

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 12-31-03

PREPARED  
DATE

01-02-04  
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	26083,798.35	28456,099.71	54539,898.06
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	158.38-	.00	158.38-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	553,796.90-	54,200.04-	607,996.94-
TOTAL TAXES-CLEARING ACCOUNTS	25,529,843.07	28,401,899.67	53,931,742.74
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	134285,087.15	30529,706.77	164814,793.92
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	293210,480.56	214942,586.31	508153,066.87
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	134,338.46-	58,989.52-	193,327.98-
TOTAL CORPORATE NET INCOME TAXES	427,361,229.25	245,413,303.56	672,774,532.81
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	17858,475.82	4287,856.59	22146,332.41
001122-018000-102 FRANCHISE TAX-FOREIGN	56672,530.52	11562,681.35	68235,211.87
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	74216,907.58	50696,990.05	124913,897.63
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	107853,479.42	68486,753.78	176340,233.20
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	256,601,393.34	135,034,281.77	391,635,675.11
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	261,497.69	690,210.33	951,708.02
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	812,070.53	25,456.32	837,526.85
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	558.00	.00	558.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	520,120.18	602,800.00	1122,920.18
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1904,481.88	1927,129.16	3831,611.04
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	55,758.80	48,446.70	104,205.50
TOTAL UTILITY GROSS RECEIPTS TAXES	3,554,487.08	3,294,042.51	6,848,529.59
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	347,257.60-	207,464.00	139,793.60-
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	125,166.34	.00	125,166.34
TOTAL UTILITY PROPERTY TAXES	222,091.26-	207,464.00	14,627.26-

14,627.26-  
INSURANCE PREMIUMS 001125-000000-000

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001125-018000-101 CASUALTY-DOMESTIC	110,717.00	669.00	111,386.00
001125-018000-102 FIRE-DOMESTIC	1,694.00	124.00	1,818.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	25,176.00	.00	25,176.00
001125-018000-104 LIFE-FOREIGN	1365,937.52	48,234.00	1414,171.52
001125-018000-105 TITLE INSURANCE-FOREIGN	22,308.00	54,250.00	76,558.00

001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	70,000.00	40,000.00	110,000.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	166,795.02	327,416.00	494,211.02
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1654,530.56	165,424.88	1819,955.44
001125-018000-163	EXCESS CASUALTY-FOREIGN	7,153.69	293.00	7,446.69
001125-018000-164	MARINE-FOREIGN	519.84	.00	519.84
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	82,455.33	63,859.80	146,315.13
	TOTAL INSURANCE PREMIUMS	3,507,286.96	700,270.68	4,207,557.64
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	12,886.00	15,230.50	28,116.50
001126-018000-102	TAX ON SHARES-STATE BANKS	1282,469.50	145,192.00	1427,661.50
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	1252,625.00	256,115.00	1508,740.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	1585,612.00	31,598.00	1617,210.00
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	2629,744.00	2580,055.00	5209,799.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1325,000.00	5,500.00	1330,500.00
	TOTAL FINANCIAL INSTITUTIONS	8,105,336.50	3,033,690.50	11,139,027.00
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	1263,947.57	292,823.99	1556,771.56
001127-018000-163	LOANS TAX-FOREIGN	1169,264.89	1103,948.18	2273,213.07
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	1,810.00	.00	1,810.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	26,411.00	16,135.54	42,546.54
	TOTAL OTHER SELECTIVE BUSINESS TAXES	2,461,433.46	1,412,907.71	3,874,341.17
	TOTAL CORPORATION TAXES	701,369,075.33	389,095,960.73	1090,465,036.06
	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	2757269,036.39	540954,841.84	3298223,878.23
001131-018000-162	MOTOR VEHICLE SALES TAX	556456,438.81	100564,468.30	657020,907.11
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	187,583.95-	71,354.28-	258,938.23-
001131-018000-164	0.53% PTA TRANSFER - ACT 40-1991/ACT 48-1994	17676,010.02-	3299,886.69-	20975,896.71-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	40688,174.02-	7595,965.58-	48284,139.60-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3255,173,707.21	630,552,103.59	3885,725,810.80
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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	371992,880.22	67721,518.04	439714,398.26
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	346,385,380.22	67,721,518.04	414,106,898.26
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	11284,047.65	2092,198.44	13376,246.09
	TOTAL MALT BEVERAGE TAX	11,284,047.65	2,092,198.44	13,376,246.09
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	69503,759.59	17861,800.05	87365,559.64
	TOTAL LIQUOR TAX	69,503,759.59	17,861,800.05	87,365,559.64
	TOTAL CONSUMPTION TAXES	3682,346,894.67	718,227,620.12	4400,574,514.79
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	2391438,899.49	468199,571.34	2859638,470.83
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	235738,230.25	52987,829.33	288726,059.58
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	67871,562.50	7682,581.99	75554,144.49

001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	471,402.23	51,887.03	523,289.26
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	158,965.17-	52,903.99-	211,869.16-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	146,808.80-	45,714.92-	192,523.72-
TOTAL PERSONAL INCOME TAX	2695,214,320.50	528,823,250.78	3224,037,571.28
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	207402,619.22	41763,057.49	249165,676.71
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	31034,660.04-	5263,825.91-	36298,485.95-
TOTAL REALTY TRANSFER TAX	176,367,959.18	36,499,231.58	212,867,190.76
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	320500,576.46	58267,884.87	378768,461.33
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1595,530.54	494,895.78	2090,426.32
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	3,478.00-	1,008.28-	4,486.28-
TOTAL INHERITANCE AND ESTATE TAXES	322,092,629.00	58,761,772.37	380,854,401.37

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	895,531.79	138,530.19	1034,061.98
001144-018000-165 UNALLOCATED EFT PAYMENTS	68,485.36	64,863.71-	3,621.65
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	2144,373.00	3007,259.00	5151,632.00
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	308,310.87-	30,935.08	277,375.79-
TOTAL MINOR AND REPEALED TAXES	2,829,913.56	3,111,860.56	5,941,774.12
TOTAL OTHER TAXES	3196,504,822.24	627,196,115.29	3823,700,937.53
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	3315,746.03	1791,597.36	5107,343.39
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	428,883.55	183,591.89	612,475.44
TOTAL PENALTIES	3,744,629.58	1,975,189.25	5,719,818.83
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	5173,938.13	1959,567.91	7133,506.04
TOTAL INTEREST	5,173,938.13	1,959,567.91	7,133,506.04
TOTAL TAXES, PENALTIES AND INTEREST	7614,669,203.02	1766,856,352.97	9381,525,555.99
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	1,600.00	150.00	1,750.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,600.00	150.00	1,750.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	165,191.29	33,393.54	198,584.83
001410-004000-102 LIVESTOCK BRANDING FEES	.00	25.00	25.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	107,610.00	11,580.00	119,190.00
001410-004000-106 EGG CERTIFICATION FEES	5,390.00	1,125.00	6,515.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	74,177.87	21,029.53	95,207.40
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	25,772.90	5,171.00	30,943.90
001410-004000-114 ICE CREAM LICENSES	5,880.00	2,415.00	8,295.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	3,925.00	10,850.00	14,775.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-117 ABATTOIR LICENSES	25.00	.00	25.00
001410-004000-118 RENDERING PLANT LICENSES	100.00	.00	100.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	1,920.00	360.00	2,280.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	180.00	810.00	990.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	5,850.00	1,342.50	7,192.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	94,385.00	165.00-	94,220.00
001410-004000-127 EATING & DRINKING LICENSES	494,880.00	22,425.00	517,305.00
001410-004000-128 LAB DIRECTOR EXAM FEES	220.00	600.00	820.00
TOTAL DEPARTMENT OF AGRICULTURE	985,657.06	110,961.57	1,096,618.63
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	20,900.00	2,750.00	23,650.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	44,777.91	5,550.00	50,327.91
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	172,478.00	28,253.50	200,731.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	1539,937.50	499,250.00	2039,187.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	240,910.09	47,574.00	288,484.09
001410-006000-127 506 RD FILINGS	340,100.00	66,500.00	406,600.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	17,000.00	4,000.00	21,000.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	8,250.00	11,250.00	19,500.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	662,350.00	95,400.00	757,750.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	2,100.00	8,850.00	10,950.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	214,000.00	2,800.00	216,800.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	11,200.00	1,800.00	13,000.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	12,600.00	2,400.00	15,000.00
001410-006000-521 SCT 203(D) - INITIAL FILING	5,450.00	1,300.00	6,750.00
001410-006000-551 203(S) INITIAL FILING	1,800.00	400.00	2,200.00
001410-006000-561 203(T) FILING	1,500.00	500.00	2,000.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	100.00	.00	100.00
001410-006000-701 COSTS- EXMN- AUD- INVG- PROSECUTION- EX TAKEOVER COSTS	25.00	10.00	35.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	13,950.00	2,400.00	16,350.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	50.00	150.00	200.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	100.00-	.00	100.00-
TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,309,378.50	781,137.50	4,090,516.00
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	76,088.00	41,182.00	117,270.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	26,520.00	3,900.00	30,420.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	160,874.00	26,331.00	187,205.00
001410-007000-105 NURSING HOME LICENSES	154,916.80	32,772.00	187,688.80
001410-007000-106 HOSPICE LICENSING FEES	12,750.00	3,750.00	16,500.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	95,808.50	45,799.00	141,607.50
001410-007000-108 MISCELLANEOUS LICENSURE FEES	20,460.00	7,000.00	27,460.00
001410-007000-109 IMMUNIZATION SERVICE FEES	7,025.00	1,040.00	8,065.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	8,680.00	1,410.00	10,090.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	44,701.40	6,765.00	51,466.40

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APP- YR- L	PREVIOUS YEAR-TO- DATE	CURRENT MONTH	YEAR- TO- DATE
001410- 007000- 113 VITAL STATISTICS FEES - PHILADELPHIA	214, 052. 00	40, 516. 00	254, 568. 00
001410- 007000- 114 VITAL STATISTICS FEES - PITTSBURGH	108, 723. 00	28, 405. 00	137, 128. 00
001410- 007000- 115 VITAL STATISTICS FEES - SCRANTON	54, 243. 74	9, 310. 00	63, 553. 74
001410- 007000- 116 VITAL STATISTICS FEES - NEW CASTLE	637, 373. 56	115, 060. 00	752, 433. 56
001410- 007000- 117 VITAL STATISTICS FEES - HARRISBURG	96, 267. 00	12, 833. 00	109, 100. 00
001410- 007000- 118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	530. 00	180. 00	710. 00
001410- 007000- 120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	500. 00	. 00	500. 00
001410- 007000- 122 CRE CERTIFICATION FEES	7, 000. 00	3, 500. 00	10, 500. 00
TOTAL DEPARTMENT OF HEALTH	1, 726, 513. 00	379, 753. 00	2, 106, 266. 00
INSURANCE DEPARTMENT 001410- 009000- 000			
001410- 009000- 101 COMPANY APPOINTMENT FEES	2, 765. 00	. 00	2, 765. 00
001410- 009000- 102 PRODUCER LICENSING FEES	2619, 613. 05	619, 216. 00	3238, 829. 05
001410- 009000- 103 EXAMINATION FEES AND EXPENSES	1042, 642. 41	244, 672. 04	1287, 314. 45
001410- 009000- 104 VALUATION OF POLICIES FEES	93, 702. 39	27, 912. 32	121, 614. 71
001410- 009000- 105 MISCELLANEOUS FEES	115, 490. 00	32, 585. 00	148, 075. 00
001410- 009000- 108 DIV OF CO CERT- CERTIFICATES & FILING FEES	155, 827. 35	20, 832. 40	176, 659. 75
001410- 009000- 109 AGENTS' AND BROKERS' CERTIFICATION FEES	110. 00-	. 00	110. 00-
001410- 009000- 110 MARKET CONDUCT EXAMINATION FEES	329, 392. 80	85, 281. 97	414, 674. 77
001410- 009000- 114 RENEWALS	1, 306. 00-	. 00	1, 306. 00-
TOTAL INSURANCE DEPARTMENT	4, 358, 017. 00	1, 030, 499. 73	5, 388, 516. 73
DEPARTMENT OF LABOR AND INDUSTRY 001410- 012000- 000			
001410- 012000- 101 BEDDING AND UPHOLSTERY FEES	201, 654. 60	44, 919. 35	246, 573. 95
001410- 012000- 102 BOILER INSPECTION FEES	1261, 371. 12	349, 587. 44	1610, 958. 56
001410- 012000- 103 ELEVATOR INSPECTION FEES	675, 848. 61	253, 264. 79	929, 113. 40
001410- 012000- 104 EMPLOYMENT AGENCY LICENSES	14, 730. 00	50. 00-	14, 680. 00
001410- 012000- 105 PROJECTIONIST EXAMINATION & LICENSE FEES	1, 337. 00	1, 587. 50	2, 924. 50
001410- 012000- 106 APPROVAL OF ELEVATOR PLAN FEES	172, 490. 00	31, 300. 00	203, 790. 00
001410- 012000- 107 APPROVAL OF BUILDING PLAN FEES	1944, 200. 00	324, 586. 45	2268, 786. 45
001410- 012000- 108 INDUSTRIAL HOMEWORK PERMIT FEES	170. 00	. 00	170. 00
001410- 012000- 110 EMPLOYMENT AGENTS REGIS FEES	4, 070. 00	50. 00	4, 120. 00
001410- 012000- 111 LIQUIFIED PETROLEUM GAS REGIS FEES	13, 311. 11	1, 665. 00	14, 976. 11
001410- 012000- 112 STUFFED TOYS MANUFACTURERS REGIS FEES	28, 125. 00	6, 415. 00	34, 540. 00
001410- 012000- 113 FLAMMABLE LIQUIDS STORAGE FEES	17, 250. 00	2, 880. 00	20, 130. 00
001410- 012000- 114 UCC CERTIFICATIONS	29, 602. 00	4, 900. 00	34, 502. 00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4, 364, 159. 44	1, 021, 105. 53	5, 385, 264. 97
DEPARTMENT OF EDUCATION 001410- 016000- 000			
001410- 016000- 101 SECONDARY ED EVLTN FEES	2, 145. 00	735. 00	2, 880. 00
001410- 016000- 105 FEES FOR LCNSNG PRIVATE SCHOOLS	106, 891. 00	14, 520. 00	121, 411. 00
001410- 016000- 106 TEACHER CERTIFICATION FEES	308, 805. 90	32, 595. 00	341, 400. 90
001410- 016000- 107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	21, 865. 00	1, 825. 00	23, 690. 00

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001410- 016000- 109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	5, 925. 00	1, 470. 00	7, 395. 00
001410- 016000- 110 PDE- FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	125. 00	. 00	125. 00
001410- 016000- 111 FEES FOR GED TRANSCRIPTS	17, 268. 00	1, 962. 00	19, 230. 00
TOTAL DEPARTMENT OF EDUCATION	463, 024. 90	53, 107. 00	516, 131. 90
DEPARTMENT OF REVENUE 001410- 018000- 000			
001410- 018000- 102 CIGARETTE PERMIT FEES	14, 661. 50	7, 619. 50	22, 281. 00

001410-018000-103 CERTIFICATION AND COPY FEES	12,261.00	2,666.00	14,927.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	842,115.77	180,390.98	1022,506.75
TOTAL DEPARTMENT OF REVENUE	869,038.27	190,676.48	1,059,714.75
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	7507,133.28	1835,041.77	9342,175.05
001410-019000-103 CHARITIES BUR REGISTRATION FEES	583,464.45	127,912.20	711,376.65
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	364,047.00	45,858.00	409,905.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	310,375.50	44,350.70	354,726.20
001410-019000-108 COMMISSION FEES	170.00	132.00	302.00
TOTAL DEPARTMENT OF STATE	8,765,190.23	2,053,294.67	10,818,484.90
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	22,850.17	4,212.50	27,062.67
TOTAL DEPARTMENT OF PUBLIC WELFARE	22,850.17	4,212.50	27,062.67
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	140,433.71	32,848.26	173,281.97
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	140,433.71	32,848.26	173,281.97
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	3,312.00	544.00	3,856.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	2,700.00	360.00	3,060.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	6,012.00	904.00	6,916.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	171,400.00	35,525.00	206,925.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	17,010.00	26,050.00	43,060.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	36,890.00	6,490.00	43,380.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	350.00-	23,644.65	23,294.65

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001410-035000-110 DAMS AND ENCROACHMENT FEES	35,150.00	7,700.00	42,850.00
001410-035000-111 SUBMERGED LAND FEES	925.00	2,125.00	3,050.00
001410-035000-112 EXMN AND CERT FEES	1,075.00	315.00	1,390.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	465.00	200.00	665.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	5.00	.00	5.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	12,989.73	1,385.53	14,375.26
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	700.00	700.00	1,400.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	11,645.00	3,800.00	15,445.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	47,400.00	4,400.00	51,800.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM FEES	191,100.00	1,400.00-	189,700.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	9,000.00	.00	9,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	22,600.00	10,900.00	33,500.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	229,750.00	.00	229,750.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,400.00	.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	789,154.73	121,835.18	910,989.91
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	25,801,029.01	5,780,485.42	31,581,514.43
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	373.89	350.00	723.89
001420-004000-105 MISCELLANEOUS FINES	400.00	450.00	850.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	19,844.00	3,394.00	23,238.00

001420-004000-107 HARNESS RACING FINES AND PENALTIES	20,765.00	1,675.00	22,440.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	3,900.00	1,300.00	5,200.00
TOTAL DEPARTMENT OF AGRICULTURE	45,282.89	7,169.00	52,451.89
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	965,105.00	230,605.00	1,195,710.00
TOTAL INSURANCE DEPARTMENT	965,105.00	230,605.00	1,195,710.00
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	22,243.52	6,095.61	28,339.13

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TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,259.95	6,095.61	28,355.56
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	9,644.15	2,076.23	11,720.38
TOTAL DEPARTMENT OF GENERAL SERVICES	9,644.15	2,076.23	11,720.38
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	66,491.77	23,211.58	89,703.35
TOTAL PUBLIC UTILITY COMMISSION	66,491.77	23,211.58	89,703.35
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	18,680.63	109.03	18,789.66
TOTAL DEPARTMENT OF REVENUE	18,680.63	109.03	18,789.66
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	102,930.00	21,875.00	124,805.00
TOTAL DEPARTMENT OF STATE	102,930.00	21,875.00	124,805.00
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	1,886.78	540.29	2,427.07
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,886.78	540.29	2,427.07
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	34,764.00	991.00	35,755.00
TOTAL STATE ETHICS COMMISSION	34,764.00	991.00	35,755.00

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EXECUTIVE OFFICES 001420-081000-000			

TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	1,267,045.17	292,672.74	1,559,717.91
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	1073,634.28-	206,814.22	866,820.06-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	348,290.37-	11,009.36	337,281.01-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	14,940.16	259.14-	14,681.02
TOTAL TREASURY DEPARTMENT	1,406,998.82-	217,564.44	
1,189,434.38-			
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.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	102,011.44	2,862.25	104,873.69
TOTAL DEPARTMENT OF STATE	102,011.44	2,862.25	104,873.69
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	789367,847.24	8071,206.46-	781296,640.78



TOTAL DEPARTMENT OF PUBLIC WELFARE	789,367,847.24	8,071,206.46-	781,296,640.78
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			

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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-			
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	417619,846.86	419614,280.74
TOTAL EXECUTIVE OFFICES	1,994,433.88	417,619,846.86	419,614,280.74
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	791,802,805.90	409,769,067.09	1201,571,872.99
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	2881,076.74	.00	2881,076.74
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,881,076.74	.00	2,881,076.74
DEPARTMENT OF REVENUE 001440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,881,076.74	.00	2,881,076.74
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			

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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	59179, 705. 04	24286, 323. 85	83466, 028. 89
001490- 003000- 103 INTEREST ON DEPOSITIS	3, 900. 44-	1, 309. 01	2, 591. 43-
001490- 003000- 104 REDEPOSIT OF CHECKS	5143, 301. 96	. 00	5143, 301. 96
001490- 003000- 106 ALLOCATION OF TREASURY COSTS	2127, 162. 73	. 00	2127, 162. 73
001490- 003000- 109 INTEREST ON SECURITIES- LIQUOR LICENSE FUND	11, 386. 88	1, 968. 97	13, 355. 85
001490- 003000- 111 MISCELLANEOUS	647. 00	. 00	647. 00
001490- 003000- 113 DEPOSITORY ADJUSTMENTS	7, 373. 17	478. 27	7, 851. 44
001490- 003000- 114 INTEREST ON AVG COLLECTED BALANCE - W/C PROGRAM	3, 138. 61	. 00	3, 138. 61
001490- 003000- 115 INTEREST TRANSFERRED TO HODGE TRUST FUND	1, 789. 15-	2, 423. 15-	4, 212. 30-
001490- 003000- 118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	668, 183. 46	399, 627. 65	1067, 811. 11
001490- 003000- 119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	14635, 433. 42	3936, 193. 77	18571, 627. 19
001490- 003000- 120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	12756, 643. 22-	1998, 831. 90-	14755, 475. 12-
001490- 003000- 125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	28, 864. 46-	. 00	28, 864. 46-
001490- 003000- 127 INTEREST INCOME REINVESTED - LONG TERM	6189, 883. 33	2265, 877. 60	8455, 760. 93
001490- 003000- 128 DIVIDEND INCOME REINVESTED - LONG TERM	1749, 909. 67	157, 445. 34	1907, 355. 01
001490- 003000- 129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	3623, 068. 05-	359, 009. 51-	3982, 077. 56-
TOTAL TREASURY DEPARTMENT	73, 301, 859. 95	28, 688, 959. 90	101, 990, 819. 85
DEPARTMENT OF AGRICULTURE 001490- 004000- 000			
001490- 004000- 199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7, 157. 47	474. 83	7, 632. 30
TOTAL DEPARTMENT OF AGRICULTURE	7, 157. 47	474. 83	7, 632. 30
PENNSYLVANIA SECURITIES COMMISSION 001490- 006000- 000			
001490- 006000- 101 MISCELLANEOUS	15. 00	. 00	15. 00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	15. 00	. 00	15. 00
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DEPARTMENT OF HEALTH 001490- 007000- 000			
001490- 007000- 101 MISCELLANEOUS	32, 564. 87	32, 827. 77	65, 392. 64
001490- 007000- 102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	2, 383. 73-	3, 213. 30-	5, 597. 03-
TOTAL DEPARTMENT OF HEALTH	30, 181. 14	29, 614. 47	59, 795. 61
DEPARTMENT OF TRANSPORTATION 001490- 008000- 000			
001490- 008000- 199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	. 00	7, 100. 00	7, 100. 00
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	7, 100. 00	7, 100. 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-	519. 33-	1, 030. 34-
001490- 009000- 199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4, 510. 15	23, 392. 55	27, 902. 70
TOTAL INSURANCE DEPARTMENT	425. 86-	22, 873. 22	22, 447. 36
DEPARTMENT OF CORRECTION 001490- 011000- 000			
001490- 011000- 104 MISCELLANEOUS	110. 18	3, 073. 17	3, 183. 35
001490- 011000- 199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7, 770. 72	2. 00	7, 772. 72
001490- 011000- 400 TELEPHONE COMMISSIONS	3375, 025. 05	516, 234. 74	3891, 259. 79
TOTAL DEPARTMENT OF CORRECTION	3, 382, 905. 95	519, 309. 91	3, 902, 215. 86
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	2, 079. 63	251. 00	2, 330. 63
001490- 012000- 113 CETA AUDIT SETTLEMENT - PA ST COUNCIL OIC/A	110. 19	. 00	110. 19

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001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,095.84	175.42	3,271.26
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,316.41	426.42	5,742.83
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	216,977.10	216,921.90-	55.20
001490-013000-400 TELEPHONE COMMISSIONS	868.03	297.58	1,165.61
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	217,845.13	216,624.32-	1,220.81
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	228,302.07	66,777.14	295,079.21
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001490-014000-103 MISCELLANEOUS	756.60	.00	756.60
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,894.83	1,089.74	5,984.57
TOTAL OFFICE OF THE ATTORNEY GENERAL	233,953.50	67,866.88	301,820.38
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	248.44	285.00	533.44
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	171,780.77	32,228.46	204,009.23
001490-015000-103 RENTAL OF STATE PROPERTY	27,134.70	26,961.50	54,096.20
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	360,797.80	28,482.41	389,280.21
001490-015000-108 SALE OF STATE PROPERTY	9801,942.52	210,000.00	10011,942.52
001490-015000-109 REAL ESTATE SERVICES	341,640.63	11,368.08	353,008.71
001490-015000-110 MISCELLANEOUS	1,763.30	.00	1,763.30
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	1462,553.97	6,648.99	1469,202.96
001490-015000-112 READING STATE OFFICE BUILDING	91,244.94	.00	91,244.94
001490-015000-113 SCRANTON STATE OFFICE BUILDING	573,256.96	.00	573,256.96
001490-015000-114 ALTOONA STATE OFFICE BUILDING	3,038.62	16,767.45	19,806.07
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,114.25	.00	1,114.25
TOTAL DEPARTMENT OF GENERAL SERVICES	12,836,516.90	332,741.89	13,169,258.79
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	5991,583.67	1265,685.27	7257,268.94
001490-018000-105 DISTRICT JUSTICE COSTS	5184,795.34	1074,832.54	6259,627.88
001490-018000-106 MISCELLANEOUS	2,897.15	131.37	3,028.52
001490-018000-107 DISTRIBUTION DUE ABSENTEE	29,696.57	.00	29,696.57
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	200.00	3,528.00	3,728.00
TOTAL DEPARTMENT OF REVENUE	11,209,172.73	2,344,177.18	13,553,349.91
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	179,641.00	121,127.00	300,768.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	.00	910,360.60-	910,360.60-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	600,000.00	.00	600,000.00
TOTAL DEPARTMENT OF STATE	779,641.00	789,233.60-	

9,592.60-  
 PENNSYLVANIA STATE POLICE 001490-020000-000

001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	541.16	40.16	581.32
001490-020000-102 MISCELLANEOUS	107,090.71	18,715.57	125,806.28
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	58,255.78	14,443.11	72,698.89

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001490-020000-400 TELEPHONE COMMISSIONS	1.50	.00	1.50
TOTAL PENNSYLVANIA STATE POLICE	165,889.15	33,198.84	199,087.99
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	3,253.57	265.50	3,519.07
001490-021000-102 TELEPHONE COMMISSIONS	6,403.13	2,787.14	9,190.27
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,182.58	.00	1,182.58
TOTAL DEPARTMENT OF PUBLIC WELFARE	10,839.28	3,052.64	13,891.92
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	43.45	.00	43.45
001490-024000-104 INTEREST FROM GRANTEEES	16,191.42	5,680.19	21,871.61
001490-024000-109 REPAYABLE GRANT PAYMENTS	352,794.19	51,525.43	404,319.62
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1373,649.01	292,009.35	1665,658.36
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	440,846.93	24,620.15	465,467.08
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	91,313.00	19,844.09	111,157.09
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	629,012.67	14,655.47	643,668.14
001490-024000-501 MISCELLANEOUS	355,362.44	13,372.52	368,734.96
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,260,813.11	421,707.20	3,682,520.31
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	3,156.63	.00	3,156.63
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	550.96	.00	550.96
TOTAL BOARD OF PROBATION AND PAROLE	3,707.59	.00	3,707.59
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	27.60	.00	27.60
TOTAL LIEUTENANT GOVERNOR'S OFFICE	27.60	.00	27.60
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,642.16	1,690.19	10,332.35
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,642.16	1,690.19	10,332.35
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,240.99	.00	21,240.99
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	21,240.99	.00	21,240.99

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STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	83.61	.00	83.61
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	7.53	7.53
TOTAL STATE CIVIL SERVICE COMMISSION	83.61	7.53	91.14
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	13.00	45.00
001490-035000-105 RIGHTS-OF-WAY	2,139.80	3.00	2,142.80
001490-035000-107 GROUND RENTALS	2,566.00	702.00	3,268.00

001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	53,873.80	.00	53,873.80
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	24,195.66	2,453.24	26,648.90
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	807.62	117.43	925.05
001490-035000-114 MISCELLANEOUS	5,617.60	670.67	6,288.27
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	95,473.50	32,085.00	127,558.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	38,655.65	7,695.00	46,350.65
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,439.89	69.15	5,509.04
001490-035000-201 REPAYMENT OF LOANS - WFLB	213,778.05	53,578.18	267,356.23
001490-035000-204 INTEREST ON LOAN PAYMENTS	61,153.59	15,056.22	76,209.81
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	30.25	27.82-	2.43
001490-035000-299 SALES TAX ESCROW ACCOUNT	116.03-	127.90-	243.93-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	503,647.38	112,287.17	615,934.55
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	1,826.42	142.30	1,968.72
001490-038000-103 CAMP LEASES	400,910.57	74,800.77	475,711.34
001490-038000-104 WATER LEASES	2,764.43	2,684.10	5,448.53
001490-038000-105 RIGHTS-OF-WAY	130,975.50	16,823.00	147,798.50
001490-038000-106 HOUSING RENTS	9,852.00	1,146.00	10,998.00
001490-038000-107 GROUND RENTS	87.50	.00	87.50
001490-038000-114 MISCELLANEOUS	6,597.99	2,343.90	8,941.89
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	166,420.62	30.00	166,450.62
001490-038000-299 SALES TAX ESCROW ACCOUNT	149.73	249.60-	99.87-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	719,584.76	97,720.47	817,305.23
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	4,618.53	.00	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	3433,558.00-	1311,459.00-	4745,017.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	258,105.39	42.17	258,147.56
TOTAL EXECUTIVE OFFICES	3,302,669.24-	1,311,416.83-	
4,614,086.07-			
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00

OTHER 001490-099000-000  
 001490-099000-101 CONSCIENCE MONEY  
 TOTAL OTHER  
 TOTAL MISCELLANEOUS REVENUE  
 TOTAL NONTAX REVENUE  
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8.00	500.00	508.00
8.00	500.00	508.00
103,395,953.71	30,366,433.99	133,762,387.70
925,147,910.53	446,208,659.24	1371,356,569.77

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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  
 TOTAL TREASURY DEPARTMENT  
 NONCURRENT INVESTMENTS 001511-000000-000  
 TREASURY DEPARTMENT 001511-003000-000  
 001511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM  
 TOTAL TREASURY DEPARTMENT  
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000  
 TREASURY DEPARTMENT 001515-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
 TAX ANTICIPATION NOTES (SOLD) 001520-000000-000  
 TREASURY DEPARTMENT 001520-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL TAX ANTICIPATION NOTES (SOLD)  
 REPAYMENTS FROM OTHER FUNDS 001530-000000-000  
 DEPARTMENT OF REVENUE 001530-018000-000  
 001530-018000-102 REPAYMENTS BY SPECIAL FUNDS  
 TOTAL DEPARTMENT OF REVENUE  
 LOANS FROM OTHER FUNDS 001531-000000-000  
 DEPARTMENT OF REVENUE 001531-018000-000  
 TOTAL DEPARTMENT OF REVENUE  
 TOTAL REPAYMENTS FROM OTHER FUNDS

5977192,273.14	2783881,603.92	8761073,877.06
5977,192,273.14	2783,881,603.92	8761,073,877.06
1552,321.36	.00	1552,321.36
1,552,321.36	.00	1,552,321.36
.00	.00	.00
5978,744,594.50	2783,881,603.92	8762,626,198.42
.00	.00	.00
.00	.00	.00
99300,000.00	.00	99300,000.00
99,300,000.00	.00	99,300,000.00
.00	.00	.00
99,300,000.00	.00	99,300,000.00

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APP-YR-L  
 TOTAL NONREVENUE RECEIPTS  
 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  
 081-03-1  
 001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL

6078,044,594.50	2783,881,603.92	8861,926,198.42
1683,130.00	976,195.00	2659,325.00
40,000.00	89,000.00	129,000.00

081-03-1	TOTAL DEPARTMENT OF AUDITOR GENERAL	1, 723, 130. 00	1, 065, 195. 00	2, 788, 325. 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	8, 566. 55	1, 572. 68	10, 139. 23
081-03-1	001610-003081-106 REIMBURSE- CONTRACT PHOTOCOPY SERVICES	3, 410. 55	. 00	3, 410. 55
081-03-1	001610-003081-108 ADMINISTRATIVE FEES	268, 763. 03	44, 241. 00	313, 004. 03
081-03-1	001610-003081-111 ADMINISTRATIVE FEES - HES	4, 424. 53	812. 82	5, 237. 35
081-03-1	001610-003081-113 MISCELLANEOUS	2, 694. 40	. 00	2, 694. 40
081-03-1	001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	190. 00	. 00	190. 00
130-03-1	TOTAL TREASURY DEPARTMENT	532, 436. 50	46, 626. 50	579, 063. 00
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
	001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	. 00	9, 800. 00	9, 800. 00
104-03-1	001610-004120-101 PENNDOT REIMB - MDU	64. 40	. 00	64. 40
120-03-1	001610-004181-102 COMMERCIAL FEED FACILITY FEES	7, 225. 00	13, 775. 00	21, 000. 00
181-03-1	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	23, 229. 30	25. 00	23, 254. 30
181-03-1	001610-004181-104 LIME REGISTRATIION FEES	1, 225. 00	. 00	1, 225. 00
181-03-1	001610-004181-105 LIME CONTROL FEES	9, 688. 25	. 00	9, 688. 25
181-03-1	001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	398, 543. 42	. 00	398, 543. 42
181-03-1	001610-004181-107 FEED-FINES & PENALTIES	607. 29	25. 00	632. 29
181-03-1	001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	5. 00	458, 750. 00	458, 755. 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	2, 001. 45	692. 70	2, 694. 15
181-03-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	10, 700. 00	2, 100. 00	12, 800. 00
181-03-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	89. 93	. 00	89. 93
181-03-1	001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	. 00	9, 600. 00	9, 600. 00
181-03-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	1, 700. 00	2, 650. 00	4, 350. 00
181-03-1	001610-004181-133 APIARY REGISTRATIION FEES	760. 00	80. 00	840. 00
181-03-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	400. 00	40. 00	440. 00
181-03-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	600. 00	150. 00	750. 00
181-03-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	3, 400. 00	200. 00	3, 600. 00
181-03-1	001610-004181-146 FARM ACCOUNT REIMBURSEMENT	823. 10	. 00	823. 10
181-03-1				

001610-004181-148 PURCHASING CARD REBATE		3,259.62	2,822.95	6,082.57
181-03-1				
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APP-YR-L				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	21,430.00	3,940.00	25,370.00
181-03-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	16,190.88	.00	16,190.88
181-03-1				
	TOTAL DEPARTMENT OF AGRICULTURE	506,942.64	504,650.65	1,011,593.29
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	10,200.00	2,400.00	12,600.00
101-03-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	4,950.00	6,750.00	11,700.00
101-03-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	4,200.00	675.00	4,875.00
101-03-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	423,904.00	61,056.00	484,960.00
101-03-1				
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	714.00	3,009.00	3,723.00
101-03-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	136,960.00	1,792.00	138,752.00
101-03-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	8,928.00	1,536.00	10,464.00
101-03-1				
001610-006101-905	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	34.00-	.00	34.00-
101-03-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	32.00	96.00	128.00
101-03-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	2918,187.09	8518,472.00	11436,659.09
101-03-1				
001610-006101-908	COST OF INVESTIGATIONS	49,406.22	5,636.10	55,042.32
101-03-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	11,873.00	2,206.29	14,079.29
101-03-1				
001610-006101-910	MUTUAL FUND INDEFINITE	43,500.00	11,500.00	55,000.00
101-03-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,612,820.31	8,615,128.39	12,227,948.70
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007107-101	RENAL PROGRAM DONATIONS	145.00	.00	145.00
107-03-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	7,683.30	1,981.75	9,665.05
129-03-1				
001610-007131-101	BUREAU OF VITAL STATISTICS-MICROFILMING	35,671.57	9,848.00	45,519.57
131-03-1				
001610-007131-102	VITAL CHEK SURCHARGE	113,772.00	19,558.00	133,330.00
131-03-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	231,500.00	13,500.00	245,000.00
132-03-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	7,600.00	71,600.00	79,200.00
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	170.00	250.00
132-03-1			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	6,404.00	1,951.00	8,355.00
132-03-1			
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	58,200.00	300.00	58,500.00
132-03-1			
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	12,000.00	300.00	12,300.00
132-03-1			
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	131,000.00	3,660.00	134,660.00
132-03-1			
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,600.00	.00	6,600.00
132-03-1			
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	18,613.15	450.00	19,063.15
181-03-1			
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	358.00	.00	358.00
181-03-1			

TOTAL DEPARTMENT OF HEALTH

629,677.02 123,318.75 752,995.77

DEPARTMENT OF TRANSPORTATION 001610-008000-000

001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1204,393.00	100,000.00	1304,393.00
209-03-2			
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	2463,366.54	556,150.41	3019,516.95
210-03-2			
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	34696,979.39	7695,493.26	42392,472.65
213-03-2			
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	1782,617.00	383,332.00	2165,949.00
250-03-2			

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FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
01-02-04			
GENERAL FUND 001000-000000-000			
APP- YR- L			
001610-008251-101 TECHNICAL ASSISTANCE	3231,510.75	248,183.14	3479,693.89
251-03-2			
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	2493,066.27	166,666.00	2659,732.27
252-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	45,871,932.95	9,149,824.81	55,021,757.76
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES	432,565.58	.00	432,565.58
181-03-1			
001610-009181-103 REIMB- DUPLICATING AND MAILING SERVICES	10,023.49	3,236.50	13,259.99
181-03-1			
001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES	104,396.07	.00	104,396.07
181-03-1			
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	289,580.73	65,466.91	355,047.64
181-03-1			
001610-009181-106 MARKET CONDUCT TRAVEL REIMB	217,103.66	62,353.69	279,457.35
181-03-1			
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF	6,553.92	.00	6,553.92
181-03-1			
001610-009181-109 CAT FUND SERVICES	5,615.66	.00	5,615.66
181-03-1			

TOTAL INSURANCE DEPARTMENT	1, 065, 839. 11	131, 057. 10	1, 196, 896. 21
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	2, 670. 00	1, 000. 00	3, 670. 00
181-03-1			
TOTAL DEPARTMENT OF AGING	2, 670. 00	1, 000. 00	3, 670. 00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE	3, 136. 95	1, 797. 74	4, 934. 69
101-03-1			
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	3, 053. 00	1, 670. 00	4, 723. 00
101-03-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	3, 308. 00	826. 00	4, 134. 00
101-03-1			
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	14, 250. 00	1, 978. 00	16, 228. 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	8, 008. 00	828. 30	8, 836. 30
101-03-1			
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	3, 796. 00	814. 00	4, 610. 00
101-03-1			
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	6, 580. 00	646. 00	7, 226. 00
101-03-1			
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	2, 037. 34	. 00	2, 037. 34
101-03-1			
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	5, 011. 75	1, 569. 00	6, 580. 75
101-03-1			
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	2, 062. 00	394. 00	2, 456. 00
101-03-1			
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	1, 757. 00	284. 00	2, 041. 00
101-03-1			
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	3, 156. 00	1, 594. 00	4, 750. 00
101-03-1			
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	5, 870. 00	. 00	5, 870. 00
101-03-1			
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	2, 157. 00	282. 00	2, 439. 00
101-03-1			
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY	3, 444. 00	912. 00	4, 356. 00
101-03-1			
001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER	1, 866. 00	614. 00	2, 480. 00
101-03-1			
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY	7, 765. 00	422. 00	8, 187. 00
101-03-1			
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE	1, 748. 00	112. 00	1, 860. 00
101-03-1			
001610-011101-600 MEDICAL CO-PAYMENTS SCI - PITTSBURGH	3, 862. 00	. 00	3, 862. 00
101-03-1			
001610-011101-630 MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	2, 062. 00	660. 00	2, 722. 00
101-03-1			
001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT	4, 475. 00	556. 00	5, 031. 00
101-03-1			
001610-011101-700 MEDICAL CO-PAYMENTS SCI - ROCKVIEW	8, 452. 00	. 00	8, 452. 00
101-03-1			
001610-011101-750 MEDICAL CO-PAYMENTS SCI - SMITHFIELD	4, 030. 00	. 00	4, 030. 00
101-03-1			

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01-02-04		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP- YR- L				
001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	5,012.00	3,024.00	8,036.00
101-03-1				
001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	3,026.00	446.00	3,472.00
101-03-1				
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	2,215.85	5,751.27
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	16,000.00	38,000.00
103-03-1				
001610-011103-103	PURCHASING CARD REBATE	31,938.65	37,726.59	69,665.24
103-03-1				
001610-011103-120	CABLE REIMBURSEMENT - ALBION	4,044.00	1,983.00	6,027.00
103-03-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,428.00	297.00	1,725.00
103-03-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	2,262.00	.00	2,262.00
103-03-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	1,480.00	.00	1,480.00
103-03-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	.00	940.00	940.00
103-03-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	4,178.50	1,683.50	5,862.00
103-03-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,945.00	.00	2,945.00
103-03-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	3,801.00	1,280.00	5,081.00
103-03-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	1,923.00	401.00	2,324.00
103-03-1				
001610-011103-401	GRATERFORD- MISC INSTITUTIONAL REIMB	2,930.00	4,656.67	7,586.67
103-03-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	.00	4,969.00	4,969.00
103-03-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	5,677.00	1,125.00	6,802.00
103-03-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	4,611.00	1,861.00	6,472.00
103-03-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	1,980.00	388.00	2,368.00
103-03-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANoy	4,293.00	2,169.00	6,462.00
103-03-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	1,884.00	994.00	2,878.00
103-03-1				
001610-011103-501	HUNTINGTON- MISC INSTITUTIONAL REIMB	854.67	151.45	1,006.12
103-03-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	1,300.00	277.00	1,577.00
103-03-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	1,267.00	257.00	1,524.00
103-03-1				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	2,905.00	.00	2,905.00

103-03-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	2,660.00	539.00	3,199.00
103-03-1	001610-011103-651 COMMUNITY SERVICE CENTERS	195,079.92	71,650.54	266,730.46
103-03-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	5,640.00	1,101.00	6,741.00
103-03-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	2,205.00	.00	2,205.00
103-03-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	4,868.00	2,425.00	7,293.00
103-03-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	3,778.00	748.00	4,526.00
103-03-1	001610-011103-800 CABLE REIMBURSEMENT - WAYNESBURG	213.00	.00	213.00
103-03-1	001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	23,771.00	1,184.00	24,955.00
103-03-1	001610-011181-103 PURCHASING CARD REBATE	1,542.64	1,512.65	3,055.29
181-03-1	001610-011181-104 CATERING - TRAINING ACADEMY	1,553.78	123.75	1,677.53
181-03-1	001610-011181-361 COUNTY TRAINING	71,270.65	16,634.75	87,905.40
181-03-1	TOTAL DEPARTMENT OF CORRECTION	1,281,946.27	194,722.79	1,476,669.06
	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			
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01-02-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	849,093.50	224,296.90	1073,390.40
110-03-1	001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	2107,270.81	506,127.77	2613,398.58
110-03-1	001610-013110-105 MISCELLANEOUS REIMBURSEMENTS	2,187.05	125.00	2,312.05
110-03-1	001610-013110-201 PURCHASING CARD REBATE - HOLLIDAYSBURG	1,932.36	1,919.91	3,852.27
110-03-1	001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	885,085.70	145,661.09	1030,746.79
112-03-1	001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	168,034.00	34,560.00	202,594.00
112-03-1	001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	1,570.50	1,766.70	3,337.20
112-03-1	001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	367,980.42	121,653.11	489,633.53
113-03-1	001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	1079,567.07	257,944.12	1337,511.19

113-03-1	001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	758.67	1,654.02	2,412.69
113-03-1	001610-013115-103 AID & ATTENDANCE	507,762.91	81,352.16	589,115.07
115-03-1	001610-013115-104 MAINTENANCE FEES	1268,501.46	173,146.38	1441,647.84
115-03-1	001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	1,379.05	1,591.49	2,970.54
115-03-1	001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	5,518.01	206.67	5,724.68
124-03-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	4,584.05	1,838.70	6,422.75
124-03-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	26,681.00	5,339.80	32,020.80
124-03-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	3,545.24	6,138.76	9,684.00
124-03-1	001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION	.00	5,000.00	5,000.00
124-03-1	001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	619.84	2,363.17	2,983.01
124-03-1	001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	598,714.80	117,114.45	715,829.25
125-03-1	001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	1407,864.76	314,320.88	1722,185.64
125-03-1	001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN	688.94	632.59	1,321.53
125-03-1	001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE	90,779.47	26,304.25	117,083.72
132-03-1	001610-013132-102 DELAWARE VALLEY-MAINTENANCE	138,989.43	36,640.19	175,629.62
132-03-1	001610-013132-103 MISCELLANEOUS REIMBURSEMENTS	766.30	730.00	1,496.30
132-03-1	001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY	580.83	728.90	1,309.73
132-03-1	001610-013181-102 REIMB-SERVICES PROVIDED LT. GOVERNOR'S MANSION	.00	700.00	700.00
181-03-1	001610-013181-105 PUBLICATION REIMBURSEMENTS	282.81	463.45	746.26
181-03-1	001610-013181-107 BILLETING OPERATIONS	11,113.76	12,701.11	23,814.87
181-03-1	001610-013181-108 UTILITY REIMBURSEMENTS	73,577.68	11,072.58	84,650.26
181-03-1	001610-013181-109 MMR OPERATIONS	22,862.65	5,633.25	28,495.90
181-03-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	3,563.80	4,020.27	7,584.07
181-03-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	9,631,856.87	2,103,747.67	11,735,604.54
	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	15,443.69	2,849.34	18,293.03
135-03-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	2,704.28	170.38	2,874.66
181-03-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	772.82	821.24	1,594.06
181-03-1				

001610-014181-114 B. C. I. INVESTIGATIVE COST	15,344.07	18,470.38	33,814.45
181-03-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	973.26	275.00	1,248.26
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	13,097.32	6,060.20	19,157.52
181-03-1			
001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS	1,833.50	.00	1,833.50
181-03-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	3,646,408.94	28,646.54	3,675,055.48

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MONTH ENDING 12-31-03

DATE

01-02-04 FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
GENERAL FUND 001000-000000-000			
APP- YR- L			
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015112-101 CAPITOL POLICE OPERATIONS	41,124.30	3,936.39	45,060.69
112-03-1			
001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM	702.26	603.66	1,305.92
181-03-1			
001610-015181-104 NEWS ROOM	2,850.00	617.50	3,467.50
181-03-1			
001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	35,511.75	5,691.75	41,203.50
181-03-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	245,145.88	74,992.18	320,138.06
181-03-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	95,540.37	12,590.55	108,130.92
181-03-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	313,923.65	65,593.80	379,517.45
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	10,275.00	2,925.00	13,200.00
181-03-1			
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	27,638.27	9,364.21	37,002.48
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	789,934.91	176,315.04	966,249.95
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	3,949.60	432.00	4,381.60
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 181-03-1	206,374.50	.00	206,374.50
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-03-1	2,500.00	.00	2,500.00
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-03-1	87,564.34	.00	87,564.34
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-03-1	1,980.32	453.92	2,434.24
001610-016182-105 PHOTOCOPY SERVICES 182-03-1	7,840.37	2,497.90	10,338.27
001610-016182-108 GATES FOUNDATION 182-03-1	53,025.00	.00	53,025.00
TOTAL DEPARTMENT OF EDUCATION	2,162,665.95	3,383.82	2,166,049.77
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-03-1	36256,000.00	.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	38,063,000.00	.00	38,063,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101 LICENSE FEES 180-03-1	8,070.00	2,130.00	10,200.00
001610-018180-102 PUBLICATION OF LOTTO NUMBERS 180-03-1	1.90	.00	1.90
001610-018180-104 SALE OF AUTOMOBILES AND OTHER VEHICLES 180-03-1	.00	3,050.00	3,050.00
001610-018180-107 ANNUITY ASSIGNMENT FEES 180-03-1	8,000.00	500.00	8,500.00
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-03-1	4,649.22	1,698.78	6,348.00
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-03-1	4175,266.63	.00	4175,266.63
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APP-YR-L			
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION 181-03-1	18,186.76	37,632.46	55,819.22
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	7,080.00	.00	7,080.00
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-03-1	1281,709.72	654,185.22	1935,894.94
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-03-1	815,169.27	.00	815,169.27
TOTAL DEPARTMENT OF REVENUE	6,320,183.50	699,196.46	7,019,379.96
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

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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	907,750.00	.00	907,750.00
001610-019203-101 CORPORATION BUREAU 203-03-2	3698,000.00	.00	3698,000.00
TOTAL DEPARTMENT OF STATE	29,568,250.00	.00	29,568,250.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD 102-03-1	2124,000.00	1062,000.00	3186,000.00
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 104-03-1	416,637.50	549,150.00	965,787.50
001610-020107-101 TRF MOTOR LICENSE FUND 107-03-1	30000,000.00	.00	30000,000.00
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND 150-03-1	1012,554.79	.00	1012,554.79
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND 181-03-1	119984,000.00	44994,000.00	164978,000.00
001610-020181-105 TRAINING SCHOOL FEES 181-03-1	33,044.50	.00	33,044.50
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-03-1	10385,161.84	1672,323.30	12057,485.14
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES 181-03-1	31,925.00	30,225.00	62,150.00
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING 181-03-1	30,720.00	39,500.00	70,220.00
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-03-1	3638,262.30	808,537.00	4446,799.30
001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-03-1	357,425.42	53,734.23	411,159.65
001610-020181-118 REIMBURSEMENT FOR SEVICES 181-03-1	678,831.98	47,168.47	726,000.45
001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-03-1	9,754.99	1,773.54	11,528.53
001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-03-1	8,414.84	3,595.43	12,010.27
001610-020181-123 FINGERPRINT RECORD CHECKS 181-03-1	65,958.02	9,030.00	74,988.02
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS 181-03-1	63,031.58	10,861.72	73,893.30
001610-020181-131 ACT 154-1994 POLICE PURSUITS 181-03-1	17,395.58	5,142.40	22,537.98
001610-020181-137 PURCHASING CARD REBATE 181-03-1	18,126.45	14,992.58	33,119.03
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS 181-03-1	61,682.95	53,626.00-	8,056.95
TOTAL PENNSYLVANIA STATE POLICE	174,818,927.74	49,248,407.67	224,067,335.41
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS 112-03-1	9,821.91	1,110.00	10,931.91
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE 112-03-1	675,602.35	360,119.31	1035,721.66

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APP-YR-L				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	8484,000.00	.00	8484,000.00
122-03-1				
001610-021140-104	INTERGOVERNMENTAL TRANSFER - CCRS/POMS	.00	123,886.29	123,886.29
140-03-1				
001610-021140-107	INTERGOVERNMENTAL TRANSFER - MISA	.00	991,320.00	991,320.00
140-03-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	484,683.97	65,968.82	550,652.79
140-03-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	356.07	250.00	606.07
140-03-1				
001610-021140-134	INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	376,807.39	80,620.57	457,427.96
140-03-1				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	1,046.42	17,322.18	18,368.60
140-03-1				
001610-021140-333	INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	411,533.97	79,319.98	490,853.95
140-03-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	1,451.96	110.00	1,561.96
140-03-1				
001610-021140-358	INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	292,526.02	163,348.09	455,874.11
140-03-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	143.61	21,675.77	21,819.38
140-03-1				
001610-021140-457	INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	258,165.40	23,715.51	281,880.91
140-03-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	414.24	200.00	614.24
140-03-1				
001610-021140-538	INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	479,354.51	131,218.77	610,573.28
140-03-1				
001610-021140-561	HARRISBURG-MISC INSTL REIMB	81.00	.00	81.00
140-03-1				
001610-021140-564	INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	459,305.55	117,672.91	576,978.46
140-03-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	1,509.20	83.92	1,593.12
140-03-1				
001610-021140-803	INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	454,182.44	80,004.95	534,187.39

