21	59,265,948.00	365,610,119.21
NONREVENUE RECEIPTS 010500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000  
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APP-YR-L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1036019, 867. 33	181934, 159. 06	1217954, 026. 39
TOTAL TREASURY DEPARTMENT	1036, 019, 867. 33	181, 934, 159. 06	1217, 954, 026. 39
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)	1036, 861, 672. 52	181, 934, 159. 06	1218, 795, 831. 58
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	1036, 861, 672. 52	181, 934, 159. 06	1218, 795, 831. 58
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	21, 608. 00	. 00	21, 608. 00
181-03-1			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1, 755. 00	560. 00	2, 315. 00
181-03-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	384, 466. 13	36, 910. 12	421, 376. 25
181-03-1			
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC	7, 749. 60	. 00	7, 749. 60
181-03-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	103, 567. 76	39, 094. 35	142, 662. 11
183-03-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	5148, 088. 48	1300, 099. 71	6448, 188. 19
183-03-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	57. 00	. 00	57. 00
183-03-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	51, 779. 78	10, 138. 92	61, 918. 70
183-03-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	9535, 249. 18	36, 816. 36	9572, 065. 54
185-03-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	136, 546. 47	. 00	136, 546. 47
185-03-1			

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	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	19,500.00	.00	19,500.00
185-03-1			
010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	19,639.23	13,092.82	32,732.05
185-03-1			
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	57,465.06	4,110.00	61,575.06
185-03-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES- OFF NHS	66,996.47	10,946.83	77,943.30
185-03-1			
010610-008185-112 PROCEEDS- SALE OF RIGHT OF WAY- HIGHWAY & SAFETY IMP	151,951.00	3,675.60	155,626.60
185-03-1			
010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	1,465.00	290.00	1,755.00
185-03-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	176,046.91	.00	176,046.91
187-03-1			
010610-008187-104 TRANSFER FROM HIGHWAY MAINTENANCE SUPPLEMENTAL EAS	393634,000.00	.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	3109,953.40	636,868.90	3746,822.30
187-03-1			
010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE	987.73	3,905.66	4,893.39
187-03-1			
010610-008187-110 SALE OF EQUIPMENT- HIGHWAY MAINTENANCE	153,396.65	1776,720.52	1930,117.17
187-03-1			
010610-008187-112 REIMB- HEAVY HAULING DAMAGES- BONDED ROADS	95,577.47	16,026.00	111,603.47
187-03-1			
010610-008187-113 REIMB- MANUFACTURE AND SALE OF SIGNS	33,911.38	4,720.00	38,631.38
187-03-1			
010610-008187-114 REIMB- ACCIDENT DAMAGE CLAIMS	2485,569.90	303,542.90	2789,112.80
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 ADMNISTRATIVE HEARINGS	11,875.00	2,359.70	14,234.70
191-03-1			
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	10,532.15	23,130.53	33,662.68
191-03-1			
010610-008191-103 REIMBURSEMENT- AVIATION RESTRICTED REVENUE	.00	106,929.00	106,929.00
191-03-1			
010610-008191-104 REIMBURSEMENT- GENERAL FUND- MASS TRANSPORTATION	111,501.00	.00	111,501.00
191-03-1			
010610-008191-105 REIMB- COMMONWEALTH DUPLICATING SERVICES	20,367.42	5,028.60	25,396.02
191-03-1			
010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT	17,992.00	1,454.00	19,446.00
191-03-1			
010610-008191-107 LITTER FINE RECEIPTS	18,976.93	6,575.80	25,552.73
191-03-1			
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	14,293.11	.00	14,293.11
284-03-2			
010610-008289-103 CONSTRUCTION CONTRIBUTIONS	317,710.30	3850,000.00	4167,710.30
289-03-2			

010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	615,050.17	.00	615,050.17
289-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	636,536,833.52	8,192,996.32	644,729,829.84
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	636,536,833.52	8,192,996.32	644,729,829.84
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	636,536,833.52	8,192,996.32	644,729,829.84
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
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MOTOR LICENSE FUND 010000-000000-000			
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APP-YR-L			
010710-008403-101 FED REIMB- POLITICAL SUBDIVISION-HWY SAFETY PRGM	2570,179.69	982,705.67	3552,885.36
403- -4			
010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT	28,242.47	.00	28,242.47
403- -4			
010710-008404-101 PAYMENTS TO PA VISUAL SERVICES ORGANIZATION	53,018.10	.00	53,018.10
404- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	16.84	.00	16.84
407- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	33188,103.76	9643,784.27	42831,888.03
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	4127,614.35	1113,271.26	5240,885.61
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1287,173.58	354,210.29	1641,383.87
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	13982,529.28	3311,082.66	17293,611.94
457- -4			
010710-008457-102 FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS	95,589.07	17,385.86	112,974.93
457- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2311,155.11	240,230.14	2551,385.25
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	57,643,622.25	15,662,670.15	73,306,292.40
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	10890,839.80	829,448.26-	10061,391.54
490- -4			
TOTAL DEPARTMENT OF REVENUE	10,890,839.80	829,448.26-	10,061,391.54
TOTAL RESTRICTED RECEIPTS	68,534,462.05	14,833,221.89	83,367,683.94
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	51,785.00	28,800.00	80,585.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	51,785.00	28,800.00	80,585.00
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	62,297.99	17,767.07	80,065.06

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	2065,247.64	734,685.20	2799,932.84
681- -6	010781-008683-102 ACT 26 - MAINTENACE	35698,216.71	11138,959.40	46837,176.11
683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	14449,278.20	4508,626.43	18957,904.63
683- -6	010781-008683-104 ACT 26 - BRIDGE	11049,448.04	3447,773.15	14497,221.19
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	1699,915.08	530,426.64	2230,341.72
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	10199,490.49	3182,559.83	13382,050.32
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	11899,405.57	3712,986.47	15612,392.04
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	7139,643.33	2227,791.88	9367,435.21

684- -6  
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12-02-03		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT		52357,384.50	16337,140.47	68694,524.97
684- -6				
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT		.00	11,695.39	11,695.39
685- -6				
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM		16308,926.96	5532,400.64	21841,327.60
689- -6				
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION		3539,712.97	872,156.82	4411,869.79
689- -6				
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE		69,085.00	18,540.00	87,625.00
689- -6				
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION		4636,132.03	1446,618.11	6082,750.14
698- -6				
TOTAL DEPARTMENT OF TRANSPORTATION		171,307,766.25	53,720,127.50	225,027,893.75
TOTAL RESTRICTED REVENUE		171,359,551.25	53,748,927.50	225,108,478.75
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
010790-008000-101 DEPARTMENT OF TRANSPORTATION		847,394.54	26,497.66	873,892.20
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		847,394.54	26,497.66	873,892.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		240,741,407.84	68,608,647.05	309,350,054.89
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 DEVELOPMNT BLOCK GRANT		5168,040.00	716,788.00	5884,828.00
051-03-1				
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS		10,241.13	.00	10,241.13
140-03-1				
010811-008181-101 FED REIMB- COST OF AVIATION PLANNING		91,526.00	44,234.00	135,760.00
181-03-1				

010811-008181-108 FEDERAL REIMB - AIRPORT INSPECTIONS - SWP	.00	21,960.00	21,960.00
181-03-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	282,585.05	3,134.00	285,719.05
183-03-1			
010811-008183-103 REIMBURSEMENT FOR CHILD SUPPORT ENFORCEMENT COSTS	49,020.00	.00	49,020.00
183-03-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	366175,058.88	72556,230.19	438731,289.07
185-03-1			
010811-008185-110 FEDERAL HIGHWAY SAFETY PROGRAM-CONSTRUCTION	4,953.78	.00	4,953.78
185-03-1			
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	951,917.96	1,091.95	953,009.91
187-03-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	86570,860.96	18805,546.38	105376,407.34
187-03-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	798,428.87	568,652.77	1367,081.64
187-03-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	51,297.06	15,615.03	66,912.09
232-03-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	376,549.70	75,629.73	452,179.43
284-03-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	84027,866.87	16118,920.70	100146,787.57
289-03-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	534,833.37	170,771.61	705,604.98
289-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	545,093,179.63	109,098,574.36	654,191,753.99
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	545,093,179.63	109,098,574.36	654,191,753.99
TOTAL FEDERAL FUNDS	545,093,179.63	109,098,574.36	654,191,753.99

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101 DEPARTMENT OF TRANSPORTATION	2293,155.78	758,007.32	3051,163.10
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	2,711.09	1,000.00	3,711.09
010910-018000-101 DEPARTMENT OF REVENUE	28,109.19	.00	28,109.19
010910-081000-101 EXECUTIVE OFFICES	4,496.69	58.38	4,555.07
TOTAL REFUNDS OF EXPENDITURES-STATE	2,328,472.75	759,065.70	3,087,538.45
TOTAL REFUNDS OF EXPENDITURES	2,328,472.75	759,065.70	3,087,538.45
**FUND TOTAL** MOTOR LICENSE FUND	3203,326,559.88	530,387,801.57	3733,714,361.45

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FUND NAME GAME FUND 011000-000000-000

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

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NONTAX REVENUE 011400-000000-000

LICENSES AND FEES 011410-000000-000

GAME COMMISSION 011410-023000-000

011410-023000-101	SPECIAL GAME LICENSES	183,279.50	15,618.00	198,897.50
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	5,323.00	1,934.00	7,257.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	9648,070.09	717,500.25	10365,570.34
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	3185,097.30	390,767.00	3575,864.30
011410-023000-105	ARCHERY LICENSES	3067,755.44	353,630.00	3421,385.44
011410-023000-106	ANTLERLESS DEER LICENSES	3525,533.00	909,208.00	4434,741.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,442.00	792.00	6,234.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	163,001.00	15,781.00	178,782.00
011410-023000-109	DMAP HARVEST PERMIT	113,391.00	19,644.00	133,035.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	305,373.00	23,863.00	329,236.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1465,595.00	80,328.00	1545,923.00
011410-023000-112	RIGHT-OF-WAY LICENSES	18,961.43	10,205.00	29,166.43
011410-023000-113	RESIDENT BEAR LICENSES	938,305.00	66,986.00	1005,291.00
011410-023000-114	NONRESIDENT BEAR LICENSES	50,186.00	13,800.50	63,986.50
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	41,772.00	1,200.00	42,972.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	110,728.30	11,934.00	122,662.30
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	91,192.00	6,879.00	98,071.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	15,053.00	8,160.25	23,213.25
011410-023000-119	ADULT RESIDENT FURTAKER LICENSES	249,595.84	18,135.00	267,730.84
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	967.05	61.00	1,028.05
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	4,384.00	518.00	4,902.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	290.00	41.00	331.00
011410-023000-123	SENIOR LIFETIME FURTAKER LICENSES	131.32	.00	131.32
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	330,829.05	22,371.00	353,200.05
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	228,678.25	9,965.00	238,643.25
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	23,392.00	2,863.00	26,255.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	275,544.00	37,959.00	313,503.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	144,178.75	14,366.00	158,544.75
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	14,771.72	2,998.00	17,769.72
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	584,858.00	236,952.00	821,810.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	184,401.75	19,441.00	203,842.75
011410-023000-133	BOBCAT PERMIT APPLICATION	15,866.00	.00	15,866.00
011410-023000-134	ELK LICENSE APPLICATION	142,020.00	35.00	142,055.00
011410-023000-135	RESIDENT ELK LICENSE	48.00	2,075.00	2,123.00
011410-023000-136	NONRESIDENT ELK LICENSE	.00	1,250.00	1,250.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	750,000.00-	200,000.00-	950,000.00-
	TOTAL GAME COMMISSION	24,384,013.79	2,817,260.00	27,201,273.79
	TOTAL LICENSES AND FEES	24,384,013.79	2,817,260.00	27,201,273.79

FINES AND PENALTIES 011420-000000-000

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FUND NAME GAME FUND 011000-000000-000

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GAME COMMISSION 011420-023000-000

011420-023000-101	GAME LAW FINES	283,265.51	75,515.16	358,780.67
011420-023000-102	GAME LAW FINES - POACHING	1,240.42	343.93	1,584.35
	TOTAL GAME COMMISSION	284,505.93	75,859.09	360,365.02
	TOTAL FINES AND PENALTIES	284,505.93	75,859.09	360,365.02

MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	598,625.21	193,160.92	791,786.13
011490-003000-103 INTEREST ON DEPOSITS	814.31	.00	814.31
011490-003000-104 REDEPOSIT OF CHECKS	2,662.67	.00	2,662.67
TOTAL TREASURY DEPARTMENT	602,102.19	193,160.92	795,263.11
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	8,620.00	3,980.00	12,600.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	15,931.57	.00	15,931.57
011490-023000-104 RENTAL OF STATE PROPERTY	494.34	.00	494.34
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	76,829.05	11,909.47	88,738.52
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	1,068.32	673.00	1,741.32
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	581,306.37	62,302.41-	519,003.96
011490-023000-108 SALE OF WOOD PRODUCTS	2218,650.31	608,301.71	2826,952.02
011490-023000-109 SALE OF COAL	199,819.35	.00	199,819.35
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	.00	180.15	180.15
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	45,200.56	5.66	45,206.22
011490-023000-112 SALE OF GRAIN AND HAY	3,724.50	.00	3,724.50
011490-023000-113 MISCELLANEOUS REVENUE- LICENSE DIVISION	70,649.28	59.75	70,709.03
011490-023000-114 MISCELLANEOUS REVENUE	32,226.95	10,290.99	42,517.94
011490-023000-115 GAME NEWS SUBSCRIPTIONS- 1 YR	74,373.72	47,436.00	121,809.72
011490-023000-116 GAME NEWS SUBSCRIPTIONS- 1YR- DISCOUNTED	34.20	45.60	79.80
011490-023000-117 GAME NEWS SUBSCRIPTIONS- 3 YR	82,489.50	32,878.50	115,368.00
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	35,114.98	35,114.98
011490-023000-119 GAME LAND MAP SALES	2,098.67	746.54	2,845.21
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	25,455.57	4,793.93	30,249.50
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	12,956.51	50.00	13,006.51
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	3,547.30	355.24	3,902.54
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	8,257.94	1,391.80	9,649.74
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	10,255.04	1,917.50	12,172.54
011490-023000-126 GAME NEWS SUBSCRIPTIONS- 3 YR- DISCOUNTED	34.50	33.70	68.20
011490-023000-127 GAME NEWS SUBSCRIPTIONS- FOREIGN	117.00	39.00	156.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS- MISCELLANEOUS	869.03	292.22	1,161.25
011490-023000-131 SALE OF CENTENNIAL COMMEMORATIVE ITEMS	15.90	.00	15.90

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM		18.00	.00
011490-023000-133 MINERAL RECOVERY SUPPORT		1,651.49	30,517.35
011490-023000-134 OIL & GAS RECOVERY SUPPORT		5.66	.00
011490-023000-135 SALES TAX		1,557.23-	272.20-
011490-023000-136 GAME NEWS NEWSSTANDS SALES		4,349.79	1,447.12
011490-023000-137 SHIPPING AND HANDLING FEES- PROMOTIONAL ITEMS		.00	1,851.80
TOTAL GAME COMMISSION		3,479,493.19	731,737.40
TOTAL MISCELLANEOUS REVENUE		4,081,595.38	924,898.32
TOTAL NONTAX REVENUE		28,750,115.10	3,818,017.41
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD		22975,967.43	4629,754.80
TOTAL TREASURY DEPARTMENT		22,975,967.43	4,629,754.80
			27605,722.23
			27,605,722.23

REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,975,967.43	4,629,754.80	27,605,722.23
TOTAL NONREVENUE RECEIPTS	22,975,967.43	4,629,754.80	27,605,722.23
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	51,600.00	.00	51,600.00
291-03-2			
011610-023291-102 PA. CONSERVATION CORPS	55,550.87	8,973.38	64,524.25
291-03-2			
011610-023291-110 DONATIONS	27,976.20	2,626.63	30,602.83
291-03-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	73.58	283.00	356.58
291-03-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	16,927.00	417.95	17,344.95
291-03-2			
011610-023291-116 PURCHASING CARD REBATE	6,338.31	266.11	6,604.42
291-03-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	20,831.75	.00	20,831.75
291-03-2			
011610-023291-118 PADOT REIMB - WATER STREET IMPROV PROJECT	20,617.60	.00	20,617.60
291-03-2			
011610-023295-110 DONATIONS	1,772.83	.00	1,772.83
295-03-2			
TOTAL GAME COMMISSION	201,688.14	12,567.07	214,255.21

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FUND NAME	GAME FUND 011000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	201,688.14	12,567.07
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	201,688.14	12,567.07
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000		
	RESTRICTED REVENUE 011780-000000-000		
	GAME COMMISSION 011780-023000-000		
690- -6	011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	750,000.00	200,000.00
	TOTAL GAME COMMISSION	750,000.00	200,000.00
	TOTAL RESTRICTED REVENUE	750,000.00	200,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	750,000.00	200,000.00
	FEDERAL FUNDS 011800-000000-000		
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000		
	GAME COMMISSION 011811-023000-000		
295-03-2	011811-023295-102 FED REIMB PITTMAN-ROBERTSON ACT	.00	82,209.00
	TOTAL GAME COMMISSION	.00	82,209.00
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	82,209.00
	TOTAL FEDERAL FUNDS	.00	82,209.00
	REFUNDS OF EXPENDITURES 011900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000		
	011910-023000-101 GAME COMMISSION	122,905.07	4,999.92

TOTAL REFUNDS OF EXPENDITURES-STATE  
 TOTAL REFUNDS OF EXPENDITURES  
 \*\*FUND TOTAL\*\* GAME FUND  
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122,905.07 4,999.92 127,904.99  
 122,905.07 4,999.92 127,904.99  
 52,800,675.74 8,747,548.20 61,548,223.94

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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	105.00-	.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	11,519.51	1,232.25	12,751.76
012410-022000-105 RESIDENT FISHING LICENSES	2534,962.45	138,873.89	2673,836.34
012410-022000-106 NONRESIDENT FISHING LICENSES	526,408.00	48,025.75	574,433.75
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	15,668.25	2,304.25	17,972.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,570.00	545.00	2,115.00
012410-022000-112 TROUT/SALMON PERMIT	383,915.00	62,135.00	446,050.00
012410-022000-113 LIFETIME FISHING LICENSES- SENIOR RESIDENTS	40,569.50	3,720.75	44,290.25
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	35.00	.00	35.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	297,179.25	51,228.75	348,408.00
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	59,260.50	13,338.00	72,598.50
TOTAL FISH COMMISSION	3,871,192.46	321,298.64	4,192,491.10
TOTAL LICENSES AND FEES	3,871,192.46	321,298.64	4,192,491.10
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	147,620.19	46,302.24	193,922.43
TOTAL FISH COMMISSION	147,620.19	46,302.24	193,922.43
TOTAL FINES AND PENALTIES	147,620.19	46,302.24	193,922.43
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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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	279,473.41	97,891.40	377,364.81
012490-003000-103 INTEREST ON DEPOSITS	30.88	26.42	57.30

012490-003000-104 REDEPOSIT OF CHECKS	2,799.38	.00	2,799.38
TOTAL TREASURY DEPARTMENT	282,303.67	97,917.82	380,221.49
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	61,358.64	29,879.50	91,238.14
012490-022000-103 SALE OF PUBLICATIONS	13,909.54	4,327.81	18,237.35
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	16,177.11	2,180.77	18,357.88
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	451,661.42	44,107.69	495,769.11
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	54,590.93	12,767.98	67,358.91
012490-022000-109 MISCELLANEOUS REVENUE	54,400.14	9,292.27	63,692.41
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,286.66	915.77	2,202.43
012490-022000-111 SALE OF PATCHES	4,497.77	2,491.19	6,988.96
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,422.12	1,335.48	2,757.60
012490-022000-116 ROYALTY PAYMENTS	9,143.41	334.28	9,477.69
012490-022000-117 SALES TAX COLLECTED	2,951.36	3,858.93-	907.57-
012490-022000-121 SALE OF TIMBER	55,395.00	.00	55,395.00
012490-022000-122 AQUATIC RESOURCE EDUCATION MATERIALS	.00	247.50	247.50
TOTAL FISH COMMISSION	726,794.10	104,021.31	830,815.41
TOTAL MISCELLANEOUS REVENUE	1,017,035.77	201,939.13	1,218,974.90
TOTAL NONTAX REVENUE	5,060,848.42	569,540.01	5,630,388.43
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	8438,474.99	1989,174.20	10427,649.19
TOTAL TREASURY DEPARTMENT	8,438,474.99	1,989,174.20	10,427,649.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,438,474.99	1,989,174.20	10,427,649.19

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12-02-03 FUND NAME FISH FUND 012000-000000-000			
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TOTAL NONREVENUE RECEIPTS	8,438,474.99	1,989,174.20	10,427,649.19
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	5,350.00	.00	5,350.00
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	23,649.20	41,284.19
291-03-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	4,305.24	.00	4,305.24
291-03-2			
012610-022291-112 ECONOMIC/ANGLER USE STUDY - DELAWARE RIVER	41,905.00	.00	41,905.00
291-03-2			
TOTAL FISH COMMISSION	95,750.82	23,649.20	119,400.02
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	95,750.82	23,649.20	119,400.02
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	95,750.82	23,649.20	119,400.02
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	234.64	51.81	286.45
696- -6			
TOTAL FISH COMMISSION	234.64	51.81	286.45
TOTAL RESTRICTED REVENUE	234.64	51.81	286.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	234.64	51.81	286.45
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	273.75	95,459.25
291-03-2			
012811-022291-102 SPORT FISH RESTORATION	3244,147.00	537,535.50	3781,682.50
291-03-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	57,378.71	.00	57,378.71
291-03-2			
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	.00	51,980.99	51,980.99
291-03-2			
TOTAL FISH COMMISSION	3,396,711.21	589,790.24	3,986,501.45
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,396,711.21	589,790.24	3,986,501.45

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TOTAL FEDERAL FUNDS	3,396,711.21	589,790.24	3,986,501.45
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	37,753.25	2,786.66	40,539.91
TOTAL REFUNDS OF EXPENDITURES-STATE	37,753.25	2,786.66	40,539.91
TOTAL REFUNDS OF EXPENDITURES	37,753.25	2,786.66	40,539.91
**FUND TOTAL** FISH FUND	17,029,773.33	3,174,992.12	20,204,765.45

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	75,000.00	.00	75,000.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	13,933.33	17,280.00	31,213.33
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3352,043.00	.00	3352,043.00
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	10,000.00	.00	10,000.00
013410-005000-323 BANK BRANCH APPLICATION FEES	11,000.00	4,500.00	15,500.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	5,000.00	2,000.00	7,000.00
013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES	600.00	.00	600.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	32,328.00	.00	32,328.00
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	44,767.08	24,579.52	69,346.60

013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	312,083.56	.00	312,083.56
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	94,475.78	19,054.07	113,529.85
013410-005000-342	CREDIT UNION EXAMINATIONS	192,775.12	29,741.96	222,517.08
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	37,504.33	6,642.81	44,147.14
013410-005000-344	PAWNBROKERS EXAMINATIONS	1,441.67	.00	1,441.67
013410-005000-345	CHECK CASHERS EXAMINATIONS	7,006.16	537.00	7,543.16
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	61,455.98	10,903.25	72,359.23
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	24,438.25	9,994.05	34,432.30
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	25,901.56	3,467.80	29,369.36
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	42,484.61	7,749.09	50,233.70
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	39.35	.00	39.35
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	3,041.59	233.62	3,275.21
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	6,872.78	1,269.42	8,142.20
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	.00	2,150.88	2,150.88
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	1.00	.00	1.00
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	17,500.00	2,500.00	20,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,101.00	100.00	1,201.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	300.00	300.00-	.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	5,250.00	.00	5,250.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	10,000.00	.00	10,000.00
013410-005000-404	PAWNBROKER LICENSES	13,250.00	.00	13,250.00
013410-005000-405	INSTALLMENT SELLER LICENSES	885,250.00	23,250.00	908,500.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	3,000.00	.00	3,000.00
013410-005000-407	MONEY TRANSMITTER LICENSES	2,500.00	.00	2,500.00
013410-005000-408	SALES FINANCE LICENSES	327,850.00	14,000.00	341,850.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	40,450.00	2,900.00	43,350.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	257,200.00	28,725.00	285,925.00
013410-005000-411	FIRST MORTGAGE LICENSES	385,350.00	84,225.00	469,575.00
013410-005000-413	CHECK CASHERS LICCENSES	11,150.00	1,500.00	12,650.00
013410-005000-414	LOAN BROKER REGISTRATIONS	1,500.00	300.00-	1,200.00
013410-005000-415	CHECK CASHER REGISTRATIONS	3,900.00	100.00	4,000.00
	TOTAL DEPARTMENT OF BANKING	6,319,744.15	296,803.47	6,616,547.62

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12-02-03	BANKING DEPARTMENT FUND 013000-000000-000			
	TOTAL LICENSES AND FEES	6,319,744.15	296,803.47	6,616,547.62
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
	013420-005000-102 FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	163,474.00	19,000.00	182,474.00
	TOTAL DEPARTMENT OF BANKING	163,474.00	19,000.00	182,474.00
	TOTAL FINES AND PENALTIES	163,474.00	19,000.00	182,474.00
	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	364,950.42	152,342.08	517,292.50
	013490-003000-104 REDEPOSIT OF CHECKS	392.65	.00	392.65
	TOTAL TREASURY DEPARTMENT	365,343.07	152,342.08	517,685.15
	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	366,343.07	152,342.08	518,685.15
TOTAL NONTAX REVENUE	6,849,561.22	468,145.55	7,317,706.77
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			

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013510-003000-101 SECURITIES REDEEMED OR SOLD	2505,951.88	1307,551.26	3813,503.14
TOTAL TREASURY DEPARTMENT	2,505,951.88	1,307,551.26	3,813,503.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,505,951.88	1,307,551.26	3,813,503.14
TOTAL NONREVENUE RECEIPTS	2,505,951.88	1,307,551.26	3,813,503.14
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	57,514.33	20,586.90	78,101.23
TOTAL REFUNDS OF EXPENDITURES-STATE	57,514.33	20,586.90	78,101.23
TOTAL REFUNDS OF EXPENDITURES	57,514.33	20,586.90	78,101.23
**FUND TOTAL** BANKING DEPARTMENT FUND	9,415,435.67	1,796,283.71	11,211,719.38

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FUND NAME MILK MARKETING FUND 014000-000000-000

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NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1263,797.82	172.44	1263,970.26
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	340.00	1,120.00	1,460.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	7,940.00	12,195.00	20,135.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,255.00	255.00	1,510.00
014410-027000-107 MILK HAULERS' LICENSE FEES	203,141.94	41,142.55	244,284.49
014410-027000-108 MILK SUB DEALERS LICENSES	13,770.00	.00	13,770.00
TOTAL MILK MARKETING BOARD	1,490,244.76	54,884.99	1,545,129.75

TOTAL LICENSES AND FEES	1, 490, 244. 76	54, 884. 99	1, 545, 129. 75
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	3, 350. 00	. 00	3, 350. 00
TOTAL MILK MARKETING BOARD	3, 350. 00	. 00	3, 350. 00
TOTAL FINES AND PENALTIES	3, 350. 00	. 00	3, 350. 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	38, 819. 45	15, 130. 79	53, 950. 24
TOTAL TREASURY DEPARTMENT	38, 819. 45	15, 130. 79	53, 950. 24
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	50. 00	. 00	50. 00
014490-027000-103 PURCHASING CARD REBATES	272. 37	. 00	272. 37
TOTAL MILK MARKETING BOARD	322. 37	. 00	322. 37

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TOTAL MISCELLANEOUS REVENUE	39, 141. 82	15, 130. 79	54, 272. 61
TOTAL NONTAX REVENUE	1, 532, 736. 58	70, 015. 78	1, 602, 752. 36
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	673, 859. 76	301, 412. 80	975, 272. 56
TOTAL TREASURY DEPARTMENT	673, 859. 76	301, 412. 80	975, 272. 56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	673, 859. 76	301, 412. 80	975, 272. 56
TOTAL NONREVENUE RECEIPTS	673, 859. 76	301, 412. 80	975, 272. 56
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

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

APP-YR-L			
014910-027000-101 MILK MARKETING BOARD	17,122.06	43.88	17,165.94
TOTAL REFUNDS OF EXPENDITURES-STATE	17,122.06	43.88	17,165.94
TOTAL REFUNDS OF EXPENDITURES	17,122.06	43.88	17,165.94
**FUND TOTAL** MILK MARKETING FUND	2,223,718.40	371,472.46	2,595,190.86

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

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

APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	.00	6,765.00	6,765.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	140,361.00	96,869.50	237,230.50
TOTAL DEPARTMENT OF AGRICULTURE	140,361.00	103,634.50	243,995.50
TOTAL LICENSES AND FEES	140,361.00	103,634.50	243,995.50

AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000  
DEPARTMENT OF AGRICULTURE 015430-004000-000

TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00

MISCELLANEOUS REVENUE 015490-000000-000  
TREASURY DEPARTMENT 015490-003000-000

015490-003000-101 INTEREST ON SECURITIES	5,128.96	4,812.38	9,941.34
015490-003000-103 INTEREST ON DEPOSITS	1,150.18	.00	1,150.18
015490-003000-104 REDEPOSIT OF CHECKS	267.79	.00	267.79
TOTAL TREASURY DEPARTMENT	6,546.93	4,812.38	11,359.31

DEPARTMENT OF AGRICULTURE 015490-004000-000  
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES

015490-004000-102 SERVICE CHARGES-OTHER SHOWS	81,764.00	7,560.49	89,324.49
015490-004000-103 RENTALS	654,427.80	145,586.81	800,014.61
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	1,000.00	.00	1,000.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	128,350.00	5,037.00	133,387.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	41,356.66	7,232.45	48,589.11
015490-004000-109 MISCELLANEOUS	21,293.46	1,487.88	22,781.34
015490-004000-111 SERVICE CHARGES-FARM SHOW	1,560.00	1,550.00	3,110.00
015490-004000-116 SIGN SHOP SALES	1,573.75	.00	1,573.75
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	4,032.44	.00	4,032.44
015490-004000-118 MISCELLANEOUS - ATM FEES	2,594.10	733.20	3,327.30

TOTAL DEPARTMENT OF AGRICULTURE  
TOTAL MISCELLANEOUS REVENUE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	1,148,104.80	322,915.18	1,471,019.98
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	1,585,632.09	567,742.86	2,153,374.95
TOTAL TREASURY DEPARTMENT	1,585,632.09	567,742.86	2,153,374.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,585,632.09	567,742.86	2,153,374.95
TOTAL NONREVENUE RECEIPTS	1,585,632.09	567,742.86	2,153,374.95
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	1,000,000.00	.00	1,000,000.00
903-03-2			
TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	188,737.50	95.62	188,833.12
TOTAL REFUNDS OF EXPENDITURES-STATE	188,737.50	95.62	188,833.12
TOTAL REFUNDS OF EXPENDITURES	188,737.50	95.62	188,833.12
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND	3,922,474.39	890,753.66	4,813,228.05
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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	929,573.84	1,603,279.65	2,532,853.49
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	929,573.84	1,603,279.65	2,532,853.49
TOTAL UNCLASSIFIED GENERAL REVENUE	929,573.84	1,603,279.65	2,532,853.49
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	58,525.90	25,350.85	83,876.75
TOTAL TREASURY DEPARTMENT	58,525.90	25,350.85	83,876.75
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	5,900.00	.00	5,900.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,900.00	.00	5,900.00
TOTAL MISCELLANEOUS REVENUE	64,425.90	25,350.85	89,776.75
TOTAL NONTAX REVENUE	993,999.74	1,628,630.50	2,622,630.24
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	864,891.40	49,857.02	914,748.42
TOTAL TREASURY DEPARTMENT	864,891.40	49,857.02	914,748.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	864,891.40	49,857.02	914,748.42
TOTAL NONREVENUE RECEIPTS	864,891.40	49,857.02	914,748.42

REFUNDS OF EXPENDITURES 016900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 016910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE

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 PREPARED  
 DATE

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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L  
 TOTAL REFUNDS OF EXPENDITURES  
 \*\*FUND TOTAL\*\* OIL AND GAS LEASE FUND  
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CURRENT MONTH YEAR-TO-DATE  
 .00 .00 .00  
 1,858,891.14 1,678,487.52 3,537,378.66  
 PREPARED  
 DATE

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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L  
 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  
 TOTAL UNCLASSIFIED GENERAL REVENUE  
 MISCELLANEOUS REVENUE 017490-000000-000  
 TREASURY DEPARTMENT 017490-003000-000  
 017490-003000-101 INTEREST ON SECURITIES  
 TOTAL TREASURY DEPARTMENT  
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000  
 017490-013000-101 ARMORY RENTALS  
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS  
 TOTAL MISCELLANEOUS REVENUE  
 TOTAL NONTAX REVENUE  
 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  
 TOTAL TREASURY DEPARTMENT  
 NONCURRENT INVESTMENTS 017511-000000-000  
 TREASURY DEPARTMENT 017511-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
 TOTAL NONREVENUE RECEIPTS

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 .00 .00 .00  
 .00 .00 .00  
 14,010.63 11,347.73 25,358.36  
 14,010.63 11,347.73 25,358.36  
 246,430.44 38,954.06 285,384.50  
 246,430.44 38,954.06 285,384.50  
 260,441.07 50,301.79 310,742.86  
 260,441.07 50,301.79 310,742.86  
 104,770.40 403,869.59 508,639.99  
 104,770.40 403,869.59 508,639.99  
 .00 .00 .00  
 104,770.40 403,869.59 508,639.99  
 104,770.40 403,869.59 508,639.99

REFUNDS OF EXPENDITURES 017900-000000-000  
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	360,000.00	360,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	360,000.00	360,000.00
TOTAL REFUNDS OF EXPENDITURES	.00	360,000.00	360,000.00
**FUND TOTAL** STATE TREASURY ARMORY FUND	365,211.47	814,171.38	1,179,382.85

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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L			
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-102 ELECTRONIC GATE FEES	6,416.50-	3,008.48	3,408.02-
018410-030000-202 SALES TAX ACCOUNT	2,570.69-	534.71	2,035.98-
018410-030000-700 STATE MUSEUM PLANETARIUM	7,337.81	11,249.29	18,587.10
018410-030000-812 GRAEME PARK ADMISSIONS	860.00	171.00	1,031.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	12,659.25	1,292.50	13,951.75
018410-030000-814 LANDIS VALLEY ADMISSIONS	15,784.05	4,920.45	20,704.50
018410-030000-815 DANIEL BOONE ADMISSIONS	5,321.50	837.50	6,159.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	1,944.00	524.00	2,468.00
018410-030000-817 CONRAD WEISER ADMISSIONS	1,659.00	289.50	1,948.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	27,541.70	7,303.00	34,844.70
018410-030000-819 OLD ECONOMY ADMISSIONS	13,745.60	1,858.50	15,604.10
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	41,380.00	17,687.50	59,067.50
018410-030000-823 BRANDYWINE ADMISSIONS	15,057.50	3,776.50	18,834.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	41,484.00	3,976.00	45,460.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	14,174.00	.00	14,174.00
018410-030000-827 BUSHY RUN ADMISSIONS	2,705.50	.00	2,705.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	17,515.00	2,836.00	20,351.00
018410-030000-832 ASHLAND ANTH ADMISSIONS	3,884.50	.00	3,884.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS	12,258.00	3,830.00	16,088.00
018410-030000-834 CORNWALL IRON ADMISSIONS	5,514.45	1,349.00	6,863.45
018410-030000-835 RAILROAD ADMISSIONS	190,525.25	.00	190,525.25
018410-030000-836 DRAKE WELL ADMISSIONS	26,394.00	6,618.00	33,012.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	17,085.14	.00	17,085.14
018410-030000-838 SOMERSET ADMISSIONS	2,249.00	697.40	2,946.40
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	468,092.06	72,759.33	540,851.39
TOTAL LICENSES & FEES	468,092.06	72,759.33	540,851.39

UNCLASSIFIED GENERAL REVENUE 018480-000000-000  
 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	21,137.70	6,156.96	27,294.66
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	48,773.41	.00	48,773.41
018480-030000-103 GOVERNOR'S MANSION PROJECT	63,000.00	.00	63,000.00
018480-030000-105 WEATHERVANE SHOP - LANDIS VALLEY	12,500.00	.00	12,500.00
018480-030000-106 CAPITOL SHOP - STATE MUSEUM	13,547.89	3,739.40	17,287.29
018480-030000-107 PA. HERITAGE MAGAZINE INCOME	1,500.00	1,500.00	3,000.00
018480-030000-110 FLAGSHIP NIAGARA - LICENSE PLATES	2,671.50	525.00	3,196.50
018480-030000-113 WASHINGTON CROSSING PROGRAMS	.00	30,000.00	30,000.00

018480-030000-115 MUSEUM RESERVE ACCOUNT  
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55,194.23  
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.00 55,194.23

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
018480-030000-119 HISTORICAL MARKERS	872.00	.00	872.00
018480-030000-120 GOVERNORS' RIDGE AND SCHWEIKER PAPERS	35,000.00	.00	35,000.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	13,500.00	.00	13,500.00
018480-030000-131 MICROFILM QUALITY CHECKING	2,666.85	564.00	3,230.85
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	58,500.59	1,335.00	59,835.59
018480-030000-143 NATIONAL REGISTER PROJECT	3,464.20	1,162.20	4,626.40
018480-030000-149 MICROGRAPHICS	687,397.49	93,422.93	780,820.42
018480-030000-157 FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160 HERITAGE LICENSE PLATE	6,810.00	1,335.00	8,145.00
018480-030000-170 DANIEL BOONE GIFT SHOP	4,000.00	.00	4,000.00
018480-030000-202 COMMONWEALTH BOOKSTORE	4,895.89-	6,019.24	1,123.35
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,031,039.97	145,759.73	1,176,799.70
TOTAL UNCLASSIFIED GENERAL REVENUE	1,031,039.97	145,759.73	1,176,799.70
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	56,348.84	21,500.99	77,849.83
018490-003000-104 REDEPOSIT OF CHECKS	66.39	.00	66.39
TOTAL TREASURY DEPARTMENT	56,415.23	21,500.99	77,916.22
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	3,390.22	87.00-	3,303.22
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	3,390.22	87.00-	3,303.22
TOTAL MISCELLANEOUS REVENUE	59,805.45	21,413.99	81,219.44
TOTAL NONTAX REVENUE	1,558,937.48	239,933.05	1,798,870.53
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	880,184.23	266,048.18	1,146,232.41
TOTAL TREASURY DEPARTMENT	880,184.23	266,048.18	1,146,232.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	880,184.23	266,048.18	1,146,232.41
TOTAL NONREVENUE RECEIPTS	880,184.23	266,048.18	1,146,232.41
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			

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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	1,502.45	.00	1,502.45
TOTAL REFUNDS OF EXPENDITURES-STATE	1,502.45	.00	1,502.45
TOTAL REFUNDS OF EXPENDITURES	1,502.45	.00	1,502.45
**FUND TOTAL** HISTORICAL PRESERVATION FUND	2,441,059.16	505,981.23	2,947,040.39

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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

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	300,033.79	92,911.61	392,945.40
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	381,230.09-	.00	381,230.09-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	348,316.37	.00	348,316.37
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	32,913.72	.00	32,913.72
TOTAL TREASURY DEPARTMENT	300,033.79	92,911.61	392,945.40
TOTAL MISCELLANEOUS REVENUE	300,033.79	92,911.61	392,945.40
TOTAL NONTAX REVENUE	300,033.79	92,911.61	392,945.40
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	3246,506.12	3,299.05	3249,805.17
TOTAL TREASURY DEPARTMENT	3,246,506.12	3,299.05	3,249,805.17
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	3,246,506.12	3,299.05	3,249,805.17
TOTAL NONREVENUE RECEIPTS	3,246,506.12	3,299.05	3,249,805.17

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000  
 REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 PAGE 128 DEPARTMENT OF REVENUE  
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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000  
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DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	2159,121.42-	2,228.63	2156,892.79-

240-03-2

019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	140,848.34	326.83	141,175.17
240-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	2,018,273.08-	2,555.46	
2,015,717.62-			
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLES	2,018,273.08-	2,555.46	
2,015,717.62-			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLES	2,018,273.08-	2,555.46	
2,015,717.62-			
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLES 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLES	.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	3,720.58	.00	3,720.58
TOTAL REFUND OF EXPENDITURE - STATE	3,720.58	.00	3,720.58
TOTAL REFUND OF EXPENDITURE	3,720.58	.00	3,720.58
**FUND TOTAL** PENNSYLVANIA INFRASTRUCTURE BANK FUND	1,531,987.41	98,766.12	1,630,753.53

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000  
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NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	41,728.00	9,950.00	51,678.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	41,728.00	9,950.00	51,678.00
TOTAL LICENSES AND FEES	41,728.00	9,950.00	51,678.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	40,345.50	14,838.50	55,184.00
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,598.79-	.00	8,598.79-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	31,746.71	14,838.50	46,585.21
TOTAL FINES AND PENALTIES	31,746.71	14,838.50	46,585.21
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	632,914.19	237,471.91	870,386.10
020490-003000-104 REDEPOSIT OF CHECKS	43.75	.00	43.75
TOTAL TREASURY DEPARTMENT	632,957.94	237,471.91	870,429.85
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	106,431.00	35,477.00	141,908.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,431.00	35,477.00	141,908.00
TOTAL MISCELLANEOUS REVENUE	739,388.94	272,948.91	1,012,337.85
TOTAL NONTAX REVENUE	812,863.65	297,737.41	1,110,601.06
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	883,407.54	55,132.08	938,539.62

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TOTAL TREASURY DEPARTMENT

883,407.54

55,132.08

938,539.62

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

883,407.54

55,132.08

938,539.62

TOTAL NONREVENUE RECEIPTS

883,407.54

55,132.08

938,539.62

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

469,698.00

2.00-

469,696.00

494- -4

020710-035495-102 PREMIUMS COLLECTED

280,274.87

24,353.48

304,628.35

495- -4

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

749,972.87

24,351.48

774,324.35

TOTAL RESTRICTED RECEIPTS

749,972.87

24,351.48

774,324.35

RESTRICTED REVENUE 020780-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000

020780-035695-101 FORFEITURE OF BONDS

66,000.61

.00

66,000.61

695- -6

020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS

38,809.00

5,810.00

44,619.00

697- -6

020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE

7,365.00

1,260.00

8,625.00

697- -6

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

112,174.61

7,070.00

119,244.61

TOTAL RESTRICTED REVENUE

112,174.61

7,070.00

119,244.61

REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000

020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

26,053.00

2.00

26,055.00

TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS

26,053.00

2.00

26,055.00

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

888,200.48

31,423.48

919,623.96

REFUNDS OF EXPENDITURES 020900-000000-000

REFUNDS OF EXPENDITURES-STATE 020910-000000-000

020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

110,879.39

9,466.99

120,346.38

TOTAL REFUNDS OF EXPENDITURES-STATE

110,879.39

9,466.99

120,346.38

TOTAL REFUNDS OF EXPENDITURES

110,879.39

9,466.99

120,346.38

\*\*FUND TOTAL\*\* SURFACE MINING CONSERVATION AND RECLAMATION FUN

2,695,351.06

393,759.96

3,089,111.02

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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

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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	2071,693.24	209,890.07	2281,583.31
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	380,101.16	72,630.62	452,731.78
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,451,794.40	282,520.69	2,734,315.09
TOTAL UNCLASSIFIED GENERAL REVENUE	2,451,794.40	282,520.69	2,734,315.09
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	15,923.19	12,533.86	28,457.05
TOTAL TREASURY DEPARTMENT	15,923.19	12,533.86	28,457.05
TOTAL MISCELLANEOUS REVENUE	15,923.19	12,533.86	28,457.05
TOTAL NONTAX REVENUE	2,467,717.59	295,054.55	2,762,772.14
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	2,467,717.59	295,054.55	2,762,772.14

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	1,249.54	.00	1,249.54
TOTAL DEPARTMENT OF GENERAL SERVICES	1,249.54	.00	1,249.54
TOTAL	1,249.54	.00	1,249.54
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	2,978.47	1,144.34	4,122.81
TOTAL TREASURY DEPARTMENT	2,978.47	1,144.34	4,122.81
TOTAL MISCELLANEOUS REVENUE	2,978.47	1,144.34	4,122.81
TOTAL UNCLASSIFIED GENERAL REVENUE	4,228.01	1,144.34	5,372.35
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	4, 228. 01	1, 144. 34	5, 372. 35

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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APP- YR- L			
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	23176, 875. 00	.00	23176, 875. 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	23, 754, 375. 00	.00	23, 754, 375. 00
TOTAL RECEIPTS FROM OTHER FUNDS	23, 754, 375. 00	.00	23, 754, 375. 00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	183, 193. 15	107, 453. 90	290, 647. 05
023490-003000-103 INTEREST ON DEPOSITS	180. 74	.00	180. 74
023490-003000-104 REDEPOSIT OF CHECKS	21, 694. 90	.00	21, 694. 90
TOTAL TREASURY DEPARTMENT	205, 068. 79	107, 453. 90	312, 522. 69
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	205, 068. 79	107, 453. 90	312, 522. 69
TOTAL NONTAX REVENUE	23, 959, 443. 79	107, 453. 90	24, 066, 897. 69
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	35475, 144. 56	10635, 041. 02	46110, 185. 58
TOTAL TREASURY DEPARTMENT	35, 475, 144. 56	10, 635, 041. 02	46, 110, 185. 58

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
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APP- YR- L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35, 475, 144. 56	10, 635, 041. 02	46, 110, 185. 58
TOTAL NONREVENUE RECEIPTS	35, 475, 144. 56	10, 635, 041. 02	46, 110, 185. 58
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	38814, 425. 06	5609, 052. 97	44423, 478. 03

023810-012810-102 OVS/BVS TRAINING 810-03-8	9,484.02	784.89	10,268.91
023810-012810-103 OVR INDEPENDENT LIVING 810-03-8	158,193.07	.00	158,193.07
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-03-8	600,477.90	.00	600,477.90
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-03-8	167,427.57	118,574.29	286,001.86
TOTAL DEPARTMENT OF LABOR & INDUSTRY	39,750,007.62	5,728,412.15	45,478,419.77
TOTAL FEDERAL FUNDS - CURRENT	39,750,007.62	5,728,412.15	45,478,419.77
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT 810-02-8	9629,536.54	.00	9629,536.54
023830-012810-102 OVR/BVS TRAINING 810-02-8	28,804.29	.00	28,804.29
023830-012810-103 OVR INDEPENDENT LIVING 810-02-8	13,399.00-	.00	13,399.00-
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-02-8	323,123.68-	.00	323,123.68-
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-02-8	341,269.07-	.00	341,269.07-
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF 810-02-8	.00	126,466.46	126,466.46
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,980,549.08	126,466.46	9,107,015.54
TOTAL FEDERAL FUNDS - PRIOR	8,980,549.08	126,466.46	9,107,015.54
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	50,496,161.37	5,854,878.61	56,351,039.98
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY RUN CR-300	229,270.10	33,625.07	262,895.17
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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 REFUNDS OF EXPENDITURES-STATE	229,270.10	33,625.07	262,895.17
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2080,835.23	114,014.72	2194,849.95
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	2,080,835.23	114,014.72	2,194,849.95
TOTAL REFUNDS OF EXPENDITURES	2,310,105.33	147,639.79	2,457,745.12
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	112,240,855.05	16,745,013.32	128,985,868.37
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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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			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	.00	60000,000.00	60000,000.00
TOTAL DEPARTMENT OF AGING	.00	60,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	60,000,000.00	60,000,000.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	272,826.71	179,385.94	452,212.65
024490-003000-103 INTEREST ON DEPOSITS	3,235.84	.00	3,235.84
TOTAL TREASURY DEPARTMENT	276,062.55	179,385.94	455,448.49
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	276,062.55	179,385.94	455,448.49
TOTAL NONTAX REVENUE	276,062.55	60,179,385.94	60,455,448.49
NONREVENUE RECEIPTS 024500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	167181,304.72	31474,428.52	198655,733.24
TOTAL TREASURY DEPARTMENT	167,181,304.72	31,474,428.52	198,655,733.24
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,181,304.72	31,474,428.52	198,655,733.24
TOTAL NONREVENUE RECEIPTS	167,181,304.72	31,474,428.52	198,655,733.24
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	2668,284.66	562,349.20	3230,633.86
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10738,839.66	2837,477.32	13576,316.98
602- -6			
TOTAL DEPARTMENT OF AGING	13,407,124.32	3,399,826.52	16,806,950.84
TOTAL RESTRICTED REVENUE	13,407,124.32	3,399,826.52	16,806,950.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	13,407,124.32	3,399,826.52	16,806,950.84
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	2019,371.74	8,103.53	2027,475.27

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024910-010000-201 PACE REBATES	32039, 217. 47	147, 216. 93	32186, 434. 40
TOTAL REFUNDS OF EXPENDITURES - STATE	34, 058, 589. 21	155, 320. 46	34, 213, 909. 67
TOTAL REFUNDS OF EXPENDITURES	34, 058, 589. 21	155, 320. 46	34, 213, 909. 67
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	214, 923, 080. 80	95, 208, 961. 44	310, 132, 042. 24

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FUND NAME BOATING FUND 025000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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, 863. 50	5, 205. 00	7, 068. 50
025410-022000-102 MOTORBOAT REGISTRATION FEES	1006, 517. 85	54, 298. 39	1060, 816. 24
025410-022000-103 BOAT CAPACITY PLATE FEES	6, 710. 00	1, 855. 00	8, 565. 00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	78, 440. 00	3, 160. 00	81, 600. 00
025410-022000-105 BOAT TITLING FEES	261, 469. 00	28, 995. 00	290, 464. 00
TOTAL FISH COMMISSION	1, 355, 000. 35	93, 513. 39	1, 448, 513. 74
TOTAL LICENSES AND FEES	1, 355, 000. 35	93, 513. 39	1, 448, 513. 74
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	98, 291. 28	41, 931. 27	140, 222. 55
TOTAL FISH COMMISSION	98, 291. 28	41, 931. 27	140, 222. 55
TOTAL FINES AND PENALTIES	98, 291. 28	41, 931. 27	140, 222. 55
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	231, 613. 61	82, 886. 58	314, 500. 19
TOTAL TREASURY DEPARTMENT	231, 613. 61	82, 886. 58	314, 500. 19
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025490-022000-101 MISCELLANEOUS REVENUE	28, 277. 73	5, 728. 00	34, 005. 73
025490-022000-103 SALES TAX AGENT FEES	24, 242. 92	2, 919. 49	27, 162. 41
TOTAL FISH COMMISSION	52, 520. 65	8, 647. 49	61, 168. 14
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

TOTAL MISCELLANEOUS REVENUE	334,134.26	91,534.07	425,668.33
TOTAL NONTAX REVENUE	1,787,425.89	226,978.73	2,014,404.62
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	2140,486.66	605,524.68	2746,011.34
TOTAL TREASURY DEPARTMENT	2,140,486.66	605,524.68	2,746,011.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,140,486.66	605,524.68	2,746,011.34
TOTAL NONREVENUE RECEIPTS	2,140,486.66	605,524.68	2,746,011.34
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

APP-YR-L  
025811-022292-103 SPORT FISH RESTORATION  
292-03-2

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
397,576.80	97,261.50	494,838.30
TOTAL FISH COMMISSION 397,576.80	97,261.50	494,838.30
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS 397,576.80	97,261.50	494,838.30
TOTAL FEDERAL FUNDS 397,576.80	97,261.50	494,838.30

TOTAL FISH COMMISSION  
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS  
TOTAL FEDERAL FUNDS  
REFUNDS OF EXPENDITURES 025900-000000-000  
REFUNDS OF EXPENDITURES-STATE 025910-000000-000  
025910-022000-101 FISH COMMISSION  
TOTAL REFUNDS OF EXPENDITURES-STATE  
TOTAL REFUNDS OF EXPENDITURES

344.49	.00	344.49
344.49	.00	344.49
344.49	.00	344.49
**FUND TOTAL** BOATING FUND 4,329,333.84	929,764.91	5,259,098.75

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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  
TOTAL REVENUE COLLECTED IN ADVANCE - STATE  
UNCLASSIFIED GENERAL REVENUE 026480-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
.00	.00	.00
.00	.00	.00

DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	55197,376.00	14089,000.00	69286,376.00
026480-012000-102 FED FUNDS - VET PROG	2254,000.00	300,000.00	2554,000.00
026480-012000-104 FED FUNDS - BLS	930,000.00	40,000.00	970,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	58,381,376.00	14,429,000.00	72,810,376.00
TOTAL UNCLASSIFIED GENERAL REVENUE	58,381,376.00	14,429,000.00	72,810,376.00
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	30,923.04	2,937.19	33,860.23
026490-003000-103 INTEREST ON DEPOSIT	227.30	.00	227.30
026490-003000-104 REDEPOSIT OF CHECKS	44,126.46	.00	44,126.46
TOTAL TREASURY DEPARTMENT	75,276.80	2,937.19	78,213.99
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	1882,170.29	533,338.40	2415,508.69
026490-012000-104 WELFARE EMP & TRAIN/SPOC	1271,838.72	.00	1271,838.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,154,009.01	533,338.40	3,687,347.41
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	3,232,165.81	536,275.59	3,768,441.40
TOTAL NONTAX REVENUE	61,613,541.81	14,965,275.59	76,578,817.40

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L			
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	30776,727.07	4204,549.58	34981,276.65
TOTAL TREASURY DEPARTMENT	30,776,727.07	4,204,549.58	34,981,276.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,776,727.07	4,204,549.58	34,981,276.65
TOTAL NONREVENUE RECEIPTS	30,776,727.07	4,204,549.58	34,981,276.65
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1356,767.38	325,149.04	1681,916.42
026910-012000-102 OPERATING AGREEMENT REFUNDS	146,948.60	.00	146,948.60
026910-012000-210 UC FORMS	5,226.00	165.00	5,391.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1,508,941.98	325,314.04	1,834,256.02
TOTAL REFUNDS OF EXPENDITURES	1,508,941.98	325,314.04	1,834,256.02
**FUND TOTAL** ADMINISTRATION FUND	93,899,210.86	19,495,139.21	113,394,350.07

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

APP-YR-L  
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	6886,652.27	2082,958.36	8969,610.63
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	1670,040.78	559,340.41	2229,381.19
TOTAL DEPARTMENT OF REVENUE	8,556,693.05	2,642,298.77	11,198,991.82
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,556,693.05	2,642,298.77	11,198,991.82
TOTAL TAXES, PENALTIES AND INTEREST	8,556,693.05	2,642,298.77	11,198,991.82
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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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	8,556,693.05	2,642,298.77	11,198,991.82

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	105,350.00	22,150.00	127,500.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1464,800.00	200,940.00	1665,740.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	99,670.00	25,200.00	124,870.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	57,750.00	6,900.00	64,650.00