140-03-1	001610-021140-826 TORRANCE-MISC INSTL REIMB	460.88	41.96	502.84
140-03-1	001610-021140-828 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1	001610-021140-848 WARREN-INSTL COLLECTIONS	470,077.56	72,928.90	543,006.46
140-03-1	001610-021140-851 WARREN-MISC INSTL REIMB	323.00	.00	323.00
140-03-1	001610-021140-854 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1	001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS	393,353.00	76,904.64	470,257.64
140-03-1	001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	792.23	.00	792.23
140-03-1	001610-021140-903 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-03-1	001610-021141-110 EMBREEVILLE RENTS	740,299.08	176,774.12	917,073.20
141-03-1	001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS	477,643.14	172,187.22	649,830.36
141-03-1	001610-021141-316 WHITE HAVEN-MISC INSTL REIMB	950.00	8,727.20	9,677.20
141-03-1	001610-021141-363 HAMBURG-INSTL COLLECTIONS	514,870.80	89,997.33	604,868.13
141-03-1	001610-021141-366 HAMBURG-MISC INSTL REIMB	243.49	30.00	273.49
141-03-1	001610-021141-502 ALTOONA-INSTL COLLECTIONS	214,261.86	45,984.01	260,245.87
141-03-1	001610-021141-505 ALTOONA-MISC INSTL REIMB	.00	50.00	50.00
141-03-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	755,753.67	153,738.47	909,492.14
141-03-1	001610-021141-556 EBENSBURG-MISC INSTL REIMB	750.00	.00	750.00
141-03-1	001610-021141-653 SELINSGROVE-INSTL COLLECTIONS	948,148.50	408,215.87	1356,364.37
141-03-1	001610-021141-656 SELINSGROVE-MISC INSTL REIMB	.00	175.00	175.00
141-03-1	001610-021141-763 POLK-INSTL COLLECTIONS	1122,913.45	28,956.40	1151,869.85
141-03-1	001610-021141-766 POLK-MISC INSTL REIMB	289.71	270.00	559.71
141-03-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	21,600.00	.00	21,600.00
159-03-1	001610-021170-401 YFC 3-CAFETERIA REIMB	117.92	28.30	146.22
170-03-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	600.05	55.91	655.96

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001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	758.00	90.00	848.00
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-COMPTRROLLER'S OFFICE	50,982.61	.00	50,982.61
181-03-1			
001610-021181-107 MISC REVENUE - GENERAL GOVT	13,611.71	1,905.29	15,517.00
181-03-1			
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	1749,470.97	330,556.84	2080,027.81
181-03-1			
001610-021195-106 INTERGOVERNMENTAL TRANSFER	1167000,000.00	.00	1167000,000.00
195-03-1			
TOTAL DEPARTMENT OF PUBLIC WELFARE	1186,869,673.59	11,825,564.53	1198,695,238.12
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	10,601.59	4,384.04	14,985.63
181-03-1			
001610-024181-105 REIMB-PIDA EXPENSES	392,227.17	134,975.02	527,202.19
181-03-1			
001610-024181-106 REIMBURSEMENT PEDFA	65,359.89	48,174.25	113,534.14
181-03-1			
001610-024181-111 REIMBURSEMENT MELS	40,852.61	11,318.63	52,171.24
181-03-1			
001610-024181-119 REIMBURSEMENT ISCF	49,181.23	.00	49,181.23
181-03-1			
001610-024181-123 REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDFA	2,614.67	2,297.99	4,912.66
181-03-1			
001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST	98,174.86	97,576.08	195,750.94
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 - MDU STATE FUNDS	251,135.00	.00	251,135.00
181-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,465,191.33	298,726.01	3,763,917.34
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106 PURCHASING CARD REBATE	2,326.16	1,626.58	3,952.74
101-03-1			
TOTAL BOARD OF PROBATION AND PAROLE	2,326.16	1,626.58	3,952.74
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	865.00	50.00	915.00
181-03-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	10,864.20	50.00	10,914.20
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	160.00	165.00	325.00
148-03-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	105.00	52.50	157.50
148-03-1			

001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS		11, 529. 10	61, 485. 00	73, 014. 10
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APP-YR-L	001610-031181-104 PURCHASING CARD REBATE	1, 774. 70	1, 369. 18	3, 143. 88
181-03-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	13, 568. 80	63, 071. 68	76, 640. 48
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM		8025, 713. 44	2992, 353. 00	11018, 066. 44
181-03-1	001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	458, 783. 51	70, 576. 73	529, 360. 24
181-03-1	TOTAL STATE CIVIL SERVICE COMMISSION	8, 484, 496. 95	3, 062, 929. 73	11, 547, 426. 68
	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		29, 086. 94	3, 078. 64	32, 165. 58
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	37, 116. 02	. 00	37, 116. 02
160-03-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	534. 80	26. 10	560. 90
161-03-1	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	313, 414. 00	186, 368. 00	499, 782. 00
170-03-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	72, 823. 03	752. 38	73, 575. 41
181-03-1	001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	95, 658. 10	88, 099. 41	183, 757. 51
181-03-1	001610-035181-116 PURCHASING CARD REBATE	15, 041. 07	11, 905. 60	26, 946. 67
181-03-1	001610-035181-119 ENVIRONMENTAL LABORATORY REGISTRATION FEES	156, 450. 00	650. 00-	155, 800. 00
181-03-1	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	765, 603. 00	. 00	765, 603. 00
208-03-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 492, 696. 96	289, 580. 13	1, 782, 277. 09
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES		741. 65	. 00	741. 65
101-03-1	001610-037101-103 PURCHASING CARD REBATE	201. 18	198. 21	399. 39
101-03-1	TOTAL ENVIRONMENTAL HEARING BOARD	942. 83	198. 21	1, 141. 04
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED		78, 864. 27	557. 86	79, 422. 13
101-03-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	137, 584. 33	142, 223. 85	279, 808. 18
101-03-1				

001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY 101-03-1	8000,000.00	8000,000.00	16000,000.00
001610-038101-108 AUTOMOBILE/VEHICLE SALE 101-03-1	11,000.00	8,900.00	19,900.00
001610-038101-110 PCC REIMB - L&I - FORESTRY 101-03-1	24,488.14	.00	24,488.14
001610-038101-114 MISCELLANEOUS TICKETS & FINES 101-03-1	1,072.35	529.40	1,601.75
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE 102-03-1	54,211.03	12,337.36	66,548.39
001610-038102-102 PRIVATE DONATIONS 102-03-1	2,057.55	25.00	2,082.55
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES 102-03-1	31,025.50	7,551.00	38,576.50

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APP-YR-L			
001610-038102-105 REIMB SERVICES RENDERED 102-03-1	1224,730.99	60.70	1224,791.69
001610-038102-113 PCC REIMB - L&I - PARKS 102-03-1	110,806.01	.00	110,806.01
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-03-1	134,799.03	200,377.90	335,176.93
001610-038181-104 PURCHASING CARD REBATE 181-03-1	31,990.47	19,646.95	51,637.42
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT 181-03-1	13,000.00	.00	13,000.00
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-03-1	65,300.00	5,500.00	70,800.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	9,920,929.67	8,397,710.02	18,318,639.69
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES 013-03-1	2,621.98	423.94	3,045.92
001610-051018-102 FEES & CHARGES-SUPREME COURT 018-03-1	131,945.85	71,734.77	203,680.62
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM 028-03-1	30021,924.56	4,542.66	30026,467.22
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE 196-03-1	2,280.00	1,170.00	3,450.00
TOTAL SUPREME COURT	30,158,772.39	77,871.37	30,236,643.76
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT 009-03-1	91,726.65	21,753.82	113,480.47
TOTAL SUPERIOR COURT	91,726.65	21,753.82	113,480.47
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				86, 584. 48	18, 125. 10	104, 709. 58
001-03-1						
TOTAL COMMONWEALTH COURT				86, 584. 48	18, 125. 10	104, 709. 58
DISTRICT JUSTICES OF THE PEACE 001610-059000-000						
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE				15, 900. 00	6, 645. 00	22, 545. 00
019-03-1						
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FUND NAME GENERAL FUND 001000-000000-000						
APP-YR-L				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DISTRICT JUSTICES OF THE PEACE				15, 900. 00	6, 645. 00	22, 545. 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				345. 69	. 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				22, 130. 23	3337, 120. 40	3359, 250. 63
141-03-1						
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES				958, 865. 63	2608, 454. 57	3567, 320. 20
180-03-1						
001610-081180-113 PHILADELPHIA REGIONAL PORT				24, 092. 26	. 00	24, 092. 26
180-03-1						
001610-081180-114 PITTSBURGH PORT COMMISSION				6, 765. 18	. 00	6, 765. 18
180-03-1						
001610-081180-130 DER-COMPTROLLER SRVS				132, 970. 55	1679, 953. 00	1812, 923. 55
180-03-1						
001610-081180-131 PHHS - COMPTROLLER SERVICES				634, 250. 00	634, 250. 00	1268, 500. 00
180-03-1						
001610-081180-132 BMIS BILLING				95, 429. 27	. 00	95, 429. 27
180-03-1						
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES				5, 750. 00	5, 750. 00	11, 500. 00
180-03-1						
001610-081180-134 PHHS - ENERGY ASSISTANCE				. 00	17, 500. 00	17, 500. 00
180-03-1						
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT				1314, 000. 00	658, 750. 00	1972, 750. 00
180-03-1						
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION				92, 587. 17	. 00	92, 587. 17
180-03-1						
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE				. 00	51, 602. 03	51, 602. 03
180-03-1						
001610-081180-159 LECS COMPTROLLER SERVICES - L&I				35, 437. 56	. 00	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				66, 513. 44	1533, 603. 22	1600, 116. 66
180-03-1						

001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	10,668.00	.00	10,668.00
184-03-1			
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	.00	20,389.65	20,389.65
184-03-1			
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	227,710.00	1335,453.00	1563,163.00
184-03-1			
001610-081184-109 CLERICAL TESTING PROG - DIV ST EMPLOYMENT	1,751.92	.00	1,751.92
184-03-1			
001610-081184-113 TEMPORARY CLERICAL POOL	1235,162.02	176,988.28	1412,150.30
184-03-1			
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	28,647.50	87.50	28,735.00
184-03-1			
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	1,650.00	2,700.00	4,350.00
184-03-1			
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	52,918.00	226,082.00	279,000.00
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	5,320.28	.00	5,320.28
185-03-1			
TOTAL EXECUTIVE OFFICES	6,022,228.70	12,288,683.65	18,310,912.35
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1583,528,525.42	108,443,757.02	1691,972,282.44
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
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	224,899.01	47,398.57	272,297.58
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	224,899.01	47,398.57	272,297.58
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	224,986.51	47,398.57	272,385.08
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			

TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
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

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001630-016181-159	TEENAGE PARENTING FOOD STANP PROG. - DPW	85,064.34-	.00	85,064.34-
181-02-1				
	TOTAL DEPARTMENT OF EDUCATION	39,963.66	.00	39,963.66
	PUBLIC UTILITIES COMMISSION 001630-017000-000			
	TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001630-019000-000			
001630-019109-101	EXCESS REVENUE RETURN	3610,000.00-	.00	3610,000.00-
109-02-1				
001630-019144-101	EXCESS REVENUE RETURN	253,500.00	.00	253,500.00
144-02-1				
001630-019149-101	EXCESS REVENUE RETURN	5100,000.00-	.00	5100,000.00-
149-02-1				
001630-019153-101	EXCESS REVENUE RETURN	857,000.00-	.00	857,000.00-
153-02-1				
001630-019181-101	PRIOR YEAR REVENUE	623,660.54	.00	623,660.54
181-02-1				
001630-019203-101	EXCESS REVENUE RETURN	552,000.00-	.00	552,000.00-
203-02-2				
	TOTAL DEPARTMENT OF STATE	9,241,839.46-	.00	
9,241,839.46-				
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024150-201	DPW SUPPORT WORK PROGRAM	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
	LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000			
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	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

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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

1576,664,514.48

108,491,155.59

1685,155,670.07

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000

RESTRICTED RECEIPTS 001710-000000-000

DEPARTMENT OF AUDITOR GENERAL 001710-002000-000

001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS

10035,498.35

1774,409.53

11809,907.88

060- -4

TOTAL DEPARTMENT OF AUDITOR GENERAL

10,035,498.35

1,774,409.53

11,809,907.88

TREASURY DEPARTMENT 001710-003000-000

001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY

12756,643.22

1998,831.90

14755,475.12

084- -4

001710-003097-101 US SAVINGS BOND DEDUCTIONS

3930,914.25

682,871.25

4613,785.50

097- -4

001710-003097-102 COMMERCIAL BOND PURCHASES

220,700.00

43,900.00

264,600.00

097- -4

001710-003460-101 PAYROLL DEDUCTIONS

2779,058.03

228,550.12

3007,608.15

460- -4

001710-003492-101 ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101

.00

60,726.91

60,726.91

492- -4

001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I

2809,944.25

492,337.50

3302,281.75

494- -4

001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I

68,200.00

13,125.00

81,325.00

494- -4

001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION

91,266.25

16,597.50

107,863.75

497- -4

TOTAL TREASURY DEPARTMENT

22,656,726.00

3,536,940.18

26,193,666.18

DEPARTMENT OF AGRICULTURE 001710-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

DEPARTMENT OF HEALTH 001710-007000-000

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001710-007492-101 PATIENT SAFETY TRUST FUND

70,068.93

30,960.69

101,029.62

492- -4	001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	2,383.73	3,213.30	5,597.03
494- -4	TOTAL DEPARTMENT OF HEALTH	72,452.66	34,173.99	106,626.65
	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	415,986.83	1105,135.78	1521,122.61
487- -4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	255,811.00	2,471.00	258,282.00
495- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	671,797.83	1,107,606.78	1,779,404.61
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
	001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	553,825.21	124,876.03	678,701.24
497- -4	TOTAL OFFICE OF THE ATTORNEY GENERAL	553,825.21	124,876.03	678,701.24
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
	001710-015491-101 BID AND PERFORMANCE SECURITY DEPOSITS	193,909.00	.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	9136,422.93	268,168.28	9404,591.21
497- -4	TOTAL DEPARTMENT OF GENERAL SERVICES	9,403,155.29	268,168.28	9,671,323.57
	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	31501,677.00	1600,701.93	33102,378.93
422- -4	001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	2598,507.70	490,373.11	3088,880.81
492- -4	TOTAL DEPARTMENT OF EDUCATION	34,300,515.81	2,091,075.04	36,391,590.85

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APP-YR-L	DEPARTMENT OF REVENUE 001710-018000-000			
	001710-018488-101 GOOD FAITH DEPOSITS	44,358.54	54,409.81-	10,051.27-
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-	3007,259.00-	5151,632.00-

489- -4	001710-018497-101 CIGARETTE LICENSE FEES	31,436.50	932.50	32,369.00
497- -4	001710-018498-101 AUTO RENTAL TAX COLLECTIONS	5968,232.14	7,844.77	5976,076.91
498- -4	001710-018499-201 AMNESTY COLLECTIONS - ACT 21 OF 1995	8,920.48	.00	8,920.48
499- -4	TOTAL DEPARTMENT OF REVENUE	3,694,313.32	3,052,891.54-	641,421.78
	DEPARTMENT OF STATE 001710-019000-000			
	001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	145,335.00	750.00	146,085.00
490- -4	TOTAL DEPARTMENT OF STATE	145,335.00	750.00	146,085.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	391,545.00	38,960.00	430,505.00
485- -4	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	658,709.64	150,915.31	809,624.95
490- -4	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	4000,581.02	181,678.32	4182,259.34
492- -4	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	20,492.76	704.64	21,197.40
492- -4	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	12,314.84	3,764.77	16,079.61
492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	24,196.95	5,225.80	29,422.75
494- -4	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	22215,026.80	5441,099.50	27656,126.30
495- -4	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	127,638.86	18,230.97	145,869.83
499- -4	TOTAL DEPARTMENT OF PUBLIC WELFARE	27,450,505.87	5,840,579.31	33,291,085.18
	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	39,865.00	6,720.00	46,585.00
497- -4	001710-024497-103 AGENCY EVALUATION FEES	1,545.00	.00	1,545.00
497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	38,279.00	10,803.00	49,082.00
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	118,069.00	19,264.00	137,333.00
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	226,308.00	36,787.00	263,095.00
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	522,221.99	92,433.50	614,655.49
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	4798,568.95	968,131.32	5766,700.27
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	5,320,790.94	1,060,564.82	6,381,355.76
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			

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PREPARED

BY RBIS

MONTH ENDING 12-31-03

DATE

01-02-04

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
001710- 030493- 101 NPS HISTORIC PRESERVATION GRANT	. 00	8, 163. 70	8, 163. 70
493- -4			
001710- 030493- 104 HPF GRANT 42- 02- 17568 (60260/60261/60262)	28, 769. 97	45, 948. 83	74, 718. 80
493- -4			
TOTAL HISTORICAL & MUSEUM COMMISSION	28, 769. 97	54, 112. 53	82, 882. 50
STATE COUNCIL OF CIVIL DEFENSE 001710- 031000- 000			
001710- 031495- 101 FED- CONTRIB. - PEMA - PERSONNEL & ADMV. EXP.	672, 724. 97	694, 011. 05	1366, 736. 02
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	672, 724. 97	694, 011. 05	1, 366, 736. 02
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710- 035000- 000			
001710- 035481- 101 FEDERAL FLOOD CONTROL PAYMENTS	9, 054. 83	165, 973. 75	175, 028. 58
481- -4			
001710- 035486- 101 SECURITY DEPOSITS RECEIPTS	9376, 674. 89	112, 665. 98	9489, 340. 87
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9, 385, 729. 72	278, 639. 73	9, 664, 369. 45
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710- 038000- 000			
001710- 038433- 105 OTHER REVENUE	325. 54	20, 900. 00	21, 225. 54
433- -4			
001710- 038433- 106 OTHER BOATING	. 00	84. 00	84. 00
433- -4			
001710- 038433- 107 LAND MOORING	435. 00	45. 00	480. 00
433- -4			
001710- 038433- 108 MARINA MOORING	500. 00	. 00	500. 00
433- -4			
001710- 038433- 112 BOAT DOCK PERMITS	340. 00	40. 00	380. 00
433- -4			
001710- 038433- 117 LEASES	75, 452. 00	5, 600. 00	81, 052. 00
433- -4			
001710- 038433- 118 RESIDENTIAL RENTS	7, 615. 00	. 00	7, 615. 00
433- -4			
001710- 038433- 124 RIGHTS- OF- WAY	27, 714. 50	3, 840. 00	31, 554. 50
433- -4			
001710- 038433- 203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	6056, 214. 17	564, 712. 11	6620, 926. 28
433- -4			
001710- 038434- 104 BUREAU OF FORESTRY STUMPAGE SALES	14035, 494. 10	2684, 860. 36	16720, 354. 46
434- -4			
001710- 038434- 105 SALE OF SEEDLINGS	7, 294. 98	4, 609. 61	11, 904. 59
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	125, 412. 73	1, 905. 88-	123, 506. 85
481- -4			
001710- 038497- 101 NATIONAL FOREST RESERVE	. 00	6202, 210. 13	6202, 210. 13
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	16, 141, 798. 02	9, 484, 995. 33	25, 626, 793. 35
LEGISLATIVE REFERENCE BUREAU 001710- 044000- 000			
001710- 044090- 101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	35, 903. 50	3, 293. 00	39, 196. 50
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	35, 903. 50	3, 293. 00	39, 196. 50
SUPREME COURT 001710- 051000- 000			
001710- 051060- 101 PAYROLL DEDUCTION WITHHOLDINGS	25298, 819. 57	4703, 536. 22	30002, 355. 79
060- -4			
001710- 051065- 101 BENEFITS	14609, 351. 30	3000, 221. 98	17609, 573. 28
065- -4			

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FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
01-02-04 FUND NAME GENERAL FUND 001000-000000-000			
APP- YR- L			
001710-051075-101 JUDICIAL COMPUTER SYSTEM	41.50-	.00	41.50-
075- -4			
001710-051075-102 FEES- ACT 59/ACT 122- JUDICIAL COMPUTER SYSTEM	20118,369.43	3400,585.68	23518,955.11
075- -4			
001710-051080-101 FEES - ACT 119	40,151.50	6,311.00	46,462.50
080- -4			
001710-051085-101 FEES- ACCESS TO JUSTICE	3087,328.05	593,452.06	3680,780.11
085- -4			
TOTAL SUPREME COURT	63,153,978.35	11,704,106.94	74,858,085.29
EXECUTIVE OFFICES 001710-081000-000			
001710-081458-103 2001- JP- FX- 0042 (12531)	78,484.97	.00	78,484.97
458- -4			
001710-081471-101 MANVILLE PROPERTY DAMAGE SETTLEMENT	134,500.42	.00	134,500.42
471- -4			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	29186,419.30	8005,954.82	37192,374.12
491- -4			
001710-081498-106 INTEREST EARNED JAIBG #13020	360.13	.00	360.13
498- -4			
001710-081498-108 INTEREST EARNED ON 2001 JAIBFG #13021	56,752.88	.00	56,752.88
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	74,722.15	.00	74,722.15
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	1061968,091.32	189603,341.12	1251571,432.44
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	708,706.00	237,675.00	946,381.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	97,734.00	27,406.00	125,140.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	193,149.00	67,221.00	260,370.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1781,564.00	680,905.00	2462,469.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	652,405.00	298,252.00	950,657.00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	2252,726.73	186,017.02	2438,743.75
925- -4			
TOTAL EXECUTIVE OFFICES	1097,185,615.90	199,106,771.96	1296,292,387.86
TOTAL RESTRICTED RECEIPTS	1301,135,744.71	234,148,969.96	1535,284,714.67
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND	4250,000.00	.00	4250,000.00
603- -6			
001780-004603-108 INTEREST EARNINGS	.00	166,874.05	166,874.05
603- -6			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	1,400.00	200.00	1,600.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	14,996.45	11,868.20	26,864.65
670- -6			

001780-004670-102 FERTILIZER FINES & PENALTIES 670- -6	1,697.16	25.00	1,722.16
001780-004670-103 FERTILIZER INSPECTION FEES 670- -6	60,014.81	25.00	60,039.81
001780-004670-104 FERTILIZER LICENSE FEES 670- -6	4,800.00	200.00	5,000.00
001780-004670-105 FERTILIZER REGISTRATION FEES 670- -6	77,025.00	2,650.00	79,675.00
001780-004670-107 FERTILIZER MISCELLANEOUS 670- -6	11,190.00	.00	11,190.00
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES 670- -6	100.00	115.75	215.75
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES 670- -6	12,238.49	1,157.85	13,396.34
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES 670- -6	1,100.00	200.00	1,300.00
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES 670- -6	4,725.00	475.00	5,200.00
001780-004689-101 DOG LICENSES 689- -6	943,074.00	108,326.00	1051,400.00
001780-004689-102 KENNEL LICENSES 689- -6	16,350.00	1,550.00	17,900.00
001780-004689-103 DOG LAW FINES AND PENALTIES 689- -6	80,884.84	23,451.72	104,336.56
001780-004689-104 MISCELLANEOUS 689- -6	10,400.00	3,775.00	14,175.00
001780-004689-106 INTEREST EARNINGS 689- -6	.00	632,017.55	632,017.55

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01-02-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
001780-004691-101 PRINCIPAL- FARM LOAN PROGRAM- FHA 691- -6	1,771.34	718.75	2,490.09
001780-004691-102 INTEREST- FARM LOAN PROGRAM- FHA 691- -6	2.43	1.31	3.74
001780-004692-132 AGRICULTURE FARM RENTAL INCOME 692- -6	43,046.23	1,668.75	44,714.98
001780-004693-101 PESTICIDE DEALER LICENSE FEES 693- -6	3,560.00	1,410.00	4,970.00
001780-004693-102 PESTICIDE APPLICATION LIENSE FEES 693- -6	36,005.00	122,780.00	158,785.00
001780-004693-103 PESTICIDE REGISTRATION FEES 693- -6	147,960.00	620,595.00	768,555.00
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES 693- -6	7,860.00	420.00	8,280.00
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	1,160.00	250.00	1,410.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	370,200.00	4,840.00	375,040.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	46,360.00	6,080.00	52,440.00

001780-004693-108 PESTICIDE FINES AND PENALTIES	4,550.00	500.00	5,050.00
693- -6			
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	16,320.00	690.00	17,010.00
693- -6			
001780-004693-110 MISCELLANEOUS LICENSES	103.00	183.00	286.00
693- -6			
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING (PPCR)	13,158.00	13,626.00	26,784.00
693- -6			
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	3,882.00	900.00	4,782.00
697- -6			
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	62,480.00	20,760.00	83,240.00
697- -6			
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	91,400.00	46,440.00	137,840.00
697- -6			
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	.00	26,539.75	26,539.75
697- -6			
001780-004698-101 FEDERAL STATE OPTION CONTRACT	.00	6,211.03	6,211.03
698- -6			
TOTAL DEPARTMENT OF AGRICULTURE	6,339,813.75	1,827,524.71	8,167,338.46
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	1,789.15	2,423.15	4,212.30
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	281,790.00	58,200.00	339,990.00
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	299,965.47	60,623.15	360,588.62
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	22,680.36	9,592.16	32,272.52
583- -6			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	4403,670.16-	798,181.14	3605,489.02-
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	39983,781.02	7595,965.58	47579,746.60
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	35,602,791.22	8,403,738.88	44,006,530.10
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	96,517.38	.00	96,517.38
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	511.01	519.33	1,030.34
693- -6			
TOTAL INSURANCE DEPARTMENT	15,462,028.39	519.33	15,462,547.72
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
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001780-012650-101 SURFACE TRANSPORTATION ACT 650- -6	563,872.46	.00	563,872.46
001780-012691-101 ASBESTOS CERTIFICATION FEES 691- -6	1343,524.50-	52,487.50	1291,037.00-
001780-012691-102 ASBESTOS ACCREDITATION FEES 691- -6	53,625.00	.00	53,625.00
001780-012691-104 LEAD CERTIFICATION FEES 691- -6	46,837.00	12,087.50	58,924.50
001780-012691-105 LEAD ACCREDITATION FEES 691- -6	5,000.00	500.00-	4,500.00
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT 691- -6	28,864.46	.00	28,864.46
TOTAL DEPARTMENT OF LABOR & INDUSTRY 581,250.58-	645,325.58-	64,075.00	
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE 601- -6	443.33	599.87	1,043.20
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	443.33	599.87	1,043.20
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED 610- -6	124,717.47	2,250.90	126,968.37
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED 610- -6	85,798.94	.00	85,798.94
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS 610- -6	47,878.10	14,862.21	62,740.31
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS 610- -6	95,607.88	3,241.96	98,849.84
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS 610- -6	46,210.98	494.10	46,705.08
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT 610- -6	245,508.06	5,118.07	250,626.13
001780-014610-112 PENDING REVENUE DISTRIBUTION 610- -6	10,790.98-	202,958.93	192,167.95
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED 611- -6	111,860.12	629.54	112,489.66
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY 612- -6	359,733.40	14,768.99	374,502.39
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE 612- -6	6,987.81	.00	6,987.81
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED 612- -6	118.53	66.47	185.00
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY 613- -6	1704,522.50	.00	1704,522.50
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT 672- -6	35,210.40	.00	35,210.40
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS 672- -6	384,840.74	70,278.65	455,119.39
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS 672- -6	12,000.00	.00	12,000.00
001780-014672-107 TELEMARKETING REGISTRATION ACT 672- -6	8,500.00	500.00	9,000.00
001780-014673-101 CORONERS' EDUCATION BOARD 673- -6	23,990.00	7,110.00	31,100.00
TOTAL OFFICE OF THE ATTORNEY GENERAL	3,282,693.95	322,279.82	3,604,973.77
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION 650- -6	252,894.00	45,636.00	298,530.00
001780-015650-202 SALE OF TEMP FLEET VEHICLES 650- -6	500.00	25,650.00	26,150.00



TOTAL DEPARTMENT OF GENERAL SERVICES	253,394.00	71,286.00	324,680.00
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	345,650.00	4,800.00	350,450.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF EDUCATION	345,650.00	4,800.00	350,450.00
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	45068,197.16	3443,638.00	48511,835.16
601- -6			
001780-017601-102 APPLICATION FEES	124,174.40	16,013.25	140,187.65
601- -6			
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	1,750.00	350.00	2,100.00
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	33,250.00	1,750.00	35,000.00
602- -6			
001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	41,950.00	4,400.00	46,350.00
602- -6			
001780-017602-104 PHILA TAXICAB MEDALLION FINES	16,250.00	1,250.00	17,500.00
602- -6			
001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	9,500.00	350.00	9,850.00
602- -6			
001780-017602-108 PHILADELPHIA TAXICAB COPY FEES	257.75	174.75	432.50
602- -6			
001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	.00	295,209.37	295,209.37
602- -6			
TOTAL PUBLIC UTILITY COMMISSION	45,344,279.31	3,763,135.37	49,107,414.68
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	1379,070.34	429,003.96	1808,074.30
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	180,717.32	10,983.59	191,700.91
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	22,830.25	2,515.00	25,345.25
616- -6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	33,459.64	5,390.60	38,850.24
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	219,503.53	551,050.52	770,554.05
616- -6			
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	53,743.78	11,674.76	65,418.54
616- -6			
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1006,074.96	38,608.95	1044,683.91
616- -6			
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	19,974.85	3,075.00	23,049.85
616- -6			
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	2922,198.00	129,700.70	3051,898.70
616- -6			
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	9,693.93	2,218.06	11,911.99
616- -6			

001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	347,741.73	13,097.29	360,839.02
616- -6				
001780-019616-055	ST BD- EXAMINERS- PUBLIC ACCOUNTANTS- LICENSE FEES	118,659.94	28,365.01	147,024.95
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION- LICENSE FEES	310,802.62	57,818.73	368,621.35
616- -6				
001780-019616-057	ST BD- VETERINARY MEDICAL EXAMINERS- LICENSE FEES	34,275.28	3,935.00	38,210.28
616- -6				
001780-019616-060	ST BD- MOTOR VEHICLE SALESMEN- LICENSE FEES	404,747.65	47,779.65	452,527.30
616- -6				
001780-019616-061	ST BD- LANDSCAPE ARCHITECTS- LICENSE FEES	8,993.53	600.00	9,593.53
616- -6				
001780-019616-062	ST BD- EXAMINERS- NURSING HOME ADMN- LICENSE FEES	10,831.93	1,947.68	12,779.61
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS- LICENSE FEES	436,153.23	83,047.47	519,200.70
616- -6				
001780-019616-065	ST BD- PHYSICAL THERAPY EXAMINERS- LICENSE FEES	24,258.24	4,223.54	28,481.78
616- -6				
001780-019616-067	ST BD- OCCUPATIONAL THERAPY- LICENSE FEES	63,836.81	3,766.84	67,603.65
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	7,977.60	784.40	8,762.00
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	51,154.31	11,951.60	63,105.91
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	208,966.82	14,415.00	223,381.82
616- -6				
001780-019644-044	STATE BOARD OF PODIATRY	242,415.34-	525.00	241,890.34-
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	404,191.77	56,166.24	460,358.01
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	51,034.60	6,915.69	57,950.29
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	9,694.25	3,486.94	13,181.19
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	80,240.86	2,884.90	83,125.76
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	18,795.83	9,637.41	28,433.24
660- -6				

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001780-019660-104	BROADCAST FEES - BOXING	10,310.50	1,815.00	12,125.50
660- -6				
001780-019660-110	BOXING LICENSES	14,722.00	7,875.00	22,597.00
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	475.00	198.00	673.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	10,000.00	.00	10,000.00
660- -6				
	TOTAL DEPARTMENT OF STATE	8,232,715.76	1,545,457.53	9,778,173.29
	PENNSYLVANIA STATE POLICE 001780-020000-000			

001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED 610- -6	160,437.37	120,164.66	280,602.03
001780-020610-102 INTEREST EARNINGS 610- -6	25,848.18	8,643.27	34,491.45
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS 611- -6	10,687.97	.00	10,687.97
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL 612- -6	490,217.67	11,253.17	501,470.84
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS 613- -6	1,008.50	1,008.50-	.00
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS 620- -6	724,255.87	173,099.00	897,354.87
001780-020691-101 CRIMINAL LAB USER FEES 691- -6	285,846.87	65,630.67	351,477.54
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND 693- -6	748,165.84	.00	748,165.84
001780-020693-104 INTEREST EARNINGS 693- -6	25,525.04	10,433.13	35,958.17
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001780-021000-000	2,471,993.31	388,215.40	2,860,208.71
001780-021681-101 ACT 185 - PERSONAL CARE HOMES 681- -6	13,360.00	3,270.00	16,630.00
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES 682- -6	585,311.19	17,866.00	603,177.19
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS 684- -6	456,503.95	1786,807.00	2243,310.95
TOTAL DEPARTMENT OF PUBLIC WELFARE DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000	1,055,175.14	1,807,943.00	2,863,118.14
001780-024692-101 TRANSFER FROM HAZARDOUS SITES CLEAN-UP 692- -6	2000,000.00	.00	2000,000.00
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES 693- -6	15,920.00	2,978.41	18,898.41
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION & PAROLE 001780-025000-000	2,015,920.00	2,978.41	2,018,898.41
001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL 601- -6	55,270.20	398.47	55,668.67
001780-025690-101 FIREARM EDUCATION & TR COMM 690- -6	174,837.85	35,267.10	210,104.95
TOTAL BOARD OF PROBATION & PAROLE HISTORICAL AND MUSEUM COMMISSION 001780-030000-000	230,108.05	35,665.57	265,773.62
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS 601- -6	130.00	.00	130.00
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM 601- -6	7,785.50	55.00	7,840.50
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE 601- -6	31,036.29	533.00	31,569.29
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM 601- -6	5,025.00	1,000.00	6,025.00

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001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER 601- -6	11.15	.00	11.15
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE 601- -6	1,052.99	.00	1,052.99
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING 601- -6	9,856.00	3,303.00	13,159.00
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM 601- -6	1,425.00	.00	1,425.00
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE 601- -6	5,150.00	1,700.00	6,850.00
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM 601- -6	968.60	1,410.00	2,378.60
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM 601- -6	100.00	.00	100.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	62,540.53	8,001.00	70,541.53
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES 691- -6	200,000.00	.00	200,000.00
001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES 692- -6	.00	1,000.00	1,000.00
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK 694- -6	5,850.00	.00	5,850.00
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN 695- -6	200,000.00	.00	200,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	405,850.00	1,000.00	406,850.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES 092- -6	20,342.00	1,750.00	22,092.00
001780-035092-102 PERMIT FEES 092- -6	38,475.00	11,210.00	49,685.00
001780-035092-103 LABORATORY CERTIFICATION FEES 092- -6	142,950.00	.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	172,225.00	29,760.00	201,985.00
001780-035668-102 FINES AND PENALTIES 668- -6	2,400.00	.00	2,400.00
001780-035670-103 AUTHORIZATION FEES 670- -6	7,800.00	1,950.00	9,750.00
001780-035671-102 FEES 671- -6	3,500.00	510.00	4,010.00
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	3,500.00	750.00	4,250.00
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6	755.00-	.00	755.00-
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6	1097,895.00	206,610.00	1304,505.00
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	132,675.00	10,200.00	142,875.00
001780-035674-104 NUCLEAR FACILITY FEES 674- -6	1607,391.61	.00	1607,391.61
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	41,700.00	6,100.00	47,800.00
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	327,051.14	.00	327,051.14

674- -6	001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	2,621.20-	.00	2,621.20-
674- -6	001780-035674-121 AUTOMOBILE/VEHICLE SALE	.00	5,700.00	5,700.00
674- -6	001780-035677-102 ACT 64 - CONTRA TO REV CODE 001780-035677-103	.00	937.00	937.00
677- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	1280,630.53	213,414.95	1494,045.48
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	3,500.00	750.00	4,250.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	300.00	.00	300.00
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	30,050.00	3,100.00	33,150.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	109,000.00	25,200.00	134,200.00
677- -6	001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	500.00	1,000.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	845,117.93	45,307.00	890,424.93
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	125,439.41-	.00	125,439.41-
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677- -6	001780-035677-122	AUTOMOBILE/VEHICLE SALES	.00	19,900.00	19,900.00
677- -6	001780-035677-123	INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE	700.00	300.00	1,000.00
681- -6	001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	518,260.88	141,808.45	660,069.33
681- -6	001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,107.57	.00	1,107.57
681- -6	001780-035681-103	WATER/WASTE WATER TRAIN	55,341.00	1,735.00	57,076.00
682- -6	001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1756,093.15	235,898.40	1991,991.55
682- -6	001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	151,150.40-	.00	151,150.40-
683- -6	001780-035683-101	ABANDONED WELL PLUGGING FEES	78,100.00	24,850.00	102,950.00
684- -6	001780-035684-101	ORPHAN WELL PLUGGING FEES	288,200.00	86,850.00	375,050.00
685- -6	001780-035685-101	DAMS AND ENCROACHMENTS FUND	71,600.00	6,000.00	77,600.00
689- -6	001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	51,500.00	6,000.00	57,500.00
693- -6	001780-035693-101	FINES AND PENALTIES	81,916.00	57,519.00	139,435.00
	001780-035693-104	REGISTRATION FEES	405.00	120.00	525.00

693- -6	001780-035693-105 PERMIT FEES	159,500.00	50,200.00	209,700.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,217.35-	.00	4,217.35-
693- -6	001780-035693-121 AUTOMOBILE/VEHICLE SALE	2,000.00	.00	2,000.00
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,649,576.33	1,194,929.80	9,844,506.13
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3211,804.78	.00	3211,804.78
601- -6	001780-038630-101 QUEHANNA FUND ACT 275	6,000.00	.00	6,000.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	268,823.08	102,445.22	371,268.30
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	43,814.16	15,988.41	59,802.57
678- -6	001780-038678-103 ATV REGISTRATION FEES	870,124.71	154,979.74	1025,104.45
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	41,007.77	.00	41,007.77
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	4,480.79-	.00	4,480.79-
678- -6	001780-038688-101 QUEHANNA FUND ACT 55	4,800.00	2,000.00	6,800.00
688- -6	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	5,441,893.71	275,413.37	5,717,307.08
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	001780-051601-101 STATE BOARD OF LAW EXAMINERS	.00	706,000.00	706,000.00
601- -6	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	706,000.00	706,000.00
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	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	2755,369.53	588,185.35	3343,554.88
675- -6	001780-081676-101 CVC- PENALTY ASSESSMENTS- ADULTS	3291,485.86	723,271.18	4014,757.04
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

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676- -6			
001780-081676-104 CVC- RESTITUTION	180,947.40	33,729.93	214,677.33
676- -6			
001780-081676-105 CVC- PENALTY ASSESSMENTS- JUVENILES	146,767.33	25,936.21	172,703.54
676- -6			
001780-081676-106 CVC- SUBROGATION	33,230.19	21,831.43	55,061.62
676- -6			
001780-081676-107 CVC- REIMBURSEMENTS	111,025.64	20,348.27	131,373.91
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	788,674.00	173,439.22	962,113.22
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	37,994.16	5,087.93	43,082.09
694- -6			
TOTAL EXECUTIVE OFFICES	15,158,739.39	1,591,829.52	16,750,568.91
TOTAL RESTRICTED REVENUE	150,010,246.06	22,076,015.73	172,086,261.79
REFUNDS OF EXPENDITURES- RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	5,924.07	2,833.43	8,757.50
001790-003000-101 TREASURY DEPARTMENT	63,483.18	.00	63,483.18
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	333.23	.00	333.23
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	107,462.25	.00	107,462.25
001790-016000-101 DEPARTMENT OF EDUCATION	444,350.70	3,905.13	448,255.83
001790-018000-101 DEPARTMENT OF REVENUE	605.07	.00	605.07
001790-025000-101 BOARD OF PROBATION AND PAROLE	131,297.75	400.00	131,697.75
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	472,465.90	25,000.00	497,465.90
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	89,095.60	62,103.38	151,198.98
001790-051000-101 SUPREME COURT	852.10	.00	852.10
001790-081000-101 EXECUTIVE OFFICES	1445,770.81	172,229.10	1617,999.91
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,761,640.66	266,471.04	3,028,111.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1453,907,631.43	256,491,456.73	1710,399,088.16
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS - CURRENT 001810-000000-000			
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1398,818.33	101,181.67	1500,000.00
710-03-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	2195,863.75	.00	2195,863.75
711-03-7			
001810-004712-101 DOLE BILL	199,827.28	52,134.73	251,962.01
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	35,000.00	.00	35,000.00
727-03-7			
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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	3,899.00	11,292.01	15,191.01
752-03-7			

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001810-004756-101	FEDERAL REIMB- PSTCDE ENF, CERTIFICATION & TRAINING	95,928.65	40,000.00	135,928.65
756-03-7				
001810-004757-101	DONATED FOODS- ADMINISTRATION(F)	59,526.28	84,173.29	143,699.57
757-03-7				
	TOTAL DEPARTMENT OF AGRICULTURE			
	DEPARTMENT OF HEALTH 001810-007000-000	4,676,864.35	288,781.70	4,965,646.05
001810-007706-999	CHILDHOOD LEAD POISON PREVENT	16,244.02	14,747.52	30,991.54
706-03-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	23,758.70	19,389.47	43,148.17
708-03-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	141,986.29	.00	141,986.29
709-03-7				
001810-007710-999	HEALTH ASSESSMENT	97,198.42	30,051.83	127,250.25
710-03-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	55,503.78	19,112.79	74,616.57
712-03-7				
001810-007714-999	TB - ADMINISTRATION AND OPERATION	134,837.54	43,917.85	178,755.39
714-03-7				
001810-007718-999	AIDS HEALTH EDUCATION	343,019.90	46,847.08	389,866.98
718-03-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	557,490.24	226,938.06	784,428.30
719-03-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	3,253.56	3,403.65	6,657.21
730-03-7				
001810-007742-999	HIV CARE	2797,885.55	905,840.41	3703,725.96
742-03-7				
001810-007748-999	NEEDS ASSESSMENT	33,602.50	281,868.22	315,470.72
748-03-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	2564,804.29	505,213.10	3070,017.39
754-03-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	586,900.62	80,064.91	666,965.53
755-03-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	56897,673.27	9224,018.17	66121,691.44
757-03-7				
001810-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	271,867.41	79,273.57	351,140.98
760-03-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	109,491.59	.00	109,491.59
762-03-7				
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	2579,229.72	21,925.44	2601,155.16
763-03-7				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	.00	298,659.98	298,659.98
767-03-7				
001810-007768-999	COOPERATIVE HEALTH STATS	583,737.09	63,197.81	646,934.90
768-03-7				
001810-007770-999	LEAD- ADMINISTRATION AND OPERATION	96,328.27	19,367.21	115,695.48
770-03-7				
001810-007773-999	MEDICAID CERTIFICATION	1643,471.10	11,069.76	1654,540.86
773-03-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	570,668.37	139,785.36	710,453.73
774-03-7				
001810-007778-999	MCHSBG - ADMIN	1648,088.04	1042,069.35	2690,157.39
778-03-7				
001810-007781-999	PHHSBG - ADMIN	689,304.01	16,045.91	705,349.92
781-03-7				
001810-007782-999	WIC ADMINISTRATION AND OPERATION	921,620.77	246,298.33	1167,919.10
782-03-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	1349,955.14	851,770.73	2201,725.87
783-03-7				
001810-007784-999	ADMSBG - ADMIN	1323,314.30	17,715.10	1341,029.40



784-03-7	001810-007786-999 DIABETES CONTROL	83,373.52	33,085.09	116,458.61
786-03-7	001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	136,460.46	34,022.05	170,482.51
787-03-7	001810-007793-999 ADMSBG - ALCOHOL SERVICES	19894,409.11	2025,423.83	21919,832.94
793-03-7	001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	25,414.85	3,518.00	28,932.85
798-03-7	001810-007800-999 BIO-TERRORISM	4502,644.05	1917,917.36	6420,561.41
800-03-8	001810-007802-999 SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE	294,245.39	35,777.52	330,022.91
802-03-8	001810-007905-999 CRASH OUTCOMES DATA EVALUATION	.00	8,446.00	8,446.00
905-03-7	001810-007906-999 HIV/AIDS SURVEILLANCE	114,636.68	18,468.20	133,104.88
906-03-7	001810-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	9,667.24	26,238.48	35,905.72
907-03-7	001810-007910-999 ENVIRONMENTAL BIOMONITORING	34,455.74	6,691.92	41,147.66
910-03-7	001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	219,124.50	.00	219,124.50
913-03-7	001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING	61,530.69	8,976.11	70,506.80
914-03-7	001810-007951-999 IMPROVING ACCESS FOR TBI	3,475.23	303.31	3,778.54

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01-02-04		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP- YR- L				
953-03-7	001810-007953-999 ABSTINENCE EDUCATION	72,526.68	142,351.14	214,877.82
955-03-7	001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	1,293.05	11,364.06	12,657.11
957-03-7	001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION	5,987.86	3,074.03	9,061.89
958-03-7	001810-007958-999 STATE NUTRITION & PHYS ACTIVITY	226,512.39	117,683.75	344,196.14
960-03-7	001810-007960-999 ABLES	10,400.00	23,998.25	34,398.25
961-03-7	001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING	129,057.42	55,038.67	184,096.09
962-03-7	001810-007962-999 BREAST & CERVICAL CANCER	473,437.12	231,351.07	704,788.19
	TOTAL DEPARTMENT OF HEALTH	102,339,886.47	18,912,320.45	121,252,206.92
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
701-03-7	001810-008701-101 FTA - INTELLIGENT VEHICLES	128,665.00	.00	128,665.00
709-03-7	001810-008709-101 MASS TRANSIT STUDIES	496,795.00	252,726.00	749,521.00
	001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	53,205.00	13,044.00	66,249.00

712-03-7	001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	4939,958.00	14,619.00	4954,577.00
720-03-7	001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	318,066.00	.00	318,066.00
721-03-7	001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	166,799.00	33,855.00	200,654.00
722-03-7	001810-008728-101 TANFBG - ACCESS TO JOBS	898,319.00	704,685.62	1603,004.62
728-03-7	001810-008730-101 FTA - CAPITAL IMPROVEMENTS	1074,198.00	1654,223.00	2728,421.00
730-03-7	001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	1445,868.00	454,790.00	1900,658.00
751-03-7	TOTAL DEPARTMENT OF TRANSPORTATION	9,521,873.00	3,127,942.62	12,649,815.62
	INSURANCE DEPARTMENT 001810-009000-000			
	001810-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	29825,458.46	.00	29825,458.46
701-03-7	001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	9881,510.67	13370,498.76	23252,009.43
701-03-7	001810-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	720,173.55	1,201.38	721,374.93
702-03-7	001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	176,178.63	54,959.76	231,138.39
702-03-7	TOTAL INSURANCE DEPARTMENT	40,603,321.31	13,426,659.90	54,029,981.21
	DEPARTMENT OF AGING 001810-010000-000			
	001810-010701-999 PRE-ADMISSION ASSESSMENT	3680,601.50	585,508.00	4266,109.50
701-03-7	001810-010710-999 PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-03-7	001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	56,515.08	13,483.21	69,998.29
712-03-7	001810-010722-999 FAMILY CAREGIVER	1943,298.75	67,595.00	2010,893.75
722-03-7	001810-010723-999 MEMORY LOSS SCREENING	59,302.00	.00	59,302.00
723-03-7	TOTAL DEPARTMENT OF AGING	6,139,717.33	666,586.21	6,806,303.54
	DEPARTMENT OF CORRECTION 001810-011000-000			
	001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES	848,374.00	1817,849.00	2666,223.00
709-03-7	001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	244,056.34	77,937.49	321,993.83
793-03-7	001810-011793-201 ADULT BASIC EDUCATION/GED - 2001	390.04	60.00-	330.04
793-03-7	001810-011793-202 ESEA TITLE 1 - 2001	946.41	.00	946.41
793-03-7				
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01-02-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-011793-302 ESEA TITLE I-2002	12,933.75	.00	12,933.75
793-03-7	001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES	232,032.00	.00	232,032.00

814-03-8	TOTAL DEPARTMENT OF CORRECTION	1,338,732.54	1,895,726.49	3,234,459.03
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
	001810-012702-101 WIA - DISLOCATED WORKERS	13288,235.00	3631,135.00	16919,370.00
702-03-7	001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	15465,364.00	2950,907.00	18416,271.00
702-03-7	001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING	9438,904.00	3293,043.00	12731,947.00
703-03-7	001810-012703-103 FAITH-BASED INITIATIVE PY 02	296,876.00	62,684.00	359,560.00
703-03-7	001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE	50,000.00	165,000.00	215,000.00
703-03-7	001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	13419,659.00	2148,103.00	15567,762.00
704-03-7	001810-012705-101 WIA - STATEWIDE ACTIVITIES	8011,339.49	115,083.88	8126,423.37
705-03-7	001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	1487,047.04	745,362.41	2232,409.45
706-03-7	001810-012710-101 STATE DIRECTORY OF NEW HIRES	190,139.63	168,081.23	358,220.86
710-03-7	001810-012718-101 WIA - TANF - YOUTH	4815,735.00	522,053.00	5337,788.00
718-03-7	001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	570,326.31	89,942.27	660,268.58
731-03-7	001810-012751-101 DISABILITY DETERMINATION	25191,629.79	5751,809.63	30943,439.42
751-03-7	001810-012752-101 CAREER RESOURCE NETWORK	116,529.96	.00	116,529.96
752-03-7	001810-012754-101 VETERAN'S GRANT PY 03	186,055.87	55,407.00	241,462.87
754-03-7	001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW	.00	24289,349.00	24289,349.00
820-03-8	001810-012820-106 WELFARE TO WORK	.00	7946,018.72	7946,018.72
820-03-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	92,527,841.09	51,933,979.14	144,461,820.23
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
	001810-013701-101 MEDICARE REIMBURSEMENT - NORTHEAST VETERANS' HOME	28,478.18	4,563.05	33,041.23
701-03-7	001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	1004,986.17	345,598.66	1350,584.83
703-03-7	001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	60,021.91	3,759.70	63,781.61
704-03-7	001810-013706-101 SCHOOL MILK PROGRAM	53,570.49	61,167.34	114,737.83
706-03-7	001810-013722-101 DRUG FREE SCHOOLS	144.50	243.25	387.75
722-03-7	001810-013724-101 EDUCATION ENHANCEMENT	6,686.30	.00	6,686.30
724-03-7	001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	.00	16,751.57	16,751.57
750-03-7	001810-013751-101 FEDERAL PATIENT REIMBURSEMENT	896,090.71	.00	896,090.71
751-03-7	001810-013752-101 HOLLIDAYSBURG VETERANS' HOME	1462,738.31	597,338.94	2060,077.25
752-03-7	001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	23,556.87	.00	23,556.87
753-03-7	001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	318,508.65	9,466.78	327,975.43
754-03-7				

001810-013755-101 SOUTHEASTERN VETERANS HOME 755-03-7	1097,548.02	385,005.28	1482,553.30
001810-013758-101 OPERATIONS AND MAINTENANCE 758-03-7	1091,011.91	305,534.00	1396,545.91
001810-013779-101 DELAWARE VALLEY VET HOME - OPERATIONS & MAINT 779-03-7	.00	98,757.44	98,757.44
001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS 789-03-7	30,958.08	1,217.31	32,175.39
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF THE ATTORNEY GENERAL 001810-014000-000	6,074,300.10	1,829,403.32	7,903,703.42
001810-014747-101 MAGLOCLLEN 747-03-7	803,141.80	871,107.59	1674,249.39