028410-026000-106 CLUB BEER LICENSE FEES	75.00	100.00	175.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,727,645.00	255,290.00	1,982,935.00
TOTAL LICENSES AND FEES	1,727,645.00	255,290.00	1,982,935.00
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	1,751,570.00	255,290.00	2,006,860.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2358,716.71	.00	2358,716.71
TOTAL TREASURY DEPARTMENT	2,358,716.71	.00	2,358,716.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,358,716.71	.00	2,358,716.71
TOTAL NONREVENUE RECEIPTS	2,358,716.71	.00	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
4,110,286.71	255,290.00	4,365,576.71

APP-YR-L  
\*\*FUND TOTAL\*\* LIQUOR LICENSE FUND  
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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
53,022.09	10,144.00	63,166.09

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  
TOTAL DEPARTMENT OF REVENUE  
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS  
TOTAL TAXES, PENALTIES, AND INTEREST  
NONTAX REVENUE 029400-000000-000  
MISCELLANEOUS REVENUE 029490-000000-000  
TREASURY DEPARTMENT 029490-003000-000  
TOTAL TREASURY DEPARTMENT  
DEPARTMENT OF REVENUE 029490-018000-000  
TOTAL DEPARTMENT OF REVENUE  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE  
NONREVENUE RECEIPTS 029500-000000-000

53,022.09	10,144.00	63,166.09
53,022.09	10,144.00	63,166.09
53,022.09	10,144.00	63,166.09
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00

TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	71413, 818. 59	34, 311. 81	71448, 130. 40
TOTAL TREASURY DEPARTMENT	71, 413, 818. 59	34, 311. 81	71, 448, 130. 40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71, 413, 818. 59	34, 311. 81	71, 448, 130. 40
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	71, 413, 818. 59	34, 311. 81	71, 448, 130. 40
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL	2002, 914. 50	114, 122. 12	2117, 036. 62
TOTAL REFUNDS OF EXPENDITURES-STATE	2, 002, 914. 50	114, 122. 12	2, 117, 036. 62
TOTAL REFUNDS OF EXPENDITURES	2, 002, 914. 50	114, 122. 12	2, 117, 036. 62
**FUND TOTAL** FIRE INSURANCE TAX FUND	73, 469, 755. 18	158, 577. 93	73, 628, 333. 11

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4313, 071. 00	1012, 747. 21	5325, 818. 21
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	415, 615. 81	79, 778. 97	495, 394. 78
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	39, 748. 91	10, 280. 33	50, 029. 24
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	693, 447. 76	164, 228. 56	857, 676. 32
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	42, 883. 79	8, 141. 45	51, 025. 24
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	6, 530. 74	1, 706. 83	8, 237. 57
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	801. 88	. 00	801. 88
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5, 512, 099. 89	1, 276, 883. 35	6, 788, 983. 24
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 5, 512, 099. 89 1, 276, 883. 35 6, 788, 983. 24  
 MISCELLANEOUS REVENUE 030490-000000-000  
 TREASURY DEPARTMENT 030490-003000-000  
 030490-003000-101 INTEREST ON SECURITIES 119, 470. 22 45, 334. 19 164, 804. 41  
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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TREASURY DEPARTMENT 119, 470. 22 45, 334. 19 164, 804. 41  
 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000  
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 119, 470. 22 45, 334. 19 164, 804. 41  
 TOTAL NONTAX REVENUE 5, 631, 570. 11 1, 322, 217. 54 6, 953, 787. 65  
 NONREVENUE RECEIPTS 030500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000  
 TREASURY DEPARTMENT 030510-003000-000  
 030510-003000-101 SECURITIES REDEEMED OR SOLD 3991, 503. 69 1451, 749. 16 5443, 252. 85  
 TOTAL TREASURY DEPARTMENT 3, 991, 503. 69 1, 451, 749. 16 5, 443, 252. 85  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3, 991, 503. 69 1, 451, 749. 16 5, 443, 252. 85  
 TOTAL NONREVENUE RECEIPTS 3, 991, 503. 69 1, 451, 749. 16 5, 443, 252. 85  
 REFUNDS OF EXPENDITURES 030900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 030910-000000-000  
 030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 25, 154. 18 8, 727. 22 33, 881. 40  
 TOTAL REFUNDS OF EXPENDITURES-STATE 25, 154. 18 8, 727. 22 33, 881. 40  
 TOTAL REFUNDS OF EXPENDITURES 25, 154. 18 8, 727. 22 33, 881. 40  
 \*\*FUND TOTAL\*\* VOLUNTEER COMPANIES LOAN FUND 9, 648, 227. 98 2, 782, 693. 92 12, 430, 921. 90  
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 FUND NAME MANUFACTURING FUND 031000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 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 8, 290. 05 .00 8, 290. 05  
 TOTAL DEPARTMENT OF CORRECTIONS 8, 290. 05 .00 8, 290. 05  
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE 8, 290. 05 .00 8, 290. 05  
 UNCLASSIFIED GENERAL REVENUE 031480-000000-000  
 DEPARTMENT OF CORRECTIONS 031480-011000-000  
 031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS 10753, 361. 27 3312, 105. 98 14065, 467. 25  
 TOTAL DEPARTMENT OF CORRECTIONS 10, 753, 361. 27 3, 312, 105. 98 14, 065, 467. 25  
 DEPARTMENT OF GENERAL SERVICES 031480-015000-000  
 031480-015000-101 RECOVERED DAMAGES 174. 15 .00 174. 15

031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	9,300.00	.00	9,300.00
TOTAL DEPARTMENT OF GENERAL SERVICES	9,474.15	.00	9,474.15
TOTAL UNCLASSIFIED GENERAL REVENUE	10,762,835.42	3,312,105.98	14,074,941.40
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	411,183.54	148,826.07	560,009.61
031490-003000-104 REDEPOSIT OF CHECKS	7,422.35-	.00	7,422.35-
TOTAL TREASURY DEPARTMENT	403,761.19	148,826.07	552,587.26
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	1,082.08	.01	1,082.09
031490-011000-103 SALES TAX COLLECTIONS	126.00	.00	126.00
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.03	.00	.03
031490-011000-105 PURCHASING CARD REBATE	4,894.28	.00	4,894.28
TOTAL DEPARTMENT OF CORRECTIONS	6,102.39	.01	6,102.40
TOTAL MISCELLANEOUS REVENUE	409,863.58	148,826.08	558,689.66

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FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	11,180,989.05	3,460,932.06	14,641,921.11
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	5,446,759.41	1,118,622.08	6,565,381.49
TOTAL TREASURY DEPARTMENT	5,446,759.41	1,118,622.08	6,565,381.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,446,759.41	1,118,622.08	6,565,381.49
TOTAL NONREVENUE RECEIPTS	5,446,759.41	1,118,622.08	6,565,381.49
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	11,029.91	2,083.25	13,113.16
TOTAL REFUNDS OF EXPENDITURES-STATE	11,029.91	2,083.25	13,113.16
TOTAL REFUNDS OF EXPENDITURES	11,029.91	2,083.25	13,113.16
**FUND TOTAL** MANUFACTURING FUND	16,638,778.37	4,581,637.39	21,220,415.76

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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101	CENTRAL WAREHOUSE	1965,000.45	572,614.97
032480-015000-102	PURCHASE CARD	13548,931.03	3563,663.53
032480-015000-112	OVERSIZED PHOTOCOPY SERVICES	2,461.20	271.48
032480-015000-113	GRAPHIC SERVICE	1087,960.65	88,796.14
032480-015000-114	REPAIR BILLINGS	143,033.52	3,466.07
032480-015000-116	AIR TRANSPORTATION COSTS	578,162.46	112,710.95
032480-015000-122	POSTAGE DUE	2,867.50	3,731.49
032480-015000-123	EXCESS PROPERTY INSURANCE	8759,904.00	6,849.00
032480-015000-127	BOILER & MACHINERY INSURANCE	20,692.00	.00
032480-015000-129	EMPLOYEE PERFORMANCE BOND	39.00	.00
032480-015000-134	GAS & OIL	84,719.44	10.60
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	15385,150.00	180,277.00
032480-015000-141	PITTSBURGH EXPRESS MAIL	3,382.90	.00
032480-015000-142	PHILADELPHIA MESSENGER	3,028.22	.00
032480-015000-150	PC MAINTENANCE PROGRAM	201,364.39	.00
032480-015000-151	DATA CENTER OUTSOURCING	3054,492.00	1121,397.00
032480-015000-169	HIGH VOLTAGE INST ENGINEERING ADV SVCS	517,566.00	.00
032480-015000-196	QUICK COPY SERVICES	427,520.90	32,673.10
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	421,195.00	1107,335.00
032480-015000-203	SALE OF COMMERCIAL FLEET VEHICLES	950.00	.00
032480-015000-206	RECOVERED DAMAGES	52,544.32	15,038.80
TOTAL DEPARTMENT OF GENERAL SERVICES		46,260,964.98	6,808,835.13
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-160	TMIS - JOB 60	152,636.25	100,668.17
032480-081000-170	COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70	5,193.66	.00
032480-081000-172	GOVERNOR'S MEDIA CENTER - JOB 72	39,230.00	17,120.00
TOTAL EXECUTIVE OFFICES		197,059.91	117,788.17
TOTAL UNCLASSIFIED GENERAL REVENUE		46,458,024.89	6,926,623.30
MISCELLANEOUS REVENUE 032490-000000-000			

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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 032490-003000-000				
032490-003000-101	INTEREST ON SECURITIES	120,892.56	132,936.84	253,829.40
032490-003000-104	REDEPOSIT OF CHECKS	22,377.91-	.00	22,377.91-
TOTAL TREASURY DEPARTMENT		98,514.65	132,936.84	231,451.49
DEPARTMENT OF GENERAL SERVICES 032490-015000-000				
032490-015000-102	VEHICLE MISCELLANEOUS REVENUE	600.00	.00	600.00
TOTAL DEPARTMENT OF GENERAL SERVICES		600.00	.00	600.00
EXECUTIVES OFFICES 032490-081000-000				
TOTAL EXECUTIVES OFFICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		99,114.65	132,936.84	232,051.49
TOTAL NONTAX REVENUE		46,557,139.54	7,059,560.14	53,616,699.68
NONREVENUE RECEIPTS 032500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				
TREASURY DEPARTMENT 032510-003000-000				
032510-003000-101	SECURITIES REDEEMED OR SOLD	69198,525.32	17596,684.29	86795,209.61
TOTAL TREASURY DEPARTMENT		69,198,525.32	17,596,684.29	86,795,209.61

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,198,525.32	17,596,684.29	86,795,209.61
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	83,498,525.32	17,596,684.29	101,095,209.61

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FUND NAME PURCHASING FUND 032000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	1563,618.02	314,652.76	1878,270.78
032910-081000-101 EXECUTIVE OFFICES	112,103.58	20,672.38	132,775.96
TOTAL REFUNDS OF EXPENDITURES-STATE	1,675,721.60	335,325.14	2,011,046.74
TOTAL REFUNDS OF EXPENDITURES	1,675,721.60	335,325.14	2,011,046.74
**FUND TOTAL** PURCHASING FUND	131,731,386.46	24,991,569.57	156,722,956.03

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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	80,389.32	30,975.09	111,364.41
033480-012000-103 VENDING MACHINE RECEIPTS	153,855.43	21,639.61	175,495.04
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	234,244.75	52,614.70	286,859.45
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	234,244.75	52,614.70	286,859.45
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	56,084.54	20,827.31	76,911.85
TOTAL TREASURY DEPARTMENT	56,084.54	20,827.31	76,911.85
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	29,990.47	13,657.50	43,647.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	29,990.47	13,657.50	43,647.97
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			

TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	86,075.01	34,484.81	120,559.82
TOTAL NONTAX REVENUE	320,319.76	87,099.51	407,419.27

NONREVENUE RECEIPTS 033500-000000-000

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

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APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	167,352.24	13,715.11	181,067.35
TOTAL TREASURY DEPARTMENT	167,352.24	13,715.11	181,067.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,352.24	13,715.11	181,067.35
TOTAL NONREVENUE RECEIPTS	167,352.24	13,715.11	181,067.35
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	48,391.72	29,415.12	77,806.84
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	48,391.72	29,415.12	77,806.84
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	48,391.72	29,415.12	77,806.84
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	48,391.72	29,415.12	77,806.84
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	523.09	.00	523.09
TOTAL REFUNDS OF EXPENDITURES-STATE	523.09	.00	523.09
TOTAL REFUNDS OF EXPENDITURES	523.09	.00	523.09
**FUND TOTAL** EMPLOYMENT FUND FOR THE BLIND	536,586.81	130,229.74	666,816.55

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	119.84	34.02	153.86
TOTAL TREASURY DEPARTMENT	119.84	34.02	153.86
TOTAL MISCELLANEOUS REVENUE	119.84	34.02	153.86
TOTAL NONTAX REVENUE	119.84	34.02	153.86
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	967.42	.00	967.42
TOTAL TREASURY DEPARTMENT	967.42	.00	967.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	967.42	.00	967.42
TOTAL NONREVENUE RECEIPTS	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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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** INDUSTRIAL DEVELOPMENT FUND	1,087.26	34.02	1,121.28

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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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12-02-03  
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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12-02-03  
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	2,227.50	566.31	2,793.81
TOTAL TREASURY DEPARTMENT	2,227.50	566.31	2,793.81
TOTAL MISCELLANEOUS REVENUE	2,227.50	566.31	2,793.81
TOTAL NONTAX REVENUE	2,227.50	566.31	2,793.81
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,848.00	.00	2,848.00

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12-02-03  
FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	2,848.00	.00	2,848.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,848.00	.00	2,848.00
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	2,848.00	.00	2,848.00
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	5,075.50	566.31	5,641.81

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DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	573,454.27	267,789.11	841,243.38
TOTAL TREASURY DEPARTMENT	573,454.27	267,789.11	841,243.38
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	859,423.97	217,491.80	1,076,915.77
037490-033000-102 DELINQUENT INTEREST PAYMENTS	246.63	.00	246.63
037490-033000-103 PRINCIPAL REPAYMENTS	3,155,415.99	634,964.12	3,790,380.11
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,015,086.59	852,455.92	4,867,542.51
TOTAL MISCELLANEOUS REVENUE	4,588,540.86	1,120,245.03	5,708,785.89
TOTAL NONTAX REVENUE	4,588,540.86	1,120,245.03	5,708,785.89
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	2624,702.26	3473,468.75	6098,171.01
TOTAL TREASURY DEPARTMENT	2,624,702.26	3,473,468.75	6,098,171.01
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,624,702.26	3,473,468.75	6,098,171.01

TOTAL NONREVENUE RECEIPTS  
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2, 624, 702. 26  
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3, 473, 468. 75

6, 098, 171. 01

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FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
12-02-03 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	1387, 983. 23	737, 979. 46	2125, 962. 69
603- -6			
037780-033603-102 TRANSFER PENNVEST FUND	835, 922. 92	393, 347. 46	1229, 270. 38
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2, 223, 906. 15	1, 131, 326. 92	3, 355, 233. 07
TOTAL RESTRICTED REVENUE	2, 223, 906. 15	1, 131, 326. 92	3, 355, 233. 07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2, 223, 906. 15	1, 131, 326. 92	3, 355, 233. 07
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			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	171, 383. 50	220, 783. 02	392, 166. 52
804-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	174, 499. 10	220, 783. 02	395, 282. 12
TOTAL FEDERAL FUNDS - CURRENT	174, 499. 10	220, 783. 02	395, 282. 12
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	93, 504. 28	. 00	93, 504. 28
803-02-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	1020, 182. 56	. 00	1020, 182. 56
804-02-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	146, 864. 07	. 00	146, 864. 07
863-02-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	672, 508. 12	. 00	672, 508. 12
864-02-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1536, 709. 62	. 00	1536, 709. 62
865-02-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3, 469, 768. 65	. 00	3, 469, 768. 65
TOTAL FEDERAL FUNDS - PRIOR	3, 469, 768. 65	. 00	3, 469, 768. 65
TOTAL FEDERAL FUNDS	3, 644, 267. 75	220, 783. 02	3, 865, 050. 77
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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FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
12-02-03 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			

APP-YR-L  
 REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000  
 037920-033000-101 PENNVEST 225.22 .00 225.22  
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL 225.22 .00 225.22  
 TOTAL REFUNDS OF EXPENDITURE 225.22 .00 225.22  
 \*\*FUND TOTAL\*\* PENNVEST DRINKING WATER STATE REVOLVING FUND 13,081,642.24 5,945,823.72 19,027,465.96  
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 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 292,970.35 23,269.26 316,239.61  
 038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ 194,215.79 78,802.49 273,018.28  
 038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH 191,990.85 3,462.65 195,453.50  
 038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH 11.51 2.85 14.36  
 038490-003000-107 INTEREST ON SECURITIES - RAP 241,165.38 12,227.44 253,392.82  
 038490-003000-109 INTEREST ON SECURITIES - FCP 25,955.61 4,680.91 30,636.52  
 038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE 14,749.28 3,762.88 18,512.16  
 038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE 15,507.27- 3,481.12- 18,988.39-  
 038490-003000-309 INTEREST ON DEPOSITS - FCP 465.26 .00 465.26  
 038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP 10000,000.00 .00 10000,000.00  
 038490-003000-609 RECEIPT OF INTRA-ACCOUNT TRANSFERS/FCP 5000,000.00 .00 5000,000.00  
 TOTAL TREASURY DEPARTMENT 105,946,016.76 122,727.36 106,068,744.12  
 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	105,956,247.76	122,727.36	106,078,975.12
TOTAL NONTAX REVENUE	105,956,247.76	122,727.36	106,078,975.12
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	60250,987.60	2739,101.88	62990,089.48
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	108637,446.94	26808,154.34	135445,601.28
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	51411,105.68	1062,422.64	52473,528.32
038510-003000-107 SEC REDEEMED OR SOLD - RAP	96767,139.94	2516,583.06	99283,723.00
038510-003000-109 SCY REDEEMED OR SOLD - FCP	5046,444.75	10,526.22	5056,970.97
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT	322,115,817.16	33,136,788.14	355,252,605.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	322,115,817.16	33,136,788.14	355,252,605.30
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	322,115,817.16	33,136,788.14	355,252,605.30
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

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APP-YR-L			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-00			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	203,511.04	.00	203,511.04
302-83-3			
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	235,303.08	257,229.30
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	2648,260.33	.00	2648,260.33
302-99-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	.00	100,000.00	100,000.00
302-01-3			
038620-015302-300 SCI ROCKVIEW - PROJECT 571-25	.00	25,274.59	25,274.59
302-96-3			
038620-015302-303 SCI GRATERFORD - PROJEXT 577-27	.00	1095,889.21	1095,889.21
302-96-3			
038620-015302-304 SCI GRATERFORD - PROJECT 577-28	.00	4388,186.38	4388,186.38
302-96-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	122,496.46	.00	122,496.46
302-99-3			

038620-015302-308 SCI GREENSBURG - PROJECT 1570-8 302-99-3	.00	31,832.47	31,832.47
038620-015302-309 SCI CRESSON - PROJECT 1574-5 302-99-3	.00	161,189.20	161,189.20
038620-015302-330 FED REIMBURSEMENT 963-13 302-96-3	2437,176.66	.00	2437,176.66
038620-015302-332 FED REIMBURSEMENT 960-75 302-93-3	7666,181.59	.00	7666,181.59
038620-015302-333 FED REIMBURSEMENT 574-26 302-96-3	.00	5684,412.93	5684,412.93
TOTAL DEPARTMENT OF GENERAL SERVICES	14,064,099.13	11,722,087.86	25,786,186.99
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	14,064,099.13	11,722,087.86	25,786,186.99
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	14,064,099.13	11,722,087.86	25,786,186.99
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 602- -6	15,507.27	3,481.12	18,988.39
TOTAL DEPARTMENT OF GENERAL SERVICES	15,507.27	3,481.12	18,988.39
TOTAL RESTRICTED REVENUE	15,507.27	3,481.12	18,988.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,507.27	3,481.12	18,988.39
REFUNDS OF EXPENDITURES 038900-000000-000			

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	69,211.13	73,873.00	143,084.13
TOTAL REFUNDS OF EXPENDITURES-STATE	69,211.13	73,873.00	143,084.13
TOTAL REFUNDS OF EXPENDITURES	69,211.13	73,873.00	143,084.13
**FUND TOTAL** CAPITAL FACILITIES FUND	442,220,882.45	45,058,957.48	487,279,839.93

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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			
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

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

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DATE

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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

.00

.00

.00

TOTAL TREASURY DEPARTMENT

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

TREASURY DEPARTMENT 040482-003000-000

.00

.00

.00

TOTAL TREASURY DEPARTMENT

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

.00

.00

.00

TOTAL TREASURY DEPARTMENT

REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000

TREASURY DEPARTMENT 040515-003000-000

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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

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

APP-YR-L			
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS - FFA	822.90	117.36	940.26
TOTAL DEPARTMENT OF AGRICULTURE	822.90	117.36	940.26
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	822.90	117.36	940.26
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-102 PREMIUM ON SALE OF SECURITIES	.00	246.84	246.84
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	973.85	.00	973.85
TOTAL TREASURY DEPARTMENT	973.85	246.84	1,220.69
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			

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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 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	973.85	246.84	1,220.69
TOTAL NONTAX REVENUE	1,796.75	364.20	2,160.95
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 AUGMENTING 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 AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.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  
REFUNDS OF EXPENDITURES 042900-000000-000  
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 1,796.75 364.20 2,160.95

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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 EMPLOYEES RETIREMENT SYSTEM 043480-070000-000  
043480-070000-101 PARTICIPANT CONTRIBUTIONS 18739,122.03 8659,982.43 27399,104.46  
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM 18,739,122.03 8,659,982.43 27,399,104.46  
TOTAL UNCLASSIFIED GENERAL REVENUE 18,739,122.03 8,659,982.43 27,399,104.46

MISCELLANEOUS REVENUE 043490-000000-000  
TREASURY DEPARTMENT 043490-003000-000  
043490-003000-101 INTEREST ON SECURITIES 6975,770.47 1700,986.46 8676,756.93  
043490-003000-102 PREMIUM ON SALE OF SECURITIES 98,095.15 .00 98,095.15  
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 49,646.81 19,775.90 69,422.71

TOTAL TREASURY DEPARTMENT	6,927,322.13	1,720,762.36	8,648,084.49
TOTAL MISCELLANEOUS REVENUE	6,927,322.13	1,720,762.36	8,648,084.49
TOTAL NONTAX REVENUE	25,666,444.16	10,380,744.79	36,047,188.95
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	110938,500.59	14710,617.13	125649,117.72
TOTAL TREASURY DEPARTMENT	110,938,500.59	14,710,617.13	125,649,117.72
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	177642,276.68	36074,732.07	213717,008.75
TOTAL TREASURY DEPARTMENT	177,642,276.68	36,074,732.07	213,717,008.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	288,580,777.27	50,785,349.20	339,366,126.47
TOTAL NONREVENUE RECEIPTS	288,580,777.27	50,785,349.20	339,366,126.47

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000  
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 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	66824,410.39	6703,596.87	73528,007.26
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	66,824,410.39	6,703,596.87	73,528,007.26
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	42667,436.21	8162,490.51	50829,926.72
943- -4			
TOTAL EXECUTIVE OFFICES	42,667,436.21	8,162,490.51	50,829,926.72
TOTAL RESTRICTED RECEIPTS	109,491,846.60	14,866,087.38	124,357,933.98
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	109,491,846.60	14,866,087.38	124,357,933.98
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	20506,046.87	154,993.36	20661,040.23
TOTAL REFUNDS OF EXPENDITURE - STATE	20,506,046.87	154,993.36	20,661,040.23
TOTAL REFUNDS OF EXPENDITURE	20,506,046.87	154,993.36	20,661,040.23
**FUND TOTAL** DEFERRED COMPENSATION FUND	444,245,114.90	76,187,174.73	520,432,289.63

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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			

044440-003000-101 TRANSFER FROM GENERAL FUND	320,894.69	.00	320,894.69
TOTAL TREASURY DEPARTMENT	320,894.69	.00	320,894.69
TOTAL RECEIPTS FROM OTHER FUNDS	320,894.69	.00	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	25.38	5.95	31.33
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	6,660.46	1,695.44	8,355.90
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	28,577.89	8,381.27	36,959.16
TOTAL TREASURY DEPARTMENT	35,263.73	10,082.66	45,346.39
TOTAL MISCELLANEOUS REVENUE	35,263.73	10,082.66	45,346.39
TOTAL NONTAX REVENUE	356,158.42	10,082.66	366,241.08
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	30,317.81	5,744.37	36,062.18
TOTAL TREASURY DEPARTMENT	30,317.81	5,744.37	36,062.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,317.81	5,744.37	36,062.18
TOTAL NONREVENUE RECEIPTS	30,317.81	5,744.37	36,062.18
REFUNDS OF EXPENDITURES 044900-000000-000			

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FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LAND AND WATER DEVELOPMENT SINKING FUND	386,476.23	15,827.03	402,303.26

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FUND NAME	SINKING FUND 045000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 045400-000000-000			YEAR-TO-DATE
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 04500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 04510-000000-000			
TREASURY DEPARTMENT 04510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 04511-000000-000			
TREASURY DEPARTMENT 04511-003000-000			
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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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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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00  
 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 1392,281.65 132,500.00 1524,781.65  
 TOTAL TREASURY DEPARTMENT 1,392,281.65 132,500.00 1,524,781.65  
 TOTAL RECEIPTS FROM OTHER FUNDS 1,392,281.65 132,500.00 1,524,781.65  
 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 1,392,283.89 132,500.00 1,524,783.89  
 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 5,464.61 .00 5,464.61  
 TOTAL TREASURY DEPARTMENT 5,464.61 .00 5,464.61  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,464.61 .00 5,464.61

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 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 5,464.61 .00 5,464.61  
 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 FU 1,397,748.50 132,500.00 1,530,248.50  
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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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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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FUND NAME TAX NOTE SINKING FUND 049000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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

NONTAX REVENUE 050400-000000-000  
 RECEIPTS FROM OTHER FUNDS 050440-000000-000  
 TREASURY DEPARTMENT 050440-003000-000  
 050440-003000-101 TRANSFER FROM GENERAL FUND 3802,989.37 867,351.87 4670,341.24  
 TOTAL TREASURY DEPARTMENT 3,802,989.37 867,351.87 4,670,341.24  
 TOTAL RECEIPTS FROM OTHER FUNDS 3,802,989.37 867,351.87 4,670,341.24  
 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 3,802,989.37 867,351.87 4,670,341.24  
 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

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

3,802,989.37

867,351.87

4,670,341.24

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FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 051400-000000-000

MISCELLANEOUS REVENUE 051490-000000-000

TREASURY DEPARTMENT 051490-003000-000

051490-003000-101 INTEREST ON SECURITIES

854.66

327.52

1,182.18

TOTAL TREASURY DEPARTMENT

854.66

327.52

1,182.18

TOTAL MISCELLANEOUS REVENUE

854.66

327.52

1,182.18

TOTAL NONTAX REVENUE

854.66

327.52

1,182.18

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

854.66

327.52

1,182.18

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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	37,469.17	14,358.77	51,827.94
TOTAL TREASURY DEPARTMENT	37,469.17	14,358.77	51,827.94
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	37,469.17	14,358.77	51,827.94
TOTAL NONTAX REVENUE	37,469.17	14,358.77	51,827.94
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	37,469.17	14,358.77	51,827.94

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FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 053400-000000-000			
MISCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	1,989.51	762.41	2,751.92
TOTAL TREASURY DEPARTMENT	1,989.51	762.41	2,751.92
TOTAL MISCELLANEOUS REVENUE	1,989.51	762.41	2,751.92
TOTAL NONTAX REVENUE	1,989.51	762.41	2,751.92
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	1,989.51	762.41	2,751.92

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 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	7,812.69	2,993.94	10,806.63
TOTAL TREASURY DEPARTMENT	7,812.69	2,993.94	10,806.63
TOTAL MISCELLANEOUS REVENUE	7,812.69	2,993.94	10,806.63
TOTAL NONTAX REVENUE	7,812.69	2,993.94	10,806.63
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	7,812.69	2,993.94	10,806.63

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 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	304.18	116.57	420.75
TOTAL TREASURY DEPARTMENT	304.18	116.57	420.75
TOTAL MISCELLANEOUS REVENUE	304.18	116.57	420.75
TOTAL NONTAX REVENUE	304.18	116.57	420.75
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	304.18	116.57	420.75

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FUND NAME STATE SCHOOL FUND 056000-000000-000

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

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NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	6,643.06	2,261.16	8,904.22
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	593.79	151.16	744.95
TOTAL TREASURY DEPARTMENT	7,236.85	2,412.32	9,649.17
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,236.85	2,412.32	9,649.17
TOTAL NONTAX REVENUE	7,236.85	2,412.32	9,649.17
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	41,717.98	2,412.32	44,130.30

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FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

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

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NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
057440-003000-101 TRANSFER FROM GENERAL FUND	490,800.00	.00	490,800.00
TOTAL TREASURY DEPARTMENT	490,800.00	.00	490,800.00
TOTAL RECEIPTS FROM OTHER FUNDS	490,800.00	.00	490,800.00
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	490,800.00	.00	490,800.00

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 490,800.00 .00 490,800.00  
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 FUND NAME STATE INSURANCE FUND 058000-000000-000

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

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 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 119,043.92 46,411.09 165,455.01  
 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND 287,362.57 845.82 288,208.39  
 TOTAL TREASURY DEPARTMENT 406,406.49 47,256.91 453,663.40  
 DEPARTMENT OF GENERAL SERVICES 058490-015000-000  
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 406,406.49 47,256.91 453,663.40  
 TOTAL NONTAX REVENUE 406,406.49 47,256.91 453,663.40  
 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

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 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	410,943.43	47,256.91	458,200.34

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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000				
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	103957,503.83	23688,212.60	127645,716.43	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	17935,061.44	3960,372.93	21895,434.37	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	2481,715.14	.00	2481,715.14	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	124,374,280.41	27,648,585.53	152,022,865.94	
TOTAL UNCLASSIFIED GENERAL REVENUE	124,374,280.41	27,648,585.53	152,022,865.94	
MISCELLANEOUS REVENUE 061490-000000-000				
TREASURY DEPARTMENT 061490-003000-000				
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2372,919.21	603,589.97	2976,509.18	
061490-003000-102 INVESTMENT ACTIVITY	6668626,494.47	1527772,852.24	8196399,346.71	
061490-003000-104 REDEPOSIT OF CHECKS	223,177.24	.00	223,177.24	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	2893,337.67	429,720.69	3323,058.36	
TOTAL TREASURY DEPARTMENT	6674,115,928.59	1528,806,162.90	8202,922,091.49	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000				
061490-070000-101 MISCELLANEOUS	1755,614.57	87,692.20	1667,922.37	
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	1,840.16	.00	1,840.16	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	1,757,454.73	87,692.20	1,669,762.53	
TOTAL MISCELLANEOUS REVENUE	6675,873,383.32	1528,718,470.70	8204,591,854.02	
TOTAL NONTAX REVENUE	6800,247,663.73	1556,367,056.23	8356,614,719.96	
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	1169973,526.33	295206,167.78	1465179,694.11	
TOTAL TREASURY DEPARTMENT	1169,973,526.33	295,206,167.78	1465,179,694.11	

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

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

APP- YR- L	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)	1169,973,526.33	295,206,167.78	1465,179,694.11
TOTAL NONREVENUE RECEIPTS	1169,973,526.33	295,206,167.78	1465,179,694.11
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	256,179.94	84,038.17	340,218.11
692- -6			
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	256,179.94	84,038.17	340,218.11
TOTAL RESTRICTED REVENUE	256,179.94	84,038.17	340,218.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	256,179.94	84,038.17	340,218.11
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	19,345.29	6,535.47	25,880.76
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	1390,608.55	3562,492.58	4953,101.13
TOTAL REFUNDS OF EXPENDITURES-STATE	1,409,953.84	3,569,028.05	4,978,981.89
TOTAL REFUNDS OF EXPENDITURES	1,409,953.84	3,569,028.05	4,978,981.89
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND	7971,887,323.84	1855,226,290.23	9827,113,614.07

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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	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			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	.00	22,789.00	22,789.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	2481,913.15	.00	2481,913.15
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	2,481,913.15	22,789.00	2,504,702.15
TOTAL RECEIPTS FROM OTHER FUNDS	2,481,913.15	22,789.00	2,504,702.15
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	231411,299.19	68406,538.12	299817,837.31
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	3040,609.71	425,064.49	3465,674.20
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	7183,247.63	1330,608.16	8513,855.79
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	241,635,156.53	70,162,210.77	311,797,367.30
TOTAL UNCLASSIFIED GENERAL REVENUE	241,635,156.53	70,162,210.77	311,797,367.30
MISCELLANEOUS REVENUE 062490-000000-000			

TREASURY DEPARTMENT 062490-003000-000  
 062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 6634, 376. 42 1933, 415. 72 8567, 792. 14  
 062490-003000-104 REDEPOSIT OF CHECKS 447, 741. 28 .00 447, 741. 28  
 062490-003000-106 MISCELLANEOUS 16. 00 .00 16. 00  
 TOTAL TREASURY DEPARTMENT 7, 082, 133. 70 1, 933, 415. 72 9, 015, 549. 42  
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APP-YR-L  
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000  
 062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP 44, 044. 35 1, 935. 38 45, 979. 73  
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 44, 044. 35 1, 935. 38 45, 979. 73  
 TOTAL MISCELLANEOUS REVENUE 7, 126, 178. 05 1, 935, 351. 10 9, 061, 529. 15  
 TOTAL NONTAX REVENUE 251, 778, 687. 02 72, 120, 350. 87 323, 899, 037. 89  
 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 2383324, 771. 25 682219, 584. 59 3065544, 355. 84  
 TOTAL TREASURY DEPARTMENT 2383, 324, 771. 25 682, 219, 584. 59 3065, 544, 355. 84  
 NONCURRENT INVESTMENTS 062511-000000-000  
 TREASURY DEPARTMENT 062511-003000-000  
 062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 20834931, 585. 80 5628229, 758. 45 26463161, 344. 25  
 TOTAL TREASURY DEPARTMENT 20834, 931, 585. 80 5628, 229, 758. 45 26463, 161, 344. 25  
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000  
 TREASURY DEPARTMENT 062515-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 23218, 256, 357. 05 6310, 449, 343. 04 29528, 705, 700. 09  
 TOTAL NONREVENUE RECEIPTS 23218, 256, 357. 05 6310, 449, 343. 04 29528, 705, 700. 09  
 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

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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  
 RESTRICTED REVENUE 062780-000000-000  
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062780-072000-000  
 062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS .00 122, 804. 00 122, 804. 00  
 691- -6  
 062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS 31457, 407. 80 581, 694. 62 32039, 102. 42  
 691- -6  
 062780-072692-101 DIRECTED COMMISSIONS CASH REBATES 1389, 225. 00 380, 949. 25 1770, 174. 25

692- -6				
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	20,313.60	5,622.12	25,935.72	
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	32,866,946.40	1,091,069.99	33,958,016.39	
TOTAL RESTRICTED REVENUE	32,866,946.40	1,091,069.99	33,958,016.39	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	32,866,946.40	1,091,069.99	33,958,016.39	
REFUNDS OF EXPENDITURES 062900-000000-000				
REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	5507,035.87	3368,781.15	8875,817.02	
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	118,568.15	348,991.25	467,559.40	
TOTAL REFUNDS OF EXPENDITURES-STATE	5,625,604.02	3,717,772.40	9,343,376.42	
TOTAL REFUNDS OF EXPENDITURES	5,625,604.02	3,717,772.40	9,343,376.42	
**FUND TOTAL** SCHOOL EMPLOYEES' RETIREMENT FUND	23508,527,594.49	6387,378,536.30	29895,906,130.79	

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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000  
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APP-YR-L			
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	369912,235.67	168123,340.95	538035,576.62
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	369,912,235.67	168,123,340.95	538,035,576.62
TOTAL UNCLASSIFIED GENERAL REVENUE	369,912,235.67	168,123,340.95	538,035,576.62
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	371,074,863.34	168,123,340.95	539,198,204.29
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	371,074,863.34	168,123,340.95	539,198,204.29

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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

TOTAL DEPARTMENT OF LABOR & INDUSTRY

15,763.72-

.00

15,763.72-

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

6206,857.00

1820,195.00

8027,052.00

064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)

8730,000.00

1912,000.00

10642,000.00

064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND

769789,934.75

157862,596.34

927652,531.09

064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)

8467,000.00

1879,000.00

10346,000.00

064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS

528,127.08

32,863.07

560,990.15

064480-012000-115 TEUC

290076,000.00

49601,000.00

339677,000.00

064480-012000-118 NAFTA - TAA BENEFITS

277,099.00

98,466.00

375,565.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

1084,075,017.83

213,206,120.41

1297,281,138.24

TOTAL UNCLASSIFIED GENERAL REVENUE

1084,075,017.83

213,206,120.41

1297,281,138.24

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

1084,059,254.11

213,206,120.41

1297,265,374.52

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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PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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REFUNDS OF EXPENDITURES 064900-000000-000

REFUNDS OF EXPENDITURES-STATE 064910-000000-000

064910-012000-101 UNEMPLOYMENT COMPENSATION

4475,334.51

1015,197.69

5490,532.20

064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)

50.00

50.00

100.00

064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)

75,383.00

7,855.00

83,238.00

064910-012000-113 UC EXTENDED BENEFITS

7,912.85-

10.00-

7,922.85-

064910-012000-115 TEUC

1454,799.61

323,438.59

1778,238.20

064910-012000-117 U C BENEFIT CLAIMANTS

808,775.05

203,824.33-

604,950.72

TOTAL REFUNDS OF EXPENDITURES-STATE

6,806,429.32

1,142,706.95

7,949,136.27

TOTAL REFUNDS OF EXPENDITURES

6,806,429.32

1,142,706.95

7,949,136.27

\*\*FUND TOTAL\*\* UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND

1090,865,683.43

214,348,827.36

1305,214,510.79

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PREPARED

BY RBIS

MONTH ENDING 11-30-03

12-02-03				DATE
FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	1,875.00	349.87	2,224.87
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,875.00	349.87	2,224.87
	TOTAL FINES AND PENALTIES	1,875.00	349.87	2,224.87
	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	830.00	.00	830.00
065430-012000-102	DIRECTORS OFFICE	33,250.00	91,175.00	124,425.00
065430-012000-105	SELF-INSURANCE	435.00	.00	435.00
065430-012000-106	HEALTH & SAFETY	738.00	.00	738.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	35,253.00	91,175.00	126,428.00
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	35,253.00	91,175.00	126,428.00
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101	BILLING AND ASSESSMENTS	346.00	139,928.85	140,274.85
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	346.00	139,928.85	140,274.85
	TOTAL UNCLASSIFIED GENERAL REVENUE	346.00	139,928.85	140,274.85
	MISCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101	INTEREST ON SECURITIES	215,441.14	77,679.97	293,121.11
065490-003000-104	REDEPOSIT OF CHECKS	1,837.49	.00	1,837.49
065490-003000-106	INTEREST TRANSFERRED TO VINE RIPE 496	33.16-	33.48-	66.64-
065490-003000-107	INTEREST TRANSFERRED TO CONVAL PENN 497	62.59-	55.55-	118.14-
065490-003000-108	INTEREST TRANSFERRED TO PREFUND ACCT. 148-694	900,000.00-	300,000.00-	1200,000.00-
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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	682,817.12-	222,409.06-	
905,226.18-				
	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101	SALE OF PUBLICATIONS	790.23	.00	790.23
065490-012000-102	MISCELLANEOUS	34,994.10	9,200.00	44,194.10
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	35,784.33	9,200.00	44,984.33
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	647,032.79-	213,209.06-	
860,241.85-				
	TOTAL NONTAX REVENUE	609,558.79-	18,244.66	
591,314.13-				
	NONREVENUE RECEIPTS 065500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
	TREASURY DEPARTMENT 065510-003000-000			

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065510-003000-101 SECURITIES REDEEMED OR SOLD	971607, 721. 48	137784, 528. 61	1109392, 250. 09
TOTAL TREASURY DEPARTMENT	971, 607, 721. 48	137, 784, 528. 61	1109, 392, 250. 09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	971, 607, 721. 48	137, 784, 528. 61	1109, 392, 250. 09
TOTAL NONREVENUE RECEIPTS	971, 607, 721. 48	137, 784, 528. 61	1109, 392, 250. 09
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

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YEAR-TO-DATE

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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	893. 72	. 00	893. 72
492- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	33. 16	33. 48	66. 64
496- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	62. 59	55. 55	118. 14
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	989. 47	89. 03	1, 078. 50
TOTAL RESTRICTED RECEIPTS	989. 47	89. 03	1, 078. 50
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	5, 097. 00-	164, 440. 00	159, 343. 00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5, 097. 00-	164, 440. 00	159, 343. 00
TOTAL RESTRICTED REVENUES	5, 097. 00-	164, 440. 00	159, 343. 00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4, 107. 53-	164, 529. 03	160, 421. 50
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	34, 891. 33	5, 105. 78	39, 997. 11
TOTAL REFUNDS OF EXPENDITURES-STATE	34, 891. 33	5, 105. 78	39, 997. 11
TOTAL REFUNDS OF EXPENDITURES	34, 891. 33	5, 105. 78	39, 997. 11
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	971, 049, 946. 49	137, 972, 408. 08	1109, 022, 354. 57

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 066400-000000-000

MISCELLANEOUS REVENUE 066490-000000-000

TREASURY DEPARTMENT 066490-003000-000

066490-003000-101 INTEREST ON SECURITIES

715.54

274.21

989.75

TOTAL TREASURY DEPARTMENT

715.54

274.21

989.75

TOTAL MISCELLANEOUS REVENUE

715.54

274.21

989.75

TOTAL NONTAX REVENUE

715.54

274.21

989.75

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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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* CLEAN SYSTEM UPGRADE FUND

715.54

274.21

989.75

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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	1232,487.16	.00	1232,487.16
TOTAL INSURANCE DEPARTMENT	1,232,487.16	.00	1,232,487.16
TOTAL UNCLASSIFIED GENERAL REVENUE	1,232,487.16	.00	1,232,487.16
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	179,654.40	4728,648.34	4908,302.74
067490-003000-104 REDEPOSIT OF CHECKS	111,069.89	.00	111,069.89
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	6085,146.99	1708,615.16	7793,762.15
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	53,675.38	14,320.92	67,996.30
TOTAL TREASURY DEPARTMENT	6,429,546.66	6,451,584.42	12,881,131.08
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,429,546.66	6,451,584.42	12,881,131.08
TOTAL NONTAX REVENUE	7,662,033.82	6,451,584.42	14,113,618.24
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	72275,560.14	9623,762.40	81899,322.54
TOTAL TREASURY DEPARTMENT	72,275,560.14	9,623,762.40	81,899,322.54

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	204685,742.06	30681,954.18	235367,696.24
TOTAL TREASURY DEPARTMENT	204,685,742.06	30,681,954.18	235,367,696.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	276,961,302.20	40,305,716.58	317,267,018.78
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	276,961,302.20	40,305,716.58	317,267,018.78
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	144,493.95	1,481.08	145,975.03
067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS	12167,453.52	.00	12167,453.52
TOTAL REFUNDS OF EXPENDITURES-STATE	12,311,947.47	1,481.08	12,313,428.55
TOTAL REFUNDS OF EXPENDITURES	12,311,947.47	1,481.08	12,313,428.55
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	296,935,283.49	46,758,782.08	343,694,065.57

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FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	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	39, 553. 22	13, 989. 08	53, 542. 30
	TOTAL TREASURY DEPARTMENT	39, 553. 22	13, 989. 08	53, 542. 30
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
	TOTAL MISCELLANEOUS REVENUE	39, 553. 22	13, 989. 08	53, 542. 30
	TOTAL NONTAX REVENUE	39, 553. 22	13, 989. 08	53, 542. 30
	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	144, 488. 90	. 00	144, 488. 90
	TOTAL TREASURY DEPARTMENT	144, 488. 90	. 00	144, 488. 90
	NONCURRENT INVESTMENTS 068511-000000-000			
	TREASURY DEPARTMENT 068511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144, 488. 90	. 00	144, 488. 90
	TOTAL NONREVENUE RECEIPTS	144, 488. 90	. 00	144, 488. 90
	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	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**	ENERGY CONSERVATION AND ASSISTANCE FUND	184, 042. 12	13, 989. 08	198, 031. 20

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FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	NONTAX REVENUE 069400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101	ASSESSMENTS COLLECTED	28691, 580. 00	1602, 280. 00-	27089, 300. 00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	28, 691, 580. 00	1, 602, 280. 00-	27, 089, 300. 00
	TOTAL UNCLASSIFIED GENERAL REVENUE	28, 691, 580. 00	1, 602, 280. 00-	27, 089, 300. 00

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MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	67,558.56	80,035.09	147,593.65
069490-003000-104 REDEPOSIT OF CHECKS	572,546.15	.00	572,546.15
TOTAL TREASURY DEPARTMENT	640,104.71	80,035.09	720,139.80
TOTAL MISCELLANEOUS REVENUE	640,104.71	80,035.09	720,139.80
TOTAL NONTAX REVENUE	29,331,684.71	1,522,244.91-	27,809,439.80
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	3878,431.79	6359,254.68	10237,686.47
TOTAL TREASURY DEPARTMENT	3,878,431.79	6,359,254.68	10,237,686.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,878,431.79	6,359,254.68	10,237,686.47
TOTAL NONREVENUE RECEIPTS	3,878,431.79	6,359,254.68	10,237,686.47
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	64,851.34	37,762.42	102,613.76
TOTAL REFUNDS OF EXPENDITURES-STATE	64,851.34	37,762.42	102,613.76
TOTAL REFUNDS OF EXPENDITURES	64,851.34	37,762.42	102,613.76

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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	33,274,967.84	4,874,772.19	38,149,740.03
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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

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	7,989.68	3,058.72	11,048.40
TOTAL TREASURY DEPARTMENT	7,989.68	3,058.72	11,048.40

EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,989.68	3,058.72	11,048.40
TOTAL NONTAX REVENUE	7,989.68	3,058.72	11,048.40
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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PAGE 225 DEPARTMENT OF REVENUE			
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12-02-03			
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	8,337.21	3,058.72	11,395.93

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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	1695,988.08	377,251.85	2073,239.93
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	896,166.40	238,981.56	1135,147.96
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	1606,852.78	323,197.38	1930,050.16
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	9140,043.39	6386,401.70	15526,445.09
TOTAL TREASURY DEPARTMENT	13,339,050.65	7,325,832.49	20,664,883.14
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	12513,625.77	.00	12513,625.77
TOTAL DEPARTMENT OF HEALTH	12,513,625.77	.00	12,513,625.77
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	25,852,676.42	7,325,832.49	33,178,508.91
TOTAL NONTAX REVENUE	25,852,676.42	7,325,832.49	33,178,508.91
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	172191,920.48	21786,301.63	193978,222.11
TOTAL TREASURY DEPARTMENT	172,191,920.48	21,786,301.63	193,978,222.11
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)	172,191,920.48	21,786,301.63	193,978,222.11
TOTAL NONREVENUE RECEIPTS	172,191,920.48	21,786,301.63	193,978,222.11
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	1088,141.37	.00	1088,141.37
695- -6			
TOTAL DEPARTMENT OF HEALTH	1,088,141.37	.00	1,088,141.37
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	1,088,141.37	.00	1,088,141.37
TOTAL RESTRICTED REVENUE	1,088,141.37	.00	1,088,141.37
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	1045,998.00	315,072.00	1361,070.00
813-03-8			
TOTAL DEPARTMENT OF AGING	1,045,998.00	315,072.00	1,361,070.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	169,510.55-	63,114.10-	232,624.65-
059-03-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	169,510.55-	63,114.10-	
232,624.65-			
TOTAL	876,487.45	251,957.90	1,128,445.35

FEDERAL FUNDS- PRIOR 071830- 000000- 000  
 DEPARTMENT OF AGING 071830- 010000- 000

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FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
12- 02- 03 FUND NAME TOBACCO SETTLEMENT FUND 071000- 000000- 000			
APP- YR- L 071830- 010813- 999 WAIVER PROGRAM	2555, 149. 00	49, 540. 00	2604, 689. 00
813- 02- 8 TOTAL DEPARTMENT OF AGING	2, 555, 149. 00	49, 540. 00	2, 604, 689. 00
DEPARTMENT OF PUBLIC WELFARE 071830- 021000- 000 071830- 021058- 594 MEDICAL ASSISTANCE- UNCOMPENSATED CARE	47035, 937. 62	. 00	47035, 937. 62
058- 02- 8 071830- 021059- 594 MEDICAL ASSISTANCE PAYMENTS- MAWD	8, 482. 57-	. 00	8, 482. 57-
059- 02- 8 TOTAL DEPARTMENT OF PUBLIC WELFARE	47, 027, 455. 05	. 00	47, 027, 455. 05
TOTAL FEDERAL FUNDS- PRIOR	49, 582, 604. 05	49, 540. 00	49, 632, 144. 05
TOTAL FEDERAL FUNDS - CURRENT	50, 459, 091. 50	301, 497. 90	50, 760, 589. 40
REFUNDS OF EXPENDITURES 071900- 000000- 000			
REFUNDS OF EXPENDITURES - STATE 071910- 000000- 000			
071910- 007000- 101 DEPARTMENT OF HEALTH	599, 396. 32	. 00	599, 396. 32
071910- 010000- 101 DEPARTMENT OF AGING	12, 513. 00	11, 790. 00	24, 303. 00
071910- 021000- 101 DEPARTMENT OF PUBLIC WELFARE	153, 650. 45	34, 140. 20	187, 790. 65
071920- 021000- 101 DEPARTMENT OF PUBLIC WELFARE	189, 369. 19	46, 659. 89	236, 029. 08
TOTAL REFUNDS OF EXPENDITURES - STATE	954, 928. 96	92, 590. 09	1, 047, 519. 05
TOTAL REFUNDS OF EXPENDITURES	954, 928. 96	92, 590. 09	1, 047, 519. 05
**FUND TOTAL** TOBACCO SETTLEMENT FUND	250, 546, 758. 73	29, 506, 222. 11	280, 052, 980. 84

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FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
12- 02- 03 FUND NAME REAL ESTATE RECOVERY FUND 072000- 000000- 000			
APP- YR- L 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	22, 540. 00	3, 650. 00	26, 190. 00
TOTAL DEPARTMENT OF STATE	22, 540. 00	3, 650. 00	26, 190. 00
TOTAL LICENSES AND FEES	22, 540. 00	3, 650. 00	26, 190. 00
MISCELLANEOUS REVENUE 072490- 000000- 000			
TREASURY DEPARTMENT 072490- 003000- 000			
072490- 003000- 101 INTEREST ON SECURITIES	8, 212. 80	3, 207. 94	11, 420. 74
TOTAL TREASURY DEPARTMENT	8, 212. 80	3, 207. 94	11, 420. 74
TOTAL MISCELLANEOUS REVENUE	8, 212. 80	3, 207. 94	11, 420. 74
TOTAL NONTAX REVENUE	30, 752. 80	6, 857. 94	37, 610. 74
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	30,752.80	6,857.94	37,610.74

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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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NONTAX REVENUE 073400-000000-000				
LICENSES AND FEES 073410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000				
073410-035000-101 LICENSE FEE	62,779.00		7,450.00	70,229.00
073410-035000-102 PERMIT FEES	7,750.00		1,750.00	9,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	70,529.00		9,200.00	79,729.00
TOTAL LICENSES AND FEES	70,529.00		9,200.00	79,729.00
FINES AND PENALTIES 073420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000				
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	16,175.00		4,500.00	20,675.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,458.25-		.00	1,458.25-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,716.75		4,500.00	19,216.75
TOTAL FINES AND PENALTIES	14,716.75		4,500.00	19,216.75
MISCELLANEOUS REVENUE 073490-000000-000				
TREASURY DEPARTMENT 073490-003000-000				
073490-003000-101 INTEREST ON SECURITIES	118,248.48		45,636.58	163,885.06
TOTAL TREASURY DEPARTMENT	118,248.48		45,636.58	163,885.06
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000				
073490-035000-101 PAYMENT IN LIEU OF BONDS	6,489.13		14,041.25	20,530.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,489.13		14,041.25	20,530.38
TOTAL MISCELLANEOUS REVENUE	124,737.61		59,677.83	184,415.44
TOTAL NONTAX REVENUE	209,983.36		73,377.83	283,361.19
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	4,956.22		1,517.57	6,473.79

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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		1,517.57	6,473.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,956.22		1,517.57	6,473.79
TOTAL NONREVENUE RECEIPTS	4,956.22		1,517.57	6,473.79

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	18,600.00	8,250.00	26,850.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,600.00	8,250.00	26,850.00
TOTAL RESTRICTED RECEIPTS	18,600.00	8,250.00	26,850.00
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	7,000.00	2,500.00	9,500.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	7,000.00	2,500.00	9,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	25,600.00	10,750.00	36,350.00
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
APP-YR-L			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,050.00	.00	1,050.00
TOTAL REFUNDS OF EXPENDITURES - STATE	1,050.00	.00	1,050.00
TOTAL REFUNDS OF EXPENDITURES	1,050.00	.00	1,050.00
**FUND TOTAL** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	241,589.58	85,645.40	327,234.98
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FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	49,722.90	17,306.57	67,029.47
TOTAL TREASURY DEPARTMENT	49,722.90	17,306.57	67,029.47
TOTAL MISCELLANEOUS REVENUE	49,722.90	17,306.57	67,029.47
TOTAL NONTAX REVENUE	49,722.90	17,306.57	67,029.47
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	14876,815.70	.00	14876,815.70
TOTAL TREASURY DEPARTMENT	14,876,815.70	.00	14,876,815.70
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,876,815.70	.00	14,876,815.70
TOTAL NONREVENUE RECEIPTS	14,876,815.70	.00	14,876,815.70
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	2135,980.50	538,217.81	2674,198.31
694- -6			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	30,417.56	.00	30,417.56
694- -6			
075780-072695-102 HEALTH OPTIONS PROGRAM MISCELLANEOUS	11,089.17	.00	11,089.17
695- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	2,177,487.23	538,217.81	2,715,705.04
TOTAL	2,177,487.23	538,217.81	2,715,705.04
TOTAL RESTRICTED REVENUE	2,177,487.23	538,217.81	2,715,705.04

REFUNDS OF EXPENDITURES 075900-000000-000

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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

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REFUNDS OF EXPENDITURES - STATE 075910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

\*\*FUND TOTAL\*\* PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND

17,104,025.83

555,524.38

17,659,550.21

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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NONTAX REVENUE 076400-000000-000