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APP- YR- L			
001810-014747-102 MAGLOCLLEN - MEMBERSHIP FEES 747-03-7	249,750.80	8,050.00	257,800.80
001810-014747-103 MAGLOCLLEN REIMBURSEMENT 747-03-7	888.88	45.42	934.30
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-03-7	921,022.04	601,070.69	1522,092.73
001810-014756-101 HIDTA 756-03-7	933,087.18	.00	933,087.18
001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY 805-03-8	8,473.09	6,166.51	14,639.60
001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM 810-03-8	16,642.35	21,990.65	38,633.00
001810-014870-101 DCSI-PA DRUG LAW ENFORCEMENT COORDINATING SYSTEM 870-03-8	29,696.41	14,644.06	44,340.47
001810-014871-101 DCSI-COMPUTER FORENSICS 871-03-8	14,191.37	42,146.10	56,337.47
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF EDUCATION 001810-016000-000	2,976,893.92	1,565,221.02	4,542,114.94
001810-016702-101 E. C. I. B. G. - TECHNOLOGY INITIATIVES 702-03-7	618,520.70	126,344.62	744,865.32
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-03-7	98,800.00	.00	98,800.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-03-7	134,054.18	51,911.85	185,966.03
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-03-7	2997,934.97	1463,518.03	4461,453.00
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-03-7	658,425.87	559,586.35	1218,012.22
001810-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-03-7	8,664.00	6,075.81	14,739.81
001810-016715-101 LIBRARY SERVICES- ADMINISTRATION 715-03-7	547,343.60	15,782.43	563,126.03
001810-016717-101 FOOD AND NUTRITION SERVICES 717-03-7	1370,328.99	153,619.50	1523,948.49
001810-016718-101 BYRD SCHOLARSHIP 718-03-7	1645,500.00	.00	1645,500.00

001810-016722-101	TEACHER QUALITY ENHANCEMENT	577,429.50	346,899.31	924,328.81
722-03-7				
001810-016726-101	REFUGEE CHILDREN EDUCATION	676,881.45	14,768.88	691,650.33
726-03-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	63,706.27	2,627.20	66,333.47
728-03-7				
001810-016729-101	ESEA - SCRANTON	80,323.43	5,466.34	85,789.77
729-03-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	2293,133.59	35,740.02	2328,873.61
731-03-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	10,854.85	354.85	11,209.70
732-03-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	1407,447.11	613,730.68	2021,177.79
733-03-7				
001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU	278,265.25	.00	278,265.25
734-03-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	151,506.69	3,656.00	155,162.69
736-03-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	1268,373.04	101,174.03	1369,547.07
737-03-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	452,825.52	133,791.65	586,617.17
742-03-7				
001810-016744-101	FOOD AND NUTRITION	61867,258.22	36063,142.28	97930,400.50
744-03-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	464.54	181,764.33	181,299.79
747-03-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	183,845.05	73,260.95	257,106.00
748-03-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	3400,864.50	1101,878.06	4502,742.56
749-03-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	185.44	83,198.00	83,383.44
750-03-7				
001810-016753-101	ECIA TITLE I LOCAL	152127,909.83	23851,505.94	175979,415.77
753-03-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	10056,560.58	2154,604.40	12211,164.98
754-03-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	1920,500.58	342,225.24	2262,725.82
755-03-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	804,064.54	88,646.71	892,711.25
757-03-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	135,825.01	21,936.77	157,761.78
758-03-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	614,914.01	215,806.91	830,720.92
760-03-7				
001810-016766-101	PRESCHOOL GRANT	152,348.58	57,788.88	210,137.46
766-03-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	5,472.06	4,209.18	9,681.24
772-03-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	730,551.17	172,373.42	902,924.59
775-03-7				
001810-016776-101	IDEA - SCRANTON	20,187.50	4,037.50	24,225.00
776-03-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	194,671.91	.00	194,671.91
777-03-7				

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001810-016782- 101 VOCATIONAL EDUCATION ACT LOCAL	10971, 583. 69	3836, 204. 91	14807, 788. 60
782- 03- 7			
001810-016787- 101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	43184, 061. 54	7661, 698. 04	50845, 759. 58
787- 03- 7			
001810-016790- 101 INDIVIDUALS WITH DISABILITIES ED LOCAL	100800, 187. 72	35974, 318. 15	136774, 505. 87
790- 03- 7			
001810-016796- 101 STATE LITERACY RESOURCE CENTER	36, 086. 74	8, 068. 35	44, 155. 09
796- 03- 7			
001810-016797- 101 SCHOOL HEALTH EDUCATION PROGRAMS	28, 426. 16	13, 867. 38	42, 293. 54
797- 03- 7			
001810-016798- 101 ENVIRONMENTAL EDUCATION WORKSHOPS	6, 800. 00	13, 916. 62	20, 716. 62
798- 03- 7			
001810-016799- 103 SCRANTON - DRUG AND ALCOHOL PROGRAM	1, 132. 38	367. 42	1, 499. 80
799- 03- 7			
001810-016800- 101 BILINGUAL EDUCATION	3. 03	. 00	3. 03
800- 03- 8			
001810-016802- 101 AMERICA READS CHALLENGE- LOCAL	140, 141. 76	72, 815. 58	212, 957. 34
802- 03- 8			
001810-016806- 101 ESEA TITLE V CLASS SIZE REDUCTION	1366, 904. 90	148, 489. 11	1515, 394. 01
806- 03- 8			
001810-016905- 101 ADULT BASIC EDUCATION LOCAL	8083, 209. 58	1610, 682. 57	9693, 892. 15
905- 03- 7			
001810-016912- 101 LEARN & SERVE AMERICA - SCHOOL- BASED	19, 315. 23	158, 641. 28	177, 956. 51
912- 03- 7			
001810-016916- 101 TECHNOLOGY LITERACY CHALLENGE FUNDS	8740, 031. 14	1122, 928. 00	9862, 959. 14
916- 03- 7			
001810-016918- 101 TECHNOLOGY LITERACY CHALLENGE FUNDS	52, 050. 00	9, 276. 03	61, 326. 03
918- 03- 7			
001810-016923- 101 READING FIRST INITIATIVE	1187, 638. 81	8, 463. 33	1196, 102. 14
923- 03- 7			
001810-016924- 101 READING FIRST INITIATIVE	9225, 027. 53	1838, 882. 59	11063, 910. 12
924- 03- 7			
001810-016990- 101 CHARTER SCHOOLS	7782, 971. 74	17, 574. 49	7800, 546. 23
990- 03- 7			
TOTAL DEPARTMENT OF EDUCATION	439, 180, 585. 40	120, 547, 619. 97	559, 728, 205. 37
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017753- 101 NGSА- MOTOR CARRIER SAFETY ASST	222, 523. 09	. 00	222, 523. 09
753- 03- 7			
TOTAL PUBLIC UTILITY COMMISSION	222, 523. 09	. 00	222, 523. 09
DEPARTMENT OF STATE 001810-019000-000			
001810-019710- 101 HELP AMERICA VOTE	34124, 382. 00	910, 360. 60	35034, 742. 60
710- 03- 7			
TOTAL DEPARTMENT OF STATE	34, 124, 382. 00	910, 360. 60	35, 034, 742. 60
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703- 101 AID TO LOCAL LAW ENFORCEMENT (F)	24, 693. 59	34, 141. 39	58, 834. 98
703- 03- 7			
001810-020715- 101 BULLETPROOF VESTS	270, 266. 55	. 00	270, 266. 55
715- 03- 7			
001810-020723- 101 COMPUTER CRIME PREVENTION	53, 178. 18	. 00	53, 178. 18
723- 03- 7			
001810-020731- 101 STAFF AND COMMAND TRAINING	149, 550. 00	. 00	149, 550. 00
731- 03- 7			
001810-020862- 101 SPECIAL TRAFFIC DUI ENF	5, 249. 00	100. 00-	5, 149. 00

862-03-8	001810-020897-101 CONSTRUCTION ZONE PATROLLING	.00	54,027.90	54,027.90
897-03-8	TOTAL PENNSYLVANIA STATE POLICE	502,937.32	88,069.29	591,006.61
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
	001810-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE	1,073.66	.00	1,073.66
002-03-7	001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT	42,144.15	2,321.33	44,465.48
052-03-7	001810-021053-864 HOMELESS SERVICES - SABG	661,000.00	330,500.00	991,500.00
053-03-7	001810-021055-375 TANFBG HOMELESS ASSISTANCE	830,131.00	163,435.00	993,566.00

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	001810-021056-375 TANF NON-ASSISTANCE	282,016.08	253,095.39	535,111.47
056-03-7	001810-021064-302 SYSTEMS CHANGE PLANNING	3,033.01	248.04	3,281.05
064-03-7	001810-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT	12,364.01	57,131.43	69,495.44
066-03-7	001810-021312-233 RAPE PREVENTION AND EDUCATION	594,620.00	297,310.00	891,930.00
312-03-7	001810-021704-380 MED ASSIST ADMIN - OTHER FINAN PART	7160,702.33	1153,571.20	8314,273.53
704-03-7	001810-021705-365 TANF-AFDC-ADMIN	826,670.49	247,856.47	1074,526.96
705-03-7	001810-021705-374 TANF-JOBS	553,000.00	.00	553,000.00
705-03-7	001810-021705-375 TANFBG NEW DIRECTIONS	8797,860.87	2633,812.87	11431,673.74
705-03-7	001810-021705-393 TANF INFO SYSTEMS & TECHNOLOGY	25,905.74	30,306.09	56,211.83
705-03-7	001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T.	575,538.95	.00	575,538.95
706-03-7	001810-021706-250 SOCIAL SERVICES - ADMIN EXPRESS - GENERAL GOVT	3691,000.00	.00	3691,000.00
706-03-7	001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	717,968.15	.00	717,968.15
707-03-7	001810-021707-336 FOSTER CARE PAYMENTS	1179,590.01	331,648.86	1511,238.87
707-03-7	001810-021707-339 ADOPTION PAYMENTS	342,170.33	88,237.62	430,407.95
707-03-7	001810-021709-250 SOCIAL SERVICES - DOMESTIC VIOLENCE	1185,599.99	583,099.99	602,500.00
709-03-7	001810-021710-250 SOCIAL SERVICES - SHELTERS	909,585.00	181,917.00	1091,502.00
710-03-7	001810-021715-238 CAP PERFORM MGMT	45,592.00	.00	45,592.00
715-03-7	001810-021716-380 MA ADMIN. - DEV. DISAB. - OTH. FINAN. PART.	90,804.00	41,469.00	132,273.00

716-03-7	001810-021716-594 MEDICAL ASSISTANCE PAYMENTS	7506,425.41	1366,973.29	8873,398.70
716-03-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	11600,000.00	.00	11600,000.00
717-03-7	001810-021717-380 MA ADMIN OTHER FINANCIAL PART	543,132.00	.00	543,132.00
717-03-7	001810-021717-594 MEDICAL ASSISTANCE PAYMTS - STATE MENTAL HOSPITAL	65223,102.61	6836,812.08	72059,914.69
717-03-7	001810-021718-101 MED ASSIST - STATE CTRS	10700,000.00	.00	10700,000.00
718-03-7	001810-021718-594 MEDICAL ASSISTANCE PAYMTS - STATE CENTERS	50291,709.20	18648,838.59	68940,547.79
718-03-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	6522,000.00	.00	6522,000.00
722-03-7	001810-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL	103,804.58	35,261.27	139,065.85
722-03-7	001810-021722-380 MED ASSIST ADMIN - OTHER FINAN PART	208,984.86	52,900.03	261,884.89
722-03-7	001810-021722-388 FSP E&T PARTICIPANT REIMB	3732,308.87	2374,814.17	6107,123.04
722-03-7	001810-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R	53606,762.51	10922,707.81	64529,470.32
723-03-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	11607,205.21	.00	11607,205.21
725-03-7	001810-021725-383 FSP E&T 50% ADMIN & CONT	1343,415.74	.00	1343,415.74
725-03-7	001810-021725-387 FSP E&T 50% ADMIN & CONT	215,929.39	.00	215,929.39
725-03-7	001810-021725-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	792,266.37	.00	792,266.37
725-03-7	001810-021726-250 SOCIAL SERVICES - ADMIN EXP - COUNTY ADMINISTRATION	5381,440.48	.00	5381,440.48
726-03-7	001810-021729-380 MED ASSIST ADMIN - OTHER FINAN PART	17774,068.91	4937,661.23	22711,730.14
729-03-7	001810-021730-383 FSP ADMINISTRATION	1806,258.13	.00	1806,258.13
730-03-7	001810-021730-387 FSP E&T 50% ADMIN & CONT	86,018.01	.00	86,018.01
730-03-7	001810-021730-391 FSP E&T 100%FFP ADMIN	70,373.54	.00	70,373.54
730-03-7	001810-021732-102 WHITE HAVEN MR - MEDICARE	33,897.04	610.30	34,507.34
732-03-7	001810-021732-103 HAMBURG MR - MEDICARE	38,110.96	.00	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	20,506.95	.00	20,506.95
732-03-7	001810-021732-107 SELINSGROVE MR - MEDICARE	82,684.80	28,655.46	111,340.26
732-03-7	001810-021732-109 POLK MR - MEDICARE	103,481.74	30,461.94	133,943.68
732-03-7	001810-021734-250 SOCIAL SERVICES - COMMUNITY MENTAL HEALTH	7404,008.00	.00	7404,008.00
734-03-7	001810-021735-383 FSP ADMINISTRATION	3266,795.45	.00	3266,795.45
735-03-7	001810-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS	20,969.81	.00	20,969.81
735-03-7				



001810-021735-391 FSP E&T 100%FFP ADMIN	27,037.75	.00	27,037.75
735-03-7			
001810-021736-219 CHILD CARE AND DEVELOPMENT FUND/CCDF	110,000.00	208,275.31	318,275.31
736-03-7			
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APP-YR-L			
001810-021738-375 TANF-ALTER TO ABORT	381,751.00	115,888.00	497,639.00
738-03-7			
001810-021739-122 REFUGEE RESETTLEMENT CASH & MEDICAL	32,394.33	14,039.71	46,434.04
739-03-7			
001810-021739-380 MA ADMIN TCC CONTRACT	11949,920.99	1642,541.42	13592,462.41
739-03-7			
001810-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	398412,424.63	44781,349.23	443193,773.86
739-03-7			
001810-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	452,027.51	104,979.88	557,007.39
740-03-7			
001810-021742-122 REFUGEE RESETTLEMENT CASH & MEDICAL	25,057.15	27,857.51	52,914.66
742-03-7			
001810-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	392,340.17	97,402.13	489,742.30
742-03-7			
001810-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	208546,274.75	31089,640.81	239635,915.56
742-03-7			
001810-021747-101 HANDICAPPED EDUCATION	59,994.92	.00	59,994.92
747-03-7			
001810-021747-421 ADMIN - HANDICAPPED INFANTS	440,472.44	95,612.90	536,085.34
747-03-7			
001810-021750-101 MEDICARE SERVICES-ALLENTOWN	352,871.37	61,824.43	414,695.80
750-03-7			
001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	422,721.03	74,521.08	497,242.11
750-03-7			
001810-021750-103 MEDICARE SERVICES-DANVILLE	604,713.21	110,609.18-	494,104.03
750-03-7			
001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	208,043.68	24,948.70	232,992.38
750-03-7			
001810-021750-107 MEDICARE SERVICES-HARRISBURG	351,751.96	97,307.59	449,059.55
750-03-7			
001810-021750-110 MEDICARE SERVICES-MAYVIEW	993,296.55	123,326.13	1116,622.68
750-03-7			
001810-021750-111 MEDICARE SERVICES-NORRISTOWN	853,163.79	102,704.77-	750,459.02
750-03-7			
001810-021750-115 MEDICARE SERVICES-TORRANCE	1233,118.17	133,344.28	1366,462.45
750-03-7			
001810-021750-116 MEDICARE SERVICES-WARREN	430,014.80	101,119.67-	328,895.13
750-03-7			
001810-021750-117 MEDICARE SERVICES-WERNERSVILLE	272,087.24	33,933.99	306,021.23
750-03-7			
001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1033,978.48	240,234.75	1274,213.23
751-03-7			
001810-021751-103 DD FAMILY SUPPORT	17,149.00	86,014.00	103,163.00
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	11,539.31	11,287.87	22,827.18
753-03-7				
001810-021756-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMIN.	1072,377.74	810,504.52	1882,882.26
756-03-7				
001810-021761-365	TANF- AFDC- ADMIN	7465,377.22	2924,866.58	10390,243.80
761-03-7				
001810-021761-374	TANF- JOBS	3589,500.00	.00	3589,500.00
761-03-7				
001810-021761-375	TRANF- NON- ASSISTANCE	3985,786.46	1225,132.27	5210,918.73
761-03-7				
001810-021761-393	TANF - INFORMATION SYSTEMS	10.35-	2,515.87	2,505.52
761-03-7				
001810-021765-380	MED ASSIST ADMIN - OTHER FINAN PART	32207,270.07	5870,631.42	38077,901.49
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	12,336.63	47,042.56	59,379.19
768-03-7				
001810-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	38809,910.03	5839,224.25	44649,134.28
768-03-7				
001810-021769-407	PATH - PROGRAM	39,577.58	4,067.87	43,645.45
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	300,013.58	79,219.88	379,233.46
774-03-7				
001810-021775-112	REFUGEE TARGETED ASSISTANCE PROGRAM	247,959.61	13,164.20	261,123.81
775-03-7				
001810-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	530,341.86	254,256.07	784,597.93
775-03-7				
001810-021775-334	REFUGEE RESETTLEMENT SOCIAL SERVICES	565,371.45	180,715.65	746,087.10
775-03-7				
001810-021775-495	TAP - ASSIST OLDER REFUGEES PROGRAM	3,621.82	29,156.16	32,777.98
775-03-7				
001810-021775-496	REFUGEE PREVENTIVE HEALTH PROGRAM	32,298.96	.00	32,298.96
775-03-7				
001810-021775-497	REFUGEE MENTAL HEALTH PROGRAM	1,216.11	.00	1,216.11
775-03-7				
001810-021776-333	ADOPTION INCENTIVE PAYMENTS	629,614.00	.00	629,614.00
776-03-7				
001810-021776-336	FOSTER CARE PAYMENTS	36538,940.42	24407,083.91	60946,024.33
776-03-7				
001810-021776-339	ADOPTION PAYMENTS	6076,351.38	5969,697.25	12046,048.63
776-03-7				
001810-021776-420	INDEPENDENT LIVING	2522,218.51	.00	2522,218.51
776-03-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	25,518.15	.00	25,518.15
778-03-7				
001810-021778-251	SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	13347,684.36	2765,488.73	16113,173.09
778-03-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	2000,000.00	.00	2000,000.00
779-03-7				

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APP- YR- L				
001810-021779-250	SOCIAL SERVICES - CHILD WELFARE	6009,833.00	.00	6009,833.00
779-03-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	45000,000.00	.00	45000,000.00
782-03-7				
001810-021782-122	MA-LONG TERM CARE	39.44	.00	39.44
782-03-7				
001810-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	2509,627.74	1229,716.39	3739,344.13
782-03-7				
001810-021782-396	NURSE HOME TRANSITION GRANT	148,620.00	.00	148,620.00
782-03-7				
001810-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	950784,686.02	120794,304.78	1071578,990.80
782-03-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	113,539.44	.00	113,539.44
788-03-7				
001810-021788-250	SOCIAL SERVICES - ATTENDANT CARE	2415,277.00	700,859.00	3116,136.00
788-03-7				
001810-021790-332	CHILD SUPPORT ENFORCEMENT - INFO SYSTEM	2762,638.65	67,660.37	2830,299.02
790-03-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	35500,000.00	.00	35500,000.00
796-03-7				
001810-021796-383	FSP ADMINISTRATION	26355,588.92	220,629.13	26576,218.05
796-03-7				
001810-021796-386	FSP E&T 100% POST FARM BILL ADMIN	.34-	.00	.34-
796-03-7				
001810-021796-387	FSP E&T 50% ADMIN & CONT	1049,186.75	.00	1049,186.75
796-03-7				
001810-021796-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	.58-	963,074.34	963,073.76
796-03-7				
001810-021797-250	SOCIAL SERVICES - FAMILY PLANNING	1907,741.01	854,413.61	2762,154.62
797-03-7				
001810-021799-336	BIS MAPPER COSTS - FOSTER CARE	5,425.39	.00	5,425.39
799-03-7				
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	6095,056.44	2760,635.56	8855,692.00
903-03-7				
001810-021904-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG.	17921,958.72	20761,374.17	38683,332.89
904-03-7				
001810-021904-403	LIHEAP - REACH	.00	89,539.99	89,539.99
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	846,692.59	.00	846,692.59
909-03-7				
001810-021912-775	NATIONAL SCHOOL LUNCH PROGRAM FFY 98	199,700.75	37,815.31	237,516.06
912-03-7				
001810-021912-776	SCHOOL BREAKFAST PROGRAM FFY 98	130,174.63	26,126.10	156,300.73
912-03-7				
001810-021917-230	PHHS - RAPE CRISIS	100,332.00	29,376.05	129,708.05
917-03-7				
001810-021919-219	CHILD CARE AND DEVELOPMENT FUND / CCDF	1308,799.81	275,903.65	1584,703.46
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	10654,266.83	322,841.77	10977,108.60
931-03-7	001810-021931-594 MA PAYMENTS - REVENUE TRANSFERS	217357,765.69	49621,402.99	266979,168.68
931-03-7	001810-021932-250 SOCIAL SERVICES - RAPE CRISIS	211,336.00	105,668.00	317,004.00
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	.00	15,801.00	15,801.00
936-03-7	001810-021937-365 TANF-AFDC-ADMIN	337,217.60	249,962.62	587,180.22
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	769,811.40	46,801.15	816,612.55
937-03-7	001810-021938-594 MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	10890,333.45	2112,940.54	13003,273.99
938-03-7	001810-021939-380 MED ASSIST ADMIN - OTHER FINAN PART	15468,466.04	3408,405.39	18876,871.43
939-03-7	001810-021940-102 FOOD STAMP COLLECTIONS	364,920.02	177,896.89-	187,023.13
940-03-7	001810-021940-383 FSP ADMINISTRATION	4077,076.38	446,750.45-	3630,325.93
940-03-7	001810-021940-389 FSP STATE EXCHANGE NON-EBT 100% FFP	7,161.93	.00	7,161.93
940-03-7	001810-021942-122 REFUGEE CMA	.00	74.30	74.30
942-03-7	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	4260,203.34	945,235.84	5205,439.18
942-03-7	001810-021944-380 MED ASSIST ADMIN - OTHER FINAN PART	4549,817.20	1022,904.85	5572,722.05
944-03-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	18000,000.00	.00	18000,000.00
946-03-7	001810-021946-122 REFUGEE RESETTLEMENT CASH & MEDICAL	1369,738.72	326,490.47	1696,229.19
946-03-7	001810-021946-380 MA ADMIN CAPITATION	900,440.22	1323,121.65	2223,561.87
946-03-7	001810-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	1111508,843.08	225951,224.33	1337460,067.41

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APP-YR-L	001810-021947-250 SOCIAL SERVICES - LEGAL SERVICES	1817,640.00	403,920.00	2221,560.00
947-03-7	001810-021951-810 RYAN WHITE - STATEWIDE	38,434.37	7,207.18	45,641.55

951-03-7	001810-021953-109 FAMILY VIOLENCE & PREVENTION SERVICES	1000,000.00	500,000.00	1500,000.00
953-03-7	001810-021973-210 PHHSBG - DOMESTIC VIOLENCE FFY95	49,999.98	25,000.00	74,999.98
973-03-7	001810-021978-697 FAMILY PRESERVATION AND SUPPORT	494,450.95	1200,386.69	1694,837.64
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	864,913.80	374,652.42	1239,566.22
981-03-7	001810-021981-374 TANF	340,200.00	.00	340,200.00
981-03-7	001810-021981-375 TANF-NON-ASSISTANCE	205,659.44	62,158.69	267,818.13
981-03-7	001810-021981-393 TANF INFO SYSTEMS & TECHNOLOGY	21,803.29	15,705.80	37,509.09
981-03-7	001810-021982-365 TANF97-MAINTENANCE ASSISTANCE ADMIN	6,023.99	843.96	6,867.95
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	86,834.86	21,143.50	107,978.36
982-03-7	001810-021982-393 TANF - INFORMATION SYSTEMS	1407,047.48	216,444.07	1623,491.55
982-03-7	001810-021983-374 TANF-JOBS	39287,986.80	15381,736.46	54669,723.26
983-03-7	001810-021983-375 TANF NON-ASSISTANCE	11821,446.62	3241,517.84	15062,964.46
983-03-7	001810-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	37205,823.92	8100,350.17	45306,174.09
984-03-7	001810-021984-219 CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	.00	11.00-	11.00-
984-03-7	001810-021984-361 CCDF	16970,905.88	1299,554.12	18270,460.00
984-03-7	001810-021986-370 TANF - EMERGENCY ASSISTANCE	9517,302.92	14825,089.26	24342,392.18
986-03-7	001810-021987-219 CCDFBG-FAMILY CENTERS	1934,450.00	.00	1934,450.00
987-03-7	001810-021988-219 CHILD CARE AND DEVELOPMENT FUND/CCDF	22579,962.61	1241,207.31	23821,169.92
988-03-7	001810-021988-221 CHILD CARE & DEVELOPMENT FUND	3078,582.75	1918,524.87	4997,107.62
988-03-7	001810-021988-361 CHILD CARE & DEV FUND	17698,246.49	7168,457.79	24866,704.28
988-03-7	001810-021989-375 TANF - DOMESTIC VIOLENCE	833,333.34	421,666.65	1254,999.99
989-03-7	001810-021990-375 TANF RAPE	529,000.00	264,500.00	793,500.00
990-03-7	001810-021991-810 AIDS - RYAN WHITE	17,400.02	864,677.12	882,077.14
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	32,668.96	63,582.71
997-03-7	001810-021999-380 MEDICAL ASSISTANCE - NEW DIRECTIONS	1857,420.88	331,852.57	2189,273.45
999-03-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	3770,258,564.76	671,197,030.21	4441,455,594.97
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			

001810-024710-101 TANF01L6G - HOME ACCESS PROGRAM 710-03-7	156,750.00	5,000.00	161,750.00
001810-024719-101 LIHEABG PROGRAM 719-03-7	2457,059.66	538,657.00	2995,716.66
001810-024722-101 FEMA-STATE ASSIST 722-03-7	20,933.37	.00	20,933.37
001810-024725-101 DOE WEATHERIZATION ADMIN 725-03-7	98,738.11	498.57	99,236.68
001810-024727-101 TANF02L6D - FAMILY SAVINGS ACCOUNT 727-03-7	4,979.76-	4,192.50-	9,172.26-
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-03-7	3,324.94-	.00	3,324.94-
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-03-7	6423,406.25	1690,185.36	8113,591.61
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-03-7	12,156.82	22,237.61	34,394.43
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR 760-03-7	410,992.22	49,939.61	460,931.83
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-03-7	27,080.82	.00	27,080.82
001810-024763-102 HHS COMM SVC BLK GR 0183B1PACOSR 763-03-7	436.66	.00	436.66
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-03-7	8385,924.09	1199,667.00	9585,591.09
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-03-7	2,677.53	.00	2,677.53
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-03-7	130,500.00	2,378.71	132,878.71

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FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
01-02-04 GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-024819-101 CENTRALIA MINE FIRE 819-03-8	.00	60,618.00	60,618.00
001810-024825-101 PANTANFG0301-SUPPORTED WORK PROGRAM 825-03-8	.00	1364,383.54	1364,383.54
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	18,118,350.83	4,929,372.90	23,047,723.73
001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-03-7	206,063.25-	.00	206,063.25-
001810-025820-101 DCSI - COUNTY SAVE 820-03-8	124,165.79	6,000.00	130,165.79
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-03-8	206,446.38	.00	206,446.38
001810-025829-101 DCSI - CASE MANAGEMENT 829-03-8	15,000.00	.00	15,000.00
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	139,548.92	6,000.00	145,548.92
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-03-7	11,092.13	.00	11,092.13

001810-030702-101 SURFACE MINING REVIEWS	91.73	.00	91.73
702-03-7			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT	7,324.95	.00	7,324.95
751-03-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	18,508.81	.00	18,508.81
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	148,554.58	231,234.09	379,788.67
751-03-7			
001810-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	.00	1,667.00-	1,667.00-
807-03-8			
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	289,444.67	386,859.70
816-03-8			
001810-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	5347,649.30	5005,311.63	10352,960.93
818-03-8			
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	16,197.00	8,533.00-	7,664.00
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	619,327.25	.00	619,327.25
825-03-8			
001810-031826-101 HOMELAND SECURITIES ACTIVITIES	125,096.51	148,719.61	273,816.12
826-03-8			
001810-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	25,128.00	.00	25,128.00
859-03-8			
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	.00	35,419.35	35,419.35
890-03-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,756,958.67	5,699,929.35	12,456,888.02
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	40027,438.29	10571,156.64	50598,594.93
701-03-7			
001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	703,677.32	173,362.08	877,039.40
702-03-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	40,731,115.61	10,744,518.72	51,475,634.33
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	138,057.51	.00	138,057.51
701-03-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	265,968.67	.00	265,968.67
703-03-7			
001810-035713-101 STATE ENERGY PROGRAM	25,297.87	75,938.44	101,236.31
713-03-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	17,812.82	.00	17,812.82
715-03-7			
001810-035719-101 DEEP MINE SAFETY GRANT	2,685.38	35,149.00	37,834.38
719-03-7			

001810-035726-101 OSM TITLE V MINE RECLAMATION 726-03-7	1481,073.66	.00	1481,073.66
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE 726-03-7	.00	24,150.00	24,150.00
001810-035733-101 SURVEY STUDIES 733-03-7	76,923.68	54,901.70	131,825.38
001810-035737-101 INDOOR RADON ABATEMENT 737-03-7	5,004.80	3,306.33	8,311.13
001810-035739-101 EPA PLANNING GRANT 739-03-7	1030,874.97	708,346.95	1739,221.92
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-03-7	7,708.79	.00	7,708.79
001810-035742-101 WETLANDS PROTECTION 742-03-7	.00	11,382.34	11,382.34
001810-035743-101 WELLHEAD PROTECTION 743-03-7	7,126.03	85.00	7,211.03
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-03-7	909,545.58	127,672.51	1037,218.09
001810-035757-101 SAFE DRINKING WATER 757-03-7	438,770.54	296,210.50	734,981.04
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-03-7	581,851.94	1081,776.23	1663,628.17
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-03-7	809,679.62	61,172.62	870,852.24
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-03-7	514,625.23	.00	514,625.23
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-03-7	23,166.37	644.85	23,811.22
001810-035783-101 WATER QUALITY MGMT PLANNING 783-03-7	86,438.99	108,271.51	194,710.50
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-03-7	9,067.00	4,489.00	13,556.00
001810-035785-101 POLLUTION PREVENTION 785-03-7	.00	1,684.47	1,684.47
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-03-7	56,409.25	2,582.52	58,991.77
001810-035788-101 SAFE DRINKING WATER 788-03-7	78,168.30	36,971.81	115,140.11
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-03-7	224,621.00	.00	224,621.00
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-03-7	276,255.61	69,471.03	345,726.64
001810-035875-102 SALE OF VEHICLES - OSM 875-03-8	.00	14,900.00	14,900.00
001810-035875-299 1999 AML PROGRAM GRANT 875-03-8	2,260.80	.00	2,260.80
001810-035875-300 2000 AML PROGRAM GRANT 875-03-8	11,511.56	622.06	12,133.62
001810-035875-301 2001 AML PROGRAM GRANT 875-03-8	353,262.75	136,163.98	489,426.73
001810-035875-302 2002 AML PROGRAM GRANT 875-03-8	545,811.76	.00	545,811.76
001810-035875-303 2003 AML PROGRAM GRANT 875-03-8	1756,525.65	1143,847.26	2900,372.91
001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-03-7	.00	83,330.99	83,330.99
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-03-7	38,017.00	4,977.63	42,994.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,774,523.13	4,088,048.73	13,862,571.86



DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038731-101 FOREST INSECT & DISEASE CONTROL	1, 663. 09	. 00	1, 663. 09
731-03-7			
001810-038766-101 FOREST FIRE PROTECTION	4, 480. 18	. 00	4, 480. 18
766-03-7			
001810-038769-101 INSECT & DISEASE CONTROL	250, 000. 00-	. 00	250, 000. 00-
769-03-7			
001810-038771-101 FOREST MANAGEMENT & PROCESSING	5, 636. 52	. 00	5, 636. 52
771-03-7			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	238, 220. 21-	. 00	
238, 220. 21-			

PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000  
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FUND NAME GENERAL FUND 001000-000000-000			
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TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	. 00	. 00	. 00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	. 00	. 00	. 00
EXECUTIVE OFFICES 001810-081000-000			
001810-081701-101 HUD GRANT #88101	202, 158. 89	102, 808. 89-	99, 350. 00
701-03-7			
001810-081701-102 HUD GRANT # 88201	260, 053. 16	. 00	260, 053. 16
701-03-7			
001810-081708-111 FY 2001 NEA PARTNERSHIP AGREEMENT	1, 000. 00-	. 00	1, 000. 00-
708-03-7			
001810-081713-114 2000-DB-MU-0042, ADMIN. (#15020)	23, 554. 56	. 00	23, 554. 56
713-03-7			
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021)	10, 850. 26	67, 228. 53	78, 078. 79
713-03-7			
001810-081715-101 CRIME VICTIMS COMPENSATION	. 00	1000, 000. 00	1000, 000. 00
715-03-7			
001810-081742-113 1999-DB-BX-0042 DCSI GRANTS	183, 000. 00	263, 835. 85	446, 835. 85
742-03-7			
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020	68, 399. 98	14, 880. 07	83, 280. 05
742-03-7			
001810-081742-115 2201-DB-BX-0042 (#15021)	1101, 210. 63	1294, 532. 61	2395, 743. 24
742-03-7			
001810-081742-116 2002-DB-BX-0042(#15022)	394, 106. 00	615, 150. 43	1009, 256. 43
742-03-7			
001810-081761-101 EEOC GRANT #88161	194, 914. 28	193, 203. 59-	1, 710. 69
761-03-7			
001810-081761-102 EEOC GRANT # 88261	872, 350. 00	361, 030. 59-	511, 319. 41
761-03-7			
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	1, 302. 02	2, 606. 91	3, 908. 93
771-03-7			
001810-081771-103 2001-JP-FX-0042, TITLE V	2, 230. 50	1, 656. 37	3, 886. 87
771-03-7			
001810-081772-101 LOCAL LAW ENFORCEMENT BLOCK GRANT	2236, 980. 00	. 00	2236, 980. 00
772-03-7			
001810-081772-107 LLEBG 2002-LB-BX-1786 (14112)	881, 350. 00	. 00	881, 350. 00
772-03-7			

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 778-03-7	101,430.37	.00	101,430.37
001810-081778-105 2001-VA-GX-0042(#14021) ADMIN. 778-03-7	19,884.68	74,120.86	94,005.54
001810-081780-103 FY 2003 FOOD STAMPS SUBGRANT #83003 780-03-7	2948,137.51	.00	2948,137.51
001810-081781-103 FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303 781-03-7	1848,685.06	.00	1848,685.06
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-03-7	.00	40,000.00	40,000.00
001810-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022) 785-03-7	92,556.00	1090,054.00	1182,610.00
001810-081786-108 2002-WF-BX-0005 STOP VAWA ADMIN. (#18022) 786-03-7	37,057.08	9,896.73	46,953.81
001810-081787-108 CHALLENGE GRANT AWARD (12322) 787-03-7	.00	81,280.00	81,280.00
001810-081790-101 TANF02L6H-NURSE FAMILY PARTNER. PRGM(11790) 790-03-7	687,447.00	93,750.00	781,197.00
001810-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD 790-03-7	54,797.00	.00	54,797.00
001810-081791-102 2001-JF-FX-0042 (#12021) 791-03-7	11,254.97	790.87	12,045.84
001810-081791-103 2002-JF-FX-0042 (#12022) 791-03-7	8,782.40	21,209.83	29,992.23
001810-081792-103 2002-BJ-CX-K012(#13016) 792-03-7	195.00	940.40	1,135.40
001810-081793-102 2000-RG-CX-K010 NCHIP #14200 793-03-7	.00	126,541.00	126,541.00
001810-081797-102 2002 SDFSC (11022) 797-03-7	139,551.73	172,262.17	311,813.90
001810-081797-106 2001 SDFSC (11021) 797-03-7	16,046.92	2,783.72	18,830.64
001810-081798-103 TANF PROGRAM ACCOUNTABILITY, OIG 798-03-7	565,089.59	.00	565,089.59
001810-081860-103 2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE 860-03-8	6,282.39	.00	6,282.39
001810-081962-104 2001-AH-FX-0042(#12421) 962-03-7	18,074.97	.00	18,074.97
001810-081964-103 FY 2003 CHILD CARE DEV FUND SUBGRANT #96403 964-03-7	203,302.25	.00	203,302.25
001810-081969-101 STATE VICTIMS ASSISTANCE ACADEMIES ICS #14609 969-03-7	.00	30,000.00	30,000.00
001810-081970-105 2001-JF-FX-0042(#12021) 970-03-7	95,681.00	103,500.00	199,181.00
001810-081970-106 2002-JF-FX-0042 (#12022) 970-03-7	228,530.00	296,462.00	524,992.00

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810-03-8	001820-014871-101 DCSI - COMPUTER FORENSICS	73,663.80	73,663.80-	.00
871-03-8	TOTAL OFFICE OF THE ATTORNEY GENERAL	169,944.20	169,944.20-	.00
	DEPARTMENT OF EDUCATION 001820-016000-000	.00	.00	.00
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001820-021000-000	.00	.00	.00
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000	.00	1,128.23	1,128.23
001820-024819-103	CENTRALIA MISCELLANEOUS	1,213.65	.00	1,213.65
819-03-8	001820-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	1,213.65	1,128.23	2,341.88
825-03-8	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	LIQUOR CONTROL BOARD 001820-026000-000	.00	.00	.00
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000	.00	.00	.00
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	SUPREME COURT 001820-051000-000	.00	.00	.00
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000	463,258.72	463,258.72-	.00
001820-081875-101	PA JUSTICE NETWORK SUBGRANTS	463,258.72	463,258.72-	.00
875-03-8	TOTAL EXECUTIVE OFFICES	709,578.11	707,236.23-	2,341.88
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	6,080.00	.00	6,080.00
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004711-101	FARMERS' MARKET FOOD COUPONS			
711-02-7				
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01-02-04	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-004712-101	DOLE BILL	45,261.27	.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	15,900.09	.00	15,900.09
756-02-7	TOTAL DEPARTMENT OF AGRICULTURE	154,105.74	.00	154,105.74
	DEPARTMENT OF HEALTH 001830-007000-000	73,922.88	.00	73,922.88
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	29,060.22	22,924.08	51,984.30
706-02-7	001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	93,795.16	.00	93,795.16
708-02-7	001830-007709-999 CLINICAL LABORATORY IMPROVEMENT			

709-02-7	001830-007710-999 HEALTH ASSESSMENT	27,161.74	.00	27,161.74
710-02-7	001830-007712-999 COMMUNITY & MIGRANT HEALTH	25,277.02	.00	25,277.02
712-02-7	001830-007714-999 TB - ADMINISTRATION AND OPERATION	93,155.51	71,288.60	164,444.11
714-02-7	001830-007718-999 AIDS HEALTH EDUCATION	593,193.76	437,461.25	1030,655.01
718-02-7	001830-007719-999 PHHSBG - HYPERTENSION SERV	836,262.02	147,709.77-	688,552.25
719-02-7	001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL	67,439.22	.00	67,439.22
730-02-7	001830-007742-999 HIV CARE	1502,161.53	327,649.50	1829,811.03
742-02-7	001830-007748-101 PRIOR YEAR ADJUSTMENTS	.00	308,660.45	308,660.45
748-02-7	001830-007748-998 NEEDS ASSESSMENT	.00	100,806.00-	100,806.00-
748-01-7	001830-007748-999 NEEDS ASSESSMENT	50,602.11	147,459.72-	96,857.61-
748-02-7	001830-007754-999 DISEASE CONTROL IMMUNIZATION	967,504.10	.00	967,504.10
754-02-7	001830-007755-999 VD SURVEY & FOLLOW-UP	757,468.39	9,429.48	766,897.87
755-02-7	001830-007757-101 PRIOR YEAR ADJUSTMENTS	.00	1308,205.44	1308,205.44
757-02-7	001830-007757-999 WOMEN INFANTS & CHILDREN	8943,080.42-	3,151.44-	8946,231.86-
757-02-7	001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	231,704.03	.00	231,704.03
760-02-7	001830-007761-999 BREAST & CERVICAL CANCER PROGRAM	643,906.67	9,813.75	653,720.42
761-02-7	001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT	1367,106.84	.00	1367,106.84
763-02-7	001830-007765-999 CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG	66,189.43	.00	66,189.43
765-02-7	001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	1115,884.67	.00	1115,884.67
767-02-7	001830-007768-101 PRIOR YEAR ADJUSTMENTS	.00	33,111.71	33,111.71
768-02-7	001830-007768-999 COOPERATIVE HEALTH STATS	28,010.00	.00	28,010.00
768-02-7	001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	185,728.21	.00	185,728.21
770-02-7	001830-007773-999 MEDICAID CERTIFICATION	1041,542.53	.00	1041,542.53
773-02-7	001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	156,126.60	520,169.48	676,296.08
774-02-7	001830-007778-101 PRIOR YEAR ADJUSTMENTS	28,045.16	.00	28,045.16
778-02-7	001830-007778-102 PRIOR PRIOR PROJECT ADJUSTMENT	28,045.16-	.00	28,045.16-
778-01-7	001830-007778-998 PRIOR PRIOR GRANT ADJUSTMENT	28,045.16	.00	28,045.16
778-01-7	001830-007778-999 MCHSBG - ADMIN	1513,597.78	1,377.24-	1512,220.54
778-02-7	001830-007781-999 PHHSBG - ADMIN	1287,034.59	.00	1287,034.59
781-02-7				

001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-02-7	1070,707.98	140.40-	1070,567.58
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-02-7	5396,123.02	148,194.07	5544,317.09
001830-007784-999 ADMSBG - ADMIN 784-02-7	403,012.99	18.13	403,031.12
001830-007786-999 DIABETES CONTROL 786-02-7	40,955.60	51.39	41,006.99
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-02-7	100,654.96	12,940.60	113,595.56
001830-007792-999 BREAST AND CREVICAL CANCER ADMIN AND OPS 792-02-7	70,047.96	62,921.26	132,969.22

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APP- YR- L			
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-02-7	3844,934.63	276.75	3845,211.38
001830-007797-999 ABSTINENCE EDUCATION TASN 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	4456,881.01	485,549.40	4942,430.41
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-02-8	277,000.00	.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 821-02-8	134,388.66	.00	134,388.66
001830-007821-102 PRIOR PRIOR PROJECT ADJUSTMENTS 821-01-8	134,388.66-	.00	134,388.66-
001830-007821-998 PRIOR PRIOR GRANT ADJUSTMENTS 821-01-8	110,812.11	.00	110,812.11
001830-007821-999 IAYC- ESEA- TITLE VI - ADMIN/STATE 821-02-8	110,812.11-	.00	110,812.11-
001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-02-7	187,941.70	.00	187,941.70
001830-007906-999 HIV/AIDS SURVEILLANCE 906-02-7	111,628.67	.00	111,628.67
001830-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM 907-02-7	221,922.30	.00	221,922.30
001830-007909-999 BIO- TERRORISM PREPAREDNESS 909-02-7	6,308.86	.00	6,308.86
001830-007910-101 PRIOR YEAR ADJUSTMENTS 910-02-7	1,342.45	.00	1,342.45
001830-007910-999 ENVIRONMENTAL BIOMONITORING 910-02-7	10,789.11	.00	10,789.11
001830-007912-999 TANFBG- I' M YOUR CHILD 912-02-7	101,081.95	.00	101,081.95
001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-02-7	1,375.00	.00	1,375.00

001830-007951-101 PRIOR YEAR ADJUSTMENTS 951-02-7	737.26-	.00	737.26-
001830-007951-102 PRIOR PRIOR PROJECT ADJUSTMENT 951-01-7	737.26	.00	737.26
001830-007951-999 IMPROVING ACCESS FOR TBI 951-02-7	421.50	.00	421.50
001830-007953-999 ABSTINENCE EDUCATION 953-02-7	110,194.25	.00	110,194.25
001830-007954-999 SCREENING NEW BORN 954-02-7	5,132.27	.00	5,132.27
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-02-7	31,852.78	.00	31,852.78
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-02-7	27,068.51	.00	27,068.51
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-02-7	244,319.17	.00	244,319.17
001830-007960-101 PRIOR YEAR ADJUSTMENTS 960-02-7	.00	24,768.25	24,768.25
001830-007960-998 ABLES 960-01-7	.00	4,949.46-	4,949.46-
001830-007960-999 ABLES 960-02-7	.00	19,048.79-	19,048.79-
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-02-7	70,753.03	.00	70,753.03
TOTAL DEPARTMENT OF HEALTH	20,705,114.20	3,358,790.77	24,063,904.97
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101 FTA - INTELLIGENT VEHICLES 701-02-7	301,854.00	.00	301,854.00
001830-008709-101 MASS TRANSIT STUDIES 709-02-7	634,200.00	.00	634,200.00
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-02-7	106,436.00	.00	106,436.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-02-7	45,644.00	.00	45,644.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-02-7	3644,071.00	.00	3644,071.00
001830-008728-102 TANFBG-ACCESS TO JOBS 728-00-7	22,695.00	.00	22,695.00
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-02-7	3339,428.00	.00	3339,428.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-02-7	332,676.00	.00	332,676.00
TOTAL DEPARTMENT OF TRANSPORTATION	8,427,004.00	.00	8,427,004.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011 701-02-7	11311,371.40	.00	11311,371.40

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APP-YR-L 001830-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011 702-02-7	1013,339.89	116,566.20	1129,906.09
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TOTAL INSURANCE DEPARTMENT	12, 324, 711. 29	116, 566. 20	12, 441, 277. 49
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-02-7	35, 502. 00-	. 00	35, 502. 00-
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-02-7	12, 760. 31	. 00	12, 760. 31
001830-010722-101 PRIOR YEAR ADJUSTMENTS 722-02-7	3, 750. 00	. 00	3, 750. 00
001830-010722-999 FAMILY CAREGIVER 722-02-7	39, 495. 25	. 00	39, 495. 25
001830-010723-999 MEMORY LOSS SCREENING 723-02-7	33, 783. 00	. 00	33, 783. 00
001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING 812-02-8	282. 29	54, 940. 71	55, 223. 00
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-02-8	. 00	20, 220. 83	20, 220. 83
TOTAL DEPARTMENT OF AGING	54, 568. 85	75, 161. 54	129, 730. 39
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-02-7	1575, 000. 00	. 00	1575, 000. 00
001830-011715-101 SCI-RSAT-DRUG TREATMENT 715-02-7	861, 765. 00	38, 933. 00	900, 698. 00
001830-011793-201 ADULT BASIC ADUCATION/GED - 2001 793-02-7	19, 843. 77	. 00	19, 843. 77
001830-011793-202 ESEA TITLE 1 - 2001 793-02-7	137. 02	. 00	137. 02
001830-011793-302 ESEA TITLE I-2002 793-02-7	8, 635. 43	. 00	8, 635. 43
001830-011793-308 VOCATIONAL EDUCATION-2002 793-02-7	32, 480. 76	. 00	32, 480. 76
001830-011831-101 DCSI-COMMUNITY OUTREACH RECRUITMENT 831-02-8	131, 317. 05	. 00	131, 317. 05
001830-011892-101 DCSI - THERAPEUTIC COMMUNITY 892-02-8	107, 472. 15	107, 472. 15	214, 944. 30
001830-011893-101 DCSI - ADULT INTERACTIVE LIVING 893-02-8	90, 704. 88	. 00	90, 704. 88
001830-011899-101 DCSI - VIRTUAL VISITATION 899-02-8	11, 698. 87	. 00	11, 698. 87
TOTAL BUREAU OF CORRECTION	2, 839, 054. 93	146, 405. 15	2, 985, 460. 08
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012701-101 REED ACT 701-02-7	7000, 000. 00	. 00	7000, 000. 00
001830-012702-101 WIA - DISLOCATED WORKERS 702-02-7	25, 888. 25	. 00	25, 888. 25
001830-012702-109 DISLOCATED WORKER AUDIT DISALLOWANCE PY 99 702-02-7	118. 05-	. 00	118. 05-
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING 703-02-7	43, 550. 00	. 00	43, 550. 00
001830-012703-102 VETERANS GRANT PY 02 703-02-7	56, 836. 20	. 00	56, 836. 20
001830-012703-103 FAITH-BASED INITIATIVE PY 02 703-02-7	25, 144. 00	. 00	25, 144. 00
001830-012703-109 ADULT AUDIT DISALLOWANCE PY 99 703-02-7	438. 51-	. 00	438. 51-
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-02-7	232, 116. 00	. 00	232, 116. 00
001830-012704-109 YOUTH AUDIT DISALLOWANCE PY 98 704-02-7	1, 033. 02-	. 00	1, 033. 02-
001830-012705-101 WIA - STATEWIDE ACTIVITIES	35, 794. 01	. 00	35, 794. 01





808-02-8				
001830-013815-101 DCSI-DRUG ENFORCEMENT TRAINING	130,305.53	.00	130,305.53	
815-02-8				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	11,546,938.80	632,177.41	12,179,116.21	
OFFICE OF ATTORNEY GENERAL 001830-014000-000				
001830-014747-101 MAGLOCLEN	1059,593.70	.00	1059,593.70	
747-02-7				
001830-014748-101 MEDICAID FRAUD CONTROL UNIT	133,116.39	.00	133,116.39	
748-02-7				
001830-014756-101 HIDTA	456,149.91	22,992.69-	433,157.22	
756-02-7				
001830-014803-101 OCDETF	500.00-	.00	500.00-	
803-01-8				
001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION	2,101.67	.00	2,101.67	
804-02-8				
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	51,725.43	2,582.32	54,307.75	
805-02-8				
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM	16,288.37-	93,698.08	77,409.71	
810-02-8				
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	54,017.89	.00	54,017.89	
870-02-8				
001830-014871-101 DCSI - COMPUTER FORENSICS	.00	73,663.80	73,663.80	
871-02-8				
TOTAL OFFICE OF ATTORNEY GENERAL	1,739,916.62	146,951.51	1,886,868.13	
DEPARTMENT OF EDUCATION 001830-016000-000				
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	192,346.13	61.70	192,407.83	
702-02-7				
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN	10.88	.00	10.88	
706-02-7				
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	367,507.83	24,757.46	392,265.29	
708-02-7				
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	2143,544.96	190,799.15	2334,344.11	
712-02-7				
001830-016713-101 MATH & SCIENCE TEACHER TRAINING	722,229.01	4,858.74	727,087.75	
713-02-7				
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	52,465.45	.00	52,465.45	
714-02-7				
001830-016714-102 PARTNERSHIPS IN CHARACTER	36,531.93	.00	36,531.93	
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APP-YR-L				
001830-016715-101 LIBRARY SERVICES- LSCA I- ADMINISTRATION	78,765.36	41.34-	78,724.02	
715-02-7				
001830-016717-101 FOOD AND NUTRITION SERVICE	356,624.09	.00	356,624.09	
717-02-7				
001830-016722-101 TEACHER QUALITY ENHANCEMENT	247,653.50	.00	247,653.50	
722-02-7				
001830-016726-101 REFUGEE CHILDREN EDUCATION	17,104.97	.00	17,104.97	
726-02-7				
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	501.79	.00	501.79	

728-02-7	001830-016729-101 ESEA-SCRANTON	741.25	.00	741.25
729-02-7	001830-016730-101 CCDFBG-EARLY CHILDHOOD DEV. (F)	32,160.44	.00	32,160.44
730-02-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	648,980.78	64,135.26	713,116.04
731-02-7	001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	1043,166.15	139,361.63	1182,527.78
733-02-7	001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	174,123.88	1,218.42	175,342.30
736-02-7	001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	403,238.46	.00	403,238.46
742-02-7	001830-016744-101 FOOD AND NUTRITION	21105,996.02	71.41-	21105,924.61
744-02-7	001830-016746-101 FOOD STAMP PROGRAM	237,003.81	.00	237,003.81
746-02-7	001830-016747-101 TEENAGE PARENTING EDUCATION-TANF	3471,909.70	319,416.49	3791,326.19
747-02-7	001830-016748-101 ADA - EDUCATION ADMINISTRATION	315,049.86	188.68	315,238.54
748-02-7	001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	2782,127.31	189,985.98	2972,113.29
749-02-7	001830-016753-101 ECIA TITLE I LOCAL	54806,455.63	2501,842.23	57308,297.86
753-02-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	10107,950.18	513,657.77	10621,607.95
754-02-7	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	765,821.03	4,930.14	770,751.17
755-02-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION	256,670.31	.00	256,670.31
757-02-7	001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	47,330.73	5,215.25	52,545.98
758-02-7	001830-016760-101 HOMELESS ASSISTANCE	175,518.31	7,945.64	183,463.95
760-02-7	001830-016766-101 PRESCHOOL GRANT	64,283.43	.00	64,283.43
766-02-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	155,026.84	510.00-	154,516.84
775-02-7	001830-016777-101 STATE APPROVING AGENCY (VA)	794,541.38	.00	794,541.38
777-02-7	001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL	3489,953.53	906,397.25	4396,350.78
782-02-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	10987,177.88	757,525.20	11744,703.08
787-02-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	12922,335.45	6345,704.47	19268,039.92
790-02-7	001830-016796-101 STATE LITERACY RESOURCE CENTER	10,812.22	.00	10,812.22
796-02-7	001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	34,672.00	.00	34,672.00
797-02-7	001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP	27,593.55	.00	27,593.55
798-02-7	001830-016801-102 AMERICA READS CHALLENGE ADM	349,691.32	.00	349,691.32
801-02-8	001830-016802-101 AMERICA READS CHALLENGE-ADM	421,208.71	18,000.00	439,208.71
802-02-8	001830-016803-101 EVEN START FAMILY LITERACY ADM	37,172.56	.00	37,172.56
803-02-8				

001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION 806-02-8	1443,707.43	232,694.62	1676,402.05
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-02-7	430,968.86	114,040.18	545,009.04
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-02-7	175,520.97	5,360.81	180,881.78
001830-016912-102 LEARN AND SERVE AMERICA 912-01-7	132,084.89	.00	132,084.89
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-02-7	3137,781.60	55,821.38	3193,602.98
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	455,266.68	.00	455,266.68
001830-016990-101 CHARTER SCHOOLS 990-02-7	342,656.01	64,961.00	407,617.01
TOTAL DEPARTMENT OF EDUCATION	136,086,449.66	12,468,256.70	148,554,706.36
PUBLIC UTILITY COMMISSION 001830-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
PENNSYLVANIA STATE POLICE 001830-020000-000			

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01-02-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-02-7	25,970.51	700.00-	25,270.51
001830-020715-101 BULLETPROOF VESTS 715-02-7	270,266.55-	.00	270,266.55-
001830-020830-101 NHTSA-PROGRAM MANAGEMENT 830-02-8	6,916.76	.00	6,916.76
001830-020836-101 SOBRIETY TEST TRAINING 836-02-8	2,541.88	.00	2,541.88
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-02-8	74,218.12	.00	74,218.12
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-02-8	202,692.71	.00	202,692.71
001830-020899-101 COMBAT UNDERAGE DRINKING 899-02-8	243,394.65	.00	243,394.65
TOTAL PENNSYLVANIA STATE POLICE	285,468.08	700.00-	284,768.08
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE 002-02-7	36,655.66	.00	36,655.66
001830-021051-379 WELFARE TO WORK 051-02-7	4525,082.69	.00	4525,082.69
001830-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT 052-02-7	45,051.34	.00	45,051.34
001830-021056-375 TANF NON-ASSISTANCE 056-02-7	1100,423.09	.00	1100,423.09
001830-021064-302 SYSTEMS CHANGE PLANNING 064-02-7	2,571.99	.00	2,571.99
001830-021064-382 REAL CHOICE SYSTEMS CHANGE 064-02-7	11,099.53	.00	11,099.53

001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT 066-02-7	58,263.84	4,887.90-	53,375.94
001830-021701-597 CHILD WELFARE SERVICES 701-02-7	2054,000.00	.00	2054,000.00
001830-021705-365 TANF- AFDC- ADMIN 705-02-7	183,058.34	.00	183,058.34
001830-021705-374 TANF- JOBS 705-02-7	430,336.00-	.00	430,336.00-
001830-021705-375 TANFBG NEW DIRECTIONS 705-02-7	31859,209.37	168,856.75-	31690,352.62
001830-021705-376 TANFBG NEW DIRECTIONS 705-01-7	.00	5,930.23	5,930.23
001830-021705-393 TANF INFO SYSTEMS & TECHNOLOGY 705-02-7	74,230.58	3,675.48	77,906.06
001830-021705-998 TANFBG NEW DIRECTIONS 705-01-7	57,157.23	.00	57,157.23
001830-021705-999 TANFBG - NEW DIRECTIONS 705-01-7	90,246.49	.00	90,246.49
001830-021706-101 SSBG - ADMIN 706-02-7	575,538.95-	.00	575,538.95-
001830-021706-250 SOCIAL SERVICES - ADMIN EXPENSES - GENERAL GOV'T 706-02-7	575,538.95-	.00	575,538.95-
001830-021707-336 FOSTER CARE PAYMENTS 707-02-7	150,232.87	.00	150,232.87
001830-021707-339 ADOPTION PAYMENTS 707-02-7	25,527.21	.00	25,527.21
001830-021709-250 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-02-7	5,233.27-	.00	5,233.27-
001830-021715-238 CAP PERFORM MGMT 715-02-7	5,945.00	.00	5,945.00
001830-021716-380 MA ADMIN - DEV DISAB - OTHER FINAN PART 716-02-7	181,201.00	.00	181,201.00
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS 716-02-7	1032,795.74	.00	1032,795.74
001830-021717-380 MA ADMIN OTHER FINANCIAL PART 717-02-7	155,013.90	.00	155,013.90
001830-021717-594 MEDICAL ASSISTANCE PAYMTS- STATE MENTAL HOSPS 717-02-7	592,755.83	.00	592,755.83
001830-021718-594 MEDICAL ASSISTANCE PAYMTS- STATE CENTERS 718-02-7	2109,119.92	.00	2109,119.92
001830-021719-890 DFSC- DOMESTIC VIOLENCE 719-02-7	424,200.00	.00	424,200.00
001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL 722-02-7	10,385.44	.00	10,385.44
001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART 722-02-7	44,457.49	.00	44,457.49
001830-021722-388 FSP E&T PARTICIPANT REIMB 722-02-7	5316,965.18	.00	5316,965.18
001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R 723-02-7	3941,945.37	.00	3941,945.37
001830-021725-383 FSP E&T 50% ADMIN & CONT 725-02-7	7,981.13	.00	7,981.13
001830-021725-386 FSP E&T 100 % POST FARM BILL ADMIN 725-02-7	664,159.13	.00	664,159.13
001830-021725-387 FSP E&T 50% ADMIN & CONT 725-02-7	2785,425.10	.00	2785,425.10
001830-021725-391 FSP EMP & TRNG 100% ADMIN NON- ABAWD FFY 98 725-02-7	2.00	.00	2.00
001830-021727-867 DFSC- JUVENILE AFTERCARE	960,000.00	.00	960,000.00

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01-02-04				
APP-YR-L				
001830-021728-870	DFSC-RAPE CRISIS	141,250.00	.00	141,250.00
728-02-7				
001830-021729-380	MA ADMIN OTHER FINAN PARTICIPATION	743,117.60	.00	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	3267,268.88	.00	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	36,588.63-	60,500.69
740-02-7				
001830-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	241,210.10	.00	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	114,882.16	201.01-	114,681.15
747-02-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	324,097.53	359.25-	323,738.28
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.	835,483.59	246,230.09-	589,253.50
756-02-7				
001830-021761-365	TANF-AFDC-ADMIN	3931,500.00	.00	3931,500.00
761-02-7				
001830-021761-374	TANF-JOBS	3700,100.00-	.00	3700,100.00-
761-02-7				
001830-021761-375	TANFBG NON-ASSISTANCE	1007,600.00	.00	1007,600.00
761-02-7				
001830-021761-393	TANFBG INFORMATION SYSTEMS	5,000.00	.00	5,000.00

761-02-7	001830-021765-380 MED ASSIST ADMIN - OTHER FINAN PART	19.11	.00	19.11
765-02-7	001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	67,814.03	.00	67,814.03
768-02-7	001830-021768-320 STATE ACCESS & VISITATION PROGRAM	92,706.22	.00	92,706.22
768-02-7	001830-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	11601,160.40	971,190.98	12572,351.38
768-02-7	001830-021768-343 CHILD SUPPORT ENF - PACE IMPLEMENT	.00	36,002.04	36,002.04
768-01-7	001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1356,350.09	731,909.00	2088,259.09
774-02-7	001830-021774-698 FAMILY PRESERVATION AND SUPPORT SERVICES	3,380.65-	.00	3,380.65-
774-01-7	001830-021775-112 REFUGEE TARGETED ASSISTANCE PROGRAM	173,925.22	.00	173,925.22
775-02-7	001830-021775-122 REFUGEE RESETTLEMENT CASH & MEDICAL	119,520.91	.00	119,520.91
775-02-7	001830-021775-334 REFUGEE SOCIAL SERVICES	332,199.15	.00	332,199.15
775-02-7	001830-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM	2,515.40	.00	2,515.40
775-02-7	001830-021775-497 REFUGEE MENTAL HEALTH PROGRAM	22,813.00	.00	22,813.00
775-02-7	001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM	177,365.67	.00	177,365.67
776-00-7	001830-021776-336 FOSTER CARE PAYMENTS	68896,316.58	.00	68896,316.58
776-02-7	001830-021776-337 FOSTER CARE PAYMENTS	349,307.51	.00	349,307.51
776-01-7	001830-021776-339 ADOPTION PAYMENTS	17312,344.63	.00	17312,344.63
776-02-7	001830-021776-420 INDEPENDENT LIVING	61,565.15	.00	61,565.15
776-02-7	001830-021776-421 INDEPENDENT LIVING	12,381.00-	.00	12,381.00-
776-01-7	001830-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	74.59-	.00	74.59-
778-02-7	001830-021782-380 MED ASSIST ADMIN - OTHER FINAN PART	3651,945.39	141,398.20	3793,343.59
782-02-7	001830-021782-396 NURSE HOME TRANSITION GRANT	75,790.00	.00	75,790.00
782-02-7	001830-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	38905,097.94	.00	38905,097.94
782-02-7	001830-021788-250 SOCIAL SERVICES - ATTENDANT CARE	435,284.00	.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

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APP- YR- L			
001830-021796-386 FSP E&T 100% POST FARM BILL ADMIN	1356, 123. 45	. 00	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	. 58	. 00	. 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.	2336, 363. 74	68, 697. 98	2405, 061. 72
904- 02- 7			
001830-021904-403 LIHEAP - REACH	11, 429. 54	. 00	11, 429. 54
904- 02- 7			
001830-021906-380 MA ADMIN OTHER FINANCIAL PART	1248, 172. 82	94, 531. 40	1342, 704. 22
906- 02- 7			
001830-021907-421 PROGRAM - INFANTS & TODDLERS W/DISABILITIES	1228, 000. 00	. 00	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	24, 929. 00	. 00	24, 929. 00
917- 02- 7			
001830-021919-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	6477, 213. 73	5, 227. 40-	6471, 986. 33
919- 02- 7			
001830-021931-380 MA ADMIN OTHER FINAN PARTICIPATION	2593, 066. 24	. 00	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	64, 285. 00	. 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	1903, 722. 17	440. 83	1904, 163. 00
939- 02- 7			
001830-021940-383 FSP ADMINISTRATION	6445, 696. 44	1, 314. 06-	6444, 382. 38
940- 02- 7			
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 946-02-7	90,130.17	.00	90,130.17
001830-021946-380 MA ADMIN CAPITATION 946-02-7	1585,520.17	1,072.41	1586,592.58
001830-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM 946-02-7	46812,075.53	.00	46812,075.53
001830-021947-250 SOCIAL SERVICES - LEGAL SERVICES 947-02-7	420,765.06	.00	420,765.06
001830-021951-810 RYAN WHITE - STATEWIDE 951-02-7	1329,510.16	2,531.18-	1326,978.98
001830-021978-697 FAMILY PRESERVATION AND SUPPORT 978-02-7	1206,594.07	269,526.14	1476,120.21
001830-021978-698 FAMILY PRESERVATION-FAMILY CENTERS 978-01-7	8,484.21-	.00	8,484.21-
001830-021981-365 TANFBG/ADMINISTRATION 981-02-7	255,200.00	.00	255,200.00
001830-021981-374 TANFBG/ADMINISTRATION 981-02-7	317,700.00-	.00	317,700.00-
001830-021981-375 TANFBG NON-ASSISTANCE 981-02-7	53,500.00	.00	53,500.00
001830-021981-393 TANF INFO SYSTEMS & TECHNOLOGY 981-02-7	9,000.00	.00	9,000.00
001830-021982-365 TAN/INFORMATION SYSTEMS 982-02-7	400.00	.00	400.00
001830-021982-374 TAN/INFORMATION SYSTEMS 982-02-7	250,006.96-	.00	250,006.96-
001830-021982-375 TANFBG NON-ASSISTANCE 982-02-7	38,000.00	.00	38,000.00
001830-021982-393 TANF NON-ASSIST 982-02-7	958,979.27	.00	958,979.27
001830-021983-374 TANF-JOBS 983-02-7	7166,919.32	5161,053.39-	2005,865.93
001830-021983-375 TANF NON-ASSISTANCE 983-02-7	1950,912.66	.00	1950,912.66
001830-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99 984-02-7	31424,778.66	.00	31424,778.66
001830-021984-219 CHILD CARE & DEVELOPMENT FUND - CCDF - DISC 984-02-7	31168,857.93-	466,501.83-	31635,359.76-
001830-021984-361 CCDG 984-02-7	1061,761.44-	.00	1061,761.44-
001830-021986-365 TANFBG - CHILD WELFARE 986-02-7	168,093.42	.00	168,093.42

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APP-YR-L 001830-021986-370 TANF97 - EMERGENCY ASSISTANCE 986-02-7	82411,120.87	2275,446.54	84686,567.41
001830-021986-998 TANFBG NON-ASSIST 986-00-7	.00	10,909.33	10,909.33
001830-021986-999 EMERGENCY ASSISTANCE 986-01-7	4,134.00	.00	4,134.00

001830-021987-219	CCDFBG-FAMILY CENTERS	130,814.94	.00	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	1985,690.12-	111,538.80-	2097,228.92-
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	2297,664.95	.00	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	420,116,505.22	1,594,559.73-	418,521,945.49
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101	TANFOIL6G - HOME PROGRAM	1178,070.51	88,230.00	1266,300.51
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	3774,168.87	.00	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	26,635.63	.00	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	7130,737.10	169,850.00	7300,587.10
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	2024,869.01	.00	2024,869.01
728-02-7				
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)	3821,927.00	95,266.00	3917,193.00
729-02-7				
001830-024730-101	TANFO2L6M-DIGITAL DIVIDE	784,935.00	100,000.00	884,935.00
730-02-7				
001830-024731-101	DPW/DCED TANF CRITICAL JOB TRAINING	1586,981.26	216,545.02	1803,526.28
731-02-7				
001830-024747-110	DOE WEATHER - DEFG4381R308019	650,909.71	.00	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	47,722.00	4017,381.52
763-02-7				
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	88,146.69	102,997.87	191,144.56
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	28,646.00	.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	29,427,922.51	820,610.89	30,248,533.40
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
	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	189,894.85	.00	189,894.85
	LIQUOR CONTROL BOARD 001830-026000-000			
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01-02-04	FUND NAME GENERAL FUND 001000-000000-000			
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APP-YR-L				
001830-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD		223,877.16	.00	223,877.16
804-02-8	TOTAL LIQUOR CONTROL BOARD	223,877.16	.00	223,877.16
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030702-101 OSM SURFACE MINING SURVEYS		55,961.27	.00	55,961.27
702-02-7	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	253,212.09	.00	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	392,325.28	.00	392,325.28
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101 DOMESTIC PREPAREDNESS		2945,379.93	702,162.18	3647,542.11
701-02-7	001830-031701-200 DOMESTIC PREPAREDNESS	3,724.42	.00	3,724.42
701-01-7	001830-031750-101 FIRE PREVENTION	15,877.42	.00	15,877.42
750-02-7	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	80,090.44	.00	80,090.44
751-02-7	001830-031754-101 HAZARDOUS MATERIALS	369,523.72	.00	369,523.72
754-02-7	001830-031754-200 HAZARDOUS MATERIALS	82,756.43	.00	82,756.43
754-01-7	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	151,014.00	70,002.00-	81,012.00
815-02-8	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	499,598.50	29.52	499,628.02
816-02-8	001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	5187,439.84	2224,344.30	7411,784.14
818-02-8	001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	113,320.79	.00	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	239,435.36	179,347.40	418,782.76
826-02-8	001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	58,298.00	393,222.00	451,520.00
859-02-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	9,799,984.85	3,429,103.40	13,229,088.25
	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			

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APP-YR-L					
	001830-035701-101 COASTAL PROGRAMS GRANT		393,593.53	.00	393,593.53
701-02-7	001830-035703-101 OSM TITLE V MINE RECLAMATION		439,000.94	.00	439,000.94
703-02-7	001830-035713-101 STATE ENERGY PROGRAM		275,692.67	113,619.78	389,312.45
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		71,944.96	57,784.63	129,729.59
719-02-7	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING		50,718.00	20,856.00	71,574.00
720-02-7	001830-035726-101 OSM TITLE V MINE RECLAMATION		1117,238.25	.00	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		278,097.15	20,500.18	298,597.33
733-02-7	001830-035737-101 INDOOR RADON ABATEMENT		3,318.29	.00	3,318.29
737-02-7	001830-035739-101 EPA PLANNING GRANT		2648,924.74	3,268.00	2652,192.74
739-02-7	001830-035743-101 WELLHEAD PROTECTION		12,243.34	.00	12,243.34

743-02-7	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	17,096.16	.00	17,096.16
746-02-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	597,613.50	.00	597,613.50
749-02-7	001830-035757-101 SAFE DRINKING WATER	419,045.33	3,021.00	422,066.33
757-02-7	001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	1520,870.67	225,851.63	1746,722.30
762-02-7	001830-035763-101 WATER POLLUTION CONTROL GRANTS	831,058.28	.00	831,058.28
763-02-7	001830-035764-101 AIR POLLUTION CONTROL GRANTS	816,194.38	10,446.63-	805,747.75
764-02-7	001830-035776-101 STORMWATER PERMITTING INITIATIVE	113,658.28	.00	113,658.28
776-02-7	001830-035783-101 WATER QUALITY MGMT PLANNING	191,762.52	11,289.16	203,051.68
783-02-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	234,120.50	.00	234,120.50
784-02-7	001830-035785-101 POLLUTION PREVENTION	6,679.81	30,000.00	36,679.81
785-02-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	235,405.37	.00	235,405.37
787-02-7	001830-035788-101 SAFE DRINKING WATER	469,889.38	.00	469,889.38
788-02-7	001830-035789-101 WATER POLLUTION CONTROL GRANTS	363,086.09	.00	363,086.09
789-02-7	001830-035790-101 AIR POLLUTION CONTROL GRANTS	405,461.72	22,524.00	427,985.72
790-02-7	001830-035795-101 OIL POLLUTION SPILLS REMOVAL	21,262.94	.00	21,262.94
795-02-7	001830-035827-101 HOMELAND SECURITY GRANT	.00	7,144.84	7,144.84
827-02-8	001830-035875-201 ABANDONED MINE RECLAMATION	700.00-	.00	700.00-
875-02-8	001830-035875-299 1999 AML PROGRAM GRANT	378,325.33	4,284.00	382,609.33
875-02-8	001830-035875-300 2000 AML PROGRAM GRANT	963,581.40	55,555.85-	908,025.55
875-02-8	001830-035875-301 2001AML PROGRAM GRANT	1411,485.24	405,927.08	1817,412.32
875-02-8	001830-035875-302 2002 AML PROGRAM GRANT	113,710.28	180,538.30	294,248.58
875-02-8	001830-035875-303 2003 AML PROGRAM GRANT	1492,187.06	41,588.30	1533,775.36
875-02-8	001830-035893-101 QUEECREEK MINE DISASTER	2000,000.00	.00	2000,000.00
893-02-8	001830-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS	62,331.09	.00	62,331.09
907-02-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,967,932.87	1,082,194.42	19,050,127.29
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
	001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	35,579.00	.00	35,579.00
702-02-7	001830-038716-101 BITUMINOUS COAL RESOURCES	262.30	.00	262.30
716-02-7	001830-038731-101 GYPSY MOTH & DISEASE CONTROL	15,522.26	.00	15,522.26
731-02-7	001830-038731-201 GYPSY MOTH & DISEASE CONTROL	588,466.83	.00	588,466.83
731-01-7				

001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES	245,242.74	.00	245,242.74
765-02-7			
001830-038766-101 FOREST FIRE PROTECTION	218,698.30	.00	218,698.30
766-02-7			
001830-038766-201 FOREST FIRE PROTECTION	44,508.00	.00	44,508.00
766-01-7			

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001830-038767-101 FORESTRY INCENTIVES & AGRL CONSERVATION	2,084.00	.00	2,084.00
767-02-7			
001830-038769-101 COOPERATIVE INSECT & DISEASE CONTROL	250,000.00	.00	250,000.00
769-02-7			
001830-038771-101 FOREST MANAGEMENT & PROCESSING	40,240.76	.00	40,240.76
771-02-7			
001830-038771-198 FOREST MANAGEMENT AND PROCESSING	676.87	.00	676.87
771-01-7			
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT	.00	53,189.40	53,189.40
796-02-7			
001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT	.00	986,500.00	986,500.00
796-00-7			
001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT	.00	165,739.92	165,739.92
796-01-7			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,441,281.06	1,205,429.32	2,646,710.38
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101 HUD GRANT #88101	260,204.00	102,808.89	363,012.89
701-02-7			
001830-081701-102 HUD GRANT # 88201	244,714.08	.00	244,714.08
701-02-7			
001830-081708-131 FY 2002 FOLK & TRADITIONAL GRANT #69268	32,000.00	.00	32,000.00
708-02-7			
001830-081713-114 2000-DB-MU-0042(15020)	10,595.73	10.07	10,605.80
713-02-7			
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	27,470.78	135,282.32	162,753.10
742-01-7			
001830-081742-112 DCSI 98-DB-MU-0042 ICS #15018	30,190.88	.00	30,190.88
742-02-7			
001830-081742-113 99-DB-BX-0042 (#15019)	89,298.35	363,359.88	452,658.23
742-02-7			
001830-081742-114 2000-DB-MU-0042 (#15020)	1627,568.39	857,313.59	2484,881.98
742-02-7			
001830-081742-115 2001-DB-BX-0042(15021)	2704,282.10	447,550.12	3151,832.22
742-02-7			
001830-081742-116 2002-DB-BX-0042 (15022)	444,043.20	282.29	444,325.49
742-02-7			
001830-081761-101 EEOC GRANT #88161	84.80	193,203.59	193,288.39
761-02-7			
001830-081761-102 EEOC GRANT # 88261	.00	361,030.59	361,030.59
761-02-7			

001830-081771-103 2001-JP-FX-0042, TITLE V 771-02-7	25,273.91	.00	25,273.91
001830-081774-101 96-CV-VX-0042(#14306) 774-02-7	.00	317,541.94	317,541.94
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-02-7	983,341.71	38,933.00	1022,274.71
001830-081778-104 2000-VA-GX-0042(14020) ADMIN. 778-02-7	53,061.21	.00	53,061.21
001830-081780-102 FY 2002 FOOD STAMPS SUBGRANT #83002 780-02-7	88,009.60	.00	88,009.60
001830-081780-103 FY 2003 FOOD STAMPS SUBGRANT #83003 780-02-7	2059,915.86	.00	2059,915.86
001830-081781-103 FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303 781-02-7	132,114.39	.00	132,114.39
001830-081785-101 2001 STOP 2001-WF-BX-0019 (18021) 785-01-7	4,056.49-	.00	4,056.49-
001830-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022) 785-02-7	1426,334.78	.00	1426,334.78
001830-081786-108 2002-WF-BX-0005 STOP VAWA ADMIN (#18022) 786-02-7	12,931.78	10.07	12,941.85
001830-081787-107 2001-JE-FX-0042(12321) 787-02-7	38,507.00	.00	38,507.00
001830-081789-102 TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC 789-02-7	1935,368.65	.00	1935,368.65
001830-081790-101 TANF02L6H-NURSE FAMILY PARTNERSHIP (11790) 790-02-7	2034,262.00	.00	2034,262.00
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD- ADMIN. 791-02-7	33,915.99	75.00	33,990.99
001830-081791-102 2001-JF-FX-0042(12021) ADMIN. 791-02-7	7,114.21	10.07	7,124.28
001830-081792-103 2002-BJ-CX-K012(13016) 792-02-7	4,082.39	.00	4,082.39
001830-081793-102 NCHIP(#14200) 793-02-7	193,992.00	229,389.50	423,381.50
001830-081793-103 CRIME IDENTIFICATION TECHNOLOGY 793-01-7	.00	76,619.00-	76,619.00-
001830-081797-102 2002 SDFSC (11022) 797-02-7	33,978.00	.00	33,978.00
001830-081797-106 2001 SDFSC (11021) 797-02-7	72,261.71	43,037.07	115,298.78
001830-081798-103 FY 2003 TANF SUBGRANT #83203 798-02-7	565,573.66	.00	565,573.66

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APP-YR-L 001830-081799-101 TANF 03L6H-STOP VIOLENCE AGAINST WOMEN 799-02-7	207,500.00	.00	207,500.00
001830-081850-101 PCCD EARLY CHILDHOOD TASK FORCE(11850) 850-02-8	596,715.00	.00	596,715.00
001830-081850-102 EARLY CHILDHOOD TASK FORCE, PRIOR, PRIOR 850-01-8	584,285.00	.00	584,285.00

001830-081860-103 2001-RF-GX-0004(14093) ASSISTANCE RESPONSE 860-02-8	132,352.95	.00	132,352.95
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS 875-02-8	450,503.87	213,271.40	663,775.27
001830-081875-102 JNET SUBGRANTS 875-01-8	38,785.71	240,140.06	278,925.77
001830-081962-101 COMBAT UNDERAGE DRINKING 962-02-7	225,319.68	.00	225,319.68
001830-081962-103 2000-AH-FX-0042 (#12420) 962-02-7	18,074.97	.00	18,074.97
001830-081964-103 FY 2003 CHILD CARE DEV FUND SUBGRANT #96403 964-02-7	17,316.11	.00	17,316.11
001830-081969-101 1999-VF-GX-K013 (#14609) 969-02-7	3,814.87	.00	3,814.87
001830-081970-102 2001-JF-FX-0042(12021) PRGM 970-02-7	218,560.58	.00	218,560.58
001830-081970-106 2002-JF-FX-0042(12022) 970-02-7	75,156.00	.00	75,156.00
001830-081971-103 2000-VA-GX-0042(14020) PRGM 971-02-7	20,774.35-	.00	20,774.35-
001830-081971-104 2001-VA-GX-0042(14021) PRGM 971-02-7	297,809.10	.00	297,809.10
001830-081971-105 2002-VA-GX-0042(14022) PRGM 971-02-7	151,580.01	.00	151,580.01
001830-081972-101 TITLE V INCENTIVE GRANT AWARDS 972-01-7	252,251.00-	.00	252,251.00-
001830-081972-102 2000-JP-FX-0042(12530) 972-02-7	.00	9,817.93-	9,817.93-
001830-081972-103 2001-JP-FX-0042(12531) 972-02-7	455,945.86	.00	455,945.86
001830-081972-104 TITLE V COMMUNITY PREV. (12532) 972-02-7	91,075.00	12,500.00	103,575.00
001830-081973-101 JUSTICE INFORMATION TECHNOLOGY 973-01-7	71,181.98	.00	71,181.98
001830-081973-102 JUSTICE INFO TECH INTEG IMPLEMENTATION #97302 973-02-7	313,555.14	.00	313,555.14
001830-081975-101 TANF-WEED AND SEED, PCCD 975-02-7	602,268.09	.00	602,268.09
TOTAL EXECUTIVE OFFICES	19,445,209.24	3,469,312.52	22,914,521.76
TOTAL FEDERAL FUNDS-PRIOR	749,523,319.78	25,389,804.61	774,913,124.39
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	1674,745.85-	.00
001840-010000-101 DEPARTMENT OF AGING	408,487.87	408,487.87-	.00
001840-011000-101 DEPARTMENT OF CORRECTION	2766,123.48	.00	2766,123.48
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	489,253.94	.00	489,253.94
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	417619,846.86-	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	424,543,901.69	419,703,080.58-	4,840,821.11
TOTAL FEDERAL FUNDS	5779,820,604.77	524,559,500.59	6304,380,105.36
REFUNDS OF EXPENDITURES 001900-000000-000			



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BY RBIS

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DATE

01-02-04  
FUND NAME GENERAL FUND 001000-000000-000

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 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	15,372.25	9,094.07	24,466.32
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	195,879.31	18,843.59	214,722.90
001910-003000-101 TREASURY DEPARTMENT	254,557.99	1209,898.21	1464,456.20
001910-004000-101 DEPARTMENT OF AGRICULTURE	104,614.48	43,643.51	148,257.99
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	7,833.44	2,187.37	10,020.81
001910-007000-101 DEPARTMENT OF HEALTH	1268,363.74	252,047.59	1520,411.33
001910-008000-101 DEPARTMENT OF TRANSPORTATION	57,449.15	.00	57,449.15
001910-009000-101 INSURANCE DEPARTMENT	56,089.20	62,519.32	118,608.52
001910-010000-101 DEPARTMENT OF AGING	209,154.38	161.50	209,315.88
001910-011000-101 DEPARTMENT OF CORRECTION	58003,625.49	2363,114.84	60366,740.33
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	181,954.90	71,842.45	253,797.35
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	305,929.85	428,919.68	734,849.53
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	251,203.58	101,664.23	352,867.81
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	100,290.20	30,727.30	131,017.50
001910-016000-101 DEPARTMENT OF EDUCATION	1412,213.90	533,551.30	1945,765.20
001910-017000-101 PUBLIC UTILITY COMMISSION	26,566.01	3,798.09	30,364.10
001910-017000-102 PURCHASING CARD REBATE	1,722.21	.00	1,722.21
001910-018000-101 DEPARTMENT OF REVENUE	11682,667.15	2798,820.99	14481,488.14
001910-019000-101 DEPARTMENT OF STATE	9828,269.31	3,336.61	9831,605.92
001910-020000-101 PENNSYLVANIA STATE POLICE	1137,803.52	209,922.68	1347,726.20
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	27,853.56	10,207.70	38,061.26
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	96624,752.97	21593,576.83	118218,329.80
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1034,233.09	55,853.16	1090,086.25
001910-025000-101 BOARD OF PROBATION AND PAROLE	320,213.12	23,032.28	343,245.40
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	5,077.98	148.84	5,226.82
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	95,148.94	15,062.64	110,211.58
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	40,388.49	14,865.50	55,253.99
001910-032000-101 STATE CIVIL SERVICE COMMISSION	48,760.99	369.17	49,130.16
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	184.20	319.08	503.28
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3763,603.65	1346,731.99	5110,335.64
001910-036000-101 STATE TAX EQUALIZATION BOARD	3,655.09	11.82	3,666.91
001910-037000-101 ENVIRONMENTAL HEARING BOARD	11.70	.00	11.70
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	382,133.71	13,667.06	395,800.77
001910-040000-101 ETHICS COMMISSION	251.06	203.51	454.57
001910-041000-101 SENATE	312,038.95	62,657.47	374,696.42
001910-042000-101 HOUSE REPRESENTATIVES	638,873.62	210,939.36	849,812.98
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	3,715.51	543.30	4,258.81
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	7,478.02	.00	7,478.02
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	390,428.47	97,072.40	487,500.87
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	380.76	40.00	420.76
001910-047000-101 LEGISLATIVE BUDGET AND FINANCE COMMITTEE	200.00	.00	200.00
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	97,945.82	30,435.46	128,381.28
001910-051000-101 SUPREME COURT	78,382.94	24,080.96	102,463.90
001910-052000-101 SUPERIOR COURT	25,124.62	6,333.79	31,458.41
001910-053000-101 COURTS OF COMMON PLEAS	33,708.80	478.02	34,186.82
001910-057000-101 JUDICIAL DEPARTMENT-MISCELLANEOUS	13,672.03	.00	13,672.03

DEPARTMENT OF REVENUE  
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-058000-101 COMMONWEALTH COURT	12,559.46	7,088.65	19,648.11
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	4,565.72	5,405.79	9,971.51
001910-062000-101 PHILADELPHIA MUNICIPAL COURT	172.00	947.76	1,119.76
001910-063000-101 INDEPENDENT REGULATOR REVIEW COMMISSION	.00	1,290.97	1,290.97
001910-081000-101 EXECUTIVE OFFICES	1310,860.42	117,683.28	1428,543.70
TOTAL REFUNDS OF EXPENDITURES-STATE	190,377,935.75	31,783,140.12	222,161,075.87
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	7,102.00	.00	7,102.00
001920-007000-101 DEPARTMENT OF HEALTH	17621,291.44	3988,885.57	21610,177.01
001920-008000-101 DEPARTMENT OF TRANSPORTATION	3,692.89	.00	3,692.89
001920-009000-101 INSURANCE DEPARTMENT	59,360.76	.00	59,360.76
001920-010000-101 DEPARTMENT OF AGING	197,715.73	.00	197,715.73
001920-011000-101 DEPARTMENT OF CORRECTION	8,010.48	60.00	8,070.48
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	280,942.69	24,432.60	305,375.29
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	75,395.60	216.57	75,612.17
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	10,578.18	4,695.53	15,273.71
001920-016000-101 DEPARTMENT OF EDUCATION	6479,388.00	346,920.99	6826,308.99
001920-020000-101 PENNSYLVANIA STATE POLICE	615.00	.00	615.00
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	82976,216.70	18172,859.35	101149,076.05
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	885,201.04	2,815.61-	882,385.43
001920-025000-101 BOARD OF PROBATION AND PAROLE	1,564.50	275.25	1,839.75
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	116,608.47	11,748.86	128,357.33
001920-033000-101 PENNVEST	4919,664.00	1688,880.34	6608,544.34
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	667,740.85	256,950.97	924,691.82
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	100.28	.00	100.28
001920-081000-101 EXECUTIVE OFFICES	457,013.35	26,200.98	483,214.33
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	114,768,201.96	24,519,311.40	139,287,513.36
TOTAL REFUNDS OF EXPENDITURES	305,146,137.71	56,302,451.52	361,448,589.23
**FUND TOTAL** GENERAL FUND 001000-000000-000	23733,400,596.44	5942,791,180.56	29676,191,777.00

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 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			
002430-010000-101 COLLECTED IN ADVANCE	.00	408,487.87	408,487.87
TOTAL DEPARTMENT OF AGING	.00	408,487.87	408,487.87
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	408,487.87	408,487.87
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	2, 475. 73	2, 030. 73-	445. 00
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	362179, 807. 71	86509, 211. 71	448689, 019. 42
002480-018000-103 INSTANT GAMES DEPOSIT	114482, 203. 17	38329, 248. 28	152811, 451. 45
002480-018000-104 LOTTERY NSF FEES	4, 000. 00	775. 00	4, 775. 00
002480-018000-106 COMMISSIONS CONTRA- ACCOUNT	976. 35-	78. 85-	1, 055. 20-
TOTAL DEPARTMENT OF REVENUE	476, 667, 510. 26	124, 837, 125. 41	601, 504, 635. 67
TOTAL UNCLASSIFIED GENERAL REVENUE	476, 667, 510. 26	124, 837, 125. 41	601, 504, 635. 67
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	9184, 064. 86	1601, 413. 64	10785, 478. 50
002490-003000-103 INTEREST ON DEPOSITS	3, 687. 25	188. 42	3, 875. 67
002490-003000-104 REDEPOSIT OF CHECKS	205, 403. 98	. 00	205, 403. 98
TOTAL TREASURY DEPARTMENT	9, 393, 156. 09	1, 601, 602. 06	10, 994, 758. 15
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
DEPARTMENT OF AGING 002490-010000-000			

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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP- YR- L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	1, 646. 60	1, 374. 20	3, 020. 80
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	49. 66	10. 00	59. 66
TOTAL DEPARTMENT OF REVENUE	1, 696. 26	1, 384. 20	3, 080. 46
TOTAL MISCELLANEOUS REVENUE	9, 394, 852. 35	1, 602, 986. 26	10, 997, 838. 61
TOTAL NONTAX REVENUE	486, 062, 362. 61	126, 848, 599. 54	612, 910, 962. 15
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	471708, 715. 94	107197, 670. 58	578906, 386. 52
TOTAL TREASURY DEPARTMENT	471, 708, 715. 94	107, 197, 670. 58	578, 906, 386. 52
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	471, 708, 715. 94	107, 197, 670. 58	578, 906, 386. 52
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	471, 708, 715. 94	107, 197, 670. 58	578, 906, 386. 52

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PREVIOUS YEAR-TO-DATE

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REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000

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

17192,765.47

9942,534.81

27135,300.28

020-03-7

002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY

1506,258.00

251,043.00

1757,301.00

021-03-7

002810-010027-999 PROGRAM FOR AGING - TITLE VII

435,357.78

.00

435,357.78

027-03-7

002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE

741,833.44

225,404.29

967,237.73

028-03-7

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002810-010720-999 MEDICAL ASSISTANCE SUPPORT

389,246.00

21,514.00

410,760.00

720-03-7

TOTAL DEPARTMENT OF AGING

20,265,460.69

10,440,496.10

30,705,956.79

TOTAL FEDERAL FUNDS - CURRENT

20,265,460.69

10,440,496.10

30,705,956.79

INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000

DEPARTMENT OF AGING 002820-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

TOTAL INTERAGENCY SUBGRANTS - CURRENT

.00

.00

.00

FEDERAL FUNDS - PRIOR 002830-000000-000

DEPARTMENT OF AGING 002830-010000-000

002830-010020-999 PROGRAM FOR AGING - TITLE III

7,968.14

.00

7,968.14

020-02-7	002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	101,122.89-	.00	101,122.89-
021-02-7	002830-010026-999 PROGRAM FOR AGING - NUTRITION	1967,897.80	.00	1967,897.80
026-02-7	002830-010027-999 PROGRM FOR AGING - TITLE VII	68,154.66	.00	68,154.66
027-02-7	002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	520,983.84	.00	520,983.84
028-02-7	002830-010704-999 OLDER REFUGEE SERVICES	1,216.10-	.00	1,216.10-
704-02-7	002830-010720-999 MEDICAL ASSISTANCE SUPPORT	5488,684.00	.00	5488,684.00
720-02-7	TOTAL DEPARTMENT OF AGING	7,951,349.45	.00	7,951,349.45
	TOTAL FEDERAL FUNDS - PRIOR	7,951,349.45	.00	7,951,349.45
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	28,216,810.14	10,440,496.10	38,657,306.24
	REFUNDS OF EXPENDITURES 002900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
	002910-010000-101 DEPARTMENT OF AGING	162,273.83	36.24	162,310.07
	002910-018000-101 DEPARTMENT OF REVENUE	377,496.64	198,356.05	575,852.69
	002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	85051,019.45	2401,409.70	87452,429.15
	TOTAL REFUNDS OF EXPENDITURES-STATE	85,590,789.92	2,599,801.99	88,190,591.91
	REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
	002920-010000-101 DEPARTMENT OF AGING	109,598.48	.00	109,598.48

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PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109,598.48	.00	109,598.48
85,700,388.40	2,599,801.99	88,300,190.39
1071,688,277.09	247,086,568.21	1318,774,845.30

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TOTAL REFUND OF EXPENDITURE - FEDERAL  
TOTAL REFUNDS OF EXPENDITURES  
\*\*FUND TOTAL\*\* STATE LOTTERY FUND  
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
4,698.82	715.20	5,414.02
4,698.82	715.20	5,414.02

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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

12,167.51	.00	12,167.51
4,794.57	1,664.00	6,458.57

003490-038000-105 INCOME FROM OSPREY FILM	2,866.00	378.60	3,244.60
003490-038000-108 WILD PLANT LICENSES	1,200.00	50.00	1,250.00
003490-038000-109 WILD PLANT PERMITS	45.00	.00	45.00
003490-038000-111 SALE OF PUBLICATIONS	4,985.30	1,352.00	6,337.30
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	92,000.00	.00	92,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	15,995.39	3,048.22	19,043.61
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	267.00	.00	267.00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	134,320.77	6,492.82	140,813.59
TOTAL MISCELLANEOUS REVENUE	139,019.59	7,208.02	146,227.61
TOTAL NONTAX REVENUE	139,019.59	7,208.02	146,227.61
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	109,355.59	14,390.81	123,746.40
TOTAL TREASURY DEPARTMENT	109,355.59	14,390.81	123,746.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,355.59	14,390.81	123,746.40
TOTAL NONREVENUE RECEIPTS	109,355.59	14,390.81	123,746.40
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
TOTAL REFUNDS OF EXPENDITURE	10.00	10.00
**FUND TOTAL** WILD RESOURCES CONSERVATION FUND	248,385.18	269,984.01

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 004400-000000-000			
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	4,857.13	741.42	5,598.55
TOTAL TREASURY DEPARTMENT	4,857.13	741.42	5,598.55
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,857.13	741.42	5,598.55
TOTAL NONTAX REVENUE	4,857.13	741.42	5,598.55

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NONTAX REVENUE 004400-000000-000  
MISCELLANEOUS REVENUE 004490-000000-000  
TREASURY DEPARTMENT 004490-003000-000

004490-003000-101 INTEREST ON SECURITIES  
TOTAL TREASURY DEPARTMENT  
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000  
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE  
NONREVENUE RECEIPTS 004500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000  
TREASURY DEPARTMENT 004510-003000-000  
004510-003000-101 SECURITIES REDEEMED OR SOLD  
TOTAL TREASURY DEPARTMENT

2,567.74	2,243.54	4,811.28
2,567.74	2,243.54	4,811.28

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,567.74	2,243.54	4,811.28
TOTAL NONREVENUE RECEIPTS	2,567.74	2,243.54	4,811.28
REFUNDS OF EXPENDITURE 004900-000000-000			
REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ENERGY DEVELOPMENT FUND	7,424.87	2,984.96	10,409.83

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FUND NAME STATE RACING FUND 005000-000000-000

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	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	23,058.83	3,587.75	26,646.58
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	2388,929.09	40.08	2388,969.17
005110-018000-103 WAGERING TAXES	1574,108.25	36.88	1574,145.13
005110-018000-106 BREAKAGE	391,586.16	.00	391,586.16
TOTAL DEPARTMENT OF REVENUE	4,377,682.33	3,664.71	4,381,347.04
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,377,682.33	3,664.71	4,381,347.04
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	5,490.12	5,155.83	10,645.95
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	499,458.74	.00	499,458.74
TOTAL DEPARTMENT OF REVENUE	504,948.86	5,155.83	510,104.69
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	504,948.86	5,155.83	510,104.69
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	.00	1825,336.91	1825,336.91
TOTAL DEPARTMENT OF REVENUE	.00	1,825,336.91	1,825,336.91
TOTAL CONSUMPTION TAXES	.00	1,825,336.91	1,825,336.91
TOTAL TAXES, PENALTIES AND INTEREST	4,882,631.19	1,834,157.45	6,716,788.64
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	103,287.84	22,911.00	126,198.84
005410-004000-103 COLORS REGISTRATION FEES-HORSE	10,615.00	2,710.00	13,325.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	45,310.00	6,160.00	51,470.00
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	4,000.00	.00	4,000.00

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FUND NAME STATE RACING FUND 005000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-108 NON-PRIMARY LOCATION FEE - HARNESS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF AGRICULTURE	165,212.84	31,781.00	196,993.84

TOTAL LICENSES AND FEES	165,212.84	31,781.00	196,993.84
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHbred	.00	225.60	225.60
005480-018000-102 UNCASHED TICKETS - HARNESS	82.80	.00	82.80
TOTAL DEPARTMENT OF REVENUE	82.80	225.60	308.40
TOTAL UNCLASSIFIED GENERAL REVENUE	82.80	225.60	308.40
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	307,813.73	52,560.84	360,374.57
005490-003000-103 INTEREST ON DEPOSITS	14.28	1.90	16.18
005490-003000-104 REDEPOSIT OF CHECKS	14,310.38	.00	14,310.38
TOTAL TREASURY DEPARTMENT	322,138.39	52,562.74	374,701.13
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	322,138.39	52,562.74	374,701.13
TOTAL NONTAX REVENUE	487,434.03	84,569.34	572,003.37
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	8964,816.97	1523,806.56	10488,623.53
TOTAL TREASURY DEPARTMENT	8,964,816.97	1,523,806.56	10,488,623.53
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
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PAGE 85 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
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,964,816.97	1,523,806.56	10,488,623.53
TOTAL NONREVENUE RECEIPTS	8,964,816.97	1,523,806.56	10,488,623.53
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	3673,107.82	40.08-	3673,067.74
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1464,917.76	.00	1464,917.76
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	16,915.00	750.00	17,665.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	5,154,940.58	709.92	5,155,650.50
TOTAL RESTRICTED REVENUE	5,154,940.58	709.92	5,155,650.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,154,940.58	709.92	5,155,650.50
REFUNDS OF EXPENDITURES 005900-000000-000			



REFUNDS OF EXPENDITURES-STATE 005910-000000-000  
 005910-004000-101 DEPARTMENT OF AGRICULTURE  
 TOTAL REFUNDS OF EXPENDITURES- STATE  
 TOTAL REFUNDS OF EXPENDITURES  
 \*\*FUND TOTAL\*\* STATE RACING FUND  
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10,099.16 130.83 10,229.99  
 10,099.16 130.83 10,229.99  
 10,099.16 130.83 10,229.99  
 19,499,921.93 3,443,374.10 22,943,296.03

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

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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  
 TOTAL CAPITAL STOCK AND FRANCHISE TAXES  
 TOTAL TAXES, PENALTIES AND INTEREST  
 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  
 006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE  
 006410-035000-103 HAZARDOUS WASTE TRANSPTN FEE- LATE PAYMT PENALTY  
 006410-035000-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 TOTAL LICENSES AND FEES  
 AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE  
 MISCELLANEOUS REVENUE 006490-000000-000  
 TREASURY DEPARTMENT 006490-003000-000  
 006490-003000-101 INTEREST ON SECURITIES  
 006490-003000-104 REDEPOSIT OF CHECKS  
 TOTAL TREASURY DEPARTMENT  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000  
 006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES  
 006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES

.00 .00 .00  
 .00 .00 .00  
 .00 .00 .00  
 722,329.55 5,900.28 728,229.83  
 363,402.73 .00 363,402.73  
 2,500.00 .00 2,500.00  
 125.00- .00 125.00-  
 1,088,107.28 5,900.28 1,094,007.56  
 1,088,107.28 5,900.28 1,094,007.56  
 .00 .00 .00  
 .00 .00 .00  
 1579,737.76 313,018.04 1892,755.80  
 33.39 .00 33.39  
 1,579,771.15 313,018.04 1,892,789.19  
 19688,622.00 585,732.94 20274,354.94  
 52,309.73 .00 52,309.73

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

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APP-YR-L  
 006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 TOTAL MISCELLANEOUS REVENUE  
 TOTAL NONTAX REVENUE  
 NONREVENUE RECEIPTS 006500-000000-000

.00 7,500.00 7,500.00  
 19,740,931.73 593,232.94 20,334,164.67  
 21,320,702.88 906,250.98 22,226,953.86  
 22,408,810.16 912,151.26 23,320,961.42

TEMPORARY INVESTMENTS (REDEEMED) 006510-000000-000			
TREASURY DEPARTMENT 006510-003000-000			
006510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	13682,702.34	4733,542.38	18416,244.72
TOTAL TREASURY DEPARTMENT	13,682,702.34	4,733,542.38	18,416,244.72
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,682,702.34	4,733,542.38	18,416,244.72
TOTAL NONREVENUE RECEIPTS	13,682,702.34	4,733,542.38	18,416,244.72
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

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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 FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5550,456.08	2431,222.76	7981,678.84
TOTAL REFUNDS OF EXPENDITURE - STATE	5,550,456.08	2,431,222.76	7,981,678.84
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	5,550,456.08	2,431,222.76	7,981,678.84
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	41,641,968.58	8,076,916.40	49,718,884.98

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	15,900.00	19,500.00	35,400.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	107,505.00	9,670.00	117,175.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	5,165.00	630.00	5,795.00
TOTAL DEPARTMENT OF TRANSPORTATION	128,570.00	29,800.00	158,370.00
TOTAL LICENSES AND FEES	128,570.00	29,800.00	158,370.00

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	22,244.84	3,042.01	25,286.85
TOTAL TREASURY DEPARTMENT	22,244.84	3,042.01	25,286.85
TOTAL MISCELLANEOUS REVENUE	22,244.84	3,042.01	25,286.85
TOTAL NONTAX REVENUE	150,814.84	32,842.01	183,656.85
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	154,528.13	14,893.53	169,421.66
TOTAL TREASURY DEPARTMENT	154,528.13	14,893.53	169,421.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	154,528.13	14,893.53	169,421.66
TOTAL NONREVENUE RECEIPTS	154,528.13	14,893.53	169,421.66
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
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01-02-04	HIGHWAY BEAUTIFICATION FUND 007000-000000-000		
FUND NAME	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	306,071.37	47,735.54	353,806.91
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01-02-04	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000		
FUND NAME	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	3023,048.52	.00	3023,048.52
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	45216,459.71	.00	45216,459.71
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	48,239,508.23	.00	48,239,508.23
TOTAL LICENSES AND FEES	48,239,508.23	.00	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	2253,135.58	285,194.80	2538,330.38
008490-003000-104 REDEPOSIT OF CHECKS	13.25	.00	13.25
TOTAL TREASURY DEPARTMENT	2,253,148.83	285,194.80	2,538,343.63
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	2,253,148.83	285,194.80	2,538,343.63

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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL NONTAX REVENUE		51,690,707.39	285,194.80
NONREVENUE RECEIPTS 008500-000000-000			51,975,902.19
TEMPORARY INVESTMENTS - REDEEMED 008510-000000-000			
TREASURY DEPARTMENT 008510-003000-000			
008510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	43127,473.67	4397,232.88	47524,706.55
TOTAL TREASURY DEPARTMENT	43,127,473.67	4,397,232.88	47,524,706.55
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	43,127,473.67	4,397,232.88	47,524,706.55
TOTAL NONREVENUE RECEIPTS	43,127,473.67	4,397,232.88	47,524,706.55
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	94,830,888.40	4,682,427.68	99,513,316.08