MISCELLANEOUS REVENUE 076490-000000-000

TREASURY DEPARTMENT 076490-003000-000

076490-003000-101 INTEREST ON SECURITIES

3615,592.65

11,662.50

3627,255.15

076490-003000-104 REDEPOSIT OF CHECKS

3,156.00

.00

3,156.00

076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACNT

477,697.93

.00

477,697.93

TOTAL TREASURY DEPARTMENT

4,096,446.58

11,662.50

4,108,109.08

TOTAL MISCELLANEOUS REVENUE

4,096,446.58

11,662.50

4,108,109.08

TOTAL NONTAX REVENUE

4,096,446.58

11,662.50

4,108,109.08

NONREVENUE RECEIPTS 076500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000

TREASURY DEPARTMENT 076510-003000-000

076510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

325617,911.24

37,596.98

325655,508.22

TOTAL TREASURY DEPARTMENT

325,617,911.24

37,596.98

325,655,508.22

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	325,617,911.24	37,596.98	325,655,508.22
TOTAL NONREVENUE RECEIPTS	325,617,911.24	37,596.98	325,655,508.22
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	14410,795.30	57,787.00	14468,582.30
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	14,410,795.30	57,787.00	14,468,582.30
TOTAL RESTRICTED RECEIPTS	14,410,795.30	57,787.00	14,468,582.30
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	811,301.93	74,377.77	885,679.70
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	811,301.93	74,377.77	885,679.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,222,097.23	132,164.77	15,354,262.00
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	344,936,455.05	181,424.25	345,117,879.30

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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			
077440-002000-101 TRANSFER FROM MUNICIPAL PENSION AID FUND	.00	329,026.02	329,026.02
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	329,026.02	329,026.02
TOTAL RECEIPTS FROM OTHER FUNDS	.00	329,026.02	329,026.02
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	685.24	262.59	947.83
TOTAL TREASURY DEPARTMENT	685.24	262.59	947.83
TOTAL MISCELLANEOUS REVENUE	685.24	262.59	947.83
TOTAL NONTAX REVENUE	685.24	329,288.61	329,973.85
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			

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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
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	685.24	329,288.61	329,973.85

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MONTH ENDING 11-30-03

PREPARED

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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	4926,316.71	1258,222.27	6184,538.98
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	57,051.77	12,665.00	69,716.77
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	4,983,368.48	1,270,887.27	6,254,255.75
MUNICIPAL RESERVE ACCOUNT - PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	5627,756.21	2152,353.06	7780,109.27
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	26,260.00	6,017.00	32,277.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	5,654,016.21	2,158,370.06	7,812,386.27
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	10,637,384.69	3,429,257.33	14,066,642.02
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	335,753.46	73,530.56	409,284.02
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	5749,344.66	1576,423.98	7325,768.64
078490-003000-104 REDEPOSIT OF CHECKS	22,515.48	.00	22,515.48
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	5843,013.96	758,123.20	6601,137.16
TOTAL TREASURY DEPARTMENT	11,950,627.56	2,408,077.74	14,358,705.30

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000  
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 11,950,627.56 2,408,077.74 14,358,705.30  
TOTAL NONTAX REVENUE 22,588,012.25 5,837,335.07 28,425,347.32  
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 120211,356.45 31100,415.28 151311,771.73  
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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  
TOTAL TREASURY DEPARTMENT 120,211,356.45 31,100,415.28 151,311,771.73  
NONCURRENT INVESTMENTS 078511-000000-000  
TREASURY DEPARTMENT 078511-003000-000  
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 251705,305.00 45715,717.54 297421,022.54  
TOTAL TREASURY DEPARTMENT 251,705,305.00 45,715,717.54 297,421,022.54  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 371,916,661.45 76,816,132.82 448,732,794.27  
TOTAL NONREVENUE RECEIPTS 371,916,661.45 76,816,132.82 448,732,794.27  
REFUNDS OF EXPENDITURES 078900-000000-000  
REFUNDS OF EXPENDITURES-STATE 078910-000000-000  
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 36,331.32 8,440.42 44,771.74  
TOTAL REFUNDS OF EXPENDITURES-STATE 36,331.32 8,440.42 44,771.74  
TOTAL REFUNDS OF EXPENDITURES 36,331.32 8,440.42 44,771.74  
\*\*FUND TOTAL\*\* PENNSYLVANIA MUNICIPAL RETIREMENT FUND 394,541,005.02 82,661,908.31 477,202,913.33  
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 079400-000000-000  
MISCELLANEOUS REVENUE 079490-000000-000  
TREASURY DEPARTMENT 079490-003000-000  
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL 4689,682.34 1361,606.11 6051,288.45  
079490-003000-104 REDEPOSIT OF CHECKS 157,909.67 .00 157,909.67  
TOTAL TREASURY DEPARTMENT 4,847,592.01 1,361,606.11 6,209,198.12  
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000  
079490-039000-101 MISCELLANEOUS 49,906.93 .00 49,906.93  
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 49,906.93 .00 49,906.93  
TOTAL MISCELLANEOUS REVENUE 4,897,498.94 1,361,606.11 6,259,105.05  
TOTAL NONTAX REVENUE 4,897,498.94 1,361,606.11 6,259,105.05  
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 290033,092.84 37753,015.02 327786,107.86  
TOTAL TREASURY DEPARTMENT 290,033,092.84 37,753,015.02 327,786,107.86

NONCURRENT INVESTMENTS 079511-000000-000  
 TREASURY DEPARTMENT 079511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 HIGHER EDUCATION ASSISTANCE AGENCY 079511-039000-000  
 079511-039000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 4422,493.29 817,736.19 5240,229.48  
 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 4,422,493.29 817,736.19 5,240,229.48  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 294,455,586.13 38,570,751.21 333,026,337.34  
 TOTAL NONREVENUE RECEIPTS 294,455,586.13 38,570,751.21 333,026,337.34  
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000  
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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000  
 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 .00 .00 .00  
 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 4,466.93 .00 4,466.93  
 006-73-3  
 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 4,466.93 .00 4,466.93  
 TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 4,466.93 .00 4,466.93  
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 4,466.93 .00 4,466.93  
 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 14,642.13 4,723.38 19,365.51  
 091- -4  
 079710-039093-101 ADMINISTRATIVE COST ALLOWANCE 114162,865.42 16359,781.58 130522,647.00  
 093- -4  
 079710-039098-101 ACCESS CONTRACTS 39387,014.10 8624,627.28 48011,641.38  
 098- -4  
 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 153,564,521.65 24,989,132.24 178,553,653.89  
 TOTAL RESTRICTED RECEIPTS 153,564,521.65 24,989,132.24 178,553,653.89  
 RESTRICTED REVENUE 079780-000000-000  
 PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000  
 079780-039003-101 GRANTS TO STUDENTS 261049,689.61 18700,000.00 279749,689.61  
 003- -6  
 079780-039007-101 COLLEGE WORK STUDY 14685,606.50 .00 14685,606.50  
 007- -6  
 079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY 1146,953.27 1050,000.00 2196,953.27  
 008- -6  
 079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS 38489,898.46 .00 38489,898.46  
 009- -6  
 079780-039012-101 SCITECH & GI BILL 2447,262.05 .00 2447,262.05  
 012- -6  
 079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION 475,605.79 .00 475,605.79  
 013- -6  
 079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS 7,377.23 .00 7,377.23  
 016- -6  
 079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS 426.79 .00 426.79

017- -6				
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	333,116.21	.00	333,116.21	
018- -6				
079780-039019-101 NURSING SCHOOL STUDENT LOANS	76,315.67	.00	76,315.67	
019- -6				
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	164,914.02	.00	164,914.02	
020- -6				
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	77,648.77	6,325.84	83,974.61	
601- -6				
079780-039602-101 ADMINISTRATION	72878,224.13	12008,213.68	84886,437.81	
602- -6				
079780-039603-101 PAYROLL	14486,910.23	3273,964.11	17760,874.34	
603- -6				
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1,776.82	1645,500.00	1647,276.82	
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	269,802.09	.00	269,802.09	
606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	28834,332.58	14522,808.96	43357,141.54	
607- -6				
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	561,307.61	.00	561,307.61	
608- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	26,951.66	.00	26,951.66	
609- -6				
079780-039691-101 PA HIGHER EDUCATION FOUNDATION	1065,299.74	.00	1065,299.74	
691- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	437,074,619.23	51,206,812.59	488,281,431.82	
TOTAL RESTRICTED REVENUE	437,074,619.23	51,206,812.59	488,281,431.82	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	84,646.17	215,438.17	300,084.34	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	84,646.17	215,438.17	300,084.34	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	590,723,787.05	76,411,383.00	667,135,170.05	
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	3146,471.46	903,954.19	4050,425.65	
TOTAL REFUNDS OF EXPENDITURES-STATE	3,146,471.46	903,954.19	4,050,425.65	
TOTAL REFUNDS OF EXPENDITURES	3,146,471.46	903,954.19	4,050,425.65	
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND	893,227,810.51	117,247,694.51	1010,475,505.02	
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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

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CURRENT MONTH

YEAR-TO-DATE

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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 369,103.95 128,285.02 497,388.97

TOTAL TREASURY DEPARTMENT 369,103.95 128,285.02 497,388.97

DEPARTMENT OF HEALTH 080490-007000-000

080490-007000-101 EMS (75%) 3379,776.46 862,338.87 4242,115.33

080490-007000-102 CAT MED REHAB (25%) 1126,592.15 287,446.29 1414,038.44

TOTAL DEPARTMENT OF HEALTH 4,506,368.61 1,149,785.16 5,656,153.77

TOTAL MISCELLANEOUS REVENUE 4,875,472.56 1,278,070.18 6,153,542.74

TOTAL NONTAX REVENUE 4,875,472.56 1,278,070.18 6,153,542.74

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 4257,162.32 827,944.03 5085,106.35

TOTAL TREASURY DEPARTMENT 4,257,162.32 827,944.03 5,085,106.35

NONCURRENT INVESTMENTS 080511-000000-000

TREASURY DEPARTMENT 080511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,257,162.32 827,944.03 5,085,106.35

TOTAL NONREVENUE RECEIPTS 4,257,162.32 827,944.03 5,085,106.35

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PREVIOUS YEAR-TO-DATE

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REFUNDS OF EXPENDITURES 080900-000000-000

REFUNDS OF EXPENDITURES - STATE 080910-000000-000

080910-007000-101 DEPARTMENT OF HEALTH .00 88,746.06 88,746.06

TOTAL REFUNDS OF EXPENDITURES - STATE .00 88,746.06 88,746.06

REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000

TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 88,746.06 88,746.06

\*\*FUND TOTAL\*\* EMERGENCY MEDICAL OPERATING SERVICES FUND 9,132,634.88 2,194,760.27 11,327,395.15

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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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	51,550.70	13,608.57	65,159.27
TOTAL DEPARTMENT OF GENERAL SERVICES	51,550.70	13,608.57	65,159.27
TOTAL UNCLASSIFIED GENERAL REVENUE	51,550.70	13,608.57	65,159.27
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	22,871.84	8,713.14	31,584.98
TOTAL TREASURY DEPARTMENT	22,871.84	8,713.14	31,584.98
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22,871.84	8,713.14	31,584.98
TOTAL NONTAX REVENUE	74,422.54	22,321.71	96,744.25
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	23,448.81	2,429.81	25,878.62
TOTAL TREASURY DEPARTMENT	23,448.81	2,429.81	25,878.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,448.81	2,429.81	25,878.62
TOTAL NONREVENUE RECEIPTS	23,448.81	2,429.81	25,878.62
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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	97,871.35	24,751.52	122,622.87
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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	101195, 171. 73	25216, 919. 12	126412, 090. 85
082480-012000-102 ADMINISTRATIVE FEE- SELF- INSURANCE- COMMONWEALTH	312, 500. 00	.00	312, 500. 00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	30, 000. 00	.00	30, 000. 00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	101, 537, 671. 73	25, 216, 919. 12	126, 754, 590. 85
TOTAL UNCLASSIFIED GENERAL REVENUE	101, 537, 671. 73	25, 216, 919. 12	126, 754, 590. 85
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1060, 921. 47	355, 031. 65	1415, 953. 12
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	29, 196. 53	.00	29, 196. 53
082490-003000-103 INTEREST ON DEPOSITS	19, 334. 56	3, 802. 66	23, 137. 22
082490-003000-104 REDEPOSIT OF CHECKS	68, 868. 16	37, 344. 02	106, 212. 18
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	25434, 910. 55	5510, 877. 34	30945, 787. 89
TOTAL TREASURY DEPARTMENT	26, 613, 231. 27	5, 907, 055. 67	32, 520, 286. 94
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	4, 323. 81	550. 48	4, 874. 29
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4, 323. 81	550. 48	4, 874. 29
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	26, 617, 555. 08	5, 907, 606. 15	32, 525, 161. 23
TOTAL NONTAX REVENUE	128, 155, 226. 81	31, 124, 525. 27	159, 279, 752. 08

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12-02-03			
FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	445316, 273. 09	122316, 546. 67	567632, 819. 76
TOTAL TREASURY DEPARTMENT	445, 316, 273. 09	122, 316, 546. 67	567, 632, 819. 76
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	735826, 805. 61	191418, 907. 62	927245, 713. 23
TOTAL TREASURY DEPARTMENT	735, 826, 805. 61	191, 418, 907. 62	927, 245, 713. 23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1181, 143, 078. 70	313, 735, 454. 29	1494, 878, 532. 99
TOTAL NONREVENUE RECEIPTS	1181, 143, 078. 70	313, 735, 454. 29	1494, 878, 532. 99
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	1737, 422. 10	365, 579. 85	2103, 001. 95
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	721, 786. 95	173, 299. 63	895, 086. 58
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2, 459, 209. 05	538, 879. 48	2, 998, 088. 53
TOTAL RESTRICTED RECEIPTS	2, 459, 209. 05	538, 879. 48	2, 998, 088. 53
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	32, 712. 92	11, 879. 21	44, 592. 13

TOTAL LABOR AND INDUSTRY	32,712.92	11,879.21	44,592.13
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	32,712.92	11,879.21	44,592.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,491,921.97	550,758.69	3,042,680.66

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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	3221,630.34	335,513.37	3557,143.71
TOTAL REFUNDS OF EXPENDITURES-STATE	3,221,630.34	335,513.37	3,557,143.71
TOTAL REFUNDS OF EXPENDITURES	3,221,630.34	335,513.37	3,557,143.71
**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	1315,011,857.82	345,746,251.62	1660,758,109.44

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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	9,911.28	3,798.16	13,709.44
TOTAL TREASURY DEPARTMENT	9,911.28	3,798.16	13,709.44
TOTAL MISCELLANEOUS REVENUE	9,911.28	3,798.16	13,709.44
TOTAL NONTAX REVENUE	9,911.28	3,798.16	13,709.44
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	9,911.28	3,798.16	13,709.44

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PREVIOUS 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

3,828.87

4,620.58

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

791.71

3,828.87

4,620.58

TOTAL

791.71

3,828.87

4,620.58

TOTAL CONSUMPTION TAXES

791.71

3,828.87

4,620.58

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

33,640.00

8,280.00

41,920.00

084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES

245,870.00

62,660.00

308,530.00

084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES

38,320.00

6,960.00

45,280.00

084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES

17,650.00

1,950.00

19,600.00

084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES

221,850.00

52,300.00

274,150.00

084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES

13,600.00

2,450.00

16,050.00

084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES

.00

550.00

550.00

084410-026000-109 SACRAMENTAL WINE PERMIT FEES

1,060.00

3,180.00

4,240.00

084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES

4,330.00

1,560.00

5,890.00

084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES

7,685.00

5,035.00

12,720.00

084410-026000-112 BREWERY APPLICATION FEES

3,146.25

1,480.00

4,626.25

084410-026000-113 BREWERY PERMIT FEES

38,292.50

41,106.25

79,398.75

084410-026000-114 DISTRIBUTORS' APPLICATION FEES

13,320.00

4,170.00

17,490.00

084410-026000-115 DISTRIBUTORS' PERMIT FEES

175,790.00

40,800.00

216,590.00

084410-026000-116 DISTRIBUTORS' TRANSFER FEES

23,000.00

5,250.00

28,250.00

084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES

2,840.00

670.00

3,510.00

084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES

71,660.00

25,680.00

97,340.00

084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES

3,850.00

.00

3,850.00

084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES

252,502.00

41,633.00

294,135.00

084410-026000-121 TRANSPORTERS' PERMIT FEES

38,275.00

18,452.50

56,727.50

084410-026000-123 ALCOHOL PERMIT FEES

220.00

120.00

340.00

084410-026000-124 AGENTS' REGISTRATION FEES

130.00

325.00

455.00

084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES

148,789.00

67,714.00

216,503.00

084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES

4,200.00

570.00

4,770.00

084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES

195.00

.00

195.00

084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES

120.00

360.00

480.00

084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES

840.00

880.00

1,720.00

084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES

14,980.00

4,490.00

19,470.00

084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES

12,550.00

3,300.00

15,850.00

084410-026000-135 CLUB BEER LICENSE APPLICATION FEES

190.00

120.00

310.00

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

5,860.00

4,180.00

10,040.00

084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES

90.00

.00

90.00

084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-140	DISTILLERS' LICENSE FEES	10,800.00	.00	10,800.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	2,560.00	1,150.00	3,710.00
084410-026000-142	WINERY LICENSE FEES	20,885.00	14,455.00	35,340.00
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	60.00	760.00	820.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	265.00	596.25	861.25
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,520.00	240.00	1,760.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	1,590.00	1,855.00	3,445.00
084410-026000-147	VENDORS' LICENSE FEES	17,240.00	10,475.00	27,715.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	4,510.00	2,270.00	6,780.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	3,120.00	1,520.00	4,640.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	2,620.00	240.00	2,860.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	7,310.00	2,270.00	9,580.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	40.00	100.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	39,380.00	2,980.00	42,360.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1058,340.00	150,340.00	1208,680.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	38,360.00	2,030.00	40,390.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	8,100.00	675.00	8,775.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	610.00	280.00	890.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	41,400.00	8,850.00	50,250.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	401,750.00	58,000.00	459,750.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	61,900.00	16,700.00	78,600.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	25,700.00	3,500.00	29,200.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	300.00	400.00	700.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	4,925.00	3,535.00	8,460.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	10,880.00	940.00	11,820.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	13,750.00	4,350.00	18,100.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	2,880.00	855.00	3,735.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	97,065.00	19,150.00	116,215.00
084410-026000-184	APPOINTMENT OF MANAGER	35,690.00	8,965.00	44,655.00
084410-026000-185	BRAND REGISTRATION FILING FEE	6,225.00	8,925.00	15,150.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	24,820.00	4,340.00	29,160.00
084410-026000-188	ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,363,899.75	736,912.00	4,100,811.75
	TOTAL LICENSES AND FEES	3,363,899.75	736,912.00	4,100,811.75
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	410,990.97	101,650.00	512,640.97
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	410,990.97	101,650.00	512,640.97
	TOTAL FINES AND PENALTIES	410,990.97	101,650.00	512,640.97

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MONTH ENDING 11-30-03

DATE

FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L				
UNCLASSIFIED GENERAL REVENUE 084480-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000				
084480-026000-101 SALES OF LIQUOR	348343,225.92	84455,714.12	432798,940.04	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	348,343,225.92	84,455,714.12	432,798,940.04	
TOTAL UNCLASSIFIED GENERAL REVENUE	348,343,225.92	84,455,714.12	432,798,940.04	
MISCELLANEOUS REVENUE 084490-000000-000				
TREASURY DEPARTMENT 084490-003000-000				

084490-003000-101 INTEREST ON SECURITIES	725,373.61	398,337.40	1123,711.01
084490-003000-103 INTEREST ON DEPOSITS	778.41	108.60	887.01
084490-003000-104 REDEPOSIT OF CHECKS	31,566.21	.00	31,566.21
TOTAL TREASURY DEPARTMENT	757,718.23	398,446.00	1,156,164.23
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	129.00	.00	129.00
TOTAL PENNSYLVANIA STATE POLICE	129.00	.00	129.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	161,077.23	128,816.93	289,894.16
084490-026000-103 MISCELLANEOUS	117,800.38	51,089.86	168,890.24
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	99.12	278.92	378.04
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	278,976.73	180,185.71	459,162.44
TOTAL MISCELLANEOUS REVENUE	1,036,823.96	578,631.71	1,615,455.67
TOTAL NONTAX REVENUE	353,154,940.60	85,872,907.83	439,027,848.43
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	167712,247.79	51531,250.30	219243,498.09

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FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
TOTAL TREASURY DEPARTMENT		167,712,247.79	51,531,250.30	219,243,498.09
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000				
TREASURY DEPARTMENT 084515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		167,712,247.79	51,531,250.30	219,243,498.09
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		252,712,247.79	51,531,250.30	304,243,498.09
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		1,950.00	.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		22,714.03	.00	22,714.03
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000				
084610-026291-105 SALE OF EQUIPMENT AND AMCHINERY		1,000.00	.00	1,000.00
291-03-2				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		1,000.00	.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		23,714.03	.00	23,714.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		23,714.03	.00	23,714.03
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000				
RESTRICTED REVENUE 084780-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000				

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 11-30-03

PREPARED  
DATE

12-02-03  
FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
084910-020000-101 PA STATE POLICE	25,269.59	4,818.50	30,088.09
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	434,918.48	76,169.74	511,088.22
TOTAL REFUNDS OF EXPENDITURES-STATE	460,188.07	80,988.24	541,176.31
TOTAL REFUNDS OF EXPENDITURES	460,188.07	80,988.24	541,176.31
**FUND TOTAL** STATE STORES FUND	606,351,882.20	137,488,975.24	743,840,857.44

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	2596,998.45	1265,945.89	3862,944.34
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,596,998.45	1,265,945.89	3,862,944.34
TOTAL LICENSES AND FEES	2,596,998.45	1,265,945.89	3,862,944.34
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	38,430.68	9,607.67	48,038.35
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	7,629.32	.00	7,629.32
085480-012000-103 VE ADULT BASIC EDUCATION	26,742.00	.00	26,742.00
085480-012000-104 VE ACT 101	51,673.00	.00	51,673.00
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	138,660.00	259,849.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4,471.00	.00	4,471.00
085480-012000-109 PHEAA	44,523.00	2,414.00	46,937.00
085480-012000-111 SCHOOL LUNCH PROGRAM	16,625.79	.00	16,625.79
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	94,975.23	.00	94,975.23
085480-012000-115 FEDERAL WORK STUDY PROGRAM	4,936.29	1,048.67	5,984.96
085480-012000-116 FSEOG	16,370.00	13,825.00	30,195.00
085480-012000-118 TRIO	235,485.73	.00	235,485.73
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	106,420.22	.00	106,420.22
085480-012000-120 SCHOOL BREAKFAST PROGRAM	2,069.74	.00	2,069.74
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	780,420.86	165,555.34	945,976.20
TOTAL UNCLASSIFIED GENERAL REVENUE	780,420.86	165,555.34	945,976.20
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			

085490-003000-101 INTEREST ON SECURITIES	93,586.87	29,739.45	123,326.32
085490-003000-103 INTEREST ON DEPOSITS	476.51	.00	476.51
085490-003000-104 REDEPOSIT OF CHECKS	152.60	.00	152.60
TOTAL TREASURY DEPARTMENT	94,215.98	29,739.45	123,955.43
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MISCELLANEOUS	117,753.35	24,280.95	142,034.30
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	117,753.35	24,280.95	142,034.30
TOTAL MISCELLANEOUS REVENUE	211,969.33	54,020.40	265,989.73
TOTAL NONTAX REVENUE	3,589,388.64	1,485,521.63	5,074,910.27
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	5390,143.70	1504,116.45	6894,260.15
TOTAL TREASURY DEPARTMENT	5,390,143.70	1,504,116.45	6,894,260.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,390,143.70	1,504,116.45	6,894,260.15
TOTAL NONREVENUE RECEIPTS	5,390,143.70	1,504,116.45	6,894,260.15
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,886.40	87,877.03	91,763.43
TOTAL REFUNDS OF EXPENDITURES-STATE	3,886.40	87,877.03	91,763.43
TOTAL REFUNDS OF EXPENDITURES	3,886.40	87,877.03	91,763.43
**FUND TOTAL** REHABILITATION CENTER FUND	8,983,418.74	3,077,515.11	12,060,933.85

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	1731,103.57	380,798.19	2111,901.76
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,731,103.57	380,798.19	2,111,901.76
TOTAL UNCLASSIFIED GENERAL REVENUE	1,731,103.57	380,798.19	2,111,901.76
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	519,229.40	198,065.47	717,294.87
086490-003000-104 REDEPOSIT OF CHECKS	222.28	.00	222.28
TOTAL TREASURY DEPARTMENT	519,451.68	198,065.47	717,517.15
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	519,451.68	198,065.47	717,517.15
TOTAL NONTAX REVENUE	2,250,555.25	578,863.66	2,829,418.91
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	1032,151.80	200,310.22	1232,462.02
TOTAL TREASURY DEPARTMENT	1,032,151.80	200,310.22	1,232,462.02
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  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,032,151.80	200,310.22	1,232,462.02
TOTAL NONREVENUE RECEIPTS	1,032,151.80	200,310.22	1,232,462.02
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	552,701.50	.00	552,701.50
TOTAL REFUNDS OF EXPENDITURES-STATE	552,701.50	.00	552,701.50
TOTAL REFUNDS OF EXPENDITURES	552,701.50	.00	552,701.50
**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	3,835,408.55	779,173.88	4,614,582.43

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	26,274.32	10,068.73	36,343.05
TOTAL TREASURY DEPARTMENT	26,274.32	10,068.73	36,343.05
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	26,274.32	10,068.73	36,343.05
TOTAL NONTAX REVENUE	26,274.32	10,068.73	36,343.05
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 26,274.32 10,068.73 36,343.05  
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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 088400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 088480-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000  
 088480-024000-109 MISCELLANEOUS 327,897.85 67,138.04 395,035.89  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 327,897.85 67,138.04 395,035.89  
 TOTAL UNCLASSIFIED GENERAL REVENUE 327,897.85 67,138.04 395,035.89  
 MISCELLANEOUS REVENUE 088490-000000-000  
 TREASURY DEPARTMENT 088490-003000-000  
 088490-003000-101 INTEREST ON SECURITIES 55,216.83 21,890.31 77,107.14  
 TOTAL TREASURY DEPARTMENT 55,216.83 21,890.31 77,107.14  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000  
 088490-024000-188 MISCELLANEOUS FEES .00 116.67 116.67  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 116.67 116.67  
 TOTAL MISCELLANEOUS REVENUE 55,216.83 22,006.98 77,223.81  
 TOTAL NONTAX REVENUE 383,114.68 89,145.02 472,259.70  
 NONREVENUE RECEIPTS 088500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000  
 TREASURY DEPARTMENT 088510-003000-000  
 088510-003000-101 SECURITIES REDEEMED OR SOLD 153,672.01 2,689.61 156,361.62  
 TOTAL TREASURY DEPARTMENT 153,672.01 2,689.61 156,361.62  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 153,672.01 2,689.61 156,361.62  
 TOTAL NONREVENUE RECEIPTS 153,672.01 2,689.61 156,361.62  
 REFUNDS OF EXPENDITURES 088900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 088910-000000-000  
 088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 150,103.75 .00 150,103.75  
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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL REFUNDS OF EXPENDITURES-STATE 150,103.75 .00 150,103.75  
 TOTAL REFUNDS OF EXPENDITURES 150,103.75 .00 150,103.75  
 \*\*FUND TOTAL\*\* MINORITY BUSINESS DEVELOPMENT FUND 686,890.44 91,834.63 778,725.07  
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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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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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 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 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  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 091400-000000-000  
 RECEIPTS FROM OTHER FUNDS 091440-000000-000  
 TREASURY DEPARTMENT 091440-003000-000  
 091440-003000-101 TRANSFERS FROM OTHER FUNDS 175895, 128. 96 55224, 065. 61 231119, 194. 57  
 TOTAL TREASURY DEPARTMENT 175, 895, 128. 96 55, 224, 065. 61 231, 119, 194. 57  
 TOTAL RECEIPTS FROM OTHER FUNDS 175, 895, 128. 96 55, 224, 065. 61 231, 119, 194. 57  
 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 84, 761. 00 . 00 84, 761. 00  
 TOTAL DEPARTMENT OF GENERAL SERVICES 84, 761. 00 . 00 84, 761. 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, 678, 042. 72 . 00 63, 678, 042. 72  
 MISCELLANEOUS REVENUE 091490-000000-000  
 TREASURY DEPARTMENT 091490-003000-000