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FUND NAME RECYCLING FUND 009000-000000-000

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NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	25111,146.91	3,629.60	25114,776.51
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,111,146.91	3,629.60	25,114,776.51
TOTAL LICENSES AND FEES	25,111,146.91	3,629.60	25,114,776.51
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	1572,512.09	308,788.89	1881,300.98
009490-003000-104 REDEPOSIT OF CHECKS	71.00	.00	71.00
TOTAL TREASURY DEPARTMENT	1,572,583.09	308,788.89	1,881,371.98
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	50,847.50	.00	50,847.50
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	161,930.99	27,897.65	189,828.64
009490-035000-202 REPAYMENT OF LOANS - INTEREST	4,199.90	571.74	4,771.64
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	216,978.39	28,469.39	245,447.78

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TOTAL MISCELLANEOUS REVENUE	1,789,561.48	337,258.28	2,126,819.76
TOTAL NONTAX REVENUE	26,900,708.39	340,887.88	27,241,596.27
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	13318,010.14	4876,504.77	18194,514.91
TOTAL TREASURY DEPARTMENT	13,318,010.14	4,876,504.77	18,194,514.91
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,318,010.14	4,876,504.77	18,194,514.91
TOTAL NONREVENUE RECEIPTS	13,318,010.14	4,876,504.77	18,194,514.91
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00

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

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FUND NAME RECYCLING FUND 009000-000000-000

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APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	9,420.21	9,420.21
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	9,420.21	9,420.21
TOTAL REFUNDS OF EXPENDITURE	. 00	9,420.21	9,420.21
**FUND TOTAL** RECYCLING FUND	40,218,718.53	5,226,812.86	45,445,531.39

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APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	358013,355.69	40510,983.79	398524,339.48
010110-018000-102 LIQUID FUELS TAX-PENALTIES	188,432.22	43,735.32	232,167.54
010110-018000-103 LIQUID FUELS TAX-INTEREST	39,001.63	39,448.55	78,450.18
TOTAL DEPARTMENT OF REVENUE	358,240,789.54	40,594,167.66	398,834,957.20
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	358,240,789.54	40,594,167.66	398,834,957.20
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	51284,574.60	14027,807.08	65312,381.68
010120-018000-102 FUELS USE TAX-PENALTIES	.00	115.00	115.00
010120-018000-103 FUELS USE TAX-INTEREST	115.00	.00	115.00
TOTAL DEPARTMENT OF REVENUE	51,284,689.60	14,027,922.08	65,312,611.68
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	51,284,689.60	14,027,922.08	65,312,611.68
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	12750,930.95	3433,134.83	16184,065.78
TOTAL DEPARTMENT OF REVENUE	12,750,930.95	3,433,134.83	16,184,065.78
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	12,750,930.95	3,433,134.83	16,184,065.78
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  
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18,092.50 .00 18,092.50  
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010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	1,200.00	100.00	1,300.00
TOTAL DEPARTMENT OF REVENUE	19,292.50	100.00	19,392.50
TOTAL TAXES-CLEARING ACCOUNTS	19,292.50	100.00	19,392.50
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	115,573,619.45	29,765,511.04	145,339,130.49
TOTAL DEPARTMENT OF REVENUE	115,573,619.45	29,765,511.04	145,339,130.49
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	115,573,619.45	29,765,511.04	145,339,130.49
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	79,748.65	25,309.63	105,058.28
010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	162.80	.00	162.80
TOTAL DEPARTMENT OF REVENUE	79,911.45	25,309.63	105,221.08
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	79,911.45	25,309.63	105,221.08
TOTAL TAXES, PENALTIES AND INTEREST	537,949,233.49	87,846,145.24	625,795,378.73
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	7692,520.35	1571,619.55	9264,139.90
010410-008000-119 INFORMATION SALES	12365,372.43	2551,381.79	14916,754.22
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	19827,188.43	5335,334.60	25162,523.03
010410-008000-131 OPERATORS LICENSES	25210,894.68	4626,951.04	29837,845.72
010410-008000-132 VEHICLE REGISTRATION AND TITLING	251895,873.96	41467,974.56	293363,848.52
010410-008000-133 RETURN CHECK FEES	652,015.17	117,315.68	769,330.85
010410-008000-134 MISCELLANEOUS BMW FEES	589,567.53	113,157.76	702,725.29
TOTAL DEPARTMENT OF TRANSPORTATION	316,929,402.21	55,549,103.62	372,478,505.83
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	131.65	.00	131.65
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	573,779.31	99,758.00	673,537.31

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TOTAL DEPARTMENT OF REVENUE	573,910.96	99,758.00	673,668.96
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	115,699.00	27,928.00	143,627.00
TOTAL PENNSYLVANIA STATE POLICE	115,699.00	27,928.00	143,627.00
TOTAL LICENSES AND FEES	317,619,012.17	55,676,789.62	373,295,801.79

FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101	RESTORATION OF VEHICLE REGISTRATION	275,699.23	54,419.66	330,118.89
010420-008000-102	EMISSION REGULATION FINES & PENALTIES	21,600.00	.00	21,600.00
010420-008000-106	FINES-RESTORATION-OPERATING PRIVILEGES	1719,114.23	322,995.67	2042,109.90
TOTAL DEPARTMENT OF TRANSPORTATION		2,016,413.46	377,415.33	2,393,828.79
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-101	LIQUID FUELS TAX-FINES	100.00	129.63	229.63
010420-018000-103	MOTOR CARRIER ROAD TAX-FINES	58,104.44	8,780.17	66,884.61
010420-018000-106	VEHICLE CODE FINES - CLEARING ACCOUNT	301,468.97-	2247,074.81-	2548,543.78-
010420-018000-107	VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	5449,943.98	1144,766.94	6594,710.92
010420-018000-108	VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	10428,444.99	2264,481.90	12692,926.89
010420-018000-109	VEHICLE CODE FINES - OVERWEIGHT TRUCKS	339,422.56	82,694.95	422,117.51
010420-018000-114	COMMERCIAL DRIVER FINES	132,100.91	44,716.99	176,817.90
TOTAL DEPARTMENT OF REVENUE		16,106,647.91	1,298,495.77	17,405,143.68
TOTAL FINES AND PENALTIES		18,123,061.37	1,675,911.10	19,798,972.47
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	250,000.00	2506,551.86
TOTAL DEPARTMENT OF TRANSPORTATION		2,256,551.86	250,000.00	2,506,551.86
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	250,000.00	3,287,101.86

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MISCELLANEOUS REVENUE 010490-000000-000				
TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101	INTEREST ON SECURITIES	13819,180.11	3805,637.51	17624,817.62
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	46,669.80	14,983.27	61,653.07
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	2824,560.51	1038,738.03	3863,298.54
010490-003000-112	DIVIDEND INCOME REINVESTED - LONG TERM	1006,382.49	104,702.29	1111,084.78
010490-003000-113	REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	2208,243.41-	248,221.42-	2456,464.83-
TOTAL TREASURY DEPARTMENT		15,727,121.28	4,715,839.68	20,442,960.96
DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS	402,285.53	76,911.50	479,197.03
010490-008000-102	HIGHWAY BRIDGES INCOME	136,634.75	15,304.00	151,938.75
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES	19,902.36	2,502.00	22,404.36
010490-008000-106	SALE OF MAPS AND PLANS	177,779.94	21,753.21	199,533.15
010490-008000-107	INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	898.86-	.00	898.86-
010490-008000-108	RECOVERED DAMAGES	148.81	93.47	242.28
010490-008000-110	SALE OF INSPECTION STICKERS	9693,557.90	1297,914.00	10991,471.90
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	226,762.51	36,872.04	263,634.55
010490-008000-113	MISCELLANEOUS	60,743.95	5,698.87	66,442.82
010490-008000-114	SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	352,655.71	29,835.01	382,490.72
010490-008000-115	INTEREST EARNED - HIA DELISTING - RESTRICTED	16.84-	.00	16.84-
TOTAL DEPARTMENT OF TRANSPORTATION		10,936,872.88	1,486,884.10	12,423,756.98



DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	166,949.65	15,311.55	182,261.20
TOTAL DEPARTMENT OF GENERAL SERVICES	166,949.65	15,311.55	182,261.20
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	26,830,943.81	6,218,035.33	33,048,979.14
TOTAL NONTAX REVENUE	365,610,119.21	63,820,736.05	429,430,855.26
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			

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MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1217954,026.39	451371,244.19	1669325,270.58
TOTAL TREASURY DEPARTMENT	1217,954,026.39	451,371,244.19	1669,325,270.58
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)	1218,795,831.58	451,371,244.19	1670,167,075.77
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	1218,795,831.58	451,371,244.19	1670,167,075.77
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	2,315.00	25.00-	2,290.00
181-03-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	421,376.25	33,429.62	454,805.87
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	142,662.11	12,116.45	154,778.56
183-03-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	6448,188.19	999,426.59	7447,614.78
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	61,918.70	12,772.91	74,691.61
183-03-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	9572,065.54	1484,010.68	11056,076.22
185-03-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	136,546.47	868.47	137,414.94
185-03-1			

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01-02-04 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
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	32,732.05	.00	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	61,575.06	10,386.00	71,961.06
185-03-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	77,943.30	22,991.82	100,935.12
185-03-1			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	155,626.60	13,280.40	168,907.00
185-03-1			
010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	1,755.00	22,436.85	24,191.85
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	393634,000.00-	.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	3746,822.30	973,683.04	4720,505.34
187-03-1			
010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE	4,893.39	.00	4,893.39
187-03-1			
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1930,117.17	1127,145.00	3057,262.17
187-03-1			
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	111,603.47	16,854.93	128,458.40
187-03-1			
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	38,631.38	2,548.83	41,180.21
187-03-1			
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	2789,112.80	227,455.57	3016,568.37
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 ADNINISTRATIVE HEARINGS	14,234.70	2,020.00	16,254.70
191-03-1			
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	33,662.68	6,657.93	40,320.61
191-03-1			
010610-008191-103 REIMBURSEMENT-AVIATION RESTRICTED REVENUE	106,929.00	.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	25,396.02	1,113.14	26,509.16
191-03-1			

010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT 191-03-1	19,446.00	6,950.00	26,396.00
010610-008191-107 LITTER FINE RECEIPTS 191-03-1	25,552.73	10,690.60	36,243.33
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-03-2	14,293.11	.00	14,293.11
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-03-2	4167,710.30	68,244.87	4235,955.17
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS 289-03-2	615,050.17	.00	615,050.17
TOTAL DEPARTMENT OF TRANSPORTATION	644,729,829.84	388,578,941.30-	256,150,888.54
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	644,729,829.84	388,578,941.30-	256,150,888.54
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	644,729,829.84	388,578,941.30-	256,150,888.54
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			

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01-02-04 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM 403- -4	3552,885.36	312,916.61	3865,801.97
010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT 403- -4	28,242.47	.00	28,242.47
010710-008404-101 PAYMENTS TO PA VISUAL SERVICES ORGANIZATION 404- -4	53,018.10	8,976.02	61,994.12
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST 407- -4	16.84	.00	16.84
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS 450- -4	42831,888.03	9776,280.17	52608,168.20
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF 455- -4	5240,885.61	1107,834.83	6348,720.44
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM 456- -4	1641,383.87	245,073.94	1886,457.81
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS 457- -4	17293,611.94	2950,957.65	20244,569.59
010710-008457-102 FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS 457- -4	112,974.93	162,908.32	275,883.25
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN 492- -4	2551,385.25	1257,459.00	3808,844.25
TOTAL DEPARTMENT OF TRANSPORTATION	73,306,292.40	15,822,406.54	89,128,698.94
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS 490- -4	10061,391.54	746,214.01	10807,605.55
TOTAL DEPARTMENT OF REVENUE	10,061,391.54	746,214.01	10,807,605.55
TOTAL RESTRICTED RECEIPTS	83,367,683.94	16,568,620.55	99,936,304.49
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			

010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	80,585.00	30,150.00	110,735.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	80,585.00	30,150.00	110,735.00
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	80,065.06	22,254.43	102,319.49
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	2799,932.84	743,523.23	3543,456.07
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	46837,176.11	12067,464.27	58904,640.38
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	18957,904.63	4884,449.83	23842,354.46
683- -6			
010781-008683-104 ACT 26 - BRIDGE	14497,221.19	3735,167.51	18232,388.70
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	2230,341.72	574,641.16	2804,982.88
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	13382,050.32	3447,846.94	16829,897.26
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	15612,392.04	4022,488.09	19634,880.13
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	9367,435.21	2413,492.86	11780,928.07
684- -6			
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	68694,524.97	17698,947.60	86393,472.57
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	11,695.39	11,551.65-	143.74
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	21841,327.60	6034,868.88	27876,196.48
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4411,869.79	941,245.86	5353,115.65
689- -6			
010781-008689-111 COLLECTION OF FUEL SURCHARGE - REVENUE	.00	70.14	70.14
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	87,625.00	21,900.00	109,525.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	6082,750.14	1567,203.15	7649,953.29
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	225,027,893.75	58,164,012.30	283,191,906.05
TOTAL RESTRICTED REVENUE	225,108,478.75	58,194,162.30	283,302,641.05
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	873,892.20	23,755.25	897,647.45
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	873,892.20	23,755.25	897,647.45

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	309,350,054.89	74,786,538.10	384,136,592.99
FEDERAL FUNDS 010800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008051-101 FED REIMBURSEMT - AIRPORT DEVELOPMT BLOCK GRANT	5884,828.00	585,583.00	6470,411.00
051-03-1			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	10,241.13	1,304.96	11,546.09
140-03-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	135,760.00	.00	135,760.00
181-03-1			
010811-008181-108 FEDERAL REIMB - AIRPORT INSPECTIONS - SWP	21,960.00	.00	21,960.00
181-03-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	285,719.05	202,038.47	487,757.52
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	438731,289.07	90680,553.71	529411,842.78
185-03-1			
010811-008185-110 FEDERAL HIGHWAY SAFETY PROGRAM-CONSTRUCTION	4,953.78	6,487.52	11,441.30
185-03-1			
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	953,009.91	467,428.14	1420,438.05
187-03-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	105376,407.34	18537,524.42	123913,931.76
187-03-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1367,081.64	2251,492.17	3618,573.81
187-03-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	66,912.09	23,072.00	89,984.09
232-03-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	452,179.43	333,645.30	785,824.73
284-03-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	100146,787.57	13286,496.38	113433,283.95
289-03-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	705,604.98	65.87	705,670.85
289-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	654,191,753.99	126,375,691.94	780,567,445.93
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	654,191,753.99	126,375,691.94	780,567,445.93
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
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TOTAL FEDERAL FUNDS	654,191,753.99	126,375,691.94	780,567,445.93
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101 DEPARTMENT OF TRANSPORTATION	3051,163.10	394222,160.93	397273,324.03
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	3,711.09	.00	3,711.09
010910-018000-101 DEPARTMENT OF REVENUE	28,109.19	65.14	28,174.33
010910-081000-101 EXECUTIVE OFFICES	4,555.07	.00	4,555.07
TOTAL REFUNDS OF EXPENDITURES-STATE	3,087,538.45	394,222,226.07	397,309,764.52
TOTAL REFUNDS OF EXPENDITURES	3,087,538.45	394,222,226.07	397,309,764.52
**FUND TOTAL** MOTOR LICENSE FUND	3733,714,361.45	809,843,640.29	4543,558,001.74

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FUND NAME GAME FUND 011000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	198,897.50	1,176.00	200,073.50
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	7,257.00	8,593.00	15,850.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	10365,570.34	1239,831.70	11605,402.04
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	3575,864.30	601,876.00	4177,740.30
011410-023000-105 ARCHERY LICENSES	3421,385.44	418,616.00	3840,001.44
011410-023000-106 ANTLERLESS DEER LICENSES	4434,741.00	84,157.15	4518,898.15
011410-023000-107 LANDOWNER HUNTING LICENSE	6,234.00	744.00	6,978.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	178,782.00	26,533.00	205,315.00
011410-023000-109 DMAP HARVEST PERMIT	133,035.00	5,802.00	138,837.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	329,236.00	46,219.00	375,455.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1545,923.00	139,224.00	1685,147.00
011410-023000-112 RIGHT-OF-WAY LICENSES	29,166.43	24,871.28	54,037.71
011410-023000-113 RESIDENT BEAR LICENSES	1005,291.00	126,537.00	1131,828.00
011410-023000-114 NONRESIDENT BEAR LICENSES	63,986.50	16,767.00	80,753.50
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	42,972.00	500.00	43,472.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	122,662.30	7,746.60	130,408.90
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	98,071.00	19,889.50	117,960.50
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	23,213.25	13,977.25	37,190.50
011410-023000-119 ADULT RESIDENT FURTAKER LICENSES	267,730.84	57,341.00	325,071.84
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	1,028.05	235.00	1,263.05
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	4,902.00	1,490.00	6,392.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	331.00	41.00	372.00
011410-023000-123 SENIOR LIFETIME FURTAKER LICENSES	131.32	.00	131.32
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	353,200.05	24,901.00	378,101.05
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	238,643.25	6,732.00	245,375.25
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	26,255.00	4,557.00	30,812.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	313,503.00	47,832.75	361,335.75
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	158,544.75	21,483.00	180,027.75
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	17,769.72	2,627.00	20,396.72
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	821,810.00	16,075.00	837,885.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	203,842.75	12,889.00	216,731.75
011410-023000-133 BOBCAT PERMIT APPLICATION	15,866.00	.00	15,866.00
011410-023000-134 ELK LICENSE APPLICATION	142,055.00	.00	142,055.00
011410-023000-135 RESIDENT ELK LICENSE	2,123.00	125.00	2,248.00
011410-023000-136 NONRESIDENT ELK LICENSE	1,250.00	1,250.00	2,500.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	950,000.00-	2000,000.00-	2950,000.00-
011410-023000-691 TRANSFER TO DEER FOOD AND COVER	.00	251,757.86	251,757.86
011410-023000-692 TRANSFER TO GAME SPECIES HABITAT IMPROVEMENT	.00	7,791.61	7,791.61
TOTAL GAME COMMISSION	27,201,273.79	1,240,188.70	28,441,462.49
TOTAL LICENSES AND FEES	27,201,273.79	1,240,188.70	28,441,462.49

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FUND NAME	GAME FUND 011000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
FINES AND PENALTIES 011420-000000-000					
GAME COMMISSION 011420-023000-000					
011420-023000-101	GAME LAW FINES		358,780.67	90,355.09	449,135.76
011420-023000-102	GAME LAW FINES - POACHING		1,584.35	279.85	1,864.20
TOTAL GAME COMMISSION			360,365.02	90,634.94	450,999.96
TOTAL FINES AND PENALTIES					
MISCELLANEOUS REVENUE 011490-000000-000					
TREASURY DEPARTMENT 011490-003000-000					
011490-003000-101	INTEREST ON SECURITIES		791,786.13	146,350.37	938,136.50
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			795,263.11	146,350.37	941,613.48
GAME COMMISSION 011490-023000-000					
011490-023000-101	SALE OF SKINS AND GUNS		12,600.00	3,365.00	15,965.00
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		88,738.52	46,309.43	135,047.95
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS		1,741.32	.00	1,741.32
011490-023000-107	GAS AND OIL LEASES-ROYALTIES		519,003.96	.00	519,003.96
011490-023000-108	SALE OF WOOD PRODUCTS		2826,952.02	354,345.06	3181,297.08
011490-023000-109	SALE OF COAL		199,819.35	.00	199,819.35
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS		180.15	.00	180.15
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE		45,206.22	.00	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		70,709.03	133.02	70,842.05
011490-023000-114	MISCELLANEOUS REVENUE		42,517.94	5,330.02-	37,187.92
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR		121,809.72	18,648.00	140,457.72
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED		79.80	.00	79.80
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR		115,368.00	34.50	115,402.50
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP		35,114.98	.00	35,114.98
011490-023000-119	GAME LAND MAP SALES		2,845.21	443.87	3,289.08
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND		30,249.50	4,864.08	35,113.58
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS		13,006.51	18,131.59	31,138.10
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS		3,902.54	301.24	4,203.78
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES		9,649.74	1,138.32	10,788.06
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES		12,172.54	270.00	12,442.54
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED		68.20	.00	68.20
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN		156.00	.00	156.00

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01-02-04					
FUND NAME	GAME FUND 011000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS		1,161.25	359.43	1,520.68
011490-023000-131	SALE OF CENTENNIAL COMMEMORATIVE ITEMS		15.90	.00	15.90
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM		18.00	.00	18.00
011490-023000-133	MINERAL RECOVERY SUPPORT		32,168.84	30,517.35-	1,651.49

011490-023000-134 OIL & GAS RECOVERY SUPPORT	5.66	.00	5.66
011490-023000-135 SALES TAX	1,829.43-	1,897.56	68.13
011490-023000-136 GAME NEWS NEWSSTANDS SALES	5,796.91	36.93	5,833.84
011490-023000-137 SHIPPPING AND HANDLING FEES-PROMOTIONAL ITEMS	1,851.80	11,073.63	12,925.43
TOTAL GAME COMMISSION	4,211,230.59	425,504.29	4,636,734.88
TOTAL MISCELLANEOUS REVENUE	5,006,493.70	571,854.66	5,578,348.36
TOTAL NONTAX REVENUE	32,568,132.51	1,902,678.30	34,470,810.81
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	27605,722.23	5541,858.44	33147,580.67
TOTAL TREASURY DEPARTMENT	27,605,722.23	5,541,858.44	33,147,580.67
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,605,722.23	5,541,858.44	33,147,580.67
TOTAL NONREVENUE RECEIPTS	27,605,722.23	5,541,858.44	33,147,580.67
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	64,524.25	.00	64,524.25
291-03-2			
011610-023291-110 DONATIONS	30,602.83	371.61	30,974.44
291-03-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	356.58	25.47	382.05
291-03-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	17,344.95	225.00	17,569.95
291-03-2			
011610-023291-116 PURCHASING CARD REBATE	6,604.42	6,361.79	12,966.21
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			

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FUND NAME	GAME FUND 011000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
011610-023295-110 DONATIONS		1,772.83	.00
295-03-2			
TOTAL GAME COMMISSION		214,255.21	6,983.87
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		214,255.21	6,983.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		214,255.21	6,983.87
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
RESTRICTED REVENUE 011780-000000-000			
GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE		950,000.00	2000,000.00
690- -6			
011780-023691-101 ANTLERLESS DEER LIC FEE - NAT PROP OF WILDLIFE		.00	251,757.86-
691- -6			
			2950,000.00
			251,757.86-



011780-023692-101 TRANSFER FROM GAME SPECIES HABITAT IMPROVEMENT 692- -6	. 00	7, 791. 61-	7, 791. 61-
TOTAL GAME COMMISSION	950, 000. 00	1, 740, 450. 53	2, 690, 450. 53
TOTAL RESTRICTED REVENUE	950, 000. 00	1, 740, 450. 53	2, 690, 450. 53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	950, 000. 00	1, 740, 450. 53	2, 690, 450. 53
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT 291-03-2	. 00	1950, 642. 86	1950, 642. 86
011811-023295-102 FED REIMB PITTMAN-ROBERTSON ACT 295-03-2	82, 209. 00	. 00	82, 209. 00
TOTAL GAME COMMISSION	82, 209. 00	1, 950, 642. 86	2, 032, 851. 86
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	82, 209. 00	1, 950, 642. 86	2, 032, 851. 86
TOTAL FEDERAL FUNDS	82, 209. 00	1, 950, 642. 86	2, 032, 851. 86
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	127, 904. 99	16, 380. 55	144, 285. 54
TOTAL REFUNDS OF EXPENDITURES- STATE	127, 904. 99	16, 380. 55	144, 285. 54
TOTAL REFUNDS OF EXPENDITURES	127, 904. 99	16, 380. 55	144, 285. 54
**FUND TOTAL** GAME FUND	61, 548, 223. 94	11, 158, 994. 55	72, 707, 218. 49
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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-103 FISHING LAKE LICENSES	. 00	7, 300. 00	7, 300. 00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	12, 751. 76	2, 310. 25	15, 062. 01
012410-022000-105 RESIDENT FISHING LICENSES	2673, 836. 34	102, 932. 97	2776, 769. 31
012410-022000-106 NONRESIDENT FISHING LICENSES	574, 433. 75	20, 040. 25	594, 474. 00
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	17, 972. 50	698. 75	18, 671. 25
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	2, 115. 00	160. 00	2, 275. 00
012410-022000-112 TROUT/SALMON PERMIT	446, 050. 00	46, 980. 00	493, 030. 00
012410-022000-113 LIFETIME FISHING LICENSES- SENIOR RESIDENTS	44, 290. 25	4, 079. 75	48, 370. 00
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	35. 00	. 00	35. 00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	348, 408. 00	20, 495. 75	368, 903. 75
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	72, 598. 50	4, 782. 00	77, 380. 50
TOTAL FISH COMMISSION	4, 192, 491. 10	209, 779. 72	4, 402, 270. 82
TOTAL LICENSES AND FEES	4, 192, 491. 10	209, 779. 72	4, 402, 270. 82
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	193, 922. 43	47, 278. 49	241, 200. 92
TOTAL FISH COMMISSION	193, 922. 43	47, 278. 49	241, 200. 92
TOTAL FINES AND PENALTIES	193, 922. 43	47, 278. 49	241, 200. 92
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			

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PA FISH AND BOAT COMMISSION 012440-022000-000

TOTAL PA FISH AND BOAT COMMISSION

TOTAL RECEIPTS FROM OTHER FUNDS

.00  
.00

.00  
.00

.00  
.00

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MISCELLANEOUS REVENUE 012490-000000-000

TREASURY DEPARTMENT 012490-003000-000

012490-003000-101 INTEREST ON SECURITIES

012490-003000-103 INTEREST ON DEPOSITS

012490-003000-104 REDEPOSIT OF CHECKS

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF GENERAL SERVICES 012490-015000-000

012490-015000-101 SALE OF UNSERVICEABLE PROPERTY

TOTAL DEPARTMENT OF GENERAL SERVICES

FISH COMMISSION 012490-022000-000

012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS

012490-022000-103 SALE OF PUBLICATIONS

012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY

012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING

012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE

012490-022000-109 MISCELLANEOUS REVENUE

012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP

012490-022000-111 SALE OF PATCHES

012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS

012490-022000-116 ROYALTY PAYMENTS

012490-022000-117 SALES TAX COLLECTED

012490-022000-121 SALE OF TIMBER

012490-022000-122 AQUATIC RESOURCE EDUCATION MATERIALS

TOTAL FISH COMMISSION

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 012500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000

TREASURY DEPARTMENT 012510-003000-000

012510-003000-101 SECURITIES REDEEMED OR SOLD

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

377,364.81  
57.30  
2,799.38  
380,221.49  
7,938.00  
7,938.00

71,212.61  
.00  
.00  
71,212.61  
5,000.00  
5,000.00

448,577.42  
57.30  
2,799.38  
451,434.10  
12,938.00  
12,938.00

91,238.14  
18,237.35  
18,357.88  
495,769.11  
67,358.91  
63,692.41  
2,202.43  
6,988.96  
2,757.60  
9,477.69  
907.57-  
55,395.00  
247.50  
830,815.41  
1,218,974.90  
5,630,388.43

8,461.98  
45.35-  
7,498.72  
109,178.20  
23,862.86  
1,569.47  
395.16  
2,154.33  
461.61  
46.25  
451.52  
.00  
.00  
154,034.75  
230,247.36  
487,305.57

99,700.12  
18,192.00  
25,856.60  
604,947.31  
91,221.77  
65,261.88  
2,597.59  
9,143.29  
3,219.21  
9,523.94  
456.05-  
55,395.00  
247.50  
984,850.16  
1,449,222.26  
6,117,694.00

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TOTAL NONREVENUE RECEIPTS

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000

10,427,649.19

2,335,803.66

12,763,452.85

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000

FISH COMMISSION 012610-022000-000

012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES 291-03-2	5,350.00	.00	5,350.00
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS 291-03-2	26,555.59	.00	26,555.59
012610-022291-105 DEP/EPA PROJECTS 291-03-2	41,284.19	.00	41,284.19
012610-022291-108 PURCHASING & TRAVEL CARD REBATES 291-03-2	4,305.24	4,596.01	8,901.25
012610-022291-112 ECONOMIC/ANGLER USE STUDY - DELAWARE RIVER 291-03-2	41,905.00	.00	41,905.00
TOTAL FISH COMMISSION	119,400.02	4,596.01	123,996.03
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	119,400.02	4,596.01	123,996.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	119,400.02	4,596.01	123,996.03

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000

RESTRICTED REVENUE 012780-000000-000

FISH COMMISSION 012780-022000-000

012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES 694- -6	.00	35,900.00	35,900.00
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG 696- -6	286.45	.00	286.45
TOTAL FISH COMMISSION	286.45	35,900.00	36,186.45
TOTAL RESTRICTED REVENUE	286.45	35,900.00	36,186.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	286.45	35,900.00	36,186.45

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 291-03-2	95,459.25	.00	95,459.25
012811-022291-102 SPORT FISH RESTORATION 291-03-2	3781,682.50	1202,508.00	4984,190.50
012811-022291-103 FEDERAL REIM - COMMERCE DEPT 291-03-2	57,378.71	.00	57,378.71
012811-022291-109 FED REIMB- SURFACE MINE REGULATORY PRGM 291-03-2	51,980.99	.00	51,980.99
TOTAL FISH COMMISSION	3,986,501.45	1,202,508.00	5,189,009.45
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,986,501.45	1,202,508.00	5,189,009.45

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TOTAL FEDERAL FUNDS	3,986,501.45	1,202,508.00	5,189,009.45
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES- STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	40,539.91	2,144.03	42,683.94
TOTAL REFUNDS OF EXPENDITURES- STATE	40,539.91	2,144.03	42,683.94
TOTAL REFUNDS OF EXPENDITURES	40,539.91	2,144.03	42,683.94
**FUND TOTAL** FISH FUND	20,204,765.45	4,068,257.27	24,273,022.72

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CURRENT MONTH

YEAR-TO-DATE

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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	31,213.33	.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	15,500.00	4,500.00	20,000.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	.00	2,000.00	2,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	7,000.00	.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	738.00	33,066.00
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	69,346.60	.00	69,346.60
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	312,083.56	.00	312,083.56
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	113,529.85	10,978.78	124,508.63
013410-005000-342	CREDIT UNION EXAMINATIONS	222,517.08	38,620.84	261,137.92
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	44,147.14	4,082.35	48,229.49
013410-005000-344	PAWNBROKERS EXAMINATIONS	1,441.67	.00	1,441.67
013410-005000-345	CHECK CASHERS EXAMINATIONS	7,543.16	107.14	7,650.30
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	72,359.23	7,857.54	80,216.77
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	34,432.30	7,902.38	42,334.68
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	29,369.36	4,493.24	33,862.60
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	50,233.70	10,981.69	61,215.39
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	39.35	.00	39.35
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	3,275.21	669.04	3,944.25
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	8,142.20	846.52	8,988.72
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	2,150.88	612.67	2,763.55
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	1.00	.00	1.00
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	20,000.00	.00	20,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,201.00	1,000.00	2,201.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	.00	150.00	150.00
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	908,500.00	11,000.00	919,500.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	3,000.00	.00	3,000.00
013410-005000-407	MONEY TRANSMITTER LICENSES	2,500.00	62,000.00	64,500.00
013410-005000-408	SALES FINANCE LICENSES	341,850.00	10,000.00	351,850.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	43,350.00	1,400.00	44,750.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	285,925.00	23,600.00	309,525.00
013410-005000-411	FIRST MORTGAGE LICENSES	469,575.00	48,850.00	518,425.00
013410-005000-413	CHECK CASHERS LICCENSES	12,650.00	3,000.00	15,650.00
013410-005000-414	LOAN BROKER REGISTRATIONS	1,200.00	300.00-	900.00
013410-005000-415	CHECK CASHER REGISTRATIONS	4,000.00	100.00	4,100.00
	TOTAL DEPARTMENT OF BANKING	6,616,547.62	255,190.19	6,871,737.81

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	6,616,547.62	255,190.19	6,871,737.81
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-102 FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	182,474.00	51,334.00	233,808.00
TOTAL DEPARTMENT OF BANKING	182,474.00	51,334.00	233,808.00
TOTAL FINES AND PENALTIES	182,474.00	51,334.00	233,808.00
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	517,292.50	80,101.10	597,393.60
013490-003000-104 REDEPOSIT OF CHECKS	392.65	.00	392.65
TOTAL TREASURY DEPARTMENT	517,685.15	80,101.10	597,786.25
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	518,685.15	80,101.10	598,786.25
TOTAL NONTAX REVENUE	7,317,706.77	386,625.29	7,704,332.06
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013510-003000-101 SECURITIES REDEEMED OR SOLD	3813,503.14	681,794.11	4495,297.25
TOTAL TREASURY DEPARTMENT	3,813,503.14	681,794.11	4,495,297.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,813,503.14	681,794.11	4,495,297.25
TOTAL NONREVENUE RECEIPTS	3,813,503.14	681,794.11	4,495,297.25
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
013710-005492-101 PDIC LIQUIDATION ACCOUNT	2,408.24	.00	2,408.24
492- -4			
TOTAL DEPARTMENT OF BANKING	2,408.24	.00	2,408.24
TOTAL RESTRICTED RECEIPTS	2,408.24	.00	2,408.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,408.24	.00	2,408.24
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	78,101.23	4,328.84	82,430.07
TOTAL REFUNDS OF EXPENDITURES-STATE	78,101.23	4,328.84	82,430.07
TOTAL REFUNDS OF EXPENDITURES	78,101.23	4,328.84	82,430.07
**FUND TOTAL** BANKING DEPARTMENT FUND	11,211,719.38	1,072,748.24	12,284,467.62

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1263,970.26	137,722.38	1401,692.64
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,460.00	560.00	2,020.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	20,135.00	12,235.00	32,370.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,510.00	105.00	1,615.00
014410-027000-107 MILK HAULERS' LICENSE FEES	244,284.49	47,382.06	291,666.55
014410-027000-108 MILK SUB DEALERS LICENSES	13,770.00	.00	13,770.00
TOTAL MILK MARKETING BOARD	1,545,129.75	198,004.44	1,743,134.19
TOTAL LICENSES AND FEES	1,545,129.75	198,004.44	1,743,134.19
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	3,350.00	2,300.00	5,650.00
TOTAL MILK MARKETING BOARD	3,350.00	2,300.00	5,650.00
TOTAL FINES AND PENALTIES	3,350.00	2,300.00	5,650.00
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	53,950.24	7,896.21	61,846.45
TOTAL TREASURY DEPARTMENT	53,950.24	7,896.21	61,846.45
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	50.00	16,527.82	16,577.82
014490-027000-103 PURCHASING CARD REBATES	272.37	142.01	414.38
TOTAL MILK MARKETING BOARD	322.37	16,669.83	16,992.20

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	54,272.61	24,566.04	78,838.65
TOTAL NONTAX REVENUE	1,602,752.36	224,870.48	1,827,622.84
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	975,272.56	159,969.55	1,135,242.11
TOTAL TREASURY DEPARTMENT	975,272.56	159,969.55	1,135,242.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	975,272.56	159,969.55	1,135,242.11
TOTAL NONREVENUE RECEIPTS	975,272.56	159,969.55	1,135,242.11

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	17,165.94	.00	17,165.94
TOTAL REFUNDS OF EXPENDITURES-STATE	17,165.94	.00	17,165.94
TOTAL REFUNDS OF EXPENDITURES	17,165.94	.00	17,165.94
**FUND TOTAL** MILK MARKETING FUND	2,595,190.86	384,840.03	2,980,030.89

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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	6,765.00	2,670.00	9,435.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	237,230.50	22,935.00	260,165.50
TOTAL DEPARTMENT OF AGRICULTURE	243,995.50	25,605.00	269,600.50
TOTAL LICENSES AND FEES	243,995.50	25,605.00	269,600.50
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	9,941.34	3,465.88	13,407.22
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	11,359.31	3,465.88	14,825.19

DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	108,525.13	23,267.09	131,792.22
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	89,324.49	1,255.00	90,579.49
015490-004000-103 RENTALS	800,014.61	.00	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	133,387.00	72,008.00	205,395.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	48,589.11	3,529.68	52,118.79
015490-004000-109 MISCELLANEOUS	22,781.34	1,070.00	23,851.34
015490-004000-111 SERVICE CHARGES-FARM SHOW	3,110.00	1,840.00	4,950.00
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	3,327.30	609.50	3,936.80
TOTAL DEPARTMENT OF AGRICULTURE	1,215,665.17	103,579.27	1,319,244.44
TOTAL MISCELLANEOUS REVENUE	1,227,024.48	107,045.15	1,334,069.63

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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	1,471,019.98	132,650.15	1,603,670.13
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	2153,374.95	813,873.51	2967,248.46
TOTAL TREASURY DEPARTMENT	2,153,374.95	813,873.51	2,967,248.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,153,374.95	813,873.51	2,967,248.46
TOTAL NONREVENUE RECEIPTS	2,153,374.95	813,873.51	2,967,248.46
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	1000,000.00	.00	1000,000.00
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	188,833.12	6.32	188,839.44
TOTAL REFUNDS OF EXPENDITURES-STATE	188,833.12	6.32	188,839.44
TOTAL REFUNDS OF EXPENDITURES	188,833.12	6.32	188,839.44
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND	4,813,228.05	946,529.98	5,759,758.03

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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	2532,853.49	72,756.10	2605,609.59
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	2,532,853.49	72,756.10	2,605,609.59
TOTAL UNCLASSIFIED GENERAL REVENUE	2,532,853.49	72,756.10	2,605,609.59
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	83,876.75	15,000.34	98,877.09
TOTAL TREASURY DEPARTMENT	83,876.75	15,000.34	98,877.09
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	5,900.00	11,950.00	17,850.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,900.00	11,950.00	17,850.00
TOTAL MISCELLANEOUS REVENUE	89,776.75	26,950.34	116,727.09
TOTAL NONTAX REVENUE	2,622,630.24	99,706.44	2,722,336.68
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	914,748.42	155,201.40	1069,949.82
TOTAL TREASURY DEPARTMENT	914,748.42	155,201.40	1,069,949.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	914,748.42	155,201.40	1,069,949.82
TOTAL NONREVENUE RECEIPTS	914,748.42	155,201.40	1,069,949.82
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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

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

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** OIL AND GAS LEASE FUND	3,537,378.66	254,907.84	3,792,286.50

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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			
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	25,358.36	6,211.71	31,570.07
TOTAL TREASURY DEPARTMENT	25,358.36	6,211.71	31,570.07
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	285,384.50	24,137.86	309,522.36

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	285,384.50	24,137.86	309,522.36
TOTAL MISCELLANEOUS REVENUE	310,742.86	30,349.57	341,092.43
TOTAL NONTAX REVENUE	310,742.86	30,349.57	341,092.43
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	508,639.99	343,330.18	851,970.17
TOTAL TREASURY DEPARTMENT	508,639.99	343,330.18	851,970.17
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	508,639.99	343,330.18	851,970.17
TOTAL NONREVENUE RECEIPTS	508,639.99	343,330.18	851,970.17
REFUNDS OF EXPENDITURES 017900-000000-000			

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	360,000.00	.00	360,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	360,000.00	.00	360,000.00
TOTAL REFUNDS OF EXPENDITURES	360,000.00	.00	360,000.00
**FUND TOTAL** STATE TREASURY ARMORY FUND	1,179,382.85	373,679.75	1,553,062.60

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-102 ELECTRONIC GATE FEES	3,408.02	.00	3,408.02
018410-030000-202 SALES TAX ACCOUNT	2,035.98	325.80	1,710.18
018410-030000-700 STATE MUSEUM PLANETARIUM	18,587.10	7,000.00	25,587.10
018410-030000-812 GRAEME PARK ADMISSIONS	1,031.00	160.50	1,191.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS	13,951.75	4,339.50	18,291.25
018410-030000-814 LANDIS VALLEY ADMISSIONS	20,704.50	19,485.70	40,190.20
018410-030000-815 DANIEL BOONE ADMISSIONS	6,159.00	662.00	6,821.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2,468.00	269.00	2,737.00
018410-030000-817 CONRAD WEISER ADMISSIONS	1,948.50	161.50	2,110.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	34,844.70	24,948.60	59,793.30
018410-030000-819 OLD ECONOMY ADMISSIONS	15,604.10	2,241.00	17,845.10
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	59,067.50	5,643.60	64,711.10
018410-030000-823 BRANDYWINE ADMISSIONS	18,834.00	1,530.00	20,364.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	45,460.00	1,161.00	46,621.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	14,174.00	3,709.00	17,883.00

018410-030000-827 BUSHY RUN ADMISSIONS	2,705.50	483.50	3,189.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	20,351.00	952.50	21,303.50
018410-030000-832 ASHLAND ANTH ADMISSIONS	3,884.50	.00	3,884.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS	16,088.00	1,216.00	17,304.00
018410-030000-834 CORNWALL IRON ADMISSIONS	6,863.45	1,839.50	8,702.95
018410-030000-835 RAILROAD ADMISSIONS	190,525.25	102,253.45	292,778.70
018410-030000-836 DRAKE WELL ADMISSIONS	33,012.00	904.00	33,916.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	17,085.14	4,101.58	21,186.72
018410-030000-838 SOMERSET ADMISSIONS	2,946.40	110.50	3,056.90
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	540,851.39	183,498.23	724,349.62
TOTAL LICENSES & FEES	540,851.39	183,498.23	724,349.62

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

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	27,294.66	5,769.68	33,064.34
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	48,773.41	8,649.95	57,423.36
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	17,287.29	.00	17,287.29
018480-030000-107 PA. HERITAGE MAGAZINE INCOME	3,000.00	.00	3,000.00
018480-030000-110 FLAGSHIP NIAGARA - LICENSE PLATES	3,196.50	585.00	3,781.50
018480-030000-113 WASHINGTON CROSSING PROGRAMS	30,000.00	.00	30,000.00
018480-030000-115 MUSEUM RESERVE ACCOUNT	55,194.23	.00	55,194.23

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3,000.00	16,500.00
018480-030000-131 MICROFILM QUALITY CHECKING	3,230.85	338.00	3,568.85
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	59,835.59	.00	59,835.59
018480-030000-143 NATIONAL REGISTER PROJECT	4,626.40	.00	4,626.40
018480-030000-149 MICROGRAPHICS	780,820.42	176,307.93	957,128.35
018480-030000-151 PA CONSERVATION CORPS	.00	103,494.47	103,494.47
018480-030000-157 FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160 HERITAGE LICENSE PLATE	8,145.00	1,505.00	9,650.00
018480-030000-170 DANIEL BOONE GIFT SHOP	4,000.00	.00	4,000.00
018480-030000-202 COMMONWEALTH BOOKSTORE	1,123.35	24,740.51	25,863.86
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,176,799.70	324,390.54	1,501,190.24
TOTAL UNCLASSIFIED GENERAL REVENUE	1,176,799.70	324,390.54	1,501,190.24
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	77,849.83	12,629.22	90,479.05
018490-003000-104 REDEPOSIT OF CHECKS	66.39	.00	66.39
TOTAL TREASURY DEPARTMENT	77,916.22	12,629.22	90,545.44
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	3,303.22	2,609.54	5,912.76
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	3,303.22	2,609.54	5,912.76
TOTAL MISCELLANEOUS REVENUE	81,219.44	15,238.76	96,458.20
TOTAL NONTAX REVENUE	1,798,870.53	523,127.53	2,321,998.06
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			

TREASURY DEPARTMENT 018510-003000-000	1146,232.41	170,952.31	1317,184.72
018510-003000-101 SECURITIES REDEEMED OR SOLD			
TOTAL TREASURY DEPARTMENT	1,146,232.41	170,952.31	1,317,184.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,146,232.41	170,952.31	1,317,184.72
TOTAL NONREVENUE RECEIPTS	1,146,232.41	170,952.31	1,317,184.72

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

APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
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	2,947,040.39	694,079.84	3,641,120.23

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

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

APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	392,945.40	74,705.81	467,651.21
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	381,230.09	141,440.70	522,670.79
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	348,316.37	128,964.16	477,280.53
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	32,913.72	12,476.54	45,390.26
TOTAL TREASURY DEPARTMENT	392,945.40	74,705.81	467,651.21
TOTAL MISCELLANEOUS REVENUE	392,945.40	74,705.81	467,651.21
TOTAL NONTAX REVENUE	392,945.40	74,705.81	467,651.21
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	3249,805.17	1083,356.18	4333,161.35

TOTAL TREASURY DEPARTMENT	3, 249, 805. 17	1, 083, 356. 18	4, 333, 161. 35
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	3, 249, 805. 17	1, 083, 356. 18	4, 333, 161. 35
TOTAL NONREVENUE RECEIPTS	3, 249, 805. 17	1, 083, 356. 18	4, 333, 161. 35
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			

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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	2156, 892. 79-	3577, 213. 67	1420, 320. 88
240-03-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	141, 175. 17	151, 177. 41	292, 352. 58
240-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	2, 015, 717. 62-	3, 728, 391. 08	1, 712, 673. 46
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2, 015, 717. 62-	3, 728, 391. 08	1, 712, 673. 46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2, 015, 717. 62-	3, 728, 391. 08	1, 712, 673. 46
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
019811-008240-101 FEDERAL FUNDS - HIGHWAY PROJECTS	. 00	41, 800. 00	41, 800. 00
240-03-2			
019811-008240-102 FEDERAL FUNDS - TRANSIT PROJECTS	. 00	26, 000. 00	26, 000. 00
240-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	67, 800. 00	67, 800. 00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	. 00	67, 800. 00	67, 800. 00
TOTAL FEDERAL FUNDS	. 00	67, 800. 00	67, 800. 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, 630, 753. 53	4, 954, 253. 07	6, 585, 006. 60

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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	51, 678. 00	10, 375. 00	62, 053. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	51, 678. 00	10, 375. 00	62, 053. 00

TOTAL LICENSES AND FEES	51, 678. 00	10, 375. 00	62, 053. 00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	55, 184. 00	12, 526. 00	67, 710. 00
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8, 598. 79-	. 00	8, 598. 79-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	46, 585. 21	12, 526. 00	59, 111. 21
TOTAL FINES AND PENALTIES	46, 585. 21	12, 526. 00	59, 111. 21
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	870, 386. 10	129, 726. 46	1000, 112. 56
020490-003000-104 REDEPOSIT OF CHECKS	43. 75	. 00	43. 75
TOTAL TREASURY DEPARTMENT	870, 429. 85	129, 726. 46	1, 000, 156. 31
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	141, 908. 00	. 00	141, 908. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	141, 908. 00	. 00	141, 908. 00
TOTAL MISCELLANEOUS REVENUE	1, 012, 337. 85	129, 726. 46	1, 142, 064. 31
TOTAL NONTAX REVENUE	1, 110, 601. 06	152, 627. 46	1, 263, 228. 52

NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	938, 539. 62	292, 997. 56	1231, 537. 18

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

CURRENT MONTH

YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	938, 539. 62	292, 997. 56	1, 231, 537. 18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	938, 539. 62	292, 997. 56	1, 231, 537. 18
TOTAL NONREVENUE RECEIPTS	938, 539. 62	292, 997. 56	1, 231, 537. 18
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, 696. 00	11, 100. 00-	458, 596. 00
494- -4			
020710-035495-102 PREMIUMS COLLECTED	304, 628. 35	24, 611. 82	329, 240. 17
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	774, 324. 35	13, 511. 82	787, 836. 17
TOTAL RESTRICTED RECEIPTS	774, 324. 35	13, 511. 82	787, 836. 17
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	66, 000. 61	66, 730. 00-	729. 39-
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	44, 619. 00	2, 120. 00	46, 739. 00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	8, 625. 00	4, 800. 00	13, 425. 00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	119, 244. 61	59, 810. 00-	59, 434. 61

TOTAL RESTRICTED REVENUE	119,244.61	59,810.00-	59,434.61
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,055.00	11,100.00	37,155.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	26,055.00	11,100.00	37,155.00

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

APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	919,623.96	35,198.18-	884,425.78
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	120,346.38	108,469.00	228,815.38
TOTAL REFUNDS OF EXPENDITURES-STATE	120,346.38	108,469.00	228,815.38
TOTAL REFUNDS OF EXPENDITURES	120,346.38	108,469.00	228,815.38
**FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN	3,089,111.02	518,895.84	3,608,006.86

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

APP-YR-L			
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	2281,583.31	387,784.74	2669,368.05
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	452,731.78	.00	452,731.78
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,734,315.09	387,784.74	3,122,099.83
TOTAL UNCLASSIFIED GENERAL REVENUE	2,734,315.09	387,784.74	3,122,099.83
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	28,457.05	7,345.07	35,802.12
TOTAL TREASURY DEPARTMENT	28,457.05	7,345.07	35,802.12
TOTAL MISCELLANEOUS REVENUE	28,457.05	7,345.07	35,802.12
TOTAL NONTAX REVENUE	2,762,772.14	395,129.81	3,157,901.95
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	2,762,772.14	395,129.81	3,157,901.95

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

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

4,122.81

594.87

4,717.68

TOTAL TREASURY DEPARTMENT

4,122.81

594.87

4,717.68

TOTAL MISCELLANEOUS REVENUE

4,122.81

594.87

4,717.68

TOTAL UNCLASSIFIED GENERAL REVENUE

5,372.35

594.87

5,967.22

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

5,372.35

594.87

5,967.22

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

PREVIOUS YEAR-TO-DATE

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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

290,647.05

65,221.40

355,868.45

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

312,522.69

65,221.40

377,744.09

DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

312,522.69

65,221.40

377,744.09

TOTAL NONTAX REVENUE

24,066,897.69

65,221.40

24,132,119.09



NONREVENUE RECEIPTS 023500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000  
 TREASURY DEPARTMENT 023510-003000-000  
 023510-003000-101 SECURITIES REDEEMED OR SOLD  
 TOTAL TREASURY DEPARTMENT

46110, 185. 58  
 46, 110, 185. 58  
 11248, 147. 98  
 11, 248, 147. 98  
 57358, 333. 56  
 57, 358, 333. 56

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46, 110, 185. 58	11, 248, 147. 98	57, 358, 333. 56
TOTAL NONREVENUE RECEIPTS	46, 110, 185. 58	11, 248, 147. 98	57, 358, 333. 56
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	44423, 478. 03	6462, 455. 36	50885, 933. 39
810-03-8			
023810-012810-102 OVS/BVS TRAINING	10, 268. 91	51, 160. 63	61, 429. 54
810-03-8			
023810-012810-103 OVR INDEPENDENT LIVING	158, 193. 07	169, 650. 00	327, 843. 07
810-03-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	600, 477. 90	174, 201. 68	774, 679. 58
810-03-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	286, 001. 86	162, 242. 51	448, 244. 37
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	45, 478, 419. 77	7, 019, 710. 18	52, 498, 129. 95
TOTAL FEDERAL FUNDS - CURRENT	45, 478, 419. 77	7, 019, 710. 18	52, 498, 129. 95
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	9629, 536. 54	298, 083. 06	9927, 619. 60
810-02-8			
023830-012810-102 OVR/BVS TRAINING	28, 804. 29	. 00	28, 804. 29
810-02-8			
023830-012810-103 OVR INDEPENDENT LIVING	13, 399. 00-	. 00	13, 399. 00-
810-02-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	323, 123. 68-	. 00	323, 123. 68-
810-02-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	341, 269. 07-	. 00	341, 269. 07-
810-02-8			
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF	126, 466. 46	. 00	126, 466. 46
810-02-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	9, 107, 015. 54	298, 083. 06	9, 405, 098. 60
TOTAL FEDERAL FUNDS - PRIOR	9, 107, 015. 54	298, 083. 06	9, 405, 098. 60
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	56, 351, 039. 98	7, 317, 793. 24	63, 668, 833. 22
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	262, 895. 17	68, 338. 50	331, 233. 67

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES-STATE

262,895.17

68,338.50

331,233.67

REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000

023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

2194,849.95

1183,639.92

3378,489.87

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

2,194,849.95

1,183,639.92

3,378,489.87

TOTAL REFUNDS OF EXPENDITURES

2,457,745.12

1,251,978.42

3,709,723.54

\*\*FUND TOTAL\*\* VOCATIONAL REHABILITATION FUND

128,985,868.37

19,883,141.04

148,869,009.41

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 024400-000000-000

FINES AND PENALTIES 024420-000000-000

DEPARTMENT OF AGING 024420-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

TOTAL FINES AND PENALTIES

.00

.00

.00

AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000

DEPARTMENT OF AGING 024430-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

.00

.00

.00

RECEIPTS FROM OTHER FUNDS 024440-000000-000

DEPARTMENT OF AGING 024440-010000-000

024440-010000-101 TRANSFER FROM STATE LOTTERY FUND

60000,000.00

60000,000.00

120000,000.00

TOTAL DEPARTMENT OF AGING

60,000,000.00

60,000,000.00

120,000,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

60,000,000.00

60,000,000.00

120,000,000.00

MISCELLANEOUS REVENUE 024490-000000-000

TREASURY DEPARTMENT 024490-003000-000

024490-003000-101 INTEREST ON SECURITIES

452,212.65

171,447.33

623,659.98

024490-003000-103 INTEREST ON DEPOSITS

3,235.84

.00

3,235.84

TOTAL TREASURY DEPARTMENT

455,448.49

171,447.33

626,895.82

DEPARTMENT OF AGING 024490-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

455,448.49

171,447.33

626,895.82

TOTAL NONTAX REVENUE

60,455,448.49

60,171,447.33

120,626,895.82

NONREVENUE RECEIPTS 024500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP- YR- L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
TREASURY DEPARTMENT 024510- 003000- 000			
024510- 003000- 101 SECURITIES REDEEMED OR SOLD - SHORT TERM	198655, 733. 24	42333, 071. 03	240988, 804. 27
TOTAL TREASURY DEPARTMENT	198, 655, 733. 24	42, 333, 071. 03	240, 988, 804. 27
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515- 000000- 000			
TREASURY DEPARTMENT 024515- 003000- 000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198, 655, 733. 24	42, 333, 071. 03	240, 988, 804. 27
TOTAL NONREVENUE RECEIPTS	198, 655, 733. 24	42, 333, 071. 03	240, 988, 804. 27
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	3230, 633. 86	715, 361. 91	3945, 995. 77
601- -6			
024780- 010602- 101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	13576, 316. 98	2407, 488. 00	15983, 804. 98
602- -6			
TOTAL DEPARTMENT OF AGING	16, 806, 950. 84	3, 122, 849. 91	19, 929, 800. 75
TOTAL RESTRICTED REVENUE	16, 806, 950. 84	3, 122, 849. 91	19, 929, 800. 75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16, 806, 950. 84	3, 122, 849. 91	19, 929, 800. 75
REFUNDS OF EXPENDITURES 024900- 000000- 000			
REFUNDS OF EXPENDITURES - STATE 024910- 000000- 000			
024910- 010000- 101 DEPARTMENT OF AGING	2027, 475. 27	975, 914. 32	3003, 389. 59
024910- 010000- 201 PACE REBATES	32186, 434. 40	16212, 778. 06	48399, 212. 46
TOTAL REFUNDS OF EXPENDITURES - STATE	34, 213, 909. 67	17, 188, 692. 38	51, 402, 602. 05
TOTAL REFUNDS OF EXPENDITURES	34, 213, 909. 67	17, 188, 692. 38	51, 402, 602. 05
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	310, 132, 042. 24	122, 816, 060. 65	432, 948, 102. 89
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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	7, 068. 50	1, 565. 00	8, 633. 50
025410- 022000- 102 MOTORBOAT REGISTRATION FEES	1060, 816. 24	291, 055. 82	1351, 872. 06
025410- 022000- 103 BOAT CAPACITY PLATE FEES	8, 565. 00	45. 00	8, 610. 00
025410- 022000- 104 BOATING SAFETY CURRICULUM FEES	81, 600. 00	1, 770. 00	83, 370. 00
025410- 022000- 105 BOAT TITLING FEES	290, 464. 00	11, 585. 00	302, 049. 00
TOTAL FISH COMMISSION	1, 448, 513. 74	306, 020. 82	1, 754, 534. 56
TOTAL LICENSES AND FEES	1, 448, 513. 74	306, 020. 82	1, 754, 534. 56
FINES AND PENALTIES 025420- 000000- 000			
FISH COMMISSION 025420- 022000- 000			
025420- 022000- 101 MOTORBOAT FINES	140, 222. 55	31, 788. 37	172, 010. 92
TOTAL FISH COMMISSION	140, 222. 55	31, 788. 37	172, 010. 92
TOTAL FINES AND PENALTIES	140, 222. 55	31, 788. 37	172, 010. 92
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	314,500.19	47,171.41	361,671.60
TOTAL TREASURY DEPARTMENT	314,500.19	47,171.41	361,671.60
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	34,005.73	3,135.00	37,140.73
025490-022000-103 SALES TAX AGENT FEES	27,162.41	1,221.17	28,383.58
025490-022000-104 NORTH EAST MARINA	.00	3,680.00	3,680.00
TOTAL FISH COMMISSION	61,168.14	8,036.17	69,204.31
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	425,668.33	55,207.58	480,875.91
TOTAL NONTAX REVENUE	2,014,404.62	393,016.77	2,407,421.39
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	2746,011.34	552,070.79	3298,082.13
TOTAL TREASURY DEPARTMENT	2,746,011.34	552,070.79	3,298,082.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,746,011.34	552,070.79	3,298,082.13
TOTAL NONREVENUE RECEIPTS	2,746,011.34	552,070.79	3,298,082.13
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,500.00	.00	3,500.00
292-03-2			
TOTAL FISH COMMISSION	3,500.00	.00	3,500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,500.00	.00	3,500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,500.00	.00	3,500.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			

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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025811-022292-103 SPORT FISH RESTORATION	494,838.30	.00	494,838.30
292-03-2			
TOTAL FISH COMMISSION	494,838.30	.00	494,838.30
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	494,838.30	.00	494,838.30

TOTAL FEDERAL FUNDS	494,838.30	.00	494,838.30
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES- STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	344.49	.00	344.49
TOTAL REFUNDS OF EXPENDITURES- STATE	344.49	.00	344.49
TOTAL REFUNDS OF EXPENDITURES	344.49	.00	344.49
**FUND TOTAL** BOATING FUND	5,259,098.75	945,087.56	6,204,186.31

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L			
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	69286,376.00	12063,722.00	81350,098.00
026480-012000-102 FED FUNDS - VET PROG	2554,000.00	200,000.00	2754,000.00
026480-012000-104 FED FUNDS - BLS	970,000.00	225,000.00	1195,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	72,810,376.00	12,488,722.00	85,299,098.00
TOTAL UNCLASSIFIED GENERAL REVENUE	72,810,376.00	12,488,722.00	85,299,098.00
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	33,860.23	14,606.47	48,466.70
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	78,213.99	14,606.47	92,820.46
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	2415,508.69	885,004.94	3300,513.63
026490-012000-104 WELFARE EMP & TRAIN/SPOC	1271,838.72	.00	1271,838.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,687,347.41	885,004.94	4,572,352.35
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	2,880.00	51,580.43	54,460.43
TOTAL DEPARTMENT OF GENERAL SERVICES	2,880.00	51,580.43	54,460.43
TOTAL MISCELLANEOUS REVENUE	3,768,441.40	951,191.84	4,719,633.24
TOTAL NONTAX REVENUE	76,578,817.40	13,439,913.84	90,018,731.24

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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	34981, 276. 65	7379, 598. 90	42360, 875. 55
TOTAL TREASURY DEPARTMENT	34, 981, 276. 65	7, 379, 598. 90	42, 360, 875. 55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34, 981, 276. 65	7, 379, 598. 90	42, 360, 875. 55
TOTAL NONREVENUE RECEIPTS	34, 981, 276. 65	7, 379, 598. 90	42, 360, 875. 55
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1681, 916. 42	322, 529. 76	2004, 446. 18
026910-012000-102 OPERATING AGREEMENT REFUNDS	146, 948. 60	. 00	146, 948. 60
026910-012000-210 UC FORMS	5, 391. 00	64. 00	5, 455. 00
TOTAL REFUNDS OF EXPENDITURES-STATE	1, 834, 256. 02	322, 593. 76	2, 156, 849. 78
TOTAL REFUNDS OF EXPENDITURES	1, 834, 256. 02	322, 593. 76	2, 156, 849. 78
**FUND TOTAL** ADMINISTRATION FUND	113, 394, 350. 07	21, 142, 106. 50	134, 536, 456. 57

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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
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	8969, 610. 63	2250, 619. 27	11220, 229. 90
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	2229, 381. 19	609, 894. 38	2839, 275. 57
TOTAL DEPARTMENT OF REVENUE	11, 198, 991. 82	2, 860, 513. 65	14, 059, 505. 47
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	11, 198, 991. 82	2, 860, 513. 65	14, 059, 505. 47
TOTAL TAXES, PENALTIES AND INTEREST	11, 198, 991. 82	2, 860, 513. 65	14, 059, 505. 47
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			
027510-003000-101 SECURITIES REDEEMED OR SOLD	. 00	13529, 332. 49	13529, 332. 49
TOTAL TREASURY DEPARTMENT	. 00	13, 529, 332. 49	13, 529, 332. 49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	13, 529, 332. 49	13, 529, 332. 49
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	13,529,332.49	13,529,332.49
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** LIQUOR FUELS TAX FUND	11,198,991.82	16,389,846.14	27,588,837.96

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

APP-YR-L			
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	127,500.00	31,200.00	158,700.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1665,740.00	210,780.00	1876,520.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	124,870.00	44,050.00	168,920.00
028410-026000-104 HOTEL BEER LICENSE FEES	.00	100.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	64,650.00	7,650.00	72,300.00
028410-026000-106 CLUB BEER LICENSE FEES	175.00	150.00	325.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,982,935.00	293,930.00	2,276,865.00
TOTAL LICENSES AND FEES	1,982,935.00	293,930.00	2,276,865.00
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	2,006,860.00	293,930.00	2,300,790.00
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

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LIQUOR LICENSE FUND	4,365,576.71	293,930.00	4,659,506.71

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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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	63,166.09	102,276.00	165,442.09
TOTAL DEPARTMENT OF REVENUE	63,166.09	102,276.00	165,442.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	63,166.09	102,276.00	165,442.09
TOTAL TAXES, PENALTIES, AND INTEREST	63,166.09	102,276.00	165,442.09
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	71448,130.40	75,749.68	71523,880.08
TOTAL TREASURY DEPARTMENT	71,448,130.40	75,749.68	71,523,880.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,448,130.40	75,749.68	71,523,880.08
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

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TOTAL NONREVENUE RECEIPTS	71,448,130.40	75,749.68	71,523,880.08
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL	2117,036.62	.00	2117,036.62
TOTAL REFUNDS OF EXPENDITURES-STATE	2,117,036.62	.00	2,117,036.62
TOTAL REFUNDS OF EXPENDITURES	2,117,036.62	.00	2,117,036.62
**FUND TOTAL** FIRE INSURANCE TAX FUND	73,628,333.11	178,025.68	73,806,358.79

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	5325,818.21	1144,409.05	6470,227.26
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	495,394.78	162,385.58	657,780.36
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	50,029.24	16,470.32	66,499.56
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	857,676.32	189,237.58	1046,913.90
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	51,025.24	10,937.64	61,962.88
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	8,237.57	1,577.13	9,814.70
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	801.88	44.79	846.67
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,788,983.24	1,525,062.09	8,314,045.33
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	6,788,983.24	1,525,062.09	8,314,045.33
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			
030490-003000-101 INTEREST ON SECURITIES	164,804.41	22,472.60	187,277.01
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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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TOTAL TREASURY DEPARTMENT	164,804.41	22,472.60	187,277.01
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	164,804.41	22,472.60	187,277.01
TOTAL NONTAX REVENUE	6,953,787.65	1,547,534.69	8,501,322.34
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	5443,252.85	727,107.26	6170,360.11
TOTAL TREASURY DEPARTMENT	5,443,252.85	727,107.26	6,170,360.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,443,252.85	727,107.26	6,170,360.11
TOTAL NONREVENUE RECEIPTS	5,443,252.85	727,107.26	6,170,360.11
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	33,881.40	55.36	33,936.76

TOTAL REFUNDS OF EXPENDITURES-STATE	33,881.40	55.36	33,936.76
TOTAL REFUNDS OF EXPENDITURES	33,881.40	55.36	33,936.76
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	12,430,921.90	2,274,697.31	14,705,619.21

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FUND NAME MANUFACTURING FUND 031000-000000-000

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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	14065,467.25	4057,748.80	18123,216.05
TOTAL DEPARTMENT OF CORRECTIONS	14,065,467.25	4,057,748.80	18,123,216.05
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	14,074,941.40	4,057,748.80	18,132,690.20
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	560,009.61	91,541.43	651,551.04
031490-003000-104 REDEPOSIT OF CHECKS	7,422.35-	.00	7,422.35-
TOTAL TREASURY DEPARTMENT	552,587.26	91,541.43	644,128.69
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	1,082.09	919.58	2,001.67
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	4,690.63	9,584.91
TOTAL DEPARTMENT OF CORRECTIONS	6,102.40	5,610.21	11,712.61
TOTAL MISCELLANEOUS REVENUE	558,689.66	97,151.64	655,841.30

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	14,641,921.11	4,154,900.44	18,796,821.55
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	6565,381.49	1194,745.01	7760,126.50
TOTAL TREASURY DEPARTMENT	6,565,381.49	1,194,745.01	7,760,126.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,565,381.49	1,194,745.01	7,760,126.50

TOTAL NONREVENUE RECEIPTS	6, 565, 381. 49	1, 194, 745. 01	7, 760, 126. 50
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	13, 113. 16	4, 965. 54	18, 078. 70
TOTAL REFUNDS OF EXPENDITURES-STATE	13, 113. 16	4, 965. 54	18, 078. 70
TOTAL REFUNDS OF EXPENDITURES	13, 113. 16	4, 965. 54	18, 078. 70
**FUND TOTAL** MANUFACTURING FUND	21, 220, 415. 76	5, 354, 610. 99	26, 575, 026. 75

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FUND NAME PURCHASING FUND 032000-000000-000

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NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	2537, 615. 42	528, 413. 54	3066, 028. 96
032480-015000-102 PURCHASE CARD	17112, 594. 56	3666, 516. 32	20779, 110. 88
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	2, 732. 68	376. 71	3, 109. 39
032480-015000-113 GRAPHIC SERVICE	1176, 756. 79	185, 749. 08	1362, 505. 87
032480-015000-114 REPAIR BILLINGS	146, 499. 59	18, 033. 31	164, 532. 90
032480-015000-116 AIR TRANSPORTATION COSTS	690, 873. 41	242, 210. 47	933, 083. 88
032480-015000-122 POSTAGE DUE	6, 598. 99	12. 55	6, 611. 54
032480-015000-123 EXCESS PROPERTY INSURANCE	8766, 753. 00	. 00	8766, 753. 00
032480-015000-127 BOILER & MACHINERY INSURANCE	20, 692. 00	. 00	20, 692. 00
032480-015000-129 EMPLOYE PERFORMANCE BOND	39. 00	. 00	39. 00
032480-015000-134 GAS & OIL	84, 730. 04	370. 62	85, 100. 66
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15565, 427. 00	50, 638. 00	15616, 065. 00
032480-015000-141 PITTSBURGH EXPRESS MAIL	3, 382. 90	663. 57	4, 046. 47
032480-015000-142 PHILADELPHIA MESSENGER	3, 028. 22	583. 65	3, 611. 87
032480-015000-150 PC MAINTENANCE PROGRAM	201, 364. 39	. 00	201, 364. 39
032480-015000-151 DATA CENTER OUTSOURCING	4175, 889. 00	. 00	4175, 889. 00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	517, 566. 00	. 00	517, 566. 00
032480-015000-196 QUICK COPY SERVICES	460, 194. 00	43, 902. 27	504, 096. 27
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	1528, 530. 00	336, 760. 00-	1191, 770. 00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	950. 00	39, 460. 00	40, 410. 00
032480-015000-206 RECOVERED DAMAGES	67, 583. 12	26, 784. 23	94, 367. 35
TOTAL DEPARTMENT OF GENERAL SERVICES	53, 069, 800. 11	4, 466, 954. 32	57, 536, 754. 43
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-160 TMS - JOB 60	253, 304. 42	. 00	253, 304. 42
032480-081000-170 COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70	5, 193. 66	. 00	5, 193. 66
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	56, 350. 00	9, 755. 00	66, 105. 00
TOTAL EXECUTIVE OFFICES	314, 848. 08	9, 755. 00	324, 603. 08
TOTAL UNCLASSIFIED GENERAL REVENUE	53, 384, 648. 19	4, 476, 709. 32	57, 861, 357. 51

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TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	253,829.40	92,417.89	346,247.29
032490-003000-104 REDEPOSIT OF CHECKS	22,377.91-	.00	22,377.91-
TOTAL TREASURY DEPARTMENT	231,451.49	92,417.89	323,869.38
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	600.00	600.00	1,200.00
TOTAL DEPARTMENT OF GENERAL SERVICES	600.00	600.00	1,200.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	232,051.49	93,017.89	325,069.38
TOTAL NONTAX REVENUE	53,616,699.68	4,569,727.21	58,186,426.89
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	86795,209.61	23940,448.55	110735,658.16
TOTAL TREASURY DEPARTMENT	86,795,209.61	23,940,448.55	110,735,658.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,795,209.61	23,940,448.55	110,735,658.16
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	101,095,209.61	23,940,448.55	125,035,658.16

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FUND NAME PURCHASING FUND 032000-000000-000

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REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	1878,270.78	398,400.69	2276,671.47
032910-081000-101 EXECUTIVE OFFICES	132,775.96	.00	132,775.96
TOTAL REFUNDS OF EXPENDITURES-STATE	2,011,046.74	398,400.69	2,409,447.43
TOTAL REFUNDS OF EXPENDITURES	2,011,046.74	398,400.69	2,409,447.43
**FUND TOTAL** PURCHASING FUND	156,722,956.03	28,908,576.45	185,631,532.48

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
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MONTH ENDING 12-31-03

BY RBIS

01-02-04		DATE		
FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	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	111,364.41	13,523.21	124,887.62
	033480-012000-103 VENDING MACHINE RECEIPTS	175,495.04	30,488.94	205,983.98
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	286,859.45	44,012.15	330,871.60
	DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	286,859.45	44,012.15	330,871.60
	MISCELLANEOUS REVENUE 033490-000000-000			
	TREASURY DEPARTMENT 033490-003000-000			
	033490-003000-101 INTEREST ON SECURITIES	76,911.85	12,763.86	89,675.71
	TOTAL TREASURY DEPARTMENT	76,911.85	12,763.86	89,675.71
	DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
	033490-012000-101 SALE OF SURPLUS PROPERTY	43,647.97	.00	43,647.97
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	43,647.97	.00	43,647.97
	DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	120,559.82	12,763.86	133,323.68
	TOTAL NONTAX REVENUE	407,419.27	56,776.01	464,195.28
	NONREVENUE RECEIPTS 033500-000000-000			

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01-02-04		DATE		
FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
	TREASURY DEPARTMENT 033510-003000-000			
	033510-003000-101 SECURITIES REDEEMED OR SOLD	181,067.35	83,556.98	264,624.33
	TOTAL TREASURY DEPARTMENT	181,067.35	83,556.98	264,624.33
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	181,067.35	83,556.98	264,624.33
	TOTAL NONREVENUE RECEIPTS	181,067.35	83,556.98	264,624.33
	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	77,806.84	.00	77,806.84
	499- -4			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	77,806.84	.00	77,806.84
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	77,806.84	.00	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	77,806.84	.00	77,806.84

REFUNDS OF EXPENDITURES 033900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 033910-000000-000  
 033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 523.09 434.87 957.96  
 TOTAL REFUNDS OF EXPENDITURES-STATE 523.09 434.87 957.96  
 TOTAL REFUNDS OF EXPENDITURES 523.09 434.87 957.96  
 \*\*FUND TOTAL\*\* EMPLOYMENT FUND FOR THE BLIND 666,816.55 140,767.86 807,584.41  
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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 153.86 17.68 171.54  
 TOTAL TREASURY DEPARTMENT 153.86 17.68 171.54  
 TOTAL MISCELLANEOUS REVENUE 153.86 17.68 171.54  
 TOTAL NONTAX REVENUE 153.86 17.68 171.54  
 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

APP-YR-L  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* INDUSTRIAL DEVELOPMENT FUND 1,121.28 17.68 1,138.96  
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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000

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

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

SALE OF BONDS 035481-000000-000

TREASURY DEPARTMENT 035481-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 035482-000000-000

TREASURY DEPARTMENT 035482-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000

TREASURY DEPARTMENT 035483-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL SALE OF BONDS .00 .00 .00

MISCELLANEOUS REVENUE 035490-000000-000

TREASURY DEPARTMENT 035490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 035500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000

TREASURY DEPARTMENT 035510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

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

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 035900-000000-000

REFUNDS OF EXPENDITURES-STATE 035910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

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

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FUND NAME DISASTER RELIEF FUND 036000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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 2,793.81 554.00 3,347.81  
 TOTAL TREASURY DEPARTMENT 2,793.81 554.00 3,347.81  
 TOTAL MISCELLANEOUS REVENUE 2,793.81 554.00 3,347.81  
 TOTAL NONTAX REVENUE 2,793.81 554.00 3,347.81  
 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 2,848.00 177,619.00 180,467.00  
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 FUND NAME DISASTER RELIEF FUND 036000-000000-000  
 APP- YR- L  
 TOTAL TREASURY DEPARTMENT 2,848.00 177,619.00 180,467.00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,848.00 177,619.00 180,467.00  
 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 2,848.00 177,619.00 180,467.00  
 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 5,641.81 178,173.00 183,814.81  
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 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000  
 PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE



APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	841,243.38	123,616.77	964,860.15
TOTAL TREASURY DEPARTMENT	841,243.38	123,616.77	964,860.15
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1076,915.77	221,789.63	1298,705.40
037490-033000-102 DELINQUENT INTEREST PAYMENTS	246.63	.00	246.63
037490-033000-103 PRINCIPAL REPAYMENTS	3790,380.11	638,258.83	4428,638.94
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,867,542.51	860,048.46	5,727,590.97
TOTAL MISCELLANEOUS REVENUE	5,708,785.89	983,665.23	6,692,451.12
TOTAL NONTAX REVENUE	5,708,785.89	983,665.23	6,692,451.12
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	6098,171.01	704,261.30	6802,432.31
TOTAL TREASURY DEPARTMENT	6,098,171.01	704,261.30	6,802,432.31
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,098,171.01	704,261.30	6,802,432.31
TOTAL NONREVENUE RECEIPTS	6,098,171.01	704,261.30	6,802,432.31
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		DATE	
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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
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	2125,962.69	.00	2125,962.69
603- -6			
037780-033603-102 TRANSFER PENNVEST FUND	1229,270.38	162,159.39	1391,429.77
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,355,233.07	162,159.39	3,517,392.46
TOTAL RESTRICTED REVENUE	3,355,233.07	162,159.39	3,517,392.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,355,233.07	162,159.39	3,517,392.46
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	107,232.65	110,348.25
803-03-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	392,166.52	374,524.63	766,691.15
804-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	395,282.12	481,757.28	877,039.40
TOTAL FEDERAL FUNDS - CURRENT	395,282.12	481,757.28	877,039.40
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	3,865,050.77	481,757.28	4,346,808.05
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 PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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

19,027,465.96

2,331,843.20

21,359,309.16

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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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

316,239.61

21,499.90

337,739.51

038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ

273,018.28

49,927.21

322,945.49

038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH

195,453.50

210.03

195,663.53

038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH

14.36

2.94

17.30

038490-003000-107 INTEREST ON SECURITIES - RAP

253,392.82

1,175.59

254,568.41

038490-003000-109 INTEREST ON SECURITIES - FCP

30,636.52

4,573.75

35,210.27

038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	18,512.16	3,686.42	22,198.58
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	18,988.39-	3,762.88-	22,751.27-
038490-003000-309 INTEREST ON DEPOSITS - FCP	465.26	.00	465.26
038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	100000,000.00	.00	100000,000.00
038490-003000-609 RECEIPT OF INTRA-ACCOUNT TRANSFERS/FCP	5000,000.00	.00	5000,000.00
TOTAL TREASURY DEPARTMENT	106,068,744.12	77,312.96	106,146,057.08
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			
038490-015000-102 MISCELLANEOUS REVENUE	.00	52,936.66	52,936.66
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	52,936.66	52,936.66
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L			
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	106,078,975.12	130,249.62	106,209,224.74
TOTAL NONTAX REVENUE	106,078,975.12	130,249.62	106,209,224.74
NONREVENUE RECEIPTS 038500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 038510-000000-000			
TREASURY DEPARTMENT 038510-003000-000			
038510-003000-101 SCY REDEEMED OR SOLD-DGS-NEW EQUIPMENT	62990,089.48	211,480.07	63201,569.55
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	135445,601.28	16345,108.99	151790,710.27
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	52473,528.32	.00	52473,528.32
038510-003000-107 SEC REDEEMED OR SOLD - RAP	99283,723.00	123,041.20	99406,764.20
038510-003000-109 SCY REDEEMED OR SOLD - FCP	5056,970.97	78,689.21	5135,660.18
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT	355,252,605.30	16,758,319.47	372,010,924.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	355,252,605.30	16,758,319.47	372,010,924.77
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	355,252,605.30	16,758,319.47	372,010,924.77
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

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TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
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	257,229.30	282,860.81	540,090.11
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	100,000.00	.00	100,000.00
302-01-3			
038620-015302-300 SCI ROCKVIEW - PROJECT 571-25	25,274.59	.00	25,274.59
302-96-3			
038620-015302-303 SCI GRATERFORD - PROJEXT 577-27	1095,889.21	.00	1095,889.21
302-96-3			
038620-015302-304 SCI GRATERFORD - PROJECT 577-28	4388,186.38	.00	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	31,832.47	.00	31,832.47
302-99-3			
038620-015302-309 SCI CRESSON - PROJECT 1574-5	161,189.20	.00	161,189.20
302-99-3			
038620-015302-330 FED REIMBURSEMENT 963-13	2437,176.66	.00	2437,176.66
302-96-3			
038620-015302-332 FED REIMBURSEMENT 960-75	7666,181.59	.00	7666,181.59
302-93-3			
038620-015302-333 FED REIMBURSEMENT 574-26	5684,412.93	.00	5684,412.93
302-96-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	25,786,186.99	282,860.81	26,069,047.80
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	25,786,186.99	282,860.81	26,069,047.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	25,786,186.99	282,860.81	26,069,047.80
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	18,988.39	3,762.88	22,751.27
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	18,988.39	3,762.88	22,751.27
TOTAL RESTRICTED REVENUE	18,988.39	3,762.88	22,751.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	18,988.39	3,762.88	22,751.27

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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REFUNDS OF EXPENDITURES 038900-000000-000  
REFUNDS OF EXPENDITURES-STATE 038910-000000-000  
038910-015000-101 DEPARTMENT OF GENERAL SERVICES 143,084.13 304,851.59 447,935.72  
TOTAL REFUNDS OF EXPENDITURES-STATE 143,084.13 304,851.59 447,935.72  
TOTAL REFUNDS OF EXPENDITURES 143,084.13 304,851.59 447,935.72  
\*\*FUND TOTAL\*\* CAPITAL FACILITIES FUND 487,279,839.93 17,480,044.37 504,759,884.30  
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

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

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NONTAX REVENUE 039400-000000-000  
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00  
SALE OF BONDS 039481-000000-000  
TREASURY DEPARTMENT 039481-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
PREMIUM ON SAKE OF BONDS 039482-000000-000  
TREASURY DEPARTMENT 039482-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000  
TREASURY DEPARTMENT 039483-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL SALE OF BONDS .00 .00 .00  
MISCELLANEOUS REVENUE 039490-000000-000  
TREASURY DEPARTMENT 039490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00  
NONREVENUE RECEIPTS 039500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000  
TREASURY DEPARTMENT 039510-003000-000

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

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

APP-YR-L  
039510-003000-101 SECURITIES REDEEMED OR SOLD .00 15,012.72 15,012.72  
TOTAL TREASURY DEPARTMENT .00 15,012.72 15,012.72

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	15,012.72	15,012.72
TOTAL NONREVENUE RECEIPTS	.00	15,012.72	15,012.72
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

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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LAND AND WATER DEVELOPMENT FUND	.00	15,012.72	15,012.72

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000			
TREASURY DEPARTMENT 040515-003000-000			

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS - FFA	940.26	784.24	1,724.50
TOTAL DEPARTMENT OF AGRICULTURE	940.26	784.24	1,724.50
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	940. 26	784. 24	1, 724. 50
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-102 PREMIUM ON SALE OF SECURITIES	246. 84	246. 84-	. 00
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	973. 85	488. 73	1, 462. 58
TOTAL TREASURY DEPARTMENT	1, 220. 69	241. 89	1, 462. 58
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

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TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	1, 220. 69	241. 89	1, 462. 58
TOTAL NONTAX REVENUE	2, 160. 95	1, 026. 13	3, 187. 08
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL	. 00	. 00	. 00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TAX ANTICIPATION NOTES (SOLD)	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	. 00	. 00	. 00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-00			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	. 00	. 00	. 00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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



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REFUNDS OF EXPENDITURES 042900-000000-000

REFUNDS OF EXPENDITURES - STATE 042910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

TOTAL REFUNDS OF EXPENDITURES

\*\*FUND TOTAL\*\* PENNSYLVANIA ECONOMIC REVITALIZATION FUND

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

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NONTAX REVENUE 043400-000000-000

UNCLASSIFIED GENERAL REVENUE 043480-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000

043480-070000-101 PARTICIPANT CONTRIBUTIONS

27399,104.46

33520,075.96

60919,180.42

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

27,399,104.46

33,520,075.96

60,919,180.42

TOTAL UNCLASSIFIED GENERAL REVENUE

27,399,104.46

33,520,075.96

60,919,180.42

MISCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES

8676,756.93

1487,686.84

10164,443.77

043490-003000-102 PREMIUM ON SALE OF SECURITIES

98,095.15-

.00

98,095.15-

043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS

69,422.71

20,344.29

89,767.00

TOTAL TREASURY DEPARTMENT

8,648,084.49

1,508,031.13

10,156,115.62

TOTAL MISCELLANEOUS REVENUE

8,648,084.49

1,508,031.13

10,156,115.62

TOTAL NONTAX REVENUE

36,047,188.95

35,028,107.09

71,075,296.04

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

125649,117.72

25799,738.63

151448,856.35

TOTAL TREASURY DEPARTMENT

125,649,117.72

25,799,738.63

151,448,856.35

NONCURRENT INVESTMENTS 043511-000000-000

TREASURY DEPARTMENT 043511-003000-000

043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

213717,008.75

8954,870.78

222671,879.53

TOTAL TREASURY DEPARTMENT

213,717,008.75

8,954,870.78

222,671,879.53

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

339,366,126.47

34,754,609.41

374,120,735.88

TOTAL NONREVENUE RECEIPTS

339,366,126.47

34,754,609.41

374,120,735.88

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

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RESTRICTED RECEIPTS 043710-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000

043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS

73528,007.26

16705,919.74-

56822,087.52

401- -4

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

73,528,007.26

16,705,919.74-

56,822,087.52

EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	50829, 926. 72	8123, 519. 69	58953, 446. 41
943- -4			
TOTAL EXECUTIVE OFFICES	50, 829, 926. 72	8, 123, 519. 69	58, 953, 446. 41
TOTAL RESTRICTED RECEIPTS	124, 357, 933. 98	8, 582, 400. 05-	115, 775, 533. 93
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	124, 357, 933. 98	8, 582, 400. 05-	115, 775, 533. 93
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	20661, 040. 23	125, 164. 16	20786, 204. 39
TOTAL REFUNDS OF EXPENDITURE - STATE	20, 661, 040. 23	125, 164. 16	20, 786, 204. 39
TOTAL REFUNDS OF EXPENDITURE	20, 661, 040. 23	125, 164. 16	20, 786, 204. 39
**FUND TOTAL** DEFERRED COMPENSATION FUND	520, 432, 289. 63	61, 325, 480. 61	581, 757, 770. 24

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01-02-04			
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	31. 33	15. 51	46. 84
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	8, 355. 90	1, 659. 36	10, 015. 26
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	36, 959. 16	11, 783. 64	48, 742. 80
TOTAL TREASURY DEPARTMENT	45, 346. 39	13, 458. 51	58, 804. 90
TOTAL MISCELLANEOUS REVENUE	45, 346. 39	13, 458. 51	58, 804. 90
TOTAL NONTAX REVENUE	366, 241. 08	13, 458. 51	379, 699. 59
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	36, 062. 18	. 00	36, 062. 18
TOTAL TREASURY DEPARTMENT	36, 062. 18	. 00	36, 062. 18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36, 062. 18	. 00	36, 062. 18
TOTAL NONREVENUE RECEIPTS	36, 062. 18	. 00	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 YEAR- TO- DATE  
 REFUNDS OF EXPENDITURES- STATE 044910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES- STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* LAND AND WATER DEVELOPMENT SINKING FUND 402,303.26 13,458.51 415,761.77  
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 FUND NAME SINKING FUND 045000-000000-000  
 APP- YR- L PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE  
 NONTAX REVENUE 045400-000000-000  
 RECEIPTS FROM OTHER FUNDS 045440-000000-000  
 TREASURY DEPARTMENT 045440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 045490-000000-000  
 TREASURY DEPARTMENT 045490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000  
 TREASURY DEPARTMENT 045491-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 045500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000  
 TREASURY DEPARTMENT 045510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 045511-000000-000  
 TREASURY DEPARTMENT 045511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 045900-000000-000  
 REFUNDS OF EXPENDITURES- STATE 045910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES- STATE .00 .00 .00  
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 FUND NAME SINKING FUND 045000-000000-000  
 APP- YR- L PREVIOUS YEAR- TO- DATE CURRENT MONTH YEAR- TO- DATE  
 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

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

APP-YR-L

NONTAX REVENUE 047400-000000-000

RECEIPTS FROM OTHER FUNDS 047440-000000-000

TREASURY DEPARTMENT 047440-003000-000

047440-003000-101 TRANSFERS FROM GENERAL FUND

1524,781.65 .00 1524,781.65

TOTAL TREASURY DEPARTMENT

1,524,781.65 .00 1,524,781.65

TOTAL RECEIPTS FROM OTHER FUNDS

1,524,781.65 .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, 524, 783. 89	. 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, 530, 248. 50	. 00	1, 530, 248. 50

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FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
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
APP-YR-L			
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** TAX NOTE SINKING FUND	.00	.00	.00
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FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	4670,341.24	1,170.00	4671,511.24
TOTAL RECEIPTS FROM OTHER FUNDS	4,670,341.24	1,170.00	4,671,511.24
TOTAL RECEIPTS FROM OTHER FUNDS	4,670,341.24	1,170.00	4,671,511.24
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	4,670,341.24	1,170.00	4,671,511.24
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
REFUNDS OF EXPENDITURES 050900-000000-000			

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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	4,670,341.24	1,170.00	4,671,511.24

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FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	1,182.18	170.26	1,352.44
TOTAL TREASURY DEPARTMENT	1,182.18	170.26	1,352.44
TOTAL MISCELLANEOUS REVENUE	1,182.18	170.26	1,352.44
TOTAL NONTAX REVENUE	1,182.18	170.26	1,352.44

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	1, 182. 18	170. 26	1, 352. 44

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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	51, 827. 94	7, 464. 23	59, 292. 17
TOTAL TREASURY DEPARTMENT	51, 827. 94	7, 464. 23	59, 292. 17
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	51, 827. 94	7, 464. 23	59, 292. 17
TOTAL NONTAX REVENUE	51, 827. 94	7, 464. 23	59, 292. 17
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	51, 827. 94	7, 464. 23	59, 292. 17

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

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NONTAX REVENUE 053400-000000-000			
MISCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	2,751.92	396.33	3,148.25
TOTAL TREASURY DEPARTMENT	2,751.92	396.33	3,148.25
TOTAL MISCELLANEOUS REVENUE	2,751.92	396.33	3,148.25
TOTAL NONTAX REVENUE	2,751.92	396.33	3,148.25
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	2,751.92	396.33	3,148.25

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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			
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	10,806.63	1,556.36	12,362.99
TOTAL TREASURY DEPARTMENT	10,806.63	1,556.36	12,362.99
TOTAL MISCELLANEOUS REVENUE	10,806.63	1,556.36	12,362.99
TOTAL NONTAX REVENUE	10,806.63	1,556.36	12,362.99
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	10,806.63	1,556.36	12,362.99

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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	420.75	60.60	481.35
TOTAL TREASURY DEPARTMENT	420.75	60.60	481.35
TOTAL MISCELLANEOUS REVENUE	420.75	60.60	481.35
TOTAL NONTAX REVENUE	420.75	60.60	481.35
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	420.75	60.60	481.35

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FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP- YR- L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	8,904.22	1,175.80	10,080.02
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	744.95	147.92	892.87
TOTAL TREASURY DEPARTMENT	9,649.17	1,323.72	10,972.89
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,649.17	1,323.72	10,972.89
TOTAL NONTAX REVENUE	9,649.17	1,323.72	10,972.89
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	44,130.30	1,323.72	45,454.02

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

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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

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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	165,455.01	24,128.26	189,583.27
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	288,208.39	801.36	289,009.75

TOTAL TREASURY DEPARTMENT	453,663.40	24,929.62	478,593.02
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	453,663.40	24,929.62	478,593.02
TOTAL NONTAX REVENUE	453,663.40	24,929.62	478,593.02
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

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APP-YR-L TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00

TOTAL NONREVENUE RECEIPTS 4,536.94 .00 4,536.94

REFUNDS OF EXPENDITURES 058900-000000-000

REFUNDS OF EXPENDITURES-STATE 058910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* STATE INSURANCE FUND 458,200.34 24,929.62 483,129.96

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

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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
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	127645,716.43	25578,714.03	153224,430.46
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	21895,434.37	4067,425.35	25962,859.72
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	2481,715.14	1883,698.30	4365,413.44

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	152,022,865.94	31,529,837.68	183,552,703.62
TOTAL UNCLASSIFIED GENERAL REVENUE	152,022,865.94	31,529,837.68	183,552,703.62
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2976,509.18	571,229.03	3547,738.21
061490-003000-102 INVESTMENT ACTIVITY	8196399,346.71	3447466,019.74	11643865,366.45
061490-003000-104 REDEPOSIT OF CHECKS	223,177.24	.00	223,177.24
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	3323,058.36	464,863.75	3787,922.11
TOTAL TREASURY DEPARTMENT	8202,922,091.49	3448,502,112.52	11651,424,204.01
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	1667,922.37	63,158.66	1731,081.03
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	1,840.16	.00	1,840.16
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	1,669,762.53	63,158.66	1,732,921.19
TOTAL MISCELLANEOUS REVENUE	8204,591,854.02	3448,565,271.18	11653,157,125.20
TOTAL NONTAX REVENUE	8356,614,719.96	3480,095,108.86	11836,709,828.82
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	1465179,694.11	172209,992.42	1637389,686.53
TOTAL TREASURY DEPARTMENT	1465,179,694.11	172,209,992.42	1637,389,686.53

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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				
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)	1465,179,694.11	172,209,992.42	1637,389,686.53	1637,389,686.53
TOTAL NONREVENUE RECEIPTS	1465,179,694.11	172,209,992.42	1637,389,686.53	1637,389,686.53
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	340,218.11	16,241.41	356,459.52	356,459.52
692- -6				
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	340,218.11	16,241.41	356,459.52	356,459.52
TOTAL RESTRICTED REVENUE	340,218.11	16,241.41	356,459.52	356,459.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	340,218.11	16,241.41	356,459.52	356,459.52
REFUNDS OF EXPENDITURES 061900-000000-000				
REFUNDS OF EXPENDITURES-STATE 061910-000000-000				
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	25,880.76	7,143.18	33,023.94	33,023.94
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	4953,101.13	173,190.55	5126,291.68	5126,291.68
TOTAL REFUNDS OF EXPENDITURES-STATE	4,978,981.89	180,333.73	5,159,315.62	5,159,315.62
TOTAL REFUNDS OF EXPENDITURES	4,978,981.89	180,333.73	5,159,315.62	5,159,315.62
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND	9827,113,614.07	3652,501,676.42	13479,615,290.49	13479,615,290.49

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

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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	22,789.00	.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	2,504,702.15	.00	2,504,702.15
TOTAL RECEIPTS FROM OTHER FUNDS	2,504,702.15	.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	299817,837.31	65848,461.91	365666,299.22
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	3465,674.20	417,976.72	3883,650.92
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	8513,855.79	55344,387.59	63858,243.38
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	311,797,367.30	121,610,826.22	433,408,193.52
TOTAL UNCLASSIFIED GENERAL REVENUE	311,797,367.30	121,610,826.22	433,408,193.52
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	8567,792.14	1730,109.08	10297,901.22
062490-003000-104 REDEPOSIT OF CHECKS	447,741.28	.00	447,741.28
062490-003000-106 MISCELLANEOUS	16.00	78.08	94.08
TOTAL TREASURY DEPARTMENT	9,015,549.42	1,730,187.16	10,745,736.58

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

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PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	45,979.73	1,935.38	47,915.11
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	45,979.73	1,935.38	47,915.11
TOTAL MISCELLANEOUS REVENUE	9,061,529.15	1,732,122.54	10,793,651.69
TOTAL NONTAX REVENUE	323,899,037.89	123,342,948.76	447,241,986.65
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	3065544,355.84	486133,564.61	3551677,920.45
TOTAL TREASURY DEPARTMENT	3065,544,355.84	486,133,564.61	3551,677,920.45
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	26463161,344.25	3675047,995.21	30138209,339.46
TOTAL TREASURY DEPARTMENT	26463,161,344.25	3675,047,995.21	30138,209,339.46
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			

TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29528,705,700.09	4161,181,559.82	33689,887,259.91
TOTAL NONREVENUE RECEIPTS	29528,705,700.09	4161,181,559.82	33689,887,259.91
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	122,804.00	.00	122,804.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	32039,102.42	14649,858.32	46688,960.74
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	1770,174.25	361,221.00	2131,395.25
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	25,935.72	5,749.73	31,685.45
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	33,958,016.39	15,016,829.05	48,974,845.44
TOTAL RESTRICTED REVENUE	33,958,016.39	15,016,829.05	48,974,845.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33,958,016.39	15,016,829.05	48,974,845.44
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	8875,817.02	987,434.32	9863,251.34
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	467,559.40	36,450.85	504,010.25
TOTAL REFUNDS OF EXPENDITURES-STATE	9,343,376.42	1,023,885.17	10,367,261.59
TOTAL REFUNDS OF EXPENDITURES	9,343,376.42	1,023,885.17	10,367,261.59
**FUND TOTAL** SCHOOL EMPLOYES' RETIREMENT FUND	29895,906,130.79	4300,565,222.80	34196,471,353.59

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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	538035,576.62	20201,817.65	558237,394.27
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	538,035,576.62	20,201,817.65	558,237,394.27



TOTAL UNCLASSIFIED GENERAL REVENUE	538,035,576.62	20,201,817.65	558,237,394.27
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	539,198,204.29	20,201,817.65	559,400,021.94
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	539,198,204.29	20,201,817.65	559,400,021.94

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FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000

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

APP-YR-L

NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
064435-012000-101 UNCLASSIFIED REVENUE	15,763.72-	15,763.72	.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	15,763.72-	15,763.72	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	15,763.72-	15,763.72	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	8027,052.00	2618,625.00	10645,677.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	10642,000.00	2501,000.00	13143,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	927652,531.09	206929,162.00	1134581,693.09
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	10346,000.00	2587,000.00	12933,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	560,990.15	595,667.55	1156,657.70
064480-012000-115 TEUC	339677,000.00	61003,000.00	400680,000.00
064480-012000-118 NAFTA - TAA BENEFITS	375,565.00	159,330.00	534,895.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1297,281,138.24	276,393,784.55	1573,674,922.79
TOTAL UNCLASSIFIED GENERAL REVENUE	1297,281,138.24	276,393,784.55	1573,674,922.79
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	1297,265,374.52	276,409,548.27	1573,674,922.79
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000

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REFUNDS OF EXPENDITURES 064900-000000-000

REFUNDS OF EXPENDITURES-STATE 064910-000000-000

064910-012000-101 UNEMPLOYMENT COMPENSATION

5490, 532. 20 819, 766. 19 6310, 298. 39

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

100. 00 . 00 100. 00

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

83, 238. 00 2, 288. 00 85, 526. 00

064910-012000-113 UC EXTENDED BENEFITS

7, 922. 85- 443. 05 7, 479. 80-

064910-012000-115 TEUC

1778, 238. 20 107, 398. 25 1885, 636. 45

064910-012000-117 U C BENEFIT CLAIMANTS

604, 950. 72 30. 09- 604, 920. 63

TOTAL REFUNDS OF EXPENDITURES-STATE

7, 949, 136. 27 929, 865. 40 8, 879, 001. 67

TOTAL REFUNDS OF EXPENDITURES

7, 949, 136. 27 929, 865. 40 8, 879, 001. 67

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

1305, 214, 510. 79 277, 339, 413. 67 1582, 553, 924. 46

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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

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

2, 224. 87 335. 09 2, 559. 96

TOTAL DEPARTMENT OF LABOR & INDUSTRY

2, 224. 87 335. 09 2, 559. 96

TOTAL FINES AND PENALTIES

2, 224. 87 335. 09 2, 559. 96

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. 00 102. 00 932. 00

065430-012000-102 DIRECTORS OFFICE

124, 425. 00 43, 150. 00 167, 575. 00

065430-012000-105 SELF-INSURANCE

435. 00 . 00 435. 00

065430-012000-106 HEALTH & SAFETY

738. 00 360. 00 1, 098. 00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

126, 428. 00 43, 612. 00 170, 040. 00

DEPARTMENT OF COMMERCE 065430-024000-000

TOTAL DEPARTMENT OF COMMERCE

. 00 . 00 . 00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE

126, 428. 00 43, 612. 00 170, 040. 00

UNCLASSIFIED GENERAL REVENUE 065480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000

065480-012000-101 BILLING AND ASSESSMENTS

140, 274. 85 6932, 902. 00 7073, 176. 85

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

140, 274. 85 6, 932, 902. 00 7, 073, 176. 85

TOTAL UNCLASSIFIED GENERAL REVENUE

140, 274. 85 6, 932, 902. 00 7, 073, 176. 85

MISCELLANEOUS REVENUE 065490-000000-000

TREASURY DEPARTMENT 065490-003000-000

065490-003000-101 INTEREST ON SECURITIES

293, 121. 11 128, 733. 06 421, 854. 17

065490-003000-104 REDEPOSIT OF CHECKS

1, 837. 49 . 00 1, 837. 49

065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496

66. 64- . 00 66. 64-

065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497

118. 14- . 00 118. 14-

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

1200, 000. 00- 300, 000. 00- 1500, 000. 00-

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APP-YR-L	TOTAL TREASURY DEPARTMENT	905,226.18-	171,266.94-	
1,076,493.12-	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
	065490-012000-101 SALE OF PUBLICATIONS	790.23	.00	790.23
	065490-012000-102 MISCELLANEOUS	44,194.10	14,019.36	58,213.46
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	44,984.33	14,019.36	59,003.69
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	860,241.85-	157,247.58-	
1,017,489.43-	TOTAL NONTAX REVENUE	591,314.13-	6,819,601.51	6,228,287.38
	NONREVENUE RECEIPTS 065500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
	TREASURY DEPARTMENT 065510-003000-000			
	065510-003000-101 SECURITIES REDEEMED OR SOLD	1109392,250.09	169556,565.85	1278948,815.94
	TOTAL TREASURY DEPARTMENT	1109,392,250.09	169,556,565.85	1278,948,815.94
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1109,392,250.09	169,556,565.85	1278,948,815.94
	TOTAL NONREVENUE RECEIPTS	1109,392,250.09	169,556,565.85	1278,948,815.94
	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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01-02-04 FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,000.00	.00	21,000.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
	RESTRICTED RECEIPTS 065710-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
	065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	893.72	.00	893.72

065710-012496-102 VINE RIPE INTEREST EARNED	66.64	.00	66.64
496- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	118.14	.00	118.14
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,078.50	.00	1,078.50
TOTAL RESTRICTED RECEIPTS	1,078.50	.00	1,078.50
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	159,343.00	2,261.00	161,604.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	159,343.00	2,261.00	161,604.00
TOTAL RESTRICTED REVENUES	159,343.00	2,261.00	161,604.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	160,421.50	2,261.00	162,682.50
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	39,997.11	1,370.24	41,367.35
TOTAL REFUNDS OF EXPENDITURES-STATE	39,997.11	1,370.24	41,367.35
TOTAL REFUNDS OF EXPENDITURES	39,997.11	1,370.24	41,367.35
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	1109,022,354.57	176,379,798.60	1285,402,153.17

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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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	989.75	142.54	1,132.29
TOTAL TREASURY DEPARTMENT	989.75	142.54	1,132.29
TOTAL MISCELLANEOUS REVENUE	989.75	142.54	1,132.29
TOTAL NONTAX REVENUE	989.75	142.54	1,132.29
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
066510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	17541,093.94	17541,093.94
TOTAL TREASURY DEPARTMENT	.00	17,541,093.94	17,541,093.94
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	17,541,093.94	17,541,093.94
TOTAL NONREVENUE RECEIPTS	.00	17,541,093.94	17,541,093.94
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			

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TOTAL REFUNDS OF EXPENDITURE - STATE .00

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE .00

.00

.00

.00

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

989.75

17,541,236.48

17,542,226.23

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

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YEAR-TO-DATE

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NONTAX REVENUE 067400-000000-000