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091490-003000-101 INTEREST ON SECURITIES	135,311.66	17.04	135,328.70
TOTAL TREASURY DEPARTMENT	135,311.66	17.04	135,328.70
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	135,311.66	17.04	135,328.70
TOTAL NONTAX REVENUE	239,708,483.34	55,224,082.65	294,932,565.99
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	94104,300.84	35,206.37	94139,507.21
TOTAL TREASURY DEPARTMENT	94,104,300.84	35,206.37	94,139,507.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,104,300.84	35,206.37	94,139,507.21
TOTAL NONREVENUE RECEIPTS	94,104,300.84	35,206.37	94,139,507.21
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	.00	2918,917.88	2918,917.88
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	153962,762.70	4611,488.52	158574,251.22
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	.00	5090,822.89	5090,822.89
493- -4			
TOTAL TREASURY DEPARTMENT	153,962,762.70	12,621,229.29	166,583,991.99
TOTAL RESTRICTED RECEIPTS	153,962,762.70	12,621,229.29	166,583,991.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	153,962,762.70	12,621,229.29	166,583,991.99
REFUNDS OF EXPENDITURES 091900-000000-000			

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CAPITAL DEBT FUND	487,775,546.88	67,880,518.31	555,656,065.19

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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	556,029.37	11,621.24	567,650.61
TOTAL TREASURY DEPARTMENT	556,029.37	11,621.24	567,650.61
TOTAL RECEIPTS FROM OTHER FUNDS	556,029.37	11,621.24	567,650.61
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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	556,029.37	11,621.24	567,650.61
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			

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

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

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	556,029.37	11,621.24	567,650.61

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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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, 924. 78	257. 92	2, 182. 70
TOTAL TREASURY DEPARTMENT	1, 924. 78	257. 92	2, 182. 70
TOTAL MISCELLANEOUS REVENUE	1, 924. 78	257. 92	2, 182. 70
TOTAL NONTAX REVENUE	1, 924. 78	257. 92	2, 182. 70
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	. 00	. 00
**FUND TOTAL** BUDGET STABILIZATION RESERVE FUND	1, 924. 78	257. 92	2, 182. 70

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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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

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

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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	5,189.62	2,042.06	7,231.68
TOTAL TREASURY DEPARTMENT	5,189.62	2,042.06	7,231.68
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	25,907.00	.00	25,907.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	25,907.00	.00	25,907.00
TOTAL MISCELLANEOUS REVENUE	31,096.62	2,042.06	33,138.68
TOTAL NONTAX REVENUE	31,096.62	2,042.06	33,138.68
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	5,845.89	.00	5,845.89
TOTAL TREASURY DEPARTMENT	5,845.89	.00	5,845.89
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,845.89	.00	5,845.89
TOTAL NONNREVENUE RECEIPTS	5,845.89	.00	5,845.89
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	36,942.51	2,042.06	38,984.57

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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	4,825.62	1,821.11	6,646.73
TOTAL TREASURY DEPARTMENT	4,825.62	1,821.11	6,646.73
TOTAL MISCELLANEOUS REVENUE	4,825.62	1,821.11	6,646.73
TOTAL NONTAX REVENUE	4,825.62	1,821.11	6,646.73
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	1, 210. 14	44. 52	1, 254. 66

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 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000- 000000- 000

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	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 210. 14	44. 52	1, 254. 66
TOTAL RESTRICTED RECEIPTS	1, 210. 14	44. 52	1, 254. 66
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790- 000000- 000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1, 210. 14	44. 52	1, 254. 66
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	10, 216. 63	1, 865. 63	12, 082. 26

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 FUND NAME TREASURY INVESTMENT POOL 098000- 000000- 000

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	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	8478735, 078. 05	1661436, 653. 91	10140171, 731. 96
TOTAL TREASURY DEPARTMENT	8478, 735, 078. 05	1661, 436, 653. 91	10140, 171, 731. 96
TOTAL RECEIPTS FROM OTHER FUNDS	8478, 735, 078. 05	1661, 436, 653. 91	10140, 171, 731. 96
MISCELLANEOUS REVENUE 098490- 000000- 000			
TREASURY DEPARTMENT 098490- 003000- 000			
098490- 003000- 101 INTEREST INCOME	23067, 182. 01	3215, 715. 50	26282, 897. 51
098490- 003000- 102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	410, 191. 29	754. 73	410, 946. 02
098490- 003000- 105 INTEREST INCOME- INTERMEDIATE/ LONG TERM	27943, 561. 42	6745, 439. 19	34689, 000. 61
098490- 003000- 106 DIVIDENDS- INTERMEDIATE/ LONG TERM	2694, 799. 73	958, 334. 77	3653, 134. 50
098490- 003000- 107 GAIN/LOSS ON SALE OF INTERMEDIATE/ LONG TERM INVEST	22951, 095. 58	10993, 610. 55	33944, 706. 13
TOTAL TREASURY DEPARTMENT	77, 066, 830. 03	21, 913, 854. 74	98, 980, 684. 77
TOTAL MISCELLANEOUS REVENUE	77, 066, 830. 03	21, 913, 854. 74	98, 980, 684. 77
TOTAL NON- TAX REVENUE	8555, 801, 908. 08	1683, 350, 508. 65	10239, 152, 416. 73

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 108873930, 105. 19 37242155, 261. 89 146116085, 367. 08  
 TOTAL TREASURY DEPARTMENT 108873, 930, 105. 19 37242, 155, 261. 89 146116, 085, 367. 08  
 NONCURRENT INVESTMENTS 098511-000000-000  
 DEPARTMENT OF TREASURY 098511-003000-000  
 TOTAL DEPARTMENT OF TREASURY .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 108873, 930, 105. 19 37242, 155, 261. 89 146116, 085, 367. 08  
 TOTAL NON-REVENUE RECEIPTS 108873, 930, 105. 19 37242, 155, 261. 89 146116, 085, 367. 08  
 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	117429, 732, 013. 27	38925, 505, 770. 54	156355, 237, 783. 81

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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			
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	608546, 014. 77	58117, 625. 98	666663, 640. 75
TOTAL TREASURY DEPARTMENT	608, 546, 014. 77	58, 117, 625. 98	666, 663, 640. 75
TOTAL RECEIPTS FROM OTHER FUNDS	608, 546, 014. 77	58, 117, 625. 98	666, 663, 640. 75
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	3653, 495. 23	537, 713. 52	4191, 208. 75
TOTAL TREASURY DEPARTMENT	3, 653, 495. 23	537, 713. 52	4, 191, 208. 75
TOTAL MISCELLANEOUS REVENUE	3, 653, 495. 23	537, 713. 52	4, 191, 208. 75
TOTAL NONTAX REVENUE	612, 199, 510. 00	58, 655, 339. 50	670, 854, 849. 50

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 27754477, 865. 98 2617728, 847. 89 30372206, 713. 87  
 TOTAL TREASURY DEPARTMENT 27754, 477, 865. 98 2617, 728, 847. 89 30372, 206, 713. 87  
 NONCURRENT INVESTMENTS 099511-000000-000  
 TREASURY DEPARTMENT 099511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 27754, 477, 865. 98 2617, 728, 847. 89 30372, 206, 713. 87  
 TOTAL NONREVENUE RECEIPTS 27754, 477, 865. 98 2617, 728, 847. 89 30372, 206, 713. 87

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  
 \*\*FUND TOTAL\*\* TREASURY EXTENDED INVESTMENT POOL

.00 .00 .00  
 28366,677,375.98 2676,384,187.39 31043,061,563.37

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 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

.00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 100511-000000-000  
 TREASURY DEPARTMENT 100511-003000-000

.00 .00 .00

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

.00 .00 .00

.00 .00 .00

.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			
101490-003000-101 INTEREST ON SECURITIES	38,656.41	14,849.71	53,506.12
TOTAL TREASURY DEPARTMENT	38,656.41	14,849.71	53,506.12
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	38,656.41	14,849.71	53,506.12
TOTAL NONTAX REVENUE	38,656.41	14,849.71	53,506.12

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	151,303.71	49,182.31	200,486.02
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TOTAL TREASURY DEPARTMENT	151,303.71	49,182.31	200,486.02
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	151,303.71	49,182.31	200,486.02
TOTAL NONREVENUE RECEIPTS	151,303.71	49,182.31	200,486.02
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	211,457.00	5,389.00	216,846.00
TOTAL REFUNDS OF EXPENDITURE - STATE	211,457.00	5,389.00	216,846.00
TOTAL REFUNDS OF EXPENDITURE	211,457.00	5,389.00	216,846.00
**FUND TOTAL** LOW-LEVEL WASTE FUND	401,417.12	69,421.02	470,838.14

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FUND NAME LONG-TERM CARE FUND 102000-000000-000

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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

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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			
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		2533,346.93	911,804.70	3445,151.63
104490-003000-104 REDEPOSIT OF CHECKS		29.67	.00	29.67
TOTAL TREASURY DEPARTMENT		2,533,376.60	911,804.70	3,445,181.30
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
104490-033000-199 REFUNDS NOT CREDITING APPROP		17.42	21.21	38.63
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		17.42	21.21	38.63
TOTAL MISCELLANEOUS REVENUE		2,533,394.02	911,825.91	3,445,219.93
TOTAL RECEIPTS FROM OTHER FUNDS		2,533,394.02	911,825.91	3,445,219.93
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		32879,039.21	7751,769.41	40630,808.62
TOTAL TREASURY DEPARTMENT		32,879,039.21	7,751,769.41	40,630,808.62
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		32,879,039.21	7,751,769.41	40,630,808.62
TOTAL NONREVENUE RECEIPTS		32,879,039.21	7,751,769.41	40,630,808.62

**REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000**  
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12-02-03		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
FUND NAME	PENNVEST FUND 104000-000000-000			
APP- YR- L				
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
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		1762,248.03	453,453.85	2215,701.88
601- -6				
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC		727,069.83	188,593.82	915,663.65
601- -6				
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC		1,959.80	.00	1,959.80
601- -6				
104780-033601-201 TRUSTEE SURPLUS FUNDS		9558,418.76	1987,975.32	11546,394.08

601- -6	104780-033601-202 PUBLIC PREPAYMENTS	15270, 710. 79	1419, 320. 23	16690, 031. 02
601- -6	104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2033, 272. 69	287, 516. 74	2320, 789. 43
602- -6	104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	375, 503. 49	87, 759. 27	463, 262. 76
602- -6	104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	. 00	10000, 000. 00	10000, 000. 00
604- -6	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	29, 729, 183. 39	14, 424, 619. 23	44, 153, 802. 62
	TOTAL RESTRICTED REVENUE	29, 729, 183. 39	14, 424, 619. 23	44, 153, 802. 62
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29, 729, 183. 39	14, 424, 619. 23	44, 153, 802. 62
	REFUNDS OF EXPENDITURE 104900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND		6841, 268. 73	55. 68	6841, 324. 41
TOTAL REFUNDS OF EXPENDITURE - STATE		6, 841, 268. 73	55. 68	6, 841, 324. 41
TOTAL REFUNDS OF EXPENDITURE		6, 841, 268. 73	55. 68	6, 841, 324. 41
**FUND TOTAL** PENNVEST FUND		71, 982, 885. 35	23, 088, 270. 23	95, 071, 155. 58

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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APP-YR-L	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		212, 294. 35	86, 384. 90	298, 679. 25
TOTAL TREASURY DEPARTMENT		212, 294. 35	86, 384. 90	298, 679. 25
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE		212, 294. 35	86, 384. 90	298, 679. 25
TOTAL NONTAX REVENUE		212, 294. 35	86, 384. 90	298, 679. 25

	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		1660, 550. 47	1457, 346. 41	3117, 896. 88
TOTAL TREASURY DEPARTMENT		1, 660, 550. 47	1, 457, 346. 41	3, 117, 896. 88

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,660,550.47	1,457,346.41	3,117,896.88
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	1,660,550.47	1,457,346.41	3,117,896.88
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	1001,172.38	.00	1001,172.38
TOTAL REFUNDS OF EXPENDITURE - STATE	1,001,172.38	.00	1,001,172.38
TOTAL REFUNDS OF EXPENDITURE	1,001,172.38	.00	1,001,172.38
**FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND	2,874,017.20	1,543,731.31	4,417,748.51

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	1,312.84	267.23	1,580.07
TOTAL TREASURY DEPARTMENT	1,312.84	267.23	1,580.07
TOTAL MISCELLANEOUS REVENUE	1,312.84	267.23	1,580.07
TOTAL NONTAX REVENUE	1,312.84	267.23	1,580.07
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	310,143.89	20,694.72	330,838.61
TOTAL TREASURY DEPARTMENT	310,143.89	20,694.72	330,838.61
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	310,143.89	20,694.72	330,838.61
TOTAL NONREVENUE RECEIPTS	310,143.89	20,694.72	330,838.61
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	79,735.83	2,880.87	82,616.70
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	.00	252,988.82	252,988.82
663- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	125,654.92	6,932.79	132,587.71
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	103,969.07	.00	103,969.07

667- -6  
 106780-033668-101 TRANSFER PENNVEST BOND AUTH FUND .00 178,448.02 178,448.02  
 668- -6  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 309,359.82 441,250.50 750,610.32  
 TOTAL RESTRICTED REVENUE 309,359.82 441,250.50 750,610.32  
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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000  
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 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 309,359.82 441,250.50 750,610.32  
 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 620,816.55 462,212.45 1,083,029.00  
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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000  
 APP-YR-L  
 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 TOTAL\*\* PENNVEST NONREVOLVING FUND .00 .00 .00  
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 NONTAX REVENUE 108400-000000-000  
 RECEIPTS FROM OTHER FUNDS 108440-000000-000  
 TREASURY DEPARTMENT 108440-003000-000  
 108440-003000-101 TRANSFER FROM GENERAL FUND 4141,482.90 3012,221.89 7153,704.79  
 TOTAL TREASURY DEPARTMENT 4,141,482.90 3,012,221.89 7,153,704.79  
 TOTAL RECEIPTS FROM OTHER FUNDS 4,141,482.90 3,012,221.89 7,153,704.79  
 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 7,039.81 .00 7,039.81  
 TOTAL TREASURY DEPARTMENT 7,039.81 .00 7,039.81  
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 7,039.81 .00 7,039.81  
 TOTAL NONTAX REVENUE 4,148,522.71 3,012,221.89 7,160,744.60  
 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 3311,567.11 38.11 3311,605.22  
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PREPARED

BY RBIS

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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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APP-YR-L  
 TOTAL TREASURY DEPARTMENT 3,311,567.11 38.11 3,311,605.22

NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,311,567.11	38.11	3,311,605.22
TOTAL NONREVENUE RECEIPTS	3,311,567.11	38.11	3,311,605.22
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	7,460,089.82	3,012,260.00	10,472,349.82

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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	2782,010.12	825,004.60	3607,014.72
TOTAL TREASURY DEPARTMENT	2,782,010.12	825,004.60	3,607,014.72
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	3455,636.77	872,767.01	4328,403.78
109490-033000-103 PRINCIPAL REPAYMENTS	17982,837.05	2978,018.13	20960,855.18
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	21,438,473.82	3,850,785.14	25,289,258.96
TOTAL MISCELLANEOUS REVENUE	24,220,483.94	4,675,789.74	28,896,273.68
TOTAL NONTAX REVENUE	24,220,483.94	4,675,789.74	28,896,273.68
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	54343,987.12	5192,162.57	59536,149.69
TOTAL TREASURY DEPARTMENT	54,343,987.12	5,192,162.57	59,536,149.69
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,343,987.12	5,192,162.57	59,536,149.69
TOTAL NONREVENUE RECEIPTS	54,343,987.12	5,192,162.57	59,536,149.69
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	965,933.35-	288,763.60	677,169.75-

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
109780-033692-102 TRANSFER PENNVEST FUND	4094,710.65	884,051.40	4978,762.05

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3, 128, 777. 30	1, 172, 815. 00	4, 301, 592. 30
TOTAL RESTRICTED REVENUE	3, 128, 777. 30	1, 172, 815. 00	4, 301, 592. 30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3, 128, 777. 30	1, 172, 815. 00	4, 301, 592. 30
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	33575, 555. 26	5726, 049. 03	39301, 604. 29
801-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	33, 575, 555. 26	5, 726, 049. 03	39, 301, 604. 29
TOTAL FEDERAL FUNDS - CURRENT	33, 575, 555. 26	5, 726, 049. 03	39, 301, 604. 29
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	94, 383. 38	. 00	94, 383. 38
801-02-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	94, 383. 38	. 00	94, 383. 38
TOTAL FEDERAL FUNDS - PRIOR	94, 383. 38	. 00	94, 383. 38
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	33, 669, 938. 64	5, 726, 049. 03	39, 395, 987. 67
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
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	31, 585. 00	. 00	31, 585. 00

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	38, 054. 41	. 00	38, 054. 41
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	115, 401, 241. 41	16, 766, 816. 34	132, 168, 057. 75

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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L			
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	3579, 145. 23	505, 153. 06	4084, 298. 29
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	3, 579, 145. 23	505, 153. 06	4, 084, 298. 29
TOTAL NONTAX REVENUE	3, 579, 145. 23	505, 153. 06	4, 084, 298. 29
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			

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110490-003000-101 INTEREST ON SECURITIES	144,241.59	35,480.09	179,721.68
TOTAL TREASURY DEPARTMENT	144,241.59	35,480.09	179,721.68
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	144,241.59	35,480.09	179,721.68
TOTAL NONTAX REVENUE	3,723,386.82	540,633.15	4,264,019.97
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	3667,189.41	1104,391.86	4771,581.27
TOTAL TREASURY DEPARTMENT	3,667,189.41	1,104,391.86	4,771,581.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,667,189.41	1,104,391.86	4,771,581.27
TOTAL NONREVENUE RECEIPTS	3,667,189.41	1,104,391.86	4,771,581.27
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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12-02-03	FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
**FUND TOTAL**	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	7,390,576.23		1,645,025.01	9,035,601.24
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12-02-03	FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	49,951.38		5,736.87	55,688.25
	111480-024000-109 MISCELLANEOUS	3910,599.06		846,922.20	4757,521.26
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,960,550.44		852,659.07	4,813,209.51
	TOTAL UNCLASSIFIED GENERAL REVENUE	3,960,550.44		852,659.07	4,813,209.51
	MISCELLANEOUS REVENUE 111490-000000-000				
	TREASURY DEPARTMENT 111490-003000-000				
	111490-003000-101 INTEREST ON SECURITIES	421,873.43		155,170.94	577,044.37
	TOTAL TREASURY DEPARTMENT	421,873.43		155,170.94	577,044.37
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00		.00	.00
	TOTAL MISCELLANEOUS REVENUE	421,873.43		155,170.94	577,044.37
	TOTAL NONTAX REVENUE	4,382,423.87		1,007,830.01	5,390,253.88

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 1802,027.15 .00 1802,027.15  
 TOTAL TREASURY DEPARTMENT 1,802,027.15 .00 1,802,027.15  
 NONCURRENT INVESTMENTS 111511-000000-000  
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TREASURY DEPARTMENT 111511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,802,027.15 .00 1,802,027.15  
 TOTAL NONREVENUE RECEIPTS 1,802,027.15 .00 1,802,027.15  
 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 6,229,634.02 1,007,830.01 7,237,464.03  
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 PAGE 306 DEPARTMENT OF REVENUE  
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 112400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 112480-000000-000  
 INSURANCE DEPARTMENT 112480-009000-000  
 112480-009000-101 LIQUIDATION INVESTMENTS 143,242.09 21,313.94 164,556.03  
 TOTAL INSURANCE DEPARTMENT 143,242.09 21,313.94 164,556.03  
 TOTAL UNCLASSIFIED GENERAL REVENUE 143,242.09 21,313.94 164,556.03  
 MISCELLANEOUS REVENUE 112490-000000-000  
 TREASURY DEPARTMENT 112490-003000-000  
 112490-003000-101 INTEREST ON SECURITIES 1324,150.24 460,504.97 1784,655.21  
 TOTAL TREASURY DEPARTMENT 1,324,150.24 460,504.97 1,784,655.21  
 INSURANCE DEPARTMENT 112490-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 1,324,150.24 460,504.97 1,784,655.21  
 TOTAL NONTAX REVENUE 1,467,392.33 481,818.91 1,949,211.24  
 NONREVENUE RECEIPTS 112500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000  
 TREASURY DEPARTMENT 112510-003000-000  
 112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 1,725.00 .00 1,725.00  
 TOTAL TREASURY DEPARTMENT 1,725.00 .00 1,725.00  
 NONCURRENT INVESTMENTS 112511-000000-000  
 INSURANCE DEPARTMENT 112511-009000-000

TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,725.00 .00 1,725.00  
 TOTAL NONREVENUE RECEIPTS 1,725.00 .00 1,725.00  
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000  
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 RESTRICTED RECEIPTS 112710-000000-000  
 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 1,469,117.33 481,818.91 1,950,936.24  
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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  
 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	486,411.47	177,196.92	663,608.39
TOTAL TREASURY DEPARTMENT	486,411.47	177,196.92	663,608.39
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,677.31	.00	1,677.31

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APP-YR-L			
TOTAL DEPARTMENT OF AGRICULTURE	1,677.31	.00	1,677.31
TOTAL MISCELLANEOUS REVENUE	488,088.78	177,196.92	665,285.70
TOTAL NONTAX REVENUE	13,822,088.78	177,196.92	13,999,285.70
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	14104,088.76	6161,356.40	20265,445.16
TOTAL TREASURY DEPARTMENT	14,104,088.76	6,161,356.40	20,265,445.16
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,104,088.76	6,161,356.40	20,265,445.16
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	14,104,088.76	6,161,356.40	20,265,445.16
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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12-02-03 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
113910-004000-101 DEPARTMENT OF AGRICULTURE	.00	150.00	150.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	150.00	150.00
TOTAL REFUNDS OF EXPENDITURE	.00	150.00	150.00
**FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	38,168,677.54	6,338,703.32	44,507,380.86

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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

NONTAX REVENUE 114400-000000-000

RECEIPTS FROM OTHER FUNDS 114440-000000-000

TREASURY DEPARTMENT 114440-003000-000

114440-003000-101 TRANSFER FROM GENERAL FUND

2869,839.37

386,075.00

3255,914.37

TOTAL TREASURY DEPARTMENT

2,869,839.37

386,075.00

3,255,914.37

TOTAL RECEIPTS FROM OTHER FUNDS

2,869,839.37

386,075.00

3,255,914.37

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

TOTAL TREASURY DEPARTMENT

.00

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TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

2,869,839.37

386,075.00

3,255,914.37

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

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.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000

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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 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 2,869,839.37

386,075.00

3,255,914.37

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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	472,270.00	93,919.50	566,189.50
TOTAL DEPARTMENT OF REVENUE	472,270.00	93,919.50	566,189.50
TOTAL LICENSES AND FEES	472,270.00	93,919.50	566,189.50
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	35,067.65	12,678.80	47,746.45
115490-003000-104 REDEPOSIT OF CHECKS	35.88	.00	35.88
TOTAL TREASURY DEPARTMENT	35,103.53	12,678.80	47,782.33
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	35,103.53	12,678.80	47,782.33
TOTAL NONTAX REVENUE	507,373.53	106,598.30	613,971.83
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	278,856.70	.00	278,856.70
TOTAL TREASURY DEPARTMENT	278,856.70	.00	278,856.70
NONCURRENT INVESTMENTS 115511-000000-000			

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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	278,856.70	.00	278,856.70
TOTAL NONREVENUE RECEIPTS	278,856.70	.00	278,856.70
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	789,850.95	106,598.30	896,449.25

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FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	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	106, 952. 74	31, 421. 39	138, 374. 13
	TOTAL TREASURY DEPARTMENT	106, 952. 74	31, 421. 39	138, 374. 13
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101	REPAYMENT OF LOANS	58, 125. 00	. 00	58, 125. 00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	58, 125. 00	. 00	58, 125. 00
	TOTAL MISCELLANEOUS REVENUE	165, 077. 74	31, 421. 39	196, 499. 13
	TOTAL NONTAX REVENUE	165, 077. 74	31, 421. 39	196, 499. 13
	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	1061, 421. 10	22, 420. 56	1083, 841. 66
	TOTAL TREASURY DEPARTMENT	1, 061, 421. 10	22, 420. 56	1, 083, 841. 66
	NONCURRENT INVESTMENTS 116511-000000-000			
	TREASURY DEPARTMENT 116511-003000-000			

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FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 061, 421. 10	22, 420. 56	1, 083, 841. 66
	TOTAL NONREVENUE RECEIPTS	1, 061, 421. 10	22, 420. 56	1, 083, 841. 66
	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	1, 226, 498. 84	53, 841. 95	1, 280, 340. 79

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FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	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	14387, 866. 74	3660, 825. 32	18048, 692. 06
TOTAL INSURANCE DEPARTMENT	14, 387, 866. 74	3, 660, 825. 32	18, 048, 692. 06
TOTAL LICENSES AND FEES	14, 387, 866. 74	3, 660, 825. 32	18, 048, 692. 06
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	1367, 553. 28	540, 946. 70	1908, 499. 98
117490-003000-104 REDEPOSIT OF CHECKS	3, 149. 39	. 00	3, 149. 39
TOTAL TREASURY DEPARTMENT	1, 370, 702. 67	540, 946. 70	1, 911, 649. 37
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MISCELLANEOUS REVENUE	5. 00	. 00	5. 00
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	52, 500. 00	. 00	52, 500. 00
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	1, 304. 97	. 00	1, 304. 97
TOTAL INSURANCE DEPARTMENT	53, 809. 97	. 00	53, 809. 97
TOTAL MISCELLANEOUS REVENUE	1, 424, 512. 64	540, 946. 70	1, 965, 459. 34
TOTAL NONTAX REVENUE	15, 812, 379. 38	4, 201, 772. 02	20, 014, 151. 40
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	3619, 114. 71	379, 437. 44	3998, 552. 15

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	3, 619, 114. 71	379, 437. 44	3, 998, 552. 15
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3, 619, 114. 71	379, 437. 44	3, 998, 552. 15
TOTAL NONREVENUE RECEIPTS	3, 619, 114. 71	379, 437. 44	3, 998, 552. 15
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	5, 370. 11	269. 50	5, 639. 61
TOTAL REFUNDS OF EXPENDITURE - STATE	5, 370. 11	269. 50	5, 639. 61
TOTAL REFUNDS OF EXPENDITURE	5, 370. 11	269. 50	5, 639. 61
**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	19, 436, 864. 20	4, 581, 478. 96	24, 018, 343. 16