RECEIPTS FROM OTHER FUNDS 067440-000000-000

INSURANCE DEPARTMENT 067440-009000-000

TOTAL INSURANCE DEPARTMENT .00

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS .00

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 067480-000000-000

INSURANCE DEPARTMENT 067480-009000-000

067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS .00

.00

110,033.16

110,033.16

067480-009000-103 EARLY ACCESS DISTRIBUTION

1,232,487.16

21434,207.00

22666,694.16

TOTAL INSURANCE DEPARTMENT

1,232,487.16

21,544,240.16

22,776,727.32

TOTAL UNCLASSIFIED GENERAL REVENUE

1,232,487.16

21,544,240.16

22,776,727.32

MISCELLANEOUS REVENUE 067490-000000-000

TREASURY DEPARTMENT 067490-003000-000

067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

4908,302.74

30,850.56

4939,153.30

067490-003000-104 REDEPOSIT OF CHECKS

111,069.89

.00

111,069.89

067490-003000-105 INTEREST ON SECURITIES - LONG-TERM

7793,762.15

1361,436.67

9155,198.82

067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135

67,996.30

16,218.28

84,214.58

TOTAL TREASURY DEPARTMENT

12,881,131.08

1,408,505.51

14,289,636.59

INSURANCE DEPARTMENT 067490-009000-000

TOTAL INSURANCE DEPARTMENT .00

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

12,881,131.08

1,408,505.51

14,289,636.59

TOTAL NONTAX REVENUE

14,113,618.24

22,952,745.67

37,066,363.91

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

81899,322.54

11344,275.94

93243,598.48

TOTAL TREASURY DEPARTMENT

81,899,322.54

11,344,275.94

93,243,598.48

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

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APP- YR- L			
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	235367, 696. 24	33287, 059. 14	268654, 755. 38
TOTAL TREASURY DEPARTMENT	235, 367, 696. 24	33, 287, 059. 14	268, 654, 755. 38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	317, 267, 018. 78	44, 631, 335. 08	361, 898, 353. 86
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	317, 267, 018. 78	44, 631, 335. 08	361, 898, 353. 86
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES- STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	145, 975. 03	599, 807. 00	745, 782. 03
067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS	12167, 453. 52	. 00	12167, 453. 52
TOTAL REFUNDS OF EXPENDITURES- STATE	12, 313, 428. 55	599, 807. 00	12, 913, 235. 55
TOTAL REFUNDS OF EXPENDITURES	12, 313, 428. 55	599, 807. 00	12, 913, 235. 55
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	343, 694, 065. 57	68, 183, 887. 75	411, 877, 953. 32
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01-02-04			
FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
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	53, 542. 30	8, 751. 17	62, 293. 47
TOTAL TREASURY DEPARTMENT	53, 542. 30	8, 751. 17	62, 293. 47
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	53, 542. 30	8, 751. 17	62, 293. 47
TOTAL NONTAX REVENUE	53, 542. 30	8, 751. 17	62, 293. 47
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	72, 948. 16	217, 437. 06
TOTAL TREASURY DEPARTMENT	144, 488. 90	72, 948. 16	217, 437. 06
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144, 488. 90	72, 948. 16	217, 437. 06
TOTAL NONREVENUE RECEIPTS	144, 488. 90	72, 948. 16	217, 437. 06
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

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TOTAL REFUNDS OF EXPENDITURES - STATE .00

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES .00

.00

.00

.00

\*\*FUND TOTAL\*\* ENERGY CONSERVATION AND ASSISTANCE FUND 198,031.20

198,031.20

81,699.33

279,730.53

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

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NONTAX REVENUE 069400-000000-000

UNCLASSIFIED GENERAL REVENUE 069480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000

069480-012000-101 ASSESSMENTS COLLECTED 27089,300.00

27089,300.00

261,710.00

27351,010.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 27,089,300.00

27,089,300.00

261,710.00

27,351,010.00

TOTAL UNCLASSIFIED GENERAL REVENUE 27,089,300.00

27,089,300.00

261,710.00

27,351,010.00

MISCELLANEOUS REVENUE 069490-000000-000

TREASURY DEPARTMENT 069490-003000-000

069490-003000-101 INTEREST ON SECURITIES 147,593.65

147,593.65

36,728.12

184,321.77

069490-003000-104 REDEPOSIT OF CHECKS 572,546.15

572,546.15

.00

572,546.15

TOTAL TREASURY DEPARTMENT 720,139.80

720,139.80

36,728.12

756,867.92

TOTAL MISCELLANEOUS REVENUE 720,139.80

720,139.80

36,728.12

756,867.92

TOTAL NONTAX REVENUE 27,809,439.80

27,809,439.80

298,438.12

28,107,877.92

NONREVENUE RECEIPTS 069500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000

TREASURY DEPARTMENT 069510-003000-000

069510-003000-101 SECURITIES REDEEMED OR SOLD 10237,686.47

10237,686.47

1080,428.20

11318,114.67

TOTAL TREASURY DEPARTMENT 10,237,686.47

10,237,686.47

1,080,428.20

11,318,114.67

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 10,237,686.47

10,237,686.47

1,080,428.20

11,318,114.67

TOTAL NONREVENUE RECEIPTS 10,237,686.47

10,237,686.47

1,080,428.20

11,318,114.67

REFUNDS OF EXPENDITURES 069900-000000-000

REFUNDS OF EXPENDITURES-STATE 069910-000000-000

069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 102,613.76

102,613.76

104,932.42

207,546.18

TOTAL REFUNDS OF EXPENDITURES-STATE 102,613.76

102,613.76

104,932.42

207,546.18

TOTAL REFUNDS OF EXPENDITURES 102,613.76

102,613.76

104,932.42

207,546.18

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

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\*\*FUND TOTAL\*\* WORKMEN'S COMPENSATION SUPERSEDEAS FUND 38,149,740.03

38,149,740.03

1,483,798.74

39,633,538.77

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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000

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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	11,048.40	1,590.04	12,638.44
TOTAL TREASURY DEPARTMENT	11,048.40	1,590.04	12,638.44
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	11,048.40	1,590.04	12,638.44
TOTAL NONTAX REVENUE	11,048.40	1,590.04	12,638.44
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	347.53	.00	347.53
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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000

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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

11,395.93

1,590.04

12,985.97

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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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

2073,239.93

344,004.19

2417,244.12

071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM

1135,147.96

255,325.76

1390,473.72

071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM

1930,050.16

314,185.83

2244,235.99

071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM

15526,445.09

3286,970.71

18813,415.80

TOTAL TREASURY DEPARTMENT

20,664,883.14

4,200,486.49

24,865,369.63

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

33,178,508.91

4,200,486.49

37,378,995.40

TOTAL NONTAX REVENUE

33,178,508.91

4,200,486.49

37,378,995.40

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

193978,222.11

25138,245.87

219116,467.98

TOTAL TREASURY DEPARTMENT

193,978,222.11

25,138,245.87

219,116,467.98

NONCURRENT INVESTMENTS 071511-000000-000

TREASURY DEPARTMENT 071511-003000-000

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	193,978,222.11	25,138,245.87	219,116,467.98
TOTAL NONREVENUE RECEIPTS	193,978,222.11	25,138,245.87	219,116,467.98
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	1361,070.00	2929,392.00	4290,462.00
813-03-8			
TOTAL DEPARTMENT OF AGING	1,361,070.00	2,929,392.00	4,290,462.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	.00	51,439.14-	51,439.14-
058-03-8			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	232,624.65-	66,958.76-	299,583.41-
059-03-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	232,624.65-	118,397.90-	
351,022.55-			
TOTAL	1,128,445.35	2,810,994.10	3,939,439.45

FEDERAL FUNDS-PRIOR 071830-000000-000  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-04 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	2604,689.00	.00	2604,689.00
813-02-8			
TOTAL DEPARTMENT OF AGING	2,604,689.00	.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	49,632,144.05	.00	49,632,144.05
TOTAL FEDERAL FUNDS - CURRENT	50,760,589.40	2,810,994.10	53,571,583.50
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	24,303.00	.00	24,303.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	187,790.65	111,825.81	299,616.46
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	236,029.08	140,482.39	376,511.47

TOTAL REFUNDS OF EXPENDITURES - STATE	1, 047, 519. 05	252, 308. 20	1, 299, 827. 25
TOTAL REFUNDS OF EXPENDITURES	1, 047, 519. 05	252, 308. 20	1, 299, 827. 25
**FUND TOTAL** TOBACCO SETTLEMENT FUND	280, 052, 980. 84	32, 402, 034. 66	312, 455, 015. 50

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 FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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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	26, 190. 00	4, 160. 00	30, 350. 00
TOTAL DEPARTMENT OF STATE	26, 190. 00	4, 160. 00	30, 350. 00
TOTAL LICENSES AND FEES	26, 190. 00	4, 160. 00	30, 350. 00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	11, 420. 74	1, 677. 86	13, 098. 60
TOTAL TREASURY DEPARTMENT	11, 420. 74	1, 677. 86	13, 098. 60
TOTAL MISCELLANEOUS REVENUE	11, 420. 74	1, 677. 86	13, 098. 60
TOTAL NONTAX REVENUE	37, 610. 74	5, 837. 86	43, 448. 60
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	37, 610. 74	5, 837. 86	43, 448. 60

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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

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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	70, 229. 00	20, 525. 00	90, 754. 00
073410-035000-102 PERMIT FEES	9, 500. 00	1, 250. 00	10, 750. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	79, 729. 00	21, 775. 00	101, 504. 00
TOTAL LICENSES AND FEES	79, 729. 00	21, 775. 00	101, 504. 00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	20, 675. 00	2, 500. 00	23, 175. 00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1, 458. 25-	. 00	1, 458. 25-

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,216.75	2,500.00	21,716.75
TOTAL FINES AND PENALTIES	19,216.75	2,500.00	21,716.75
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	163,885.06	23,857.31	187,742.37
TOTAL TREASURY DEPARTMENT	163,885.06	23,857.31	187,742.37
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	20,530.38	950.00	21,480.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,530.38	950.00	21,480.38
TOTAL MISCELLANEOUS REVENUE	184,415.44	24,807.31	209,222.75
TOTAL NONTAX REVENUE	283,361.19	49,082.31	332,443.50
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	6,473.79	1,219.35	7,693.14
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01-02-04			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	6,473.79	1,219.35	7,693.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,473.79	1,219.35	7,693.14
TOTAL NONREVENUE RECEIPTS	6,473.79	1,219.35	7,693.14
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	26,850.00	5,500.00	32,350.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,850.00	5,500.00	32,350.00
TOTAL RESTRICTED RECEIPTS	26,850.00	5,500.00	32,350.00
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	9,500.00	.00	9,500.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	9,500.00	.00	9,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	36,350.00	5,500.00	41,850.00
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 327,234.98 55,801.66 383,036.64

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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 67,029.47 17,277.22 84,306.69  
 TOTAL TREASURY DEPARTMENT 67,029.47 17,277.22 84,306.69  
 TOTAL MISCELLANEOUS REVENUE 67,029.47 17,277.22 84,306.69  
 TOTAL NONTAX REVENUE 67,029.47 17,277.22 84,306.69

NONREVENUE RECEIPTS 075500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000  
 TREASURY DEPARTMENT 075510-003000-000  
 075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 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 2674,198.31 536,936.17 3211,134.48  
 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 2,715,705.04 536,936.17 3,252,641.21  
 TOTAL 2,715,705.04 536,936.17 3,252,641.21  
 TOTAL RESTRICTED REVENUE 2,715,705.04 536,936.17 3,252,641.21  
 REFUNDS OF EXPENDITURES 075900-000000-000

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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

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 17,659,550.21 554,213.39 18,213,763.60  
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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3627,255.15	11,642.67	3638,897.82
076490-003000-104 REDEPOSIT OF CHECKS	3,156.00	.00	3,156.00
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	477,697.93	.00	477,697.93
TOTAL TREASURY DEPARTMENT	4,108,109.08	11,642.67	4,119,751.75
TOTAL MISCELLANEOUS REVENUE	4,108,109.08	11,642.67	4,119,751.75
TOTAL NONTAX REVENUE	4,108,109.08	11,642.67	4,119,751.75
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	325655,508.22	110,360.24	325765,868.46
TOTAL TREASURY DEPARTMENT	325,655,508.22	110,360.24	325,765,868.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	325,655,508.22	110,360.24	325,765,868.46
TOTAL NONREVENUE RECEIPTS	325,655,508.22	110,360.24	325,765,868.46
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	14468,582.30	1159,248.00	15627,830.30
091- -4 TOTAL DEPARTMENT OF THE AUDITOR GENERAL	14,468,582.30	1,159,248.00	15,627,830.30
TOTAL RESTRICTED RECEIPTS	14,468,582.30	1,159,248.00	15,627,830.30
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  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	885,679.70	12,759.19	898,438.89
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	885,679.70	12,759.19	898,438.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,354,262.00	1,172,007.19	16,526,269.19
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	345,117,879.30	1,294,010.10	346,411,889.40

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-04 SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00			
APP-YR-L			
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	329,026.02	.00	329,026.02
TOTAL DEPARTMENT OF AUDITOR GENERAL	329,026.02	.00	329,026.02
TOTAL RECEIPTS FROM OTHER FUNDS	329,026.02	.00	329,026.02
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	947.83	1,089.59	2,037.42
TOTAL TREASURY DEPARTMENT	947.83	1,089.59	2,037.42
TOTAL MISCELLANEOUS REVENUE	947.83	1,089.59	2,037.42
TOTAL NONTAX REVENUE	329,973.85	1,089.59	331,063.44
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
077510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	328,072.63	328,072.63
TOTAL TREASURY DEPARTMENT	.00	328,072.63	328,072.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	328,072.63	328,072.63
TOTAL NONREVENUE RECEIPTS	.00	328,072.63	328,072.63
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			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-04 SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00			
APP-YR-L			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
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	329,973.85	329,162.22	659,136.07

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-04 PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L			
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	6184,538.98	965,556.16	7150,095.14
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	69,716.77	14,302.00	84,018.77
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	6,254,255.75	979,858.16	7,234,113.91
MUNICIPAL RESERVE ACCOUNT - PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	7780,109.27	1646,177.45	9426,286.72
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	32,277.00	4,920.00	37,197.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	7,812,386.27	1,651,097.45	9,463,483.72
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	14,066,642.02	2,630,955.61	16,697,597.63
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	409,284.02	53,753.95	463,037.97
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	7325,768.64	2807,861.84	10133,630.48
078490-003000-104 REDEPOSIT OF CHECKS	22,515.48	.00	22,515.48
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	6601,137.16	4832,823.75	11433,960.91
TOTAL TREASURY DEPARTMENT	14,358,705.30	7,694,439.54	22,053,144.84
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14,358,705.30	7,694,439.54	22,053,144.84
TOTAL NONTAX REVENUE	28,425,347.32	10,325,395.15	38,750,742.47
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	151311,771.73	26458,008.59	177769,780.32

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01-02-04 PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	151,311,771.73	26,458,008.59	177,769,780.32
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	297421,022.54	56835,677.91	354256,700.45
TOTAL TREASURY DEPARTMENT	297,421,022.54	56,835,677.91	354,256,700.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	448,732,794.27	83,293,686.50	532,026,480.77
TOTAL NONREVENUE RECEIPTS	448,732,794.27	83,293,686.50	532,026,480.77
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	44,771.74	17,328.23	62,099.97



TOTAL REFUNDS OF EXPENDITURES-STATE	44,771.74	17,328.23	62,099.97
TOTAL REFUNDS OF EXPENDITURES	44,771.74	17,328.23	62,099.97
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	477,202,913.33	93,636,409.88	570,839,323.21

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APP-YR-L				
NONTAX REVENUE 079400-000000-000				
MISCELLANEOUS REVENUE 079490-000000-000				
TREASURY DEPARTMENT 079490-003000-000				
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	6051,288.45	924,448.42	6975,736.87	
079490-003000-104 REDEPOSIT OF CHECKS	157,909.67	.00	157,909.67	
TOTAL TREASURY DEPARTMENT	6,209,198.12	924,448.42	7,133,646.54	
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	6,259,105.05	924,448.42	7,183,553.47	
TOTAL NONTAX REVENUE	6,259,105.05	924,448.42	7,183,553.47	
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	327786,107.86	38614,041.95	366400,149.81	
TOTAL TREASURY DEPARTMENT	327,786,107.86	38,614,041.95	366,400,149.81	
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	5240,229.48	1069,296.59	6309,526.07	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	5,240,229.48	1,069,296.59	6,309,526.07	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	333,026,337.34	39,683,338.54	372,709,675.88	
TOTAL NONREVENUE RECEIPTS	333,026,337.34	39,683,338.54	372,709,675.88	

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APP-YR-L				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000				
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000				
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000				
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	4,466.93	593.68	5,060.61	
006-73-3				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	4,466.93	593.68	5,060.61	

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	4, 466. 93	593. 68	5, 060. 61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4, 466. 93	593. 68	5, 060. 61
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	19, 365. 51	2, 396. 16	21, 761. 67
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	130522, 647. 00	24076, 210. 05	154598, 857. 05
093- -4			
079710-039098-101 ACCESS CONTRACTS	48011, 641. 38	11289, 643. 97	59301, 285. 35
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	178, 553, 653. 89	35, 368, 250. 18	213, 921, 904. 07
TOTAL RESTRICTED RECEIPTS	178, 553, 653. 89	35, 368, 250. 18	213, 921, 904. 07
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	279749, 689. 61	38942, 143. 68	318691, 833. 29
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14685, 606. 50	61, 483. 26	14747, 089. 76
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2196, 953. 27	15, 877. 08	2212, 830. 35
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	38489, 898. 46	15, 981. 05	38505, 879. 51
009- -6			
079780-039012-101 SCITECH & GI BILL	2447, 262. 05	1576, 180. 65	4023, 442. 70
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	475, 605. 79	14, 719. 15	490, 324. 94
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	7, 377. 23	697. 58	8, 074. 81
016- -6			
079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS	426. 79	52. 89	479. 68
017- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	333, 116. 21	2, 907. 94	336, 024. 15
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	76, 315. 67	8, 673. 69	84, 989. 36
019- -6			
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01-02-04	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	21, 847. 35	186, 761. 37
020- -6					
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM			83, 974. 61	13, 102. 87	97, 077. 48
601- -6					
079780-039602-101 ADMINISTRATION			84886, 437. 81	29041, 959. 41	113928, 397. 22
602- -6					
079780-039603-101 PAYROLL			17760, 874. 34	4630, 362. 75	22391, 237. 09
603- -6					
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP			1647, 276. 82	136. 01	1647, 412. 83
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	32, 843. 00	302, 645. 09

606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	43357, 141. 54	8606, 648. 68	51963, 790. 22
607- -6			
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	561, 307. 61	192, 865. 80	754, 173. 41
608- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	26, 951. 66	5, 231. 40	32, 183. 06
609- -6			
079780-039691-101 PA HIGHER EDUCATION FOUNDATION	1065, 299. 74	152, 942. 72	1218, 242. 46
691- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	488, 281, 431. 82	83, 336, 656. 96	571, 618, 088. 78
TOTAL RESTRICTED REVENUE	488, 281, 431. 82	83, 336, 656. 96	571, 618, 088. 78
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	300, 084. 34	9, 847. 92	309, 932. 26
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	300, 084. 34	9, 847. 92	309, 932. 26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	667, 135, 170. 05	118, 714, 755. 06	785, 849, 925. 11
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	4050, 425. 65	619, 924. 02	4670, 349. 67
TOTAL REFUNDS OF EXPENDITURES-STATE	4, 050, 425. 65	619, 924. 02	4, 670, 349. 67
TOTAL REFUNDS OF EXPENDITURES	4, 050, 425. 65	619, 924. 02	4, 670, 349. 67
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND	1010, 475, 505. 02	159, 943, 059. 72	1170, 418, 564. 74
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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
APP-YR-L			
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	497, 388. 97	80, 993. 97	578, 382. 94
TOTAL TREASURY DEPARTMENT	497, 388. 97	80, 993. 97	578, 382. 94
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	4242, 115. 33	889, 972. 62	5132, 087. 95
080490-007000-102 CAT MED REHAB (25%)	1414, 038. 44	296, 657. 55	1710, 695. 99
TOTAL DEPARTMENT OF HEALTH	5, 656, 153. 77	1, 186, 630. 17	6, 842, 783. 94
TOTAL MISCELLANEOUS REVENUE	6, 153, 542. 74	1, 267, 624. 14	7, 421, 166. 88
TOTAL NONTAX REVENUE	6, 153, 542. 74	1, 267, 624. 14	7, 421, 166. 88
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	5085, 106. 35	918, 829. 94	6003, 936. 29
TOTAL TREASURY DEPARTMENT	5, 085, 106. 35	918, 829. 94	6, 003, 936. 29
NONCURRENT INVESTMENTS 080511-000000-000			

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EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			

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	497, 388. 97	80, 993. 97	578, 382. 94
TOTAL TREASURY DEPARTMENT	497, 388. 97	80, 993. 97	578, 382. 94
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	4242, 115. 33	889, 972. 62	5132, 087. 95
080490-007000-102 CAT MED REHAB (25%)	1414, 038. 44	296, 657. 55	1710, 695. 99
TOTAL DEPARTMENT OF HEALTH	5, 656, 153. 77	1, 186, 630. 17	6, 842, 783. 94
TOTAL MISCELLANEOUS REVENUE	6, 153, 542. 74	1, 267, 624. 14	7, 421, 166. 88
TOTAL NONTAX REVENUE	6, 153, 542. 74	1, 267, 624. 14	7, 421, 166. 88
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	5085, 106. 35	918, 829. 94	6003, 936. 29
TOTAL TREASURY DEPARTMENT	5, 085, 106. 35	918, 829. 94	6, 003, 936. 29
NONCURRENT INVESTMENTS 080511-000000-000			

TREASURY DEPARTMENT 080511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,085,106.35 918,829.94 6,003,936.29  
TOTAL NONREVENUE RECEIPTS 5,085,106.35 918,829.94 6,003,936.29

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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	88,746.06	14,929.00	103,675.06
TOTAL REFUNDS OF EXPENDITURES - STATE	88,746.06	14,929.00	103,675.06
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	88,746.06	14,929.00	103,675.06
**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND	11,327,395.15	2,201,383.08	13,528,778.23

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	65,159.27	.00	65,159.27
TOTAL DEPARTMENT OF GENERAL SERVICES	65,159.27	.00	65,159.27
TOTAL UNCLASSIFIED GENERAL REVENUE	65,159.27	.00	65,159.27
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	31,584.98	4,826.47	36,411.45
TOTAL TREASURY DEPARTMENT	31,584.98	4,826.47	36,411.45
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	31,584.98	4,826.47	36,411.45
TOTAL NONTAX REVENUE	96,744.25	4,826.47	101,570.72

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	65,159.27	.00	65,159.27
TOTAL DEPARTMENT OF GENERAL SERVICES	65,159.27	.00	65,159.27
TOTAL UNCLASSIFIED GENERAL REVENUE	65,159.27	.00	65,159.27
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	31,584.98	4,826.47	36,411.45
TOTAL TREASURY DEPARTMENT	31,584.98	4,826.47	36,411.45
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	31,584.98	4,826.47	36,411.45
TOTAL NONTAX REVENUE	96,744.25	4,826.47	101,570.72
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	25,878.62	13,717.02	39,595.64
TOTAL TREASURY DEPARTMENT	25,878.62	13,717.02	39,595.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,878.62	13,717.02	39,595.64
TOTAL NONREVENUE RECEIPTS	25,878.62	13,717.02	39,595.64

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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	122,622.87	18,543.49	141,166.36

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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	126412,090.85	27066,004.71	153478,095.56
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	312,500.00	62,500.00	375,000.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	30,000.00	.00	30,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	126,754,590.85	27,128,504.71	153,883,095.56
TOTAL UNCLASSIFIED GENERAL REVENUE	126,754,590.85	27,128,504.71	153,883,095.56
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1415,953.12	245,796.81	1661,749.93
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	29,196.53	.00	29,196.53
082490-003000-103 INTEREST ON DEPOSITS	23,137.22	6,385.22	29,522.44
082490-003000-104 REDEPOSIT OF CHECKS	106,212.18	32,694.27	138,906.45
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	30945,787.89	3291,931.23	34237,719.12
TOTAL TREASURY DEPARTMENT	32,520,286.94	3,576,807.53	36,097,094.47
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	4,874.29	999.51	5,873.80
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,874.29	999.51	5,873.80
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	32,525,161.23	3,577,807.04	36,102,968.27
TOTAL NONTAX REVENUE	159,279,752.08	30,706,311.75	189,986,063.83

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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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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

567632,819.76

45987,787.99

613620,607.75

TOTAL TREASURY DEPARTMENT

567,632,819.76

45,987,787.99

613,620,607.75

NONCURRENT INVESTMENTS 082511-000000-000

TREASURY DEPARTMENT 082511-003000-000

082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

927245,713.23

50371,480.17

977617,193.40

TOTAL TREASURY DEPARTMENT

927,245,713.23

50,371,480.17

977,617,193.40

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1494,878,532.99

96,359,268.16

1591,237,801.15

TOTAL NONREVENUE RECEIPTS

1494,878,532.99

96,359,268.16

1591,237,801.15

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

2103,001.95

712,887.53

2815,889.48

491- -4

082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)

895,086.58

167,272.61

1062,359.19

493- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY

2,998,088.53

880,160.14

3,878,248.67

TOTAL RESTRICTED RECEIPTS

2,998,088.53

880,160.14

3,878,248.67

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000

LABOR AND INDUSTRY 082790-012000-000

082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS

44,592.13

78,347.79

122,939.92

TOTAL LABOR AND INDUSTRY

44,592.13

78,347.79

122,939.92

TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS

44,592.13

78,347.79

122,939.92

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

3,042,680.66

958,507.93

4,001,188.59

REFUNDS OF EXPENDITURES 082900-000000-000

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REFUNDS OF EXPENDITURES-STATE 082910-000000-000

082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

3557,143.71

4083,952.80

7641,096.51

TOTAL REFUNDS OF EXPENDITURES-STATE

3,557,143.71

4,083,952.80

7,641,096.51

TOTAL REFUNDS OF EXPENDITURES

3,557,143.71

4,083,952.80

7,641,096.51

\*\*FUND TOTAL\*\* STATE WORKMEN'S INSURANCE FUND

1660,758,109.44

132,108,040.64

1792,866,150.08

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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	13,709.44	1,974.42	15,683.86
TOTAL TREASURY DEPARTMENT	13,709.44	1,974.42	15,683.86
TOTAL MISCELLANEOUS REVENUE	13,709.44	1,974.42	15,683.86
TOTAL NONTAX REVENUE	13,709.44	1,974.42	15,683.86
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	13,709.44	1,974.42	15,683.86

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01-02-04			
FUND NAME STATE STORES FUND 084000-000000-000			
APP- YR- L			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	4,620.58	.00	4,620.58
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,620.58	.00	4,620.58
TOTAL	4,620.58	.00	4,620.58
TOTAL CONSUMPTION TAXES	4,620.58	.00	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	41,920.00	8,290.00	50,210.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	308,530.00	49,530.00	358,060.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	45,280.00	11,480.00	56,760.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	19,600.00	5,850.00	25,450.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	274,150.00	55,130.00	329,280.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	16,050.00	2,500.00	18,550.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	550.00	.00	550.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	4,240.00	530.00	4,770.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	5,890.00	5,850.00	11,740.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	12,720.00	1,855.00	14,575.00
084410-026000-112 BREWERY APPLICATION FEES	4,626.25	640.00	5,266.25
084410-026000-113 BREWERY PERMIT FEES	79,398.75	6,956.25	86,355.00
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	17,490.00	4,840.00	22,330.00

084410-026000-115	DISTRIBUTORS' PERMIT FEES	216,590.00	50,925.00	267,515.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	28,250.00	5,250.00	33,500.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	3,510.00	1,030.00	4,540.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	97,340.00	41,100.00	138,440.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	3,850.00	.00	3,850.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	294,135.00	45,560.00	339,695.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	56,727.50	5,890.00	62,617.50
084410-026000-123	ALCOHOL PERMIT FEES	340.00	200.00	540.00
084410-026000-124	AGENTS' REGISTRATION FEES	455.00	130.00	585.00
084410-026000-125	VEHICLE IDENTIFICATION INSIGNIA FEES	216,503.00	24,930.00	241,433.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	4,770.00	210.00	4,980.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	195.00	.00	195.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	480.00	60.00	540.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	1,720.00	690.00	2,410.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	.00	30.00	30.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	19,470.00	4,130.00	23,600.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	15,850.00	.00	15,850.00

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PREPARED

BY RBIS

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FUND NAME STATE STORES FUND 084000-000000-000

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		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	310.00	180.00	490.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES- CLASS A	10,040.00	1,180.00	11,220.00
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	3,710.00	360.00	4,070.00
084410-026000-142	WINERY LICENSE FEES	35,340.00	5,640.00	40,980.00
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	820.00	.00	820.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	861.25	.00	861.25
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,760.00	.00	1,760.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,445.00	.00	3,445.00
084410-026000-147	VENDORS' LICENSE FEES	27,715.00	2,105.00	29,820.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	6,780.00	940.00	7,720.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	4,640.00	340.00	4,980.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	2,860.00	220.00	3,080.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES- CLASS B	9,580.00	240.00	9,820.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	100.00	150.00	250.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	42,360.00	6,820.00	49,180.00
084410-026000-162	SUNDAY SALES PERMIT FEES- LIQUOR	1208,680.00	210,930.00	1419,610.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	40,390.00	2,480.00	42,870.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	8,775.00	2,025.00	10,800.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	890.00	190.00	1,080.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	50,250.00	13,900.00	64,150.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	459,750.00	86,900.00	546,650.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	78,600.00	30,680.00	109,280.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	.00	100.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	29,200.00	5,500.00	34,700.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	700.00	600.00	1,300.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE- LIMITED WINERY	8,460.00	1,770.00	10,230.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	11,820.00	3,560.00	15,380.00



084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	18,100.00	2,600.00	20,700.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	3,735.00	945.00	4,680.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	116,215.00	22,650.00	138,865.00
084410-026000-184 APPOINTMENT OF MANAGER	44,655.00	11,155.00	55,810.00
084410-026000-185 BRAND REGISTRATION FILING FEE	15,150.00	23,020.00	38,170.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	29,160.00	6,850.00	36,010.00
084410-026000-188 ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,100,811.75	777,616.25	4,878,428.00
TOTAL LICENSES AND FEES	4,100,811.75	777,616.25	4,878,428.00
FINES AND PENALTIES 084420-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101 LIQUOR CONTROL ACT FINES	512,640.97	109,558.92	622,199.89
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	512,640.97	109,558.92	622,199.89

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FUND NAME STATE STORES FUND 084000-000000-000			
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TOTAL FINES AND PENALTIES	512,640.97	109,558.92	622,199.89
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	432798,940.04	167429,124.79	600228,064.83
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	432,798,940.04	167,429,124.79	600,228,064.83
TOTAL UNCLASSIFIED GENERAL REVENUE	432,798,940.04	167,429,124.79	600,228,064.83
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	1123,711.01	343,511.96	1467,222.97
084490-003000-103 INTEREST ON DEPOSITS	887.01	.00	887.01
084490-003000-104 REDEPOSIT OF CHECKS	31,566.21	.00	31,566.21
TOTAL TREASURY DEPARTMENT	1,156,164.23	343,511.96	1,499,676.19
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	289,894.16	37,020.81	326,914.97
084490-026000-103 MISCELLANEOUS	168,890.24	41,132.95	210,023.19
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	378.04	.00	378.04
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	459,162.44	78,153.76	537,316.20
TOTAL MISCELLANEOUS REVENUE	1,615,455.67	421,665.72	2,037,121.39
TOTAL NONTAX REVENUE	439,027,848.43	168,737,965.68	607,765,814.11
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			

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084510-003000-101 SECURITIES REDEEMED OR SOLD

219243,498.09

65069,522.48

284313,020.57

TOTAL TREASURY DEPARTMENT

219,243,498.09

65,069,522.48

284,313,020.57

REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000

TREASURY DEPARTMENT 084515-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

219,243,498.09

65,069,522.48

284,313,020.57

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

304,243,498.09

65,069,522.48

369,313,020.57

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

21,517.00

42,281.03

171-03-1

TOTAL PA STATE POLICE

22,714.03

21,517.00

44,231.03

PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000

084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES

.00

13,300.00

13,300.00

291-03-2

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

13,300.00

14,300.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

23,714.03

34,817.00

58,531.03

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

23,714.03

34,817.00

58,531.03

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000

RESTRICTED REVENUE 084780-000000-000

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PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

.00

.00

.00

TOTAL RESTRICTED REVENUE

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURES 084900-000000-000

REFUNDS OF EXPENDITURES-STATE 084910-000000-000

084910-020000-101 PA STATE POLICE

30,088.09

7,497.01

37,585.10

084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD

511,088.22

61,397.11

572,485.33

TOTAL REFUNDS OF EXPENDITURES-STATE

541,176.31

68,894.12

610,070.43

TOTAL REFUNDS OF EXPENDITURES

541,176.31

68,894.12

610,070.43

\*\*FUND TOTAL\*\* STATE STORES FUND

743,840,857.44

233,911,199.28

977,752,056.72

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

TOTAL LICENSES AND FEES

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-101 VE ENTITLEMENT 77-6001

085480-012000-102 FUNCTIONAL LITERACY PROGRAM

085480-012000-103 VE ADULT BASIC EDUCATION

085480-012000-104 VE ACT 101

085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC

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

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

085480-012000-109 PHEAA

085480-012000-111 SCHOOL LUNCH PROGRAM

085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY

085480-012000-115 FEDERAL WORK STUDY PROGRAM

085480-012000-116 FSEOG

085480-012000-117 TANF (TEMP. ASSIST. NEEDYFAMILIES)

085480-012000-118 TRIO

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

085480-012000-120 SCHOOL BREAKFAST PROGRAM

085480-012000-121 GUARANTEED ENERGY SAVINGS PROJECT

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 085490-000000-000

TREASURY DEPARTMENT 085490-003000-000

085490-003000-101 INTEREST ON SECURITIES

085490-003000-103 INTEREST ON DEPOSITS

085490-003000-104 REDEPOSIT OF CHECKS

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

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085490-012000-101 MISCELLANEOUS

TOTAL DEPARTMENT OF LABOR AND INSUSTRY

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 085500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000

TREASURY DEPARTMENT 085510-003000-000

142,034.30

41,617.80

183,652.10

142,034.30

41,617.80

183,652.10

265,989.73

66,322.72

332,312.45

5,074,910.27

2,485,547.94

7,560,458.21

085510-003000-101 SECURITIES REDEEMED OR SOLD	6894,260.15	1399,018.77	8293,278.92
TOTAL TREASURY DEPARTMENT	6,894,260.15	1,399,018.77	8,293,278.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,894,260.15	1,399,018.77	8,293,278.92
TOTAL NONREVENUE RECEIPTS	6,894,260.15	1,399,018.77	8,293,278.92
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	91,763.43	3,195.85	94,959.28
TOTAL REFUNDS OF EXPENDITURES-STATE	91,763.43	3,195.85	94,959.28
TOTAL REFUNDS OF EXPENDITURES	91,763.43	3,195.85	94,959.28
**FUND TOTAL** REHABILITATION CENTER FUND	12,060,933.85	3,887,762.56	15,948,696.41

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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	2111,901.76	258,416.20	2370,317.96
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,111,901.76	258,416.20	2,370,317.96
TOTAL UNCLASSIFIED GENERAL REVENUE	2,111,901.76	258,416.20	2,370,317.96
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	717,294.87	106,748.99	824,043.86
086490-003000-104 REDEPOSIT OF CHECKS	222.28	.00	222.28
TOTAL TREASURY DEPARTMENT	717,517.15	106,748.99	824,266.14
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	717,517.15	106,748.99	824,266.14
TOTAL NONTAX REVENUE	2,829,418.91	365,165.19	3,194,584.10
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	1232,462.02	223,163.29	1455,625.31
TOTAL TREASURY DEPARTMENT	1,232,462.02	223,163.29	1,455,625.31
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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,232,462.02	223,163.29	1,455,625.31

TOTAL NONREVENUE RECEIPTS	1, 232, 462. 02	223, 163. 29	1, 455, 625. 31
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	552, 701. 50	214, 905. 71	767, 607. 21
TOTAL REFUNDS OF EXPENDITURES-STATE	552, 701. 50	214, 905. 71	767, 607. 21
TOTAL REFUNDS OF EXPENDITURES	552, 701. 50	214, 905. 71	767, 607. 21
**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	4, 614, 582. 43	803, 234. 19	5, 417, 816. 62

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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

APP-YR-L			
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	36, 343. 05	5, 234. 10	41, 577. 15
TOTAL TREASURY DEPARTMENT	36, 343. 05	5, 234. 10	41, 577. 15
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	36, 343. 05	5, 234. 10	41, 577. 15
TOTAL NONTAX REVENUE	36, 343. 05	5, 234. 10	41, 577. 15

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

TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
**FUND TOTAL** COAL LANDS IMPROVEMENT FUND	36, 343. 05	5, 234. 10	41, 577. 15

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	. 00	134, 494. 07	134, 494. 07
088480-024000-109 MISCELLANEOUS	395, 035. 89	54, 709. 74	449, 745. 63
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	395, 035. 89	189, 203. 81	584, 239. 70
TOTAL UNCLASSIFIED GENERAL REVENUE	395, 035. 89	189, 203. 81	584, 239. 70

MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	77, 107. 14	12, 113. 58	89, 220. 72
TOTAL TREASURY DEPARTMENT	77, 107. 14	12, 113. 58	89, 220. 72
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-188 MISCELLANEOUS FEES	116. 67	. 00	116. 67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	116. 67	. 00	116. 67
TOTAL MISCELLANEOUS REVENUE	77, 223. 81	12, 113. 58	89, 337. 39
TOTAL NONTAX REVENUE	472, 259. 70	201, 317. 39	673, 577. 09
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	156, 361. 62	28, 667. 58	185, 029. 20
TOTAL TREASURY DEPARTMENT	156, 361. 62	28, 667. 58	185, 029. 20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156, 361. 62	28, 667. 58	185, 029. 20
TOTAL NONREVENUE RECEIPTS	156, 361. 62	28, 667. 58	185, 029. 20
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L			
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	150, 103. 75	32, 600. 00	182, 703. 75
TOTAL REFUNDS OF EXPENDITURES-STATE	150, 103. 75	32, 600. 00	182, 703. 75
TOTAL REFUNDS OF EXPENDITURES	150, 103. 75	32, 600. 00	182, 703. 75
**FUND TOTAL** MINORITY BUSINESS DEVELOPMENT FUND	778, 725. 07	262, 584. 97	1, 041, 310. 04

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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  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 090400-000000-000  
 MISCELLANEOUS REVENUE 090490-000000-000  
 TREASURY DEPARTMENT 090490-003000-000 .00 .00 .00  
 TOTAL TREASURY DEPARTMENT  
 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 .00 .00 .00  
 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

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

APP-YR-L

NONTAX REVENUE 091400-000000-000

RECEIPTS FROM OTHER FUNDS 091440-000000-000

TREASURY DEPARTMENT 091440-003000-000

091440-003000-101 TRANSFERS FROM OTHER FUNDS

231119, 194. 57      24050, 771. 25      255169, 965. 82

TOTAL TREASURY DEPARTMENT

231, 119, 194. 57      24, 050, 771. 25      255, 169, 965. 82

TOTAL RECEIPTS FROM OTHER FUNDS

231, 119, 194. 57      24, 050, 771. 25      255, 169, 965. 82

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

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

APP-YR-L

091490-003000-101 INTEREST ON SECURITIES

135, 328. 70      4. 53      135, 333. 23

TOTAL TREASURY DEPARTMENT

135, 328. 70      4. 53      135, 333. 23

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, 328. 70      4. 53      135, 333. 23

TOTAL NONTAX REVENUE

294, 932, 565. 99      24, 050, 775. 78      318, 983, 341. 77

NONREVENUE RECEIPTS 091500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000

TREASURY DEPARTMENT 091510-003000-000

091510-003000-101 SECURITIES REDEEMED OR SOLD

94139, 507. 21      461, 104. 00      94600, 611. 21

TOTAL TREASURY DEPARTMENT

94, 139, 507. 21      461, 104. 00      94, 600, 611. 21



TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,139,507.21	461,104.00	94,600,611.21
TOTAL NONREVENUE RECEIPTS	94,139,507.21	461,104.00	94,600,611.21
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	2918,917.88	461,104.00	3380,021.88
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	158574,251.22	3152,373.91	161726,625.13
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	5090,822.89	.00	5090,822.89
493- -4			
TOTAL TREASURY DEPARTMENT	166,583,991.99	3,613,477.91	170,197,469.90
TOTAL RESTRICTED RECEIPTS	166,583,991.99	3,613,477.91	170,197,469.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	166,583,991.99	3,613,477.91	170,197,469.90
REFUNDS OF EXPENDITURES 091900-000000-000			

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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

APP-YR-L			
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	555,656,065.19	28,125,357.69	583,781,422.88

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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			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	567,650.61	3,510.00	571,160.61
TOTAL TREASURY DEPARTMENT	567,650.61	3,510.00	571,160.61
TOTAL RECEIPTS FROM OTHER FUNDS	567,650.61	3,510.00	571,160.61
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	567,650.61	3,510.00	571,160.61

NONREVENUE RECEIPTS 092500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000  
 TREASURY DEPARTMENT 092510-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
 TOTAL NONREVENUE RECEIPTS  
 REFUNDS OF EXPENDITURES 092900-000000-000

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

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

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L  
 REFUNDS OF EXPENDITURES-STATE 092910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE  
 TOTAL REFUNDS OF EXPENDITURES  
 \*\*FUND TOTAL\*\* VOLUNTEER COMPANY LOAN SINKING FUND

567,650.61	3,510.00	571,160.61
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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L  
 NONTAX REVENUE 093400-000000-000  
 RECEIPTS FROM OTHER FUNDS 093440-000000-000  
 DEPARTMENT OF REVENUE 093440-018000-000  
 TOTAL DEPARTMENT OF REVENUE  
 TOTAL RECEIPTS FROM OTHER FUNDS  
 MISCELLANEOUS REVENUE 093490-000000-000  
 TREASURY DEPARTMENT 093490-003000-000  
 093490-003000-101 INTEREST ON SECURITIES  
 TOTAL TREASURY DEPARTMENT  
 TOTAL MISCELLANEOUS REVENUE  
 TOTAL NONTAX REVENUE  
 TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000  
 TREASURY DEPARTMENT 093510-003000-000  
 TOTAL TREASURY DEPARTMENT  
 NONCURRENT INVESTMENTS 093511-000000-000  
 TREASURY DEPARTMENT 093511-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
 REFUNDS OF EXPENDITURES-STATE 093910-000000-000  
 TOTAL  
 TOTAL REFUNDS OF EXPENDITURES-STATE  
 \*\*FUND TOTAL\*\* BUDGET STABILIZATION RESERVE FUND

2,182.70	252.70	2,435.40
2,182.70	252.70	2,435.40
2,182.70	252.70	2,435.40
2,182.70	252.70	2,435.40
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
2,182.70	252.70	2,435.40

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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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

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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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REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 12-31-03

PREPARED  
DATE

01-02-04  
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	7,231.68	1,176.81	8,408.49
TOTAL TREASURY DEPARTMENT	7,231.68	1,176.81	8,408.49
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	33,138.68	1,176.81	34,315.49
TOTAL NONTAX REVENUE	33,138.68	1,176.81	34,315.49
NONREVENUE 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	4,532.56	10,378.45
TOTAL TREASURY DEPARTMENT	5,845.89	4,532.56	10,378.45
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,845.89	4,532.56	10,378.45
TOTAL NONREVENUE RECEIPTS	5,845.89	4,532.56	10,378.45
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

38,984.57

5,709.37

44,693.94

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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

6,646.73

946.68

7,593.41

TOTAL TREASURY DEPARTMENT

6,646.73

946.68

7,593.41

TOTAL MISCELLANEOUS REVENUE

6,646.73

946.68

7,593.41

TOTAL NONTAX REVENUE

6,646.73

946.68

7,593.41

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

1,254.66

2,000.00

3,254.66

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 254. 66	2, 000. 00	3, 254. 66
TOTAL RESTRICTED RECEIPTS	1, 254. 66	2, 000. 00	3, 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, 254. 66	2, 000. 00	3, 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	12, 082. 26	2, 946. 68	15, 028. 94

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	10140171, 731. 96	2458670, 957. 90	12598842, 689. 86
TOTAL TREASURY DEPARTMENT	10140, 171, 731. 96	2458, 670, 957. 90	12598, 842, 689. 86
TOTAL RECEIPTS FROM OTHER FUNDS	10140, 171, 731. 96	2458, 670, 957. 90	12598, 842, 689. 86
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	26282, 897. 51	3811, 828. 05	30094, 725. 56
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	410, 946. 02	. 00	410, 946. 02
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	34689, 000. 61	12179, 681. 90	46868, 682. 51
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	3653, 134. 50	690, 816. 59	4343, 951. 09
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	33944, 706. 13	3613, 780. 01	37558, 486. 14
TOTAL TREASURY DEPARTMENT	98, 980, 684. 77	20, 296, 106. 55	119, 276, 791. 32
TOTAL MISCELLANEOUS REVENUE	98, 980, 684. 77	20, 296, 106. 55	119, 276, 791. 32
TOTAL NON-TAX REVENUE	10239, 152, 416. 73	2478, 967, 064. 45	12718, 119, 481. 18
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	146116085, 367. 08	50030297, 138. 95	196146382, 506. 03
TOTAL TREASURY DEPARTMENT	146116, 085, 367. 08	50030, 297, 138. 95	196146, 382, 506. 03
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
TOTAL DEPARTMENT OF TREASURY	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146116, 085, 367. 08	50030, 297, 138. 95	196146, 382, 506. 03
TOTAL NON-REVENUE RECEIPTS	146116, 085, 367. 08	50030, 297, 138. 95	196146, 382, 506. 03
REFUNDS OF EXPENDITURE 098900-000000-000			

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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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 156355, 237, 783. 81 52509, 264, 203. 40 208864, 501, 987. 21  
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	666663, 640. 75	43180, 271. 41	709843, 912. 16
TOTAL TREASURY DEPARTMENT	666, 663, 640. 75	43, 180, 271. 41	709, 843, 912. 16
TOTAL RECEIPTS FROM OTHER FUNDS	666, 663, 640. 75	43, 180, 271. 41	709, 843, 912. 16
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	4191, 208. 75	621, 875. 96	4813, 084. 71
TOTAL TREASURY DEPARTMENT	4, 191, 208. 75	621, 875. 96	4, 813, 084. 71
TOTAL MISCELLANEOUS REVENUE	4, 191, 208. 75	621, 875. 96	4, 813, 084. 71
TOTAL NONTAX REVENUE	670, 854, 849. 50	43, 802, 147. 37	714, 656, 996. 87
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	30372206, 713. 87	2537691, 708. 35	32909898, 422. 22
TOTAL TREASURY DEPARTMENT	30372, 206, 713. 87	2537, 691, 708. 35	32909, 898, 422. 22
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30372, 206, 713. 87	2537, 691, 708. 35	32909, 898, 422. 22
TOTAL NONREVENUE RECEIPTS	30372, 206, 713. 87	2537, 691, 708. 35	32909, 898, 422. 22
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
<b>**FUND TOTAL**</b> TREASURY EXTENDED INVESTMENT POOL	31043, 061, 563. 37	2581, 493, 855. 72	33624, 555, 419. 09
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TOTAL MISCELLANEOUS REVENUE	53,506.12	8,361.09	61,867.21
TOTAL NONTAX REVENUE	53,506.12	8,361.09	61,867.21
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	200,486.02	50,516.05	251,002.07
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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		200,486.02	50,516.05
NONCURRENT INVESTMENTS 101511-000000-000			251,002.07
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		200,486.02	50,516.05
TOTAL NONREVENUE RECEIPTS		200,486.02	50,516.05
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
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
101910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	216,846.00	79,697.00	296,543.00
TOTAL REFUNDS OF EXPENDITURE - STATE	216,846.00	79,697.00	296,543.00
TOTAL REFUNDS OF EXPENDITURE	216,846.00	79,697.00	296,543.00
**FUND TOTAL** LOW-LEVEL WASTE FUND	470,838.14	138,574.14	609,412.28
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FUND NAME	LONG-TERM CARE FUND 102000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00
TOTAL NONTAX REVENUE		.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LONG-TERM CARE FUND	.00	.00	.00

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	3445, 151. 63	605, 444. 09	4050, 595. 72
104490-003000-104 REDEPOSIT OF CHECKS	29. 67	.00	29. 67
TOTAL TREASURY DEPARTMENT	3, 445, 181. 30	605, 444. 09	4, 050, 625. 39
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			

104490-033000-199 REFUNDS NOT CREDITING APPROP	38.63	9.01	47.64
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	38.63	9.01	47.64
TOTAL MISCELLANEOUS REVENUE	3,445,219.93	605,453.10	4,050,673.03
TOTAL RECEIPTS FROM OTHER FUNDS	3,445,219.93	605,453.10	4,050,673.03
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	40630,808.62	9679,665.88	50310,474.50
TOTAL TREASURY DEPARTMENT	40,630,808.62	9,679,665.88	50,310,474.50
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,630,808.62	9,679,665.88	50,310,474.50
TOTAL NONREVENUE RECEIPTS	40,630,808.62	9,679,665.88	50,310,474.50

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000  
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 FUND NAME PENNVEST FUND 104000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2215,701.88	438,296.13	2653,998.01
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	915,663.65	157,151.69	1072,815.34
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	11546,394.08	2558,364.66	14104,758.74
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	16690,031.02	7266,286.99	23956,318.01
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2320,789.43	325,073.82	2645,863.25
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	463,262.76	102,028.05	565,290.81
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	10000,000.00	.00	10000,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	44,153,802.62	10,847,201.34	55,001,003.96
TOTAL RESTRICTED REVENUE	44,153,802.62	10,847,201.34	55,001,003.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	44,153,802.62	10,847,201.34	55,001,003.96
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	6841,324.41	344,413.56	7185,737.97
TOTAL REFUNDS OF EXPENDITURE - STATE	6,841,324.41	344,413.56	7,185,737.97
TOTAL REFUNDS OF EXPENDITURE	6,841,324.41	344,413.56	7,185,737.97
**FUND TOTAL** PENNVEST FUND	95,071,155.58	21,476,733.88	116,547,889.46

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 105400-000000-000

RECEIPTS FROM OTHER FUNDS 105440-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

SALE OF BONDS 105481-000000-000

TREASURY DEPARTMENT 105481-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 105482-000000-000

TREASURY DEPARTMENT 105482-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL SALE OF BONDS .00 .00 .00

MISCELLANEOUS REVENUE 105490-000000-000

TREASURY DEPARTMENT 105490-003000-000

105490-003000-101 INTEREST ON SECURITIES 298,679.25 42,463.36 341,142.61

TOTAL TREASURY DEPARTMENT 298,679.25 42,463.36 341,142.61

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 298,679.25 42,463.36 341,142.61

TOTAL NONTAX REVENUE 298,679.25 42,463.36 341,142.61

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 3117,896.88 573,560.19 3691,457.07

TOTAL TREASURY DEPARTMENT 3,117,896.88 573,560.19 3,691,457.07

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PREVIOUS YEAR-TO-DATE

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NONCURRENT INVESTMENTS 105511-000000-000

TREASURY DEPARTMENT 105511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,117,896.88 573,560.19 3,691,457.07

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 3,117,896.88 573,560.19 3,691,457.07

REFUNDS OF EXPENDITURE 105900-000000-000

REFUNDS OF EXPENDITURE - STATE 105910-000000-000

105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY 1001,172.38 1219,233.88 2220,406.26

TOTAL REFUNDS OF EXPENDITURE - STATE 1,001,172.38 1,219,233.88 2,220,406.26

TOTAL REFUNDS OF EXPENDITURE 1,001,172.38 1,219,233.88 2,220,406.26

\*\*FUND TOTAL\*\* PENNVEST BOND AUTHORIZATION FUND 4,417,748.51 1,835,257.43 6,253,005.94

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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	1,580.07	189.61	1,769.68
TOTAL TREASURY DEPARTMENT	1,580.07	189.61	1,769.68
TOTAL MISCELLANEOUS REVENUE	1,580.07	189.61	1,769.68
TOTAL NONTAX REVENUE	1,580.07	189.61	1,769.68
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	330,838.61	27,763.35	358,601.96
TOTAL TREASURY DEPARTMENT	330,838.61	27,763.35	358,601.96
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	330,838.61	27,763.35	358,601.96
TOTAL NONREVENUE RECEIPTS	330,838.61	27,763.35	358,601.96
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	82,616.70	417,201.65	499,818.35
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	252,988.82	.00	252,988.82
663- -6			
106780-033665-101 TRANSFER PENNVEST BOND AUTH FUND	.00	124,039.18	124,039.18
665- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	132,587.71	.00	132,587.71
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	103,969.07	102,705.49-	1,263.58
667- -6			
106780-033668-101 TRANSFER PENNVEST BOND AUTH FUND	178,448.02	.00	178,448.02
668- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	750,610.32	438,535.34	1,189,145.66
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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