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DATE

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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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	950,802.58	815,320.48	1766,123.06
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	100.00	.00	100.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	950,902.58	815,320.48	1,766,223.06
TOTAL LICENSES AND FEES	950,902.58	815,320.48	1,766,223.06
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	222,660.00	10,070.00	232,730.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	24,933.40-	.00	24,933.40-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	197,726.60	10,070.00	207,796.60
TOTAL FINES AND PENALTIES	197,726.60	10,070.00	207,796.60
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	166,722.24	68,443.98	235,166.22
TOTAL TREASURY DEPARTMENT	166,722.24	68,443.98	235,166.22
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-103 COST RECOVERY - STATE	135,750.00	.00	135,750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	135,750.00	.00	135,750.00
TOTAL MISCELLANEOUS REVENUE	302,472.24	68,443.98	370,916.22
TOTAL NONTAX REVENUE	1,451,101.42	893,834.46	2,344,935.88
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	1926,975.88	720,814.68	2647,790.56
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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,926,975.88	720,814.68	2,647,790.56
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,926,975.88	720,814.68	2,647,790.56
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	1,926,975.88	720,814.68	2,647,790.56
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	144,520.10	.00	144,520.10
814-02-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1047,857.55	.00	1047,857.55
815-02-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,192,377.65	.00	1,192,377.65

TOTAL FEDERAL FUNDS - PRIOR	1, 192, 377. 65	. 00	1, 192, 377. 65
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	1, 192, 377. 65	. 00	1, 192, 377. 65

REFUNDS OF EXPENDITURE 118900-000000-000  
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 FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 REFUNDS OF EXPENDITURE - STATE 118910-000000-000  
 118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 2016, 438. 98 44, 757. 30 2061, 196. 28  
 TOTAL REFUNDS OF EXPENDITURE - STATE 2, 016, 438. 98 44, 757. 30 2, 061, 196. 28  
 REFUND OF EXPENDITURE - FEDERAL 118920-000000-000  
 TOTAL REFUND OF EXPENDITURE - FEDERAL . 00 . 00 . 00  
 TOTAL REFUNDS OF EXPENDITURE 2, 016, 438. 98 44, 757. 30 2, 061, 196. 28  
 \*\*FUND TOTAL\*\* STORAGE TANK FUND 6, 586, 893. 93 1, 659, 406. 44 8, 246, 300. 37

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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

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 NONTAX REVENUE 119400-000000-000  
 LICENSES AND FEES 119410-000000-000  
 INSURANCE DEPARTMENT 119410-009000-000  
 119410-009000-102 GALLON FEE 17855, 263. 18 3185, 851. 18 21041, 114. 36  
 119410-009000-103 TANK CAPACITY FEE 505, 955. 63 79, 519. 63 585, 475. 26  
 119410-009000-105 TIP FEES 63, 903. 63 6, 324. 43 70, 228. 06  
 TOTAL INSURANCE DEPARTMENT 18, 425, 122. 44 3, 271, 695. 24 21, 696, 817. 68  
 TOTAL LICENSES AND FEES 18, 425, 122. 44 3, 271, 695. 24 21, 696, 817. 68  
 UNCLASSIFIED GENERAL REVENUE 119480-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000  
 119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS 305, 300. 57 45, 078. 87 350, 379. 44  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 305, 300. 57 45, 078. 87 350, 379. 44  
 TOTAL UNCLASSIFIED GENERAL REVENUE 305, 300. 57 45, 078. 87 350, 379. 44  
 MISCELLANEOUS REVENUE 119490-000000-000  
 TREASURY DEPARTMENT 119490-003000-000  
 119490-003000-101 INTEREST ON SECURITIES 255, 695. 21 70, 869. 24 326, 564. 45  
 119490-003000-103 INTEREST ON DEPOSITS 4, 595. 33 1, 648. 35 6, 243. 68  
 119490-003000-104 REDEPOSIT OF CHECKS 22, 577. 18- . 00 22, 577. 18-  
 TOTAL TREASURY DEPARTMENT 237, 713. 36 72, 517. 59 310, 230. 95  
 INSURANCE DEPARTMENT 119490-009000-000  
 119490-009000-103 INTEREST ON LONG-TERM SECURITIES 4790, 731. 07- 415, 904. 58 4374, 826. 49-  
 TOTAL INSURANCE DEPARTMENT 4, 790, 731. 07- 415, 904. 58  
 4, 374, 826. 49-  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION . 00 . 00 . 00

TOTAL MISCELLANEOUS REVENUE 4, 553, 017. 71- 488, 422. 17  
 4, 064, 595. 54-  
 TOTAL NONTAX REVENUE 14, 177, 405. 30 3, 805, 196. 28 17, 982, 601. 58  
 NONREVENUE RECEIPTS 119500-000000-000  
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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	94194, 491. 12	23572, 062. 29	117766, 553. 41
TOTAL TREASURY DEPARTMENT	94, 194, 491. 12	23, 572, 062. 29	117, 766, 553. 41
NONCURRENT INVESTMENTS 119511-000000-000			
TREASURY DEPARTMENT 119511-003000-000			
119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	38657, 888. 92	7524, 925. 71	46182, 814. 63
TOTAL TREASURY DEPARTMENT	38, 657, 888. 92	7, 524, 925. 71	46, 182, 814. 63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	132, 852, 380. 04	31, 096, 988. 00	163, 949, 368. 04
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	132, 852, 380. 04	31, 096, 988. 00	163, 949, 368. 04
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	1204, 285. 52	12, 337. 72	1216, 623. 24
TOTAL REFUNDS OF EXPENDITURE - STATE	1, 204, 285. 52	12, 337. 72	1, 216, 623. 24
TOTAL REFUNDS OF EXPENDITURE	1, 204, 285. 52	12, 337. 72	1, 216, 623. 24
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	148, 234, 070. 86	34, 914, 522. 00	183, 148, 592. 86

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 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	4. 72	1. 81	6. 53
TOTAL TREASURY DEPARTMENT	4. 72	1. 81	6. 53
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	4. 72	1. 81	6. 53
TOTAL NONTAX REVENUE	4. 72	1. 81	6. 53
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 4.72 1.81 6.53  
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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  
 NONTAX REVENUE 123400-000000-000  
 LICENSES AND FEES 123410-000000-000  
 DEPARTMENT OF TRANSPORTATION 123410-008000-000  
 123410-008000-101 TITLING AND REGISTRATION FEES 13,357.00 30,665.50 44,022.50  
 TOTAL DEPARTMENT OF TRANSPORTATION 13,357.00 30,665.50 44,022.50  
 TOTAL LICENSES AND FEES 13,357.00 30,665.50 44,022.50  
 MISCELLANEOUS REVENUE 123490-000000-000  
 TREASURY DEPARTMENT 123490-003000-000  
 123490-003000-101 INTEREST ON SECURITIES 17,015.08 5,234.97 22,250.05  
 TOTAL TREASURY DEPARTMENT 17,015.08 5,234.97 22,250.05  
 TOTAL MISCELLANEOUS REVENUE 17,015.08 5,234.97 22,250.05  
 TOTAL NONTAX REVENUE 30,372.08 35,900.47 66,272.55  
 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 194,087.48 35,900.47 229,987.95

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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	2336910, 381. 50	341804, 688. 37	2678715, 069. 87
TOTAL TREASURY DEPARTMENT	2336, 910, 381. 50	341, 804, 688. 37	2678, 715, 069. 87
TOTAL	2336, 910, 381. 50	341, 804, 688. 37	2678, 715, 069. 87
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	3012, 966. 74	620, 598. 21	3633, 564. 95
TOTAL TREASURY DEPARTMENT	3, 012, 966. 74	620, 598. 21	3, 633, 564. 95
TOTAL MISCELLANEOUS REVENUE	3, 012, 966. 74	620, 598. 21	3, 633, 564. 95
TOTAL RECEIPTS FROM OTHER FUNDS	2339, 923, 348. 24	342, 425, 286. 58	2682, 348, 634. 82
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	29886006, 391. 54	9030707, 071. 46	38916713, 463. 00
TOTAL TREASURY DEPARTMENT	29886, 006, 391. 54	9030, 707, 071. 46	38916, 713, 463. 00
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29886, 006, 391. 54	9030, 707, 071. 46	38916, 713, 463. 00
TOTAL NONREVENUE RECEIPTS	29886, 006, 391. 54	9030, 707, 071. 46	38916, 713, 463. 00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** TREASURY CUSTODIAL MONEY FUND	32225, 929, 739. 78	9373, 132, 358. 04	41599, 062, 097. 82

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	903,525.00	1,610.00	905,135.00
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	6,680.00	410.00	7,090.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	910,130.00	2,020.00	912,150.00
TOTAL LICENSES AND FEES	910,130.00	2,020.00	912,150.00
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	52,199.61	25,819.47	78,019.08
TOTAL TREASURY DEPARTMENT	52,199.61	25,819.47	78,019.08
TOTAL MISCELLANEOUS REVENUE	52,199.61	25,819.47	78,019.08
TOTAL NONTAX REVENUE	962,329.61	27,839.47	990,169.08
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	27,830.64	336,387.02	364,217.66
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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	27,830.64	336,387.02	364,217.66
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,830.64	336,387.02	364,217.66
TOTAL NONREVENUE RECEIPTS	27,830.64	336,387.02	364,217.66
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%	100,550.00	250.00	100,800.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	100,550.00	250.00	100,800.00
TOTAL RESTRICTED RECEIPTS	100,550.00	250.00	100,800.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	100,550.00	250.00	100,800.00
REFUNDS OF EXPENDITURE 125900-000000-000			

REFUNDS OF EXPENDITURE - STATE 125910-000000-000  
 125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY  
 TOTAL REFUNDS OF EXPENDITURE - STATE  
 TOTAL REFUNDS OF EXPENDITURE

24.44	4,931.96	4,956.40
24.44	4,931.96	4,956.40
24.44	4,931.96	4,956.40

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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 \*\*FUND TOTAL\*\* HAZARDOUS MATERIAL RESPONSE FUND  
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1,090,734.69	369,408.45	1,460,143.14
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PREPARED  
 DATE

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 FUND NAME PHFA HOME BUYER FUND 126000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L  
 NONTAX REVENUE 126400-000000-000  
 MISCELLANEOUS REVENUE 126490-000000-000  
 TREASURY DEPARTMENT 126490-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL MISCELLANEOUS REVENUE  
 TOTAL NONTAX REVENUE  
 NONREVENUE RECEIPTS 126500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000  
 TREASURY DEPARTMENT 126510-003000-000  
 TOTAL TREASURY DEPARTMENT  
 NONCURRENT INVESTMENTS 126511-000000-000  
 TREASURY DEPARTMENT 126511-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
 TOTAL NONREVENUE RECEIPTS  
 REFUNDS OF EXPENDITURE 126900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 126910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE  
 TOTAL REFUNDS OF EXPENDITURE  
 \*\*FUND TOTAL\*\* PHFA HOME BUYER FUND

.00	.00	.00
.00	.00	.00
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.00	.00	.00
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 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L  
 NONTAX REVENUE 127400-000000-000

UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	311,666.21	36,496.24	348,162.45
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	311,666.21	36,496.24	348,162.45
TOTAL UNCLASSIFIED GENERAL REVENUE	311,666.21	36,496.24	348,162.45
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	23,887.52	9,682.30	33,569.82
TOTAL TREASURY DEPARTMENT	23,887.52	9,682.30	33,569.82
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	23,887.52	9,682.30	33,569.82
TOTAL NONTAX REVENUE	335,553.73	46,178.54	381,732.27
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	180,583.12	58,759.21	239,342.33
TOTAL TREASURY DEPARTMENT	180,583.12	58,759.21	239,342.33
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180,583.12	58,759.21	239,342.33
TOTAL NONREVENUE RECEIPTS	180,583.12	58,759.21	239,342.33
REFUNDS OF EXPENDITURE 127900-000000-000			

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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
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	516,136.85	104,937.75	621,074.60

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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	31408,361.65	7809,939.98	39218,301.63
128131-018000-162 MOTOR VEHICLE SALES TAX	4550,742.77	856,431.28	5407,174.05
TOTAL DEPARTMENT OF REVENUE	35,959,104.42	8,666,371.26	44,625,475.68
TOTAL CONSUMPTION TAXES	35,959,104.42	8,666,371.26	44,625,475.68
TOTAL TAXES, PENALTIES AND INTEREST	35,959,104.42	8,666,371.26	44,625,475.68
NONTAX REVENUE 128400-000000-000			

MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	19,011.58	4,691.62	23,703.20
TOTAL TREASURY DEPARTMENT	19,011.58	4,691.62	23,703.20
TOTAL MISCELLANEOUS REVENUE	19,011.58	4,691.62	23,703.20
TOTAL NONTAX REVENUE	19,011.58	4,691.62	23,703.20

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	35760,810.54	9754,657.50	45515,468.04
TOTAL TREASURY DEPARTMENT	35,760,810.54	9,754,657.50	45,515,468.04
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,760,810.54	9,754,657.50	45,515,468.04
TOTAL NONREVENUE RECEIPTS	35,760,810.54	9,754,657.50	45,515,468.04

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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL SALES AND USE TAX FUND	71,738,926.54	18,425,720.38	90,164,646.92

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

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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	89421,089.33	23395,714.36	112816,803.69
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2146,401.97	87,974.17	2234,376.14
TOTAL DEPARTMENT OF REVENUE	91,567,491.30	23,483,688.53	115,051,179.83
TOTAL OTHER TAXES	91,567,491.30	23,483,688.53	115,051,179.83
TOTAL TAXES, PENALTIES AND INTEREST	91,567,491.30	23,483,688.53	115,051,179.83

NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	18,790.96	4,971.03	23,761.99
TOTAL TREASURY DEPARTMENT	18,790.96	4,971.03	23,761.99
TOTAL MISCELLANEOUS REVENUE	18,790.96	4,971.03	23,761.99
TOTAL NONTAX REVENUE	18,790.96	4,971.03	23,761.99
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	81651,662.21	17091,645.36	98743,307.57
TOTAL TREASURY DEPARTMENT	81,651,662.21	17,091,645.36	98,743,307.57
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,651,662.21	17,091,645.36	98,743,307.57
TOTAL NONREVENUE RECEIPTS	81,651,662.21	17,091,645.36	98,743,307.57

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DATE

12-02-03			
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 FUND	173,237,944.47	40,580,304.92	213,818,249.39

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
	PREVIOUS YEAR-TO-DATE	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			
130124-008000-101 PUBLIC UTILITY REALTY TAXES	2058,927.11	.00	2058,927.11
TOTAL DEPARTMENT OF TRANSPORTATION	2,058,927.11	.00	2,058,927.11
TOTAL UTILITY PROPERTY TAXES	2,058,927.11	.00	2,058,927.11
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAFF TAX REVENUES	61958,293.81	4563,603.70	66521,897.51
TOTAL DEPARTMENT OF TRANSPORTATION	61,958,293.81	4,563,603.70	66,521,897.51
TOTAL CONSUMPTION TAXES	61,958,293.81	4,563,603.70	66,521,897.51
TOTAL TAXES PENALTIES & INTEREST	64,017,220.92	4,563,603.70	68,580,824.62
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	206,347.36	96,131.86	302,479.22
TOTAL TREASURY DEPARTMENT	206,347.36	96,131.86	302,479.22
TOTAL MISCELLANEOUS REVENUE	206,347.36	96,131.86	302,479.22
TOTAL NONTAX REVENUE	206,347.36	96,131.86	302,479.22

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

48147,464.39      27101,532.41      75248,996.80

TOTAL TREASURY DEPARTMENT 48,147,464.39 27,101,532.41 75,248,996.80  
 NONCURRENT INVESTMENTS 130511-000000-000  
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TREASURY DEPARTMENT 130511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 48,147,464.39 27,101,532.41 75,248,996.80  
 TOTAL NONREVENUE RECEIPTS 48,147,464.39 27,101,532.41 75,248,996.80  
 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 112,371,032.67 31,761,267.97 144,132,300.64  
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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 131400-000000-000  
 MISCELLANEOUS REVENUE 131490-000000-000  
 TREASURY DEPARTMENT 131490-003000-000  
 131490-003000-101 INTEREST ON SECURITIES 274,410.56 96,251.00 370,661.56  
 TOTAL TREASURY DEPARTMENT 274,410.56 96,251.00 370,661.56  
 TOTAL MISCELLANEOUS REVENUE 274,410.56 96,251.00 370,661.56  
 TOTAL NONTAX REVENUE 274,410.56 96,251.00 370,661.56  
 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 936,677.64 142,147.25 1,078,824.89  
 TOTAL TREASURY DEPARTMENT 936,677.64 142,147.25 1,078,824.89  
 NONCURRENT INVESTMENTS 131511-000000-000  
 TREASURY DEPARTMENT 131511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 936,677.64 142,147.25 1,078,824.89  
 TOTAL NONREVENUE RECEIPTS 936,677.64 142,147.25 1,078,824.89  
 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

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

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	42,275.50	.00	42,275.50
TOTAL REFUND OF EXPENDITURE - FEDERAL	42,275.50	.00	42,275.50
TOTAL REFUNDS OF EXPENDITURE	42,275.50	.00	42,275.50
**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	17,518,573.17	238,398.25	17,756,971.42

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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000

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

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NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	58,931.56	22,583.49	81,515.05
TOTAL TREASURY DEPARTMENT	58,931.56	22,583.49	81,515.05
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	58,931.56	22,583.49	81,515.05
TOTAL NONTAX REVENUE	58,931.56	22,583.49	81,515.05
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	58,931.56	22,583.49	81,515.05

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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

3,098.04      404.70      3,502.74

TOTAL TREASURY DEPARTMENT

3,098.04      404.70      3,502.74

DEPARTMENT OF CORRECTIONS 133490-011000-000

TOTAL DEPARTMENT OF CORRECTIONS

.00      .00      .00

TOTAL MISCELLANEOUS REVENUE

3,098.04      404.70      3,502.74

TOTAL NONTAX REVENUE

3,098.04      404.70      3,502.74

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

673,798.00      .00      673,798.00

TOTAL TREASURY DEPARTMENT

673,798.00      .00      673,798.00

NONCURRENT INVESTMENTS 133511-000000-000

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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

TREASURY DEPARTMENT 133511-003000-000

TOTAL TREASURY DEPARTMENT

.00      .00      .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

673,798.00      .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

673,798.00      .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

676,896.04      404.70      677,300.74

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 134400-000000-000

RECEIPTS FROM OTHER FUNDS 134440-000000-000

TREASURY DEPARTMENT 134440-003000-000

134440-003000-101 TRANSFER FROM GENERAL FUND

2809,103.13

2376,248.74

5185,351.87

TOTAL TREASURY DEPARTMENT

2,809,103.13

2,376,248.74

5,185,351.87

TOTAL RECEIPTS FROM OTHER FUNDS

2,809,103.13

2,376,248.74

5,185,351.87

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

2,809,103.13

2,376,248.74

5,185,351.87

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

2,809,103.13

2,376,248.74

5,185,351.87

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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	NONTAX REVENUE 135400-000000-000			
	RECEIPTS FROM OTHER FUNDS 135440-000000-000			
	TREASURY DEPARTMENT 135440-003000-000			
	135440-003000-101 TRANSFER FROM OTHER FUNDS	3072967, 282. 52	515550, 279. 88	3588517, 562. 40
	TOTAL TREASURY DEPARTMENT	3072, 967, 282. 52	515, 550, 279. 88	3588, 517, 562. 40
	TOTAL RECEIPTS FROM OTHER FUNDS	3072, 967, 282. 52	515, 550, 279. 88	3588, 517, 562. 40
	MISCELLANEOUS REVENUE 135490-000000-000			
	TREASURY DEPARTMENT 135490-003000-000			
	135490-003000-101 INTEREST ON SECURITIES	6571, 759. 12	1314, 813. 26	7886, 572. 38
	TOTAL TREASURY DEPARTMENT	6, 571, 759. 12	1, 314, 813. 26	7, 886, 572. 38
	TOTAL MISCELLANEOUS REVENUE	6, 571, 759. 12	1, 314, 813. 26	7, 886, 572. 38
	TOTAL NONTAX REVENUE	3079, 539, 041. 64	516, 865, 093. 14	3596, 404, 134. 78
	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	95591649, 105. 11	23998556, 943. 27	119590206, 048. 38
	TOTAL TREASURY DEPARTMENT	95591, 649, 105. 11	23998, 556, 943. 27	119590, 206, 048. 38
	NONCURRENT INVESTMENTS 135511-000000-000			
	TREASURY DEPARTMENT 135511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95591, 649, 105. 11	23998, 556, 943. 27	119590, 206, 048. 38
	TOTAL NONREVENUE RECEIPTS	95591, 649, 105. 11	23998, 556, 943. 27	119590, 206, 048. 38
	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	98671, 188, 146. 75	24515, 422, 036. 41	123186, 610, 183. 16
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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	68, 567. 92	18, 872. 40	87, 440. 32
	136490-003000-105 MISCELLANEOUS	9291, 173. 92	1862, 717. 83	11153, 891. 75

TOTAL TREASURY DEPARTMENT	9,359,741.84	1,881,590.23	11,241,332.07
TOTAL MISCELLANEOUS REVENUE	9,359,741.84	1,881,590.23	11,241,332.07
TOTAL NONTAX REVENUE	9,359,741.84	1,881,590.23	11,241,332.07
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	11639,738.48	1540,776.34	13180,514.82
TOTAL TREASURY DEPARTMENT	11,639,738.48	1,540,776.34	13,180,514.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,639,738.48	1,540,776.34	13,180,514.82
TOTAL NONREVENUE RECEIPTS	11,639,738.48	1,540,776.34	13,180,514.82
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	20,999,480.32	3,422,366.57	24,421,846.89

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 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	516,368.24	156,590.00	672,958.24
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17088,030.90	26,425.05	17114,455.95
138410-035000-105 COKE OVEN REIMBURSEMENT	41,759.63	10,885.03	52,644.66
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,646,158.77	193,900.08	17,840,058.85
TOTAL LICENSES AND FEES	17,646,158.77	193,900.08	17,840,058.85
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1782,005.70	115,546.00	1897,551.70
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	91,333.97-	.00	91,333.97-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,690,671.73	115,546.00	1,806,217.73
TOTAL FINES AND PENALTIES	1,690,671.73	115,546.00	1,806,217.73
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	677,707.21	292,483.36	970,190.57
138490-003000-104 REDEPOSIT OF CHECKS	1,124.88	.00	1,124.88
TOTAL TREASURY DEPARTMENT	678,832.09	292,483.36	971,315.45
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	678,832.09	292,483.36	971,315.45
TOTAL NONTAX REVENUE	20,015,662.59	601,929.44	20,617,592.03
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	5021,779.69	1806,625.36	6828,405.05

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FUND NAME CLEAN AIR FUND 138000-000000-000

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TOTAL TREASURY DEPARTMENT	5,021,779.69	1,806,625.36	6,828,405.05
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,021,779.69	1,806,625.36	6,828,405.05
TOTAL NONREVENUE RECEIPTS	5,021,779.69	1,806,625.36	6,828,405.05
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3167,548.83	18,887.84	3186,436.67
TOTAL REFUNDS OF EXPENDITURE - STATE	3,167,548.83	18,887.84	3,186,436.67
TOTAL REFUNDS OF EXPENDITURE	3,167,548.83	18,887.84	3,186,436.67
**FUND TOTAL** CLEAN AIR FUND	28,204,991.11	2,427,442.64	30,632,433.75

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

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NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	389.12	160.52	549.64
TOTAL TREASURY DEPARTMENT	389.12	160.52	549.64
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	210,000.00	40,000.00	250,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	210,000.00	40,000.00	250,000.00
TOTAL MISCELLANEOUS REVENUE	210,389.12	40,160.52	250,549.64
TOTAL NONTAX REVENUE	210,389.12	40,160.52	250,549.64
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	467,371.12	33,272.64	500,643.76
TOTAL TREASURY DEPARTMENT	467,371.12	33,272.64	500,643.76
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	467,371.12	33,272.64	500,643.76
TOTAL NONREVENUE RECEIPTS	467,371.12	33,272.64	500,643.76
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	677,760.24	73,433.16	751,193.40

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FUND NAME	PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	NONTAX REVENUE 140400-000000-000			
	MISCELLANEOUS REVENUE 140490-000000-000			
	TREASURY DEPARTMENT 140490-003000-000			
	140490-003000-101 INTEREST ON SECURITIES	18,510.12	4,938.98	23,449.10
	140490-003000-104 REDEPOSIT OF CHECKS	.30	.00	.30
	TOTAL TREASURY DEPARTMENT	18,510.42	4,938.98	23,449.40
	TOTAL MISCELLANEOUS REVENUE	18,510.42	4,938.98	23,449.40
	TOTAL NONTAX REVENUE	18,510.42	4,938.98	23,449.40
	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	1965,336.95	748,406.66	2713,743.61
	TOTAL TREASURY DEPARTMENT	1,965,336.95	748,406.66	2,713,743.61
	NONCURRENT INVESTMENTS 140511-000000-000			
	TREASURY DEPARTMENT 140511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,965,336.95	748,406.66	2,713,743.61
	TOTAL NONREVENUE RECEIPTS	1,965,336.95	748,406.66	2,713,743.61
	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	1560,000.00	635,000.00	2195,000.00
691- -6	TOTAL PENNSYLVANIA PORT AUTHORITIES	1,560,000.00	635,000.00	2,195,000.00
	TOTAL RESTRICTED REVENUE	1,560,000.00	635,000.00	2,195,000.00
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
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FUND NAME	PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,560,000.00	635,000.00	2,195,000.00
	REFUNDS OF EXPENDITURE 140900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
	140910-088000-101 PA PORT AUTHORITIES	8,535.41	302.00	8,837.41
	140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	185,037.58	.00	185,037.58
	TOTAL REFUNDS OF EXPENDITURE - STATE	193,572.99	302.00	193,874.99
	TOTAL REFUNDS OF EXPENDITURE	193,572.99	302.00	193,874.99
**FUND TOTAL**	PHILADELPHIA REGIONAL PORT AUTHORITY FUND	3,737,420.36	1,388,647.64	5,126,068.00
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 141400-000000-000				
MISCELLANEOUS REVENUE 141490-000000-000				
TREASURY DEPARTMENT 141490-003000-000				
141490-003000-101 INTEREST ON SECURITIES		26,098.75	9,063.72	35,162.47
TOTAL TREASURY DEPARTMENT		26,098.75	9,063.72	35,162.47
TOTAL MISCELLANEOUS REVENUE		26,098.75	9,063.72	35,162.47
TOTAL NONTAX REVENUE		26,098.75	9,063.72	35,162.47
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		314,821.74	92,804.67	407,626.41
TOTAL TREASURY DEPARTMENT		314,821.74	92,804.67	407,626.41
NONCURRENT INVESTMENTS 141511-000000-000				
TREASURY DEPARTMENT 141511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		314,821.74	92,804.67	407,626.41
TOTAL NONREVENUE RECEIPTS		314,821.74	92,804.67	407,626.41
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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APP-YR-L				
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101 PPC		4,501.83	90.00	4,591.83
TOTAL REFUNDS OF EXPENDITURE - STATE		4,501.83	90.00	4,591.83
TOTAL REFUNDS OF EXPENDITURE		4,501.83	90.00	4,591.83
**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND		409,002.34	101,958.39	510,960.73
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 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 21884,898.08 5167,862.11 27052,760.19  
 142480-003000-104 NEW APPLICATIONS CLEARING ACCOUNT .00 1,370.00 1,370.00  
 TOTAL DEPARTMENT OF THE TREASURY 21,884,898.08 5,169,232.11 27,054,130.19  
 TOTAL UNCLASSIFIED GENERAL REVENUE 21,884,898.08 5,169,232.11 27,054,130.19  
 MISCELLANEOUS REVENUE 142490-000000-000  
 DEPARTMENT OF THE TREASURY 142490-003000-000  
 142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS 26,264.96 1,114.84 27,379.80  
 TOTAL DEPARTMENT OF THE TREASURY 26,264.96 1,114.84 27,379.80  
 TOTAL MISCELLANEOUS REVENUE 26,264.96 1,114.84 27,379.80  
 TOTAL RECEIPTS FROM OTHER FUNDS 21,911,163.04 5,170,346.95 27,081,509.99  
 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 893,021.22 128,064.59 1021,085.81  
 TOTAL TREASURY DEPARTMENT 893,021.22 128,064.59 1,021,085.81  
 TOTAL 893,021.22 128,064.59 1,021,085.81  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 893,021.22 128,064.59 1,021,085.81

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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  
 REFUNDS OF EXPENDITURE-STATE 142910-000000-000  
 142910-003000-101 TREASURY DEPARTMENT 6,001.82 .00 6,001.82  
 TOTAL 6,001.82 .00 6,001.82  
 TOTAL REFUNDS OF EXPENDITURE-STATE 6,001.82 .00 6,001.82  
 \*\*FUND TOTAL\*\* TUITION ACCOUNT INVESTMENT PROGRAM 22,810,186.08 5,298,411.54 28,108,597.62

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 FUND NAME TUITION PAYMENT FUND 143000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	275,467.46	15,902.61	291,370.07
TOTAL DEPARTMENT OF THE TREASURY	275,467.46	15,902.61	291,370.07
TOTAL RECEIPTS FROM OTHER FUNDS	275,467.46	15,902.61	291,370.07
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	144483,990.60	6155,918.52	150639,909.12
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	955,748.78	213,352.72	1169,101.50
143480-003000-106 NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	145,439,839.38	6,369,271.24	151,809,110.62
TOTAL UNCLASSIFIED GENERAL REVENUE	145,439,839.38	6,369,271.24	151,809,110.62
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	624,588.01	184,693.43	809,281.44
143490-003000-104 REDEPOSIT OF CHECKS	2,853.95	.00	2,853.95
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3826,449.27	1562,523.61	5388,972.88
143490-003000-108 SECURITY LENDING INCOME	66,333.29	19,996.92	86,330.21
TOTAL TREASURY DEPARTMENT	4,520,224.52	1,767,213.96	6,287,438.48
TOTAL MISCELLANEOUS REVENUE	4,520,224.52	1,767,213.96	6,287,438.48
TOTAL NONTAX REVENUE	150,235,531.36	8,152,387.81	158,387,919.17
NONREVENUE RECEIPTS 143500-000000-000			

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2384198,169.62	208458,892.17	2592657,061.79
TOTAL TREASURY DEPARTMENT	2384,198,169.62	208,458,892.17	2592,657,061.79
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	143004,392.64	36670,551.57	179674,944.21
TOTAL TREASURY DEPARTMENT	143,004,392.64	36,670,551.57	179,674,944.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2527,202,562.26	245,129,443.74	2772,332,006.00
TOTAL NONREVENUE RECEIPTS	2527,202,562.26	245,129,443.74	2772,332,006.00
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	147,192.80	177,868.25
042-03-1			
TOTAL TREASURY DEPARTMENT	30,675.45	147,192.80	177,868.25
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	30,675.45	147,192.80	177,868.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,675.45	147,192.80	177,868.25
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	148,694.07	25,742.67	174,436.74
TOTAL REFUNDS OF EXPENDITURE - STATE	148,694.07	25,742.67	174,436.74
TOTAL REFUNDS OF EXPENDITURE	148,694.07	25,742.67	174,436.74
**FUND TOTAL** TUITION PAYMENT FUND	2677,617,463.14	253,454,767.02	2931,072,230.16

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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

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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 1,892.80 88.56 1,981.36

TOTAL TREASURY DEPARTMENT 1,892.80 88.56 1,981.36

TOTAL MISCELLANEOUS REVENUE 1,892.80 88.56 1,981.36

TOTAL NONTAX REVENUE 1,892.80 88.56 1,981.36

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 64,905.48 .00 64,905.48

TOTAL TREASURY DEPARTMENT 64,905.48 .00 64,905.48

NONCURRENT INVESTMENTS 145511-000000-000

TREASURY DEPARTMENT 145511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 64,905.48 .00 64,905.48

TOTAL NONREVENUE RECEIPTS 64,905.48 .00 64,905.48

REFUNDS OF EXPENDITURE 145900-000000-000

REFUNDS OF EXPENDITURE - STATE 145910-000000-000

145910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 2,940.52 5,881.04 8,821.56

TOTAL REFUNDS OF EXPENDITURE - STATE 2,940.52 5,881.04 8,821.56

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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

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TOTAL REFUNDS OF EXPENDITURE 2,940.52 5,881.04 8,821.56

\*\*FUND TOTAL\*\* REMINING ENVIRONMENTAL ENHANCEMENT FUND 69,738.80 5,969.60 75,708.40

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

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CURRENT MONTH

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APP-YR-L

NONTAX REVENUE 146400-000000-000

LICENSES AND FEES 146410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	68,739.33	5,586.90	74,326.23
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	68,739.33	5,586.90	74,326.23
TOTAL LICENSES AND FEES	68,739.33	5,586.90	74,326.23
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	30,653.94	11,783.64	42,437.58
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	28,577.89-	8,381.27-	36,959.16-
TOTAL TREASURY DEPARTMENT	2,076.05	3,402.37	5,478.42
TOTAL MISCELLANEOUS REVENUE	2,076.05	3,402.37	5,478.42
TOTAL NONTAX REVENUE	70,815.38	8,989.27	79,804.65
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	28,106.46	8,204.28	36,310.74
TOTAL TREASURY DEPARTMENT	28,106.46	8,204.28	36,310.74
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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,106.46	8,204.28	36,310.74
TOTAL NONREVENUE RECEIPTS	28,106.46	8,204.28	36,310.74
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	98,921.84	17,193.55	116,115.39

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12-02-03  
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	18,562.69	7,333.08	25,895.77
TOTAL TREASURY DEPARTMENT	18,562.69	7,333.08	25,895.77
TOTAL MISCELLANEOUS REVENUE	18,562.69	7,333.08	25,895.77
TOTAL NONTAX REVENUE	438,493.37	7,333.08	445,826.45
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	165,704.33	60,131.08	225,835.41

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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APP-YR-L			
TOTAL TREASURY DEPARTMENT	165,704.33	60,131.08	225,835.41
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,704.33	60,131.08	225,835.41
TOTAL NONREVENUE RECEIPTS	165,704.33	60,131.08	225,835.41
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	77.35	.00	77.35
TOTAL REFUNDS OF EXPENDITURE - STATE	77.35	.00	77.35
TOTAL REFUNDS OF EXPENDITURE	77.35	.00	77.35
**FUND TOTAL** ENVIRONMENTAL EDUCATION FUND	604,275.05	67,464.16	671,739.21

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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	219,447.74	95,946.79	315,394.53
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	31,154.00-	12,380.00-	43,534.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	95,902.00-	38,111.00-	134,013.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	9,919.00-	3,942.00-	13,861.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	19,549.82-	8,489.92-	28,039.74-
TOTAL TREASURY DEPARTMENT	62,922.92	33,023.87	95,946.79
TOTAL MISCELLANEOUS REVENUE	62,922.92	33,023.87	95,946.79
TOTAL NONTAX REVENUE	62,922.92	33,023.87	95,946.79
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	1928,280.68	648,749.02	2577,029.70
TOTAL TREASURY DEPARTMENT	1,928,280.68	648,749.02	2,577,029.70
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,928,280.68	648,749.02	2,577,029.70
TOTAL NONREVENUE RECEIPTS	1,928,280.68	648,749.02	2,577,029.70
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	31,154.00	12,380.00	43,534.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	31,154.00	12,380.00	43,534.00
TOTAL RESTRICTED RECEIPTS	31,154.00	12,380.00	43,534.00
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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	1161,551.56	3396,576.00	4558,127.56
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	95,902.00	38,111.00	134,013.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	298,811.00	62,931.00	361,742.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	9,919.00	3,942.00	13,861.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1468,905.79	142,907.44	1611,813.23
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	19,549.82	8,489.92	28,039.74
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,054,639.17	3,652,957.36	6,707,596.53
TOTAL RESTRICTED REVENUE	3,054,639.17	3,652,957.36	6,707,596.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,085,793.17	3,665,337.36	6,751,130.53
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	5,076,996.77	4,347,110.25	9,424,107.02

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L			
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	24573,285.04	6461,375.00	31034,660.04
TOTAL DEPARTMENT OF REVENUE	24,573,285.04	6,461,375.00	31,034,660.04
TOTAL OTHER TAXES	24,573,285.04	6,461,375.00	31,034,660.04
TOTAL TAXES, PENALTIES & INTEREST	24,573,285.04	6,461,375.00	31,034,660.04
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	461,135.69	125,171.09	586,306.78
149490-003000-103 INTEREST ON DEPOSITS	15,928.84	113.20	16,042.04
149490-003000-104 REDEPOSIT OF CHECKS	5,750.00	.00	5,750.00
TOTAL TREASURY DEPARTMENT	482,814.53	125,284.29	608,098.82
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L			
GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
149490-038000-199 REFUNDS NOT CREDITED TO APPROP	37,500.00	.00	37,500.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	37,500.00	.00	37,500.00
TOTAL MISCELLANEOUS REVENUE	520,314.53	125,284.29	645,598.82
TOTAL NONTAX REVENUE	520,314.53	125,284.29	645,598.82
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	12637,867.01	4431,721.08	17069,588.09

TOTAL TREASURY DEPARTMENT	12, 637, 867. 01	4, 431, 721. 08	17, 069, 588. 09
NONCURRENT INVESTMENTS 149511- 000000- 000			
TREASURY DEPARTMENT 149511- 003000- 000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12, 637, 867. 01	4, 431, 721. 08	17, 069, 588. 09
TOTAL NONREVENUE RECEIPTS	12, 637, 867. 01	4, 431, 721. 08	17, 069, 588. 09
REFUNDS OF EXPENDITURE 149900- 000000- 000			
REFUNDS OF EXPENDITURE - STATE 149910- 000000- 000			
149910- 016000- 101 DEPARTMENT OF EDUCATION	2, 202. 76	. 00	2, 202. 76
149910- 030000- 101 PA HISTORICAL AND MUSEUM COMMISSION	2, 000. 00	. 00	2, 000. 00
149910- 038000- 101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	6, 698. 80	. 00	6, 698. 80
TOTAL REFUNDS OF EXPENDITURE - STATE	10, 901. 56	. 00	10, 901. 56
TOTAL REFUNDS OF EXPENDITURE	10, 901. 56	. 00	10, 901. 56
**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	37, 742, 368. 14	11, 018, 380. 37	48, 760, 748. 51

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12-02-03	FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	NONTAX REVENUE 150400-000000-000				
	RECEIPTS FROM OTHER FUNDS 150440-000000-000				
	TREASURY DEPARTMENT 150440-003000-000				
	150440-003000-101 TRANSFER FROM GENERAL FUND	512, 500. 00	658, 586. 25	1171, 086. 25	
	TOTAL TREASURY DEPARTMENT	512, 500. 00	658, 586. 25	1, 171, 086. 25	
	TOTAL RECEIPTS FROM OTHER FUNDS	512, 500. 00	658, 586. 25	1, 171, 086. 25	
	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	512, 500. 00	658, 586. 25	1, 171, 086. 25	
	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	

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12-02-03	FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	512,500.00	658,586.25	1,171,086.25
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-02-03			
FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
APP-YR-L			
NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	100,196.66	38,396.92	138,593.58
TOTAL TREASURY DEPARTMENT	100,196.66	38,396.92	138,593.58
TOTAL MISCELLANEOUS REVENUE	100,196.66	38,396.92	138,593.58
TOTAL NONTAX REVENUE	100,196.66	38,396.92	138,593.58
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	100,196.66	38,396.92	138,593.58
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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	47,483.56	23,778.48	71,262.04
TOTAL TREASURY DEPARTMENT	47,483.56	23,778.48	71,262.04
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	47,483.56	23,778.48	71,262.04

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	49,013.56	23,778.48	72,792.04
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	1652,181.88	527,203.66	2179,385.54
TOTAL TREASURY DEPARTMENT	1,652,181.88	527,203.66	2,179,385.54
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,652,181.88	527,203.66	2,179,385.54
TOTAL NONREVENUE RECEIPTS	1,652,181.88	527,203.66	2,179,385.54
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	1,701,195.44	550,982.14	2,252,177.58

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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	42274,784.24	9339,781.91	51614,566.15
153131-018000-162 MOTOR VEHICLE SALES TAX	7481,045.19	1356,856.70	8837,901.89
TOTAL DEPARTMENT OF REVENUE	49,755,829.43	10,696,638.61	60,452,468.04

TOTAL CONSUMPTION TAXES	49,755,829.43	10,696,638.61	60,452,468.04
TOTAL TAXES, PENALTIES & INTEREST	49,755,829.43	10,696,638.61	60,452,468.04
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	23,889.98	6,207.53	30,097.51
TOTAL TREASURY DEPARTMENT	23,889.98	6,207.53	30,097.51
TOTAL MISCELLANEOUS REVENUE	23,889.98	6,207.53	30,097.51
TOTAL NONTAX REVENUE	23,889.98	6,207.53	30,097.51
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	49373,559.48	12402,494.53	61776,054.01
TOTAL TREASURY DEPARTMENT	49,373,559.48	12,402,494.53	61,776,054.01
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,373,559.48	12,402,494.53	61,776,054.01
TOTAL NONREVENUE RECEIPTS	49,373,559.48	12,402,494.53	61,776,054.01

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
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	99,153,278.89	23,105,340.67	122,258,619.56

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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

APP-YR-L  
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  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
MISCELLANEOUS REVENUE 155490-000000-000

TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	22,438.80	8,439.93	30,878.73
TOTAL TREASURY DEPARTMENT	22,438.80	8,439.93	30,878.73
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	1.00	.00	1.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	3,479.56	.00	3,479.56
TOTAL DEPARTMENT OF HEALTH	3,480.56	.00	3,480.56
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	83,791.00	38,926.00	122,717.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	116,835.00	25,703.00	142,538.00
TOTAL DEPARTMENT OF TRANSPORTATION	200,626.00	64,629.00	265,255.00
TOTAL MISCELLANEOUS REVENUE	226,545.36	73,068.93	299,614.29
TOTAL NONTAX REVENUE	226,545.36	73,068.93	299,614.29
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	83,484.63	.00	83,484.63
TOTAL TREASURY DEPARTMENT	83,484.63	.00	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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,484.63	.00	83,484.63
TOTAL NONREVENUE RECEIPTS	83,484.63	.00	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	310,029.99	73,068.93	383,098.92

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FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	97,965.89	35,737.56	133,703.45
156490-003000-104 REDEPOSIT OF CHECKS	2,936.00	.00	2,936.00
TOTAL TREASURY DEPARTMENT	100,901.89	35,737.56	136,639.45
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9409,426.89	70,983.32	9480,410.21
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,409,426.89	70,983.32	9,480,410.21

TOTAL MISCELLANEOUS REVENUE	9,510,328.78	106,720.88	9,617,049.66
TOTAL NONTAX REVENUE	9,510,328.78	106,720.88	9,617,049.66
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	4754,008.88	5,705.80	4759,714.68
TOTAL TREASURY DEPARTMENT	4,754,008.88	5,705.80	4,759,714.68
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,754,008.88	5,705.80	4,759,714.68
TOTAL NONREVENUE RECEIPTS	4,754,008.88	5,705.80	4,759,714.68
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		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		YEAR-TO-DATE	

APP-YR-L	**FUND TOTAL**	INSURANCE FRAUD PREVENTION TRUST FUND	14,264,337.66	112,426.68	14,376,764.34
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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	82,741.18	27,860.47	110,601.65
157490-003000-104 REDEPOSIT OF CHECKS	20,751.69	.00	20,751.69
TOTAL TREASURY DEPARTMENT	103,492.87	27,860.47	131,353.34

157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5726,351.17	19,411.00	5745,762.17
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,726,351.17	19,411.00	5,745,762.17
TOTAL MISCELLANEOUS REVENUE	5,829,844.04	47,271.47	5,877,115.51
TOTAL NONTAX REVENUE	5,829,844.04	47,271.47	5,877,115.51

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	2471,229.61	68,558.01	2539,787.62
TOTAL TREASURY DEPARTMENT	2,471,229.61	68,558.01	2,539,787.62
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,471,229.61	68,558.01	2,539,787.62

TOTAL NONREVENUE RECEIPTS	2, 471, 229. 61	68, 558. 01	2, 539, 787. 62
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

APP- YR- L  
\*\*FUND TOTAL\*\* AUTOMOBILE THEFT PREVENTION TRUST FUND 8, 301, 073. 65 115, 829. 48 8, 416, 903. 13  
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000- 000000- 000  
PREVIOUS YEAR- TO- DATE

CURRENT MONTH YEAR- TO- DATE

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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 203, 981. 03 50, 098. 68 254, 079. 71

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 203, 981. 03 50, 098. 68 254, 079. 71  
TOTAL UNCLASSIFIED GENERAL REVENUE 203, 981. 03 50, 098. 68 254, 079. 71  
MISCELLANEOUS REVENUE 158490- 000000- 000

TREASURY DEPARTMENT 158490- 003000- 000  
158490- 003000- 101 INTEREST ON SECURITIES 266, 687. 18 78, 365. 01 345, 052. 19  
TOTAL TREASURY DEPARTMENT 266, 687. 18 78, 365. 01 345, 052. 19

DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490- 024000- 000  
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT . 00 . 00 . 00  
TOTAL MISCELLANEOUS REVENUE 266, 687. 18 78, 365. 01 345, 052. 19

TOTAL NONTAX REVENUE 470, 668. 21 128, 463. 69 599, 131. 90  
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 2115, 813. 95 48, 328. 11 2164, 142. 06  
TOTAL TREASURY DEPARTMENT 2, 115, 813. 95 48, 328. 11 2, 164, 142. 06

NONCURRENT INVESTMENTS 158511- 000000- 000  
TREASURY DEPARTMENT 158511- 003000- 000  
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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				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,115,813.95	48,328.11	2,164,142.06
	TOTAL NONREVENUE RECEIPTS	2,115,813.95	48,328.11	2,164,142.06
	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	2,586,482.16	176,791.80	2,763,273.96
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FUND NAME DNA DETECTION FUND 159000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 159400-000000-000			
	MISCELLANEOUS REVENUE 159490-000000-000			
	TREASURY DEPARTMENT 159490-003000-000			
	159490-003000-101 INTEREST ON SECURITIES	2,728.04	907.18	3,635.22
	TOTAL TREASURY DEPARTMENT	2,728.04	907.18	3,635.22
	PENNSYLVANIA STATE POLICE 159490-020000-000			
	159490-020000-101 DNA DETECTION	42,611.09	13,257.01	55,868.10
	TOTAL PENNSYLVANIA STATE POLICE	42,611.09	13,257.01	55,868.10
	TOTAL MISCELLANEOUS REVENUE	45,339.13	14,164.19	59,503.32
	TOTAL NONTAX REVENUE	45,339.13	14,164.19	59,503.32
	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	46,232.74	7,872.41	54,105.15
	TOTAL TREASURY DEPARTMENT	46,232.74	7,872.41	54,105.15
	NONCURRENT INVESTMENTS 159511-000000-000			
	TREASURY DEPARTMENT 159511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,232.74	7,872.41	54,105.15
	TOTAL NONREVENUE RECEIPTS	46,232.74	7,872.41	54,105.15
	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	91,571.87	22,036.60	113,608.47
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				DATE

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP- YR- L			
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 7886,011.33 1628,628.96 9514,640.29			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 7,886,011.33 1,628,628.96 9,514,640.29			
TOTAL UNCLASSIFIED GENERAL REVENUE 7,886,011.33 1,628,628.96 9,514,640.29			
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES 713,499.88 258,038.71 971,538.59			
TOTAL TREASURY DEPARTMENT 713,499.88 258,038.71 971,538.59			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00			
TOTAL MISCELLANEOUS REVENUE 713,499.88 258,038.71 971,538.59			
TOTAL NONTAX REVENUE 8,599,511.21 1,886,667.67 10,486,178.88			
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 6289,000.38 1137,656.99 7426,657.37			
TOTAL TREASURY DEPARTMENT 6,289,000.38 1,137,656.99 7,426,657.37			
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
TOTAL TREASURY DEPARTMENT .00 .00 .00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,289,000.38 1,137,656.99 7,426,657.37			
TOTAL NONREVENUE RECEIPTS 6,289,000.38 1,137,656.99 7,426,657.37			
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 83,862.35 12,414.43 96,276.78			
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 83,862.35 12,414.43 96,276.78			
TOTAL RESTRICTED REVENUES 83,862.35 12,414.43 96,276.78			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES 83,862.35 12,414.43 96,276.78			
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 885,101.91 159,000.00 1044,101.91			
TOTAL REFUNDS OF EXPENDITURE - STATE 885,101.91 159,000.00 1,044,101.91			
TOTAL REFUNDS OF EXPENDITURE 885,101.91 159,000.00 1,044,101.91			

\*\*FUND TOTAL\*\* SMALL BUSINESS FIRST FUND  
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15,857,475.85  
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3,195,739.09

19,053,214.94

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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			
161440-024000-102 TRANSFER FROM GENERAL FUND	26750,000.00	.00	26750,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	26,750,000.00	.00	26,750,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	26,750,000.00	.00	26,750,000.00
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	402,933.58	156,564.85	559,498.43
TOTAL TREASURY DEPARTMENT	402,933.58	156,564.85	559,498.43
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	402,933.58	156,564.85	559,498.43
TOTAL NONTAX REVENUE	27,158,686.55	156,564.85	27,315,251.40
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	13366,731.30	519,480.76	13886,212.06
TOTAL TREASURY DEPARTMENT	13,366,731.30	519,480.76	13,886,212.06
NONCURRENT INVESTMENTS 161511-000000-000			

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0  
 PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,366,731.30	519,480.76	13,886,212.06
TOTAL NONREVENUE RECEIPTS	13,366,731.30	519,480.76	13,886,212.06
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	9,327.47	.00	9,327.47
494- -4			
161710-024494-104 TRANSFER OF INDUST AUTH LOAN FUNDS	.00	2,202.12	2,202.12
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	9,327.47	2,202.12	11,529.59

TOTAL	9,327.47	2,202.12	11,529.59
TOTAL RESTRICTED RECEIPTS	9,327.47	2,202.12	11,529.59
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	40,566,641.89	678,247.73	41,244,889.62

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 162400-000000-000				
FINES AND PENALTIES 162420-000000-000				
DEPARTMENT OF INSURANCE 162420-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00	.00
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000				
DEPARTMENT OF INSURANCE 162435-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000				
DEPARTMENT OF INSURANCE 162440-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000				
DEPARTMENT OF INSURANCE 162480-009000-000				
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	52182,181.71	86926,972.00	139109,153.71	
162480-009000-102 REINSURANCE RECOVERED	344,294.90	.00	344,294.90	
TOTAL DEPARTMENT OF INSURANCE	52,526,476.61	86,926,972.00	139,453,448.61	
TOTAL UNCLASSIFIED GENERAL REVENUE	52,526,476.61	86,926,972.00	139,453,448.61	
MISCELLANEOUS REVENUE 162490-000000-000				
TREASURY DEPARTMENT 162490-003000-000				
162490-003000-101 INTEREST ON SECURITIES	490,180.00	363,333.76	853,513.76	
TOTAL TREASURY DEPARTMENT	490,180.00	363,333.76	853,513.76	
DEPARTMENT OF INSURANCE 162490-009000-000				
162490-009000-101 MISCELLANEOUS REVENUE	337.50	.00	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
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162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	18,000.00	4,500.00	22,500.00	
TOTAL DEPARTMENT OF INSURANCE	18,337.50	4,500.00	22,837.50	
TOTAL MISCELLANEOUS REVENUE	508,517.50	367,833.76	876,351.26	
TOTAL NONTAX REVENUE	53,034,994.11	87,294,805.76	140,329,799.87	

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	1466, 272. 09	19, 423. 10	1485, 695. 19
TOTAL TREASURY DEPARTMENT	1, 466, 272. 09	19, 423. 10	1, 485, 695. 19
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)	1, 466, 272. 09	19, 423. 10	1, 485, 695. 19
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	1, 466, 272. 09	19, 423. 10	1, 485, 695. 19
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	206, 096. 25	548. 07	206, 644. 32
TOTAL REFUND OF EXPENDITURES - STATE	206, 096. 25	548. 07	206, 644. 32

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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	206, 096. 25	548. 07	206, 644. 32
**FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	54, 707, 362. 45	87, 314, 776. 93	142, 022, 139. 38
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PAGE 397 DEPARTMENT OF REVENUE			
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	772, 724. 88	1517, 635. 58	2290, 360. 46
TOTAL TREASURY DEPARTMENT	772, 724. 88	1, 517, 635. 58	2, 290, 360. 46
TOTAL	772, 724. 88	1, 517, 635. 58	2, 290, 360. 46
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	64, 799. 16	33, 165. 90	97, 965. 06
TOTAL TREASURY DEPARTMENT	64, 799. 16	33, 165. 90	97, 965. 06
TOTAL MISCELLANEOUS REVENUE	64, 799. 16	33, 165. 90	97, 965. 06
TOTAL RECEIPTS FROM OTHER FUNDS	837, 524. 04	1, 550, 801. 48	2, 388, 325. 52
TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
TREASURY DEPARTMENT 163510-003000-000			
163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	162, 243. 74	21, 829. 25	184, 072. 99

TOTAL TREASURY DEPARTMENT	162,243.74	21,829.25	184,072.99
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	162,243.74	21,829.25	184,072.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,243.74	21,829.25	184,072.99
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	1,000,006.02	1,572,630.73	2,572,636.75

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00

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

APP-YR-L			
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
**FUND TOTAL** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	.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			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
200440-003000-101 TRANSFER FROM OTHER FUNDS	32,999.74	1,735.70	34,735.44
TOTAL TREASURY DEPARTMENT	32,999.74	1,735.70	34,735.44
TOTAL RECEIPTS FROM OTHER FUNDS	32,999.74	1,735.70	34,735.44
MISCELLANEOUS REVENUE 200490-000000-000			

TREASURY DEPARTMENT 200490-003000-000			
200490-003000-101 INTEREST ON SECURITIES	30,289.02	1,057.62	31,346.64
TOTAL TREASURY DEPARTMENT	30,289.02	1,057.62	31,346.64
TOTAL MISCELLANEOUS REVENUE	30,289.02	1,057.62	31,346.64
TOTAL NONTAX REVENUE	63,288.76	2,793.32	66,082.08
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	63,288.76	2,793.32	66,082.08
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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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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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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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
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
		MISCELLANEOUS REVENUE 400490-000000-000			
		TREASURY DEPARTMENT 400490-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
		TOTAL NONTAX REVENUE	.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
		NONCURRENT INVESTMENTS 400511-000000-000			
		TREASURY DEPARTMENT 400511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REFUNDS OF EXPENDITURE 400900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
		**FUND TOTAL** TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-03

DATE

12-02-03

TOTAL ALL FUNDS  
435525, 518, 201. 74

345128, 030, 146. 27

90397, 488, 055. 47