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TOTAL RESTRICTED REVENUE	750,610.32	438,535.34	1,189,145.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	750,610.32	438,535.34	1,189,145.66
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		1,083,029.00	466,488.30	1,549,517.30
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01-02-04	FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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01-02-04	FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
**FUND TOTAL** PENNVEST NONREVOLVING FUND		.00	.00	.00
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01-02-04	FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
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	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
NONTAX REVENUE 108400- 000000- 000			
RECEIPTS FROM OTHER FUNDS 108440- 000000- 000			
TREASURY DEPARTMENT 108440- 003000- 000			
108440- 003000- 101 TRANSFER FROM GENERAL FUND	7153, 704. 79	18, 980. 00	7172, 684. 79
TOTAL TREASURY DEPARTMENT	7, 153, 704. 79	18, 980. 00	7, 172, 684. 79
TOTAL RECEIPTS FROM OTHER FUNDS	7, 153, 704. 79	18, 980. 00	7, 172, 684. 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	7, 160, 744. 60	18, 980. 00	7, 179, 724. 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, 605. 22	. 00	3311, 605. 22
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FUND NAME PENNVEST REDEMPTION FUND 108000- 000000- 000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
TOTAL TREASURY DEPARTMENT	3, 311, 605. 22	. 00	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, 605. 22	. 00	3, 311, 605. 22
TOTAL NONREVENUE RECEIPTS	3, 311, 605. 22	. 00	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	10, 472, 349. 82	18, 980. 00	10, 491, 329. 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	3607,014.72	592,330.58	4199,345.30
TOTAL TREASURY DEPARTMENT	3,607,014.72	592,330.58	4,199,345.30
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	4328,403.78	910,376.81	5238,780.59
109490-033000-103 PRINCIPAL REPAYMENTS	20960,855.18	3108,830.80	24069,685.98
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	25,289,258.96	4,019,207.61	29,308,466.57
TOTAL MISCELLANEOUS REVENUE	28,896,273.68	4,611,538.19	33,507,811.87
TOTAL NONTAX REVENUE	28,896,273.68	4,611,538.19	33,507,811.87
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	59536,149.69	11000,341.68	70536,491.37
TOTAL TREASURY DEPARTMENT	59,536,149.69	11,000,341.68	70,536,491.37
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,536,149.69	11,000,341.68	70,536,491.37
TOTAL NONREVENUE RECEIPTS	59,536,149.69	11,000,341.68	70,536,491.37
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	677,169.75-	1074,742.94-	1751,912.69-
692- -6			
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000		
APP- YR- L		PREVIOUS YEAR- TO- DATE	CURRENT MONTH
109780-033692-102 TRANSFER PENNVEST FUND		4978,762.05	3012,556.08
692- -6			7991,318.13
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		4,301,592.30	1,937,813.14
TOTAL RESTRICTED REVENUE		4,301,592.30	1,937,813.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		4,301,592.30	1,937,813.14
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		39301,604.29	9608,110.30
801-03-8			48909,714.59
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		39,301,604.29	9,608,110.30
TOTAL FEDERAL FUNDS - CURRENT		39,301,604.29	9,608,110.30
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS		94,383.38	.00
801-02-8			94,383.38
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		94,383.38	.00
TOTAL FEDERAL FUNDS - PRIOR		94,383.38	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00
TOTAL FEDERAL FUNDS		39,395,987.67	9,608,110.30
			49,004,097.97



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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURE	38,054.41		.00	38,054.41
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	132,168,057.75		27,157,803.31	159,325,861.06

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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	4084,298.29	1142,274.55		5226,572.84
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	4,084,298.29	1,142,274.55		5,226,572.84
TOTAL NONTAX REVENUE	4,084,298.29	1,142,274.55		5,226,572.84
MISCELLANEOUS REVENUE 110490-000000-000				
TREASURY DEPARTMENT 110490-003000-000				
110490-003000-101 INTEREST ON SECURITIES	179,721.68	33,331.94		213,053.62
TOTAL TREASURY DEPARTMENT	179,721.68	33,331.94		213,053.62
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000				
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00		.00
TOTAL MISCELLANEOUS REVENUE	179,721.68	33,331.94		213,053.62
TOTAL NONTAX REVENUE	4,264,019.97	1,175,606.49		5,439,626.46
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	4771,581.27	1198,865.85		5970,447.12
TOTAL TREASURY DEPARTMENT	4,771,581.27	1,198,865.85		5,970,447.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,771,581.27	1,198,865.85		5,970,447.12
TOTAL NONREVENUE RECEIPTS	4,771,581.27	1,198,865.85		5,970,447.12
REFUNDS OF EXPENDITURE 110900-000000-000				
REFUNDS OF EXPENDITURE - STATE 110910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00		.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00		.00

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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO	110000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	9,035,601.24	2,374,472.34	11,410,073.58
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FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND	111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	111480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	111480-024000-000				
111480-024000-108 LOAN SERVICE FEES		55,688.25	10,500.00	66,188.25	
111480-024000-109 MISCELLANEOUS		4757,521.26	599,643.33	5357,164.59	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		4,813,209.51	610,143.33	5,423,352.84	
TOTAL UNCLASSIFIED GENERAL REVENUE		4,813,209.51	610,143.33	5,423,352.84	
MISCELLANEOUS REVENUE	111490-000000-000				
TREASURY DEPARTMENT	111490-003000-000				
111490-003000-101 INTEREST ON SECURITIES		577,044.37	99,125.63	676,170.00	
TOTAL TREASURY DEPARTMENT		577,044.37	99,125.63	676,170.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	111490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		577,044.37	99,125.63	676,170.00	
TOTAL NONTAX REVENUE		5,390,253.88	709,268.96	6,099,522.84	
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	823,512.37	2625,539.52	
TOTAL TREASURY DEPARTMENT		1,802,027.15	823,512.37	2,625,539.52	
NONCURRENT INVESTMENTS	111511-000000-000				

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FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND	111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TREASURY DEPARTMENT	111511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,802,027.15	823,512.37	2,625,539.52	

TOTAL NONREVENUE RECEIPTS	1, 802, 027. 15	823, 512. 37	2, 625, 539. 52
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	7, 237, 464. 03	1, 532, 781. 33	8, 770, 245. 36

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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

APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	164, 556. 03	61, 761. 46	226, 317. 49
TOTAL INSURANCE DEPARTMENT	164, 556. 03	61, 761. 46	226, 317. 49
TOTAL UNCLASSIFIED GENERAL REVENUE	164, 556. 03	61, 761. 46	226, 317. 49
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	1784, 655. 21	276, 663. 93	2061, 319. 14
TOTAL TREASURY DEPARTMENT	1, 784, 655. 21	276, 663. 93	2, 061, 319. 14
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	1, 784, 655. 21	276, 663. 93	2, 061, 319. 14
TOTAL NONTAX REVENUE	1, 949, 211. 24	338, 425. 39	2, 287, 636. 63
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

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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

APP-YR-L			
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	1,950,936.24	338,425.39	2,289,361.63

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	13334,000.00	.00	13334,000.00
TOTAL DEPARTMENT OF AGRICULTURE	13,334,000.00	.00	13,334,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,334,000.00	.00	13,334,000.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	663,608.39	88,930.85	752,539.24
TOTAL TREASURY DEPARTMENT	663,608.39	88,930.85	752,539.24
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,677.31	27.64	1,704.95

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
TOTAL DEPARTMENT OF AGRICULTURE	1,677.31	27.64	1,704.95
TOTAL MISCELLANEOUS REVENUE	665,285.70	88,958.49	754,244.19
TOTAL NONTAX REVENUE	13,999,285.70	88,958.49	14,088,244.19
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	20265, 445. 16	2994, 709. 69	23260, 154. 85
TOTAL TREASURY DEPARTMENT	20, 265, 445. 16	2, 994, 709. 69	23, 260, 154. 85
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20, 265, 445. 16	2, 994, 709. 69	23, 260, 154. 85
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	20, 265, 445. 16	2, 994, 709. 69	23, 260, 154. 85
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			

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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
113910-004000-101 DEPARTMENT OF AGRICULTURE	150. 00	435, 115. 06	435, 265. 06
TOTAL REFUNDS OF EXPENDITURE - STATE	150. 00	435, 115. 06	435, 265. 06
TOTAL REFUNDS OF EXPENDITURE	150. 00	435, 115. 06	435, 265. 06
**FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	44, 507, 380. 86	3, 518, 783. 24	48, 026, 164. 10

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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	3255, 914. 37	683, 437. 50	3939, 351. 87
TOTAL TREASURY DEPARTMENT	3, 255, 914. 37	683, 437. 50	3, 939, 351. 87
TOTAL RECEIPTS FROM OTHER FUNDS	3, 255, 914. 37	683, 437. 50	3, 939, 351. 87
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	. 00	. 00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	3,255,914.37	683,437.50	3,939,351.87
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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

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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 3,255,914.37

683,437.50 3,939,351.87

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

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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	566,189.50	68,125.24	634,314.74
TOTAL DEPARTMENT OF REVENUE	566,189.50	68,125.24	634,314.74
TOTAL LICENSES AND FEES	566,189.50	68,125.24	634,314.74
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	47,746.45	9,853.58	57,600.03
115490-003000-104 REDEPOSIT OF CHECKS	35.88	.00	35.88
TOTAL TREASURY DEPARTMENT	47,782.33	9,853.58	57,635.91

DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	47,782.33	9,853.58	57,635.91
TOTAL NONTAX REVENUE	613,971.83	77,978.82	691,950.65
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	153,173.67	432,030.37
TOTAL TREASURY DEPARTMENT	278,856.70	153,173.67	432,030.37
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			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	278,856.70	153,173.67	432,030.37
TOTAL NONREVENUE RECEIPTS	278,856.70	153,173.67	432,030.37
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	896,449.25	231,152.49	1,127,601.74

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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	138,374.13	17,792.09	156,166.22
TOTAL TREASURY DEPARTMENT	138,374.13	17,792.09	156,166.22
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	58,125.00	15,625.00	73,750.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	58,125.00	15,625.00	73,750.00
TOTAL MISCELLANEOUS REVENUE	196,499.13	33,417.09	229,916.22

TOTAL NONTAX REVENUE	196,499.13	33,417.09	229,916.22
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	1083,841.66	65,231.67	1149,073.33
TOTAL TREASURY DEPARTMENT	1,083,841.66	65,231.67	1,149,073.33
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			

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 PAGE 317 DEPARTMENT OF REVENUE  
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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)	1,083,841.66	65,231.67	1,149,073.33
TOTAL NONREVENUE RECEIPTS	1,083,841.66	65,231.67	1,149,073.33
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	1,280,340.79	98,648.76	1,378,989.55

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 PAGE 318 DEPARTMENT OF REVENUE  
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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	18048,692.06	3773,170.64	21821,862.70
TOTAL INSURANCE DEPARTMENT	18,048,692.06	3,773,170.64	21,821,862.70
TOTAL LICENSES AND FEES	18,048,692.06	3,773,170.64	21,821,862.70
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	1908,499.98	311,034.15	2219,534.13
117490-003000-104 REDEPOSIT OF CHECKS	3,149.39	.00	3,149.39
TOTAL TREASURY DEPARTMENT	1,911,649.37	311,034.15	2,222,683.52
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	85.00	1,389.97
TOTAL INSURANCE DEPARTMENT	53,809.97	85.00	53,894.97
TOTAL MISCELLANEOUS REVENUE	1,965,459.34	311,119.15	2,276,578.49



TOTAL NONTAX REVENUE	20,014,151.40	4,084,289.79	24,098,441.19
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	3998,552.15	1091,878.34	5090,430.49
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01-02-04			
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	3,998,552.15	1,091,878.34	5,090,430.49
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,998,552.15	1,091,878.34	5,090,430.49
TOTAL NONREVENUE RECEIPTS	3,998,552.15	1,091,878.34	5,090,430.49
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	5,639.61	2,383.93	8,023.54
TOTAL REFUNDS OF EXPENDITURE - STATE	5,639.61	2,383.93	8,023.54
TOTAL REFUNDS OF EXPENDITURE	5,639.61	2,383.93	8,023.54
**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	24,018,343.16	5,178,552.06	29,196,895.22
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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	1766,123.06	138,547.57	1904,670.63
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	100.00	.00	100.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,766,223.06	138,547.57	1,904,770.63
TOTAL LICENSES AND FEES	1,766,223.06	138,547.57	1,904,770.63
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	232,730.00	43,270.00	276,000.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	24,933.40	.00	24,933.40
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	207,796.60	43,270.00	251,066.60
TOTAL FINES AND PENALTIES	207,796.60	43,270.00	251,066.60
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	235,166.22	43,456.31	278,622.53
TOTAL TREASURY DEPARTMENT	235,166.22	43,456.31	278,622.53
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	.00	4,700.00	4,700.00
118490-035000-103 COST RECOVERY - STATE	135,750.00	2,250.00	138,000.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	135,750.00	6,950.00	142,700.00
TOTAL MISCELLANEOUS REVENUE	370,916.22	50,406.31	421,322.53
TOTAL NONTAX REVENUE	2,344,935.88	232,223.88	2,577,159.76
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

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FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2647,790.56	835,083.21	3482,873.77
TOTAL TREASURY DEPARTMENT	2,647,790.56	835,083.21	3,482,873.77
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,647,790.56	835,083.21	3,482,873.77
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	2,647,790.56	835,083.21	3,482,873.77
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

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FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2061,196.28	887,837.76	2949,034.04
TOTAL REFUNDS OF EXPENDITURE - STATE	2,061,196.28	887,837.76	2,949,034.04

REFUND OF EXPENDITURE - FEDERAL 118920-000000-000  
 TOTAL REFUND OF EXPENDITURE - FEDERAL .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE 2,061,196.28 887,837.76 2,949,034.04  
 \*\*FUND TOTAL\*\* STORAGE TANK FUND 8,246,300.37 1,955,144.85 10,201,445.22  
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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	21041, 114.36	4634, 340.73	25675, 455.09
119410-009000-103 TANK CAPACITY FEE	585, 475.26	88, 908.92	674, 384.18
119410-009000-105 TIP FEES	70, 228.06	24, 478.54	94, 706.60
TOTAL INSURANCE DEPARTMENT	21, 696, 817.68	4, 747, 728.19	26, 444, 545.87
TOTAL LICENSES AND FEES	21, 696, 817.68	4, 747, 728.19	26, 444, 545.87
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	350, 379.44	363, 743.95	714, 123.39
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	350, 379.44	363, 743.95	714, 123.39
TOTAL UNCLASSIFIED GENERAL REVENUE	350, 379.44	363, 743.95	714, 123.39
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	326, 564.45	76, 735.84	403, 300.29
119490-003000-103 INTEREST ON DEPOSITS	6, 243.68	1, 337.86	7, 581.54
119490-003000-104 REDEPOSIT OF CHECKS	22, 577.18-	.00	22, 577.18-
TOTAL TREASURY DEPARTMENT	310, 230.95	78, 073.70	388, 304.65
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	.00	42, 750.00	42, 750.00
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	4374, 826.49-	307, 498.06	4067, 328.43-
TOTAL INSURANCE DEPARTMENT	4, 374, 826.49-	350, 248.06	
4, 024, 578.43-			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4, 064, 595.54-	428, 321.76	
3, 636, 273.78-			
TOTAL NONTAX REVENUE	17, 982, 601.58	5, 539, 793.90	23, 522, 395.48

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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 119500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	117766, 553.41	25813, 927.42	143580, 480.83

TOTAL TREASURY DEPARTMENT	117,766,553.41	25,813,927.42	143,580,480.83
NONCURRENT INVESTMENTS 119511-000000-000			
TREASURY DEPARTMENT 119511-003000-000			
119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	46182,814.63	10445,034.34	56627,848.97
TOTAL TREASURY DEPARTMENT	46,182,814.63	10,445,034.34	56,627,848.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,949,368.04	36,258,961.76	200,208,329.80
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	163,949,368.04	36,258,961.76	200,208,329.80
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	1216,623.24	6,970.19	1223,593.43
TOTAL REFUNDS OF EXPENDITURE - STATE	1,216,623.24	6,970.19	1,223,593.43
TOTAL REFUNDS OF EXPENDITURE	1,216,623.24	6,970.19	1,223,593.43
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	183,148,592.86	41,805,725.85	224,954,318.71

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

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

APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	6.53	.94	7.47
TOTAL TREASURY DEPARTMENT	6.53	.94	7.47
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6.53	.94	7.47
TOTAL NONTAX REVENUE	6.53	.94	7.47
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	6.53	.94	7.47

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FUND NAME		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	44, 022. 50	3, 410. 70	47, 433. 20
TOTAL DEPARTMENT OF TRANSPORTATION		44, 022. 50	3, 410. 70	47, 433. 20
TOTAL LICENSES AND FEES		44, 022. 50	3, 410. 70	47, 433. 20
MISCELLANEOUS REVENUE 123490- 000000- 000				
TREASURY DEPARTMENT 123490- 003000- 000				
123490- 003000- 101	INTEREST ON SECURITIES	22, 250. 05	2, 727. 53	24, 977. 58
TOTAL TREASURY DEPARTMENT		22, 250. 05	2, 727. 53	24, 977. 58
TOTAL MISCELLANEOUS REVENUE		22, 250. 05	2, 727. 53	24, 977. 58
TOTAL NONTAX REVENUE		66, 272. 55	6, 138. 23	72, 410. 78
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		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
TOTAL REFUNDS OF EXPENDITURE . 00				
**FUND TOTAL** MOTOR VEHICLE TRANSACTION RECOVERY FUND		229, 987. 95	6, 138. 23	236, 126. 18
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FUND NAME		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	2678715, 069. 87	2223015, 671. 89	4901730, 741. 76
TOTAL TREASURY DEPARTMENT		2678, 715, 069. 87	2223, 015, 671. 89	4901, 730, 741. 76
TOTAL		2678, 715, 069. 87	2223, 015, 671. 89	4901, 730, 741. 76
MISCELLANEOUS REVENUE 124490- 000000- 000				
TREASURY DEPARTMENT 124490- 003000- 000				

124490-003000-101 INTEREST ON SECURITIES	3633,564.95	2125,260.55	5758,825.50
TOTAL TREASURY DEPARTMENT	3,633,564.95	2,125,260.55	5,758,825.50
TOTAL MISCELLANEOUS REVENUE	3,633,564.95	2,125,260.55	5,758,825.50
TOTAL RECEIPTS FROM OTHER FUNDS	2682,348,634.82	2225,140,932.44	4907,489,567.26
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	38916713,463.00	12496411,979.13	51413125,442.13
TOTAL TREASURY DEPARTMENT	38916,713,463.00	12496,411,979.13	51413,125,442.13
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38916,713,463.00	12496,411,979.13	51413,125,442.13
TOTAL NONREVENUE RECEIPTS	38916,713,463.00	12496,411,979.13	51413,125,442.13
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

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\*\*FUND TOTAL\*\* TREASURY CUSTODIAL MONEY FUND

41599,062,097.82

14721,552,911.57

56320,615,009.39

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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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

905,135.00

4,725.00

909,860.00

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

7,090.00

970.00

8,060.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY

912,150.00

5,695.00

917,845.00

TOTAL LICENSES AND FEES

912,150.00

5,695.00

917,845.00

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	78,019.08	18,028.87	96,047.95
TOTAL TREASURY DEPARTMENT	78,019.08	18,028.87	96,047.95
TOTAL MISCELLANEOUS REVENUE	78,019.08	18,028.87	96,047.95
TOTAL NONTAX REVENUE	990,169.08	23,723.87	1,013,892.95
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	364,217.66	512,927.95	877,145.61
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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	364,217.66	512,927.95	877,145.61
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	364,217.66	512,927.95	877,145.61
TOTAL NONREVENUE RECEIPTS	364,217.66	512,927.95	877,145.61
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%	100,800.00	525.00	101,325.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	100,800.00	525.00	101,325.00
TOTAL RESTRICTED RECEIPTS	100,800.00	525.00	101,325.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	100,800.00	525.00	101,325.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	4,956.40	.00	4,956.40
TOTAL REFUNDS OF EXPENDITURE - STATE	4,956.40	.00	4,956.40
TOTAL REFUNDS OF EXPENDITURE	4,956.40	.00	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
APP-YR-L			
**FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND	1,460,143.14	537,176.82	1,997,319.96
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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PHFA HOME BUYER FUND	.00	.00	.00

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

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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	348,162.45	68,922.75	417,085.20
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	348,162.45	68,922.75	417,085.20
TOTAL UNCLASSIFIED GENERAL REVENUE	348,162.45	68,922.75	417,085.20
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	33,569.82	6,704.57	40,274.39
TOTAL TREASURY DEPARTMENT	33,569.82	6,704.57	40,274.39
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	33,569.82	6,704.57	40,274.39
TOTAL NONTAX REVENUE	381,732.27	75,627.32	457,359.59
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	239,342.33	103,329.11	342,671.44
TOTAL TREASURY DEPARTMENT	239,342.33	103,329.11	342,671.44



NONCURRENT INVESTMENTS 127511-000000-000  
 TREASURY DEPARTMENT 127511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 239,342.33 103,329.11 342,671.44  
 TOTAL NONREVENUE RECEIPTS 239,342.33 103,329.11 342,671.44

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  
 127910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 749.05 749.05  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 749.05 749.05  
 TOTAL REFUNDS OF EXPENDITURE .00 749.05 749.05  
 \*\*FUND TOTAL\*\* LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 621,074.60 179,705.48 800,780.08

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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 39218,301.63 5517,608.60 44735,910.23  
 128131-018000-162 MOTOR VEHICLE SALES TAX 5407,174.05 953,618.33 6360,792.38  
 TOTAL DEPARTMENT OF REVENUE 44,625,475.68 6,471,226.93 51,096,702.61  
 TOTAL CONSUMPTION TAXES 44,625,475.68 6,471,226.93 51,096,702.61  
 TOTAL TAXES, PENALTIES AND INTEREST 44,625,475.68 6,471,226.93 51,096,702.61  
 NONTAX REVENUE 128400-000000-000  
 MISCELLANEOUS REVENUE 128490-000000-000  
 TREASURY DEPARTMENT 128490-003000-000  
 128490-003000-101 INTEREST ON SECURITIES 23,703.20 4,202.16 27,905.36  
 TOTAL TREASURY DEPARTMENT 23,703.20 4,202.16 27,905.36  
 TOTAL MISCELLANEOUS REVENUE 23,703.20 4,202.16 27,905.36  
 TOTAL NONTAX REVENUE 23,703.20 4,202.16 27,905.36

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 45515,468.04 8684,451.32 54199,919.36  
 TOTAL TREASURY DEPARTMENT 45,515,468.04 8,684,451.32 54,199,919.36  
 NONCURRENT INVESTMENTS 128511-000000-000  
 TREASURY DEPARTMENT 128511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 45,515,468.04 8,684,451.32 54,199,919.36  
 TOTAL NONREVENUE RECEIPTS 45,515,468.04 8,684,451.32 54,199,919.36

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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

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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	90,164,646.92	15,159,880.41	105,324,527.33
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

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

APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	112816,803.69	22491,294.04	135308,097.73
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2234,376.14	278,554.20	2512,930.34
TOTAL DEPARTMENT OF REVENUE	115,051,179.83	22,769,848.24	137,821,028.07
TOTAL OTHER TAXES	115,051,179.83	22,769,848.24	137,821,028.07
TOTAL TAXES, PENALTIES AND INTEREST	115,051,179.83	22,769,848.24	137,821,028.07
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	23,761.99	5,395.51	29,157.50
TOTAL TREASURY DEPARTMENT	23,761.99	5,395.51	29,157.50
TOTAL MISCELLANEOUS REVENUE	23,761.99	5,395.51	29,157.50
TOTAL NONTAX REVENUE	23,761.99	5,395.51	29,157.50
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	98743,307.57	17674,355.85	116417,663.42
TOTAL TREASURY DEPARTMENT	98,743,307.57	17,674,355.85	116,417,663.42
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,743,307.57	17,674,355.85	116,417,663.42
TOTAL NONREVENUE RECEIPTS	98,743,307.57	17,674,355.85	116,417,663.42
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE 129900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	213,818,249.39	40,449,599.60	254,267,848.99
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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	PTAF TAX REVENUES	66521,897.51	4362,723.48	70884,620.99
	TOTAL DEPARTMENT OF TRANSPORTATION	66,521,897.51	4,362,723.48	70,884,620.99
	TOTAL CONSUMPTION TAXES	66,521,897.51	4,362,723.48	70,884,620.99
	TOTAL TAXES PENALTIES & INTEREST	68,580,824.62	4,362,723.48	72,943,548.10
	NONTAX REVENUE 130400-000000-000			
	MISCELLANEOUS REVENUE 130490-000000-000			
	TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101	INTEREST ON SECURITIES	302,479.22	46,357.73	348,836.95
	TOTAL TREASURY DEPARTMENT	302,479.22	46,357.73	348,836.95
	TOTAL MISCELLANEOUS REVENUE	302,479.22	46,357.73	348,836.95
	TOTAL NONTAX REVENUE	302,479.22	46,357.73	348,836.95
	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	75248,996.80	5055,925.58	80304,922.38
	TOTAL TREASURY DEPARTMENT	75,248,996.80	5,055,925.58	80,304,922.38
	NONCURRENT INVESTMENTS 130511-000000-000			
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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	TREASURY DEPARTMENT 130511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,248,996.80	5,055,925.58	80,304,922.38
	TOTAL NONREVENUE RECEIPTS	75,248,996.80	5,055,925.58	80,304,922.38

REFUNDS OF EXPENDITURE 130900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 130910-000000-000  
 130910-008000-101 DEPARTMENT OF TRANSPORTATION .00 1474, 562.69 1474, 562.69  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 1, 474, 562.69 1, 474, 562.69  
 TOTAL REFUNDS OF EXPENDITURE .00 1, 474, 562.69 1, 474, 562.69  
 \*\*FUND TOTAL\*\* PUBLIC TRANSPORTATION ASSISTANCE FUND 144, 132, 300.64 10, 939, 569.48 155, 071, 870.12  
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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 370, 661.56 54, 377.51 425, 039.07  
 TOTAL TREASURY DEPARTMENT 370, 661.56 54, 377.51 425, 039.07  
 TOTAL MISCELLANEOUS REVENUE 370, 661.56 54, 377.51 425, 039.07  
 TOTAL NONTAX REVENUE 370, 661.56 54, 377.51 425, 039.07  
 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 1078, 824.89 270, 785.69 1349, 610.58  
 TOTAL TREASURY DEPARTMENT 1, 078, 824.89 270, 785.69 1, 349, 610.58  
 NONCURRENT INVESTMENTS 131511-000000-000  
 TREASURY DEPARTMENT 131511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1, 078, 824.89 270, 785.69 1, 349, 610.58  
 TOTAL NONREVENUE RECEIPTS 1, 078, 824.89 270, 785.69 1, 349, 610.58  
 FEDERAL FUNDS 131800-000000-000  
 FEDERAL FUNDS - CURRENT 131810-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00  
 FEDERAL FUNDS - PRIOR 131830-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 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	5,802.00	48,077.50
TOTAL REFUND OF EXPENDITURE - FEDERAL	42,275.50	5,802.00	48,077.50
TOTAL REFUNDS OF EXPENDITURE	42,275.50	5,802.00	48,077.50
**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	17,756,971.42	330,965.20	18,087,936.62
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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	81,515.05	11,739.75	93,254.80
TOTAL TREASURY DEPARTMENT	81,515.05	11,739.75	93,254.80
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	81,515.05	11,739.75	93,254.80
TOTAL NONTAX REVENUE	81,515.05	11,739.75	93,254.80
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	81,515.05	11,739.75	93,254.80
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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	3,502.74	396.46	3,899.20
TOTAL TREASURY DEPARTMENT	3,502.74	396.46	3,899.20
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,502.74	396.46	3,899.20
TOTAL NONTAX REVENUE	3,502.74	396.46	3,899.20
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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DEPARTMENT OF REVENUE  
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BY RBIS

MONTH ENDING 12-31-03

DATE

01-02-04  
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	677,300.74	396.46	677,697.20

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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	5185,351.87	74,323.75	5259,675.62
TOTAL TREASURY DEPARTMENT	5,185,351.87	74,323.75	5,259,675.62
TOTAL RECEIPTS FROM OTHER FUNDS	5,185,351.87	74,323.75	5,259,675.62

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	5,185,351.87	74,323.75	5,259,675.62
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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DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL CRIMINAL JUSTICE SINKING FUND	5,185,351.87	74,323.75	5,259,675.62

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PREPARED  
DATE

01-02-04  
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	3588517,562.40	490928,293.93	4079445,856.33
TOTAL TREASURY DEPARTMENT	3588,517,562.40	490,928,293.93	4079,445,856.33
TOTAL RECEIPTS FROM OTHER FUNDS	3588,517,562.40	490,928,293.93	4079,445,856.33
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	7886,572.38	2964,586.12	10851,158.50
TOTAL TREASURY DEPARTMENT	7,886,572.38	2,964,586.12	10,851,158.50
TOTAL MISCELLANEOUS REVENUE	7,886,572.38	2,964,586.12	10,851,158.50

TOTAL NONTAX REVENUE	3596,404,134.78	493,892,880.05	4090,297,014.83
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	119590206,048.38	30415446,994.31	150005653,042.69
TOTAL TREASURY DEPARTMENT	119590,206,048.38	30415,446,994.31	150005,653,042.69
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119590,206,048.38	30415,446,994.31	150005,653,042.69
TOTAL NONREVENUE RECEIPTS	119590,206,048.38	30415,446,994.31	150005,653,042.69
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

APP-YR-L  
TOTAL REFUNDS OF EXPENDITURE  
\*\*FUND TOTAL\*\* TREASURY PSERS/SEPARATE ACCOUNT  
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.00	.00	.00
123186,610,183.16	30909,339,874.36	154095,950,057.52

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FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

APP-YR-L  
NONTAX REVENUE 136400-000000-000  
MISCELLANEOUS REVENUE 136490-000000-000  
TREASURY DEPARTMENT 136490-003000-000  
136490-003000-101 INTEREST ON SECURITIES  
136490-003000-105 MISCELLANEOUS  
TOTAL TREASURY DEPARTMENT  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE  
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  
TOTAL TREASURY DEPARTMENT  
TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
TOTAL NONREVENUE RECEIPTS  
REFUNDS OF EXPENDITURE 136900-000000-000  
REFUNDS OF EXPENDITURE - STATE 136910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE  
TOTAL REFUNDS OF EXPENDITURE  
\*\*FUND TOTAL\*\* GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND  
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PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
87,440.32	11,255.00	98,695.32
11153,891.75	1798,312.36	12952,204.11
11,241,332.07	1,809,567.36	13,050,899.43
11,241,332.07	1,809,567.36	13,050,899.43
11,241,332.07	1,809,567.36	13,050,899.43
13180,514.82	1585,340.14	14765,854.96
13,180,514.82	1,585,340.14	14,765,854.96
13,180,514.82	1,585,340.14	14,765,854.96
13,180,514.82	1,585,340.14	14,765,854.96
.00	.00	.00
.00	.00	.00
24,421,846.89	3,394,907.50	27,816,754.39

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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	672,958.24	141,030.00	813,988.24
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17114,455.95	23,034.00	17137,489.95
138410-035000-105 COKE OVEN REIMBURSEMENT	52,644.66	10,693.15	63,337.81
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,840,058.85	174,757.15	18,014,816.00
TOTAL LICENSES AND FEES	17,840,058.85	174,757.15	18,014,816.00
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1897,551.70	163,897.00	2061,448.70
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	91,333.97-	.00	91,333.97-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,806,217.73	163,897.00	1,970,114.73
TOTAL FINES AND PENALTIES	1,806,217.73	163,897.00	1,970,114.73
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	970,190.57	153,092.54	1123,283.11
138490-003000-104 REDEPOSIT OF CHECKS	1,124.88	.00	1,124.88
TOTAL TREASURY DEPARTMENT	971,315.45	153,092.54	1,124,407.99
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	971,315.45	153,092.54	1,124,407.99
TOTAL NONTAX REVENUE	20,617,592.03	491,746.69	21,109,338.72
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	6828,405.05	1532,495.95	8360,901.00
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 REPORT OF REVENUE AND RECEIPTS

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 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	6,828,405.05	1,532,495.95	8,360,901.00
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,828,405.05	1,532,495.95	8,360,901.00
TOTAL NONREVENUE RECEIPTS	6,828,405.05	1,532,495.95	8,360,901.00
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3186,436.67	1516,189.43	4702,626.10
TOTAL REFUNDS OF EXPENDITURE - STATE	3,186,436.67	1,516,189.43	4,702,626.10
TOTAL REFUNDS OF EXPENDITURE	3,186,436.67	1,516,189.43	4,702,626.10

\*\*FUND TOTAL\*\* CLEAN AIR FUND  
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30,632,433.75  
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3,540,432.07

34,172,865.82

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 139400-000000-000

MISCELLANEOUS REVENUE 139490-000000-000

TREASURY DEPARTMENT 139490-003000-000

139490-003000-101 INTEREST ON SECURITIES

549.64

282.89

832.53

TOTAL TREASURY DEPARTMENT

549.64

282.89

832.53

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000

139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS

250,000.00

40,000.00

290,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

250,000.00

40,000.00

290,000.00

TOTAL MISCELLANEOUS REVENUE

250,549.64

40,282.89

290,832.53

TOTAL NONTAX REVENUE

250,549.64

40,282.89

290,832.53

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

500,643.76

37,925.95

538,569.71

TOTAL TREASURY DEPARTMENT

500,643.76

37,925.95

538,569.71

NONCURRENT INVESTMENTS 139511-000000-000

TREASURY DEPARTMENT 139511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

500,643.76

37,925.95

538,569.71

TOTAL NONREVENUE RECEIPTS

500,643.76

37,925.95

538,569.71

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

751,193.40

78,208.84

829,402.24

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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 140400-000000-000

MISCELLANEOUS REVENUE 140490-000000-000

TREASURY DEPARTMENT 140490-003000-000

140490-003000-101 INTEREST ON SECURITIES

23,449.10

4,017.60

27,466.70

140490-003000-104 REDEPOSIT OF CHECKS

.30

.00

.30

TOTAL TREASURY DEPARTMENT

23,449.40

4,017.60

27,467.00

TOTAL MISCELLANEOUS REVENUE

23,449.40

4,017.60

27,467.00

TOTAL NONTAX REVENUE

23,449.40

4,017.60

27,467.00

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	2713,743.61	496,341.96	3210,085.57
TOTAL TREASURY DEPARTMENT	2,713,743.61	496,341.96	3,210,085.57
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,713,743.61	496,341.96	3,210,085.57
TOTAL NONREVENUE RECEIPTS	2,713,743.61	496,341.96	3,210,085.57
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	2195,000.00	635,000.00	2830,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	2,195,000.00	635,000.00	2,830,000.00
TOTAL RESTRICTED REVENUE	2,195,000.00	635,000.00	2,830,000.00
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
APP-YR-L			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,195,000.00	635,000.00	2,830,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	8,837.41	1,032.56	9,869.97
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	185,037.58	.00	185,037.58
TOTAL REFUNDS OF EXPENDITURE - STATE	193,874.99	1,032.56	194,907.55
TOTAL REFUNDS OF EXPENDITURE	193,874.99	1,032.56	194,907.55
**FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND	5,126,068.00	1,136,392.12	6,262,460.12

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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	35,162.47	5,180.81	40,343.28
TOTAL TREASURY DEPARTMENT	35,162.47	5,180.81	40,343.28
TOTAL MISCELLANEOUS REVENUE	35,162.47	5,180.81	40,343.28
TOTAL NONTAX REVENUE	35,162.47	5,180.81	40,343.28
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	407,626.41	73,629.42	481,255.83
TOTAL TREASURY DEPARTMENT	407,626.41	73,629.42	481,255.83
NONCURRENT INVESTMENTS 141511-000000-000			

TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	407,626.41	73,629.42	481,255.83
TOTAL NONREVENUE RECEIPTS	407,626.41	73,629.42	481,255.83
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	7,391.93	10,249.27
694- -6			
141780-088694-102 INTEREST	722.68	1,889.35	2,612.03
694- -6			
141780-088694-104 REVOLVING LOAN FUND APPLICATION FEES	.00	250.00	250.00
694- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	63,580.02	9,531.28	73,111.30
TOTAL RESTRICTED REVENUE	63,580.02	9,531.28	73,111.30

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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	63,580.02	9,531.28	73,111.30
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	4,591.83	.00	4,591.83
TOTAL REFUNDS OF EXPENDITURE - STATE	4,591.83	.00	4,591.83
TOTAL REFUNDS OF EXPENDITURE	4,591.83	.00	4,591.83
**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND	510,960.73	88,341.51	599,302.24

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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	27052,760.19	10370,273.45	37423,033.64
142480-003000-104 NEW APPLICATIONS CLEARING ACCOUNT	1,370.00	1,370.00-	.00
TOTAL DEPARTMENT OF THE TREASURY	27,054,130.19	10,368,903.45	37,423,033.64
TOTAL UNCLASSIFIED GENERAL REVENUE	27,054,130.19	10,368,903.45	37,423,033.64
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	27,379.80	4,653.98	32,033.78

TOTAL DEPARTMENT OF THE TREASURY	27,379.80	4,653.98	32,033.78
TOTAL MISCELLANEOUS REVENUE	27,379.80	4,653.98	32,033.78
TOTAL RECEIPTS FROM OTHER FUNDS	27,081,509.99	10,373,557.43	37,455,067.42
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	1021,085.81	262,558.31	1283,644.12
TOTAL TREASURY DEPARTMENT	1,021,085.81	262,558.31	1,283,644.12
TOTAL	1,021,085.81	262,558.31	1,283,644.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,021,085.81	262,558.31	1,283,644.12
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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	1,912.30	7,914.12
TOTAL	6,001.82	1,912.30	7,914.12
TOTAL REFUNDS OF EXPENDITURE-STATE	6,001.82	1,912.30	7,914.12
**FUND TOTAL** TUITION ACCOUNT INVESTMENT PROGRAM	28,108,597.62	10,638,028.04	38,746,625.66
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FUND NAME TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	291,370.07	.00	291,370.07
TOTAL DEPARTMENT OF THE TREASURY	291,370.07	.00	291,370.07
TOTAL RECEIPTS FROM OTHER FUNDS	291,370.07	.00	291,370.07
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	150639,909.12	5486,804.35	156126,713.47
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1169,101.50	212,221.72	1381,323.22
143480-003000-106 NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	151,809,110.62	5,699,026.07	157,508,136.69
TOTAL UNCLASSIFIED GENERAL REVENUE	151,809,110.62	5,699,026.07	157,508,136.69
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	809,281.44	200,036.32	1009,317.76

143490-003000-104 REDEPOSIT OF CHECKS	2,853.95	.00	2,853.95
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	5388,972.88	1315,108.45	6704,081.33
143490-003000-108 SECURITY LENDING INCOME	86,330.21	29,234.93	115,565.14
TOTAL TREASURY DEPARTMENT	6,287,438.48	1,544,379.70	7,831,818.18
TOTAL MISCELLANEOUS REVENUE	6,287,438.48	1,544,379.70	7,831,818.18
TOTAL NONTAX REVENUE	158,387,919.17	7,243,405.77	165,631,324.94

NONREVENUE RECEIPTS 143500-000000-000  
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 FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2592657,061.79	353350,115.30	2946007,177.09
TOTAL TREASURY DEPARTMENT	2592,657,061.79	353,350,115.30	2946,007,177.09
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	179674,944.21	43939,898.85	223614,843.06
TOTAL TREASURY DEPARTMENT	179,674,944.21	43,939,898.85	223,614,843.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2772,332,006.00	397,290,014.15	3169,622,020.15
TOTAL NONREVENUE RECEIPTS	2772,332,006.00	397,290,014.15	3169,622,020.15
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	177,868.25	10,176.77	188,045.02
042-03-1			
TOTAL TREASURY DEPARTMENT	177,868.25	10,176.77	188,045.02
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	177,868.25	10,176.77	188,045.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	177,868.25	10,176.77	188,045.02
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	174,436.74	6,886.77	181,323.51
TOTAL REFUNDS OF EXPENDITURE - STATE	174,436.74	6,886.77	181,323.51
TOTAL REFUNDS OF EXPENDITURE	174,436.74	6,886.77	181,323.51
**FUND TOTAL** TUITION PAYMENT FUND	2931,072,230.16	404,550,483.46	3335,622,713.62

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 FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

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

APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			

TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	1,981.36	53.10	2,034.46
TOTAL TREASURY DEPARTMENT	1,981.36	53.10	2,034.46
TOTAL MISCELLANEOUS REVENUE	1,981.36	53.10	2,034.46
TOTAL NONTAX REVENUE	1,981.36	53.10	2,034.46
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	8,821.56	2,940.52	11,762.08
TOTAL REFUNDS OF EXPENDITURE - STATE	8,821.56	2,940.52	11,762.08

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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	8,821.56	2,940.52	11,762.08
**FUND TOTAL** REMINING ENVIRONMENTAL ENHANCEMENT FUND	75,708.40	2,993.62	78,702.02

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	74,326.23	2,061.17	76,387.40
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	74,326.23	2,061.17	76,387.40
TOTAL LICENSES AND FEES	74,326.23	2,061.17	76,387.40

RECEIPTS FROM OTHER FUNDS 146440-000000-000  
DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000  
TOTAL DEPT OF ENVIRONMENTAL PROTECTION

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

MISCELLANEOUS REVENUE 146490-000000-000  
TREASURY DEPARTMENT 146490-003000-000  
146490-003000-101 INTEREST ON SECURITIES  
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044  
TOTAL TREASURY DEPARTMENT

42,437.58 6,297.85 48,735.43  
36,959.16- 11,783.64- 48,742.80-  
5,478.42 5,485.79-

7. 37-	TOTAL MISCELLANEOUS REVENUE	5, 478. 42	5, 485. 79-	
	TOTAL NONTAX REVENUE	79, 804. 65	3, 424. 62-	76, 380. 03
	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	36, 310. 74	11, 484. 83	47, 795. 57
	TOTAL TREASURY DEPARTMENT	36, 310. 74	11, 484. 83	47, 795. 57
	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)	36, 310. 74	11, 484. 83	47, 795. 57
	TOTAL NONREVENUE RECEIPTS	36, 310. 74	11, 484. 83	47, 795. 57
	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	116, 115. 39	8, 060. 21	124, 175. 60

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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	25,895.77	3,843.26	29,739.03
TOTAL TREASURY DEPARTMENT	25,895.77	3,843.26	29,739.03
TOTAL MISCELLANEOUS REVENUE	25,895.77	3,843.26	29,739.03
TOTAL NONTAX REVENUE	445,826.45	3,843.26	449,669.71
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	225,835.41	35,919.21	261,754.62
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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	225,835.41	35,919.21	261,754.62
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	225,835.41	35,919.21	261,754.62
TOTAL NONREVENUE RECEIPTS	225,835.41	35,919.21	261,754.62

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	671,739.21	39,762.47	711,501.68

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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	315,394.53	62,776.06	378,170.59
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	43,534.00-	17,846.00-	61,380.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	134,013.00-	59,333.00-	193,346.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	13,861.00-	5,680.00-	19,541.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	28,039.74-	13,087.79-	41,127.53-
TOTAL TREASURY DEPARTMENT	95,946.79	33,170.73-	62,776.06
TOTAL MISCELLANEOUS REVENUE	95,946.79	33,170.73-	62,776.06
TOTAL NONTAX REVENUE	95,946.79	33,170.73-	62,776.06

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	2577,029.70	782,855.45	3359,885.15
TOTAL TREASURY DEPARTMENT	2,577,029.70	782,855.45	3,359,885.15
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,577,029.70	782,855.45	3,359,885.15
TOTAL NONREVENUE RECEIPTS	2,577,029.70	782,855.45	3,359,885.15
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	43,534.00	17,846.00	61,380.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	43,534.00	17,846.00	61,380.00
TOTAL RESTRICTED RECEIPTS	43,534.00	17,846.00	61,380.00

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

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RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	4558,127.56	362,373.00	4920,500.56
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	134,013.00	59,333.00	193,346.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	361,742.00	.00	361,742.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	13,861.00	5,680.00	19,541.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1611,813.23	145,160.32	1756,973.55
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	28,039.74	13,087.79	41,127.53
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,707,596.53	585,634.11	7,293,230.64
TOTAL RESTRICTED REVENUE	6,707,596.53	585,634.11	7,293,230.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,751,130.53	603,480.11	7,354,610.64
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	9,424,107.02	1,353,164.83	10,777,271.85

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 149100-000000-000			

OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	31034,660.04	5263,825.91	36298,485.95
TOTAL DEPARTMENT OF REVENUE	31,034,660.04	5,263,825.91	36,298,485.95
TOTAL OTHER TAXES	31,034,660.04	5,263,825.91	36,298,485.95
TOTAL TAXES, PENALTIES & INTEREST	31,034,660.04	5,263,825.91	36,298,485.95
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	586,306.78	120,926.33	707,233.11
149490-003000-103 INTEREST ON DEPOSITS	16,042.04	.00	16,042.04
149490-003000-104 REDEPOSIT OF CHECKS	5,750.00	.00	5,750.00
TOTAL TREASURY DEPARTMENT	608,098.82	120,926.33	729,025.15
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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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	645,598.82	120,926.33	766,525.15
TOTAL NONTAX REVENUE	645,598.82	120,926.33	766,525.15
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	17069,588.09	2813,924.42	19883,512.51
TOTAL TREASURY DEPARTMENT	17,069,588.09	2,813,924.42	19,883,512.51
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,069,588.09	2,813,924.42	19,883,512.51
TOTAL NONREVENUE RECEIPTS	17,069,588.09	2,813,924.42	19,883,512.51
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	9,772.00	16,470.80
TOTAL REFUNDS OF EXPENDITURE - STATE	10,901.56	9,772.00	20,673.56

TOTAL REFUNDS OF EXPENDITURE	10,901.56	9,772.00	20,673.56
**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	48,760,748.51	8,208,448.66	56,969,197.17

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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 150400-000000-000				
RECEIPTS FROM OTHER FUNDS 150440-000000-000				
TREASURY DEPARTMENT 150440-003000-000				
150440-003000-101 TRANSFER FROM GENERAL FUND	1,171,086.25	.00	1,171,086.25	
TOTAL TREASURY DEPARTMENT	1,171,086.25	.00	1,171,086.25	
TOTAL RECEIPTS FROM OTHER FUNDS	1,171,086.25	.00	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	1,171,086.25	.00	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	

REFUNDS OF EXPENDITURE 150900-000000-000			
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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	1,171,086.25	.00	1,171,086.25

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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000

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CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	138,593.58	19,960.16	158,553.74
TOTAL TREASURY DEPARTMENT	138,593.58	19,960.16	158,553.74
TOTAL MISCELLANEOUS REVENUE	138,593.58	19,960.16	158,553.74
TOTAL NONTAX REVENUE	138,593.58	19,960.16	158,553.74
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	138,593.58	19,960.16	158,553.74

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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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	71,262.04	19,428.04	90,690.08
TOTAL TREASURY DEPARTMENT	71,262.04	19,428.04	90,690.08

DEPARTMENT OF AGRICULTURE 152490-004000-000  
TOTAL DEPARTMENT OF AGRICULTURE .00  
TOTAL MISCELLANEOUS REVENUE 71,262.04 19,428.04 90,690.08  
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	72,792.04	19,428.04	92,220.08
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	2179,385.54	544,974.34	2724,359.88
TOTAL TREASURY DEPARTMENT	2,179,385.54	544,974.34	2,724,359.88
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,179,385.54	544,974.34	2,724,359.88
TOTAL NONREVENUE RECEIPTS	2,179,385.54	544,974.34	2,724,359.88
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	2,252,177.58	564,402.38	2,816,579.96

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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			
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	51614,566.15	7956,577.64	59571,143.79
153131-018000-162 MOTOR VEHICLE SALES TAX	8837,901.89	1584,576.14	10422,478.03
TOTAL DEPARTMENT OF REVENUE	60,452,468.04	9,541,153.78	69,993,621.82
TOTAL CONSUMPTION TAXES	60,452,468.04	9,541,153.78	69,993,621.82
TOTAL TAXES, PENALTIES & INTEREST	60,452,468.04	9,541,153.78	69,993,621.82
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	30,097.51	5,273.43	35,370.94
TOTAL TREASURY DEPARTMENT	30,097.51	5,273.43	35,370.94
TOTAL MISCELLANEOUS REVENUE	30,097.51	5,273.43	35,370.94
TOTAL NONTAX REVENUE	30,097.51	5,273.43	35,370.94
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	61776,054.01	10704,905.44	72480,959.45
TOTAL TREASURY DEPARTMENT	61,776,054.01	10,704,905.44	72,480,959.45
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,776,054.01	10,704,905.44	72,480,959.45
TOTAL NONREVENUE RECEIPTS	61,776,054.01	10,704,905.44	72,480,959.45

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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	122,258,619.56	20,251,332.65	142,509,952.21

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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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	30,878.73	4,504.28	35,383.01
TOTAL TREASURY DEPARTMENT	30,878.73	4,504.28	35,383.01
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	122,717.00	.00	122,717.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	142,538.00	24,735.00	167,273.00
TOTAL DEPARTMENT OF TRANSPORTATION	265,255.00	24,735.00	289,990.00
TOTAL MISCELLANEOUS REVENUE	299,614.29	29,239.28	328,853.57



TOTAL NONTAX REVENUE	299,614.29	29,239.28	328,853.57
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	462.06	83,946.69
TOTAL TREASURY DEPARTMENT	83,484.63	462.06	83,946.69
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,484.63	462.06	83,946.69
TOTAL NONREVENUE RECEIPTS	83,484.63	462.06	83,946.69
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	383,098.92	29,701.34	412,800.26

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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			
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	133,703.45	23,362.66	157,066.11
156490-003000-104 REDEPOSIT OF CHECKS	2,936.00	.00	2,936.00
TOTAL TREASURY DEPARTMENT	136,639.45	23,362.66	160,002.11
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9480,410.21	84,979.12	9565,389.33
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,480,410.21	84,979.12	9,565,389.33
TOTAL MISCELLANEOUS REVENUE	9,617,049.66	108,341.78	9,725,391.44
TOTAL NONTAX REVENUE	9,617,049.66	108,341.78	9,725,391.44
NONREVENUE RECEIPTS 156500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 156510-000000-000			
TREASURY DEPARTMENT 156510-003000-000			
156510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4759,714.68	758,148.63	5517,863.31
TOTAL TREASURY DEPARTMENT	4,759,714.68	758,148.63	5,517,863.31
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,759,714.68	758,148.63	5,517,863.31
TOTAL NONREVENUE RECEIPTS	4,759,714.68	758,148.63	5,517,863.31

REFUNDS OF EXPENDITURE 156900-000000-000

REFUNDS OF EXPENDITURE - STATE 156910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE

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.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

14,376,764.34 866,490.41 15,243,254.75

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

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

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NONTAX REVENUE 157400-000000-000

MISCELLANEOUS REVENUE 157490-000000-000

TREASURY DEPARTMENT 157490-003000-000

157490-003000-101 INTEREST ON SECURITIES

110,601.65 14,498.37 125,100.02

157490-003000-104 REDEPOSIT OF CHECKS

20,751.69 .00 20,751.69

TOTAL TREASURY DEPARTMENT

131,353.34 14,498.37 145,851.71

AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000

157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS

5,745,762.17 24,697.15 5,770,459.32

TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY

5,745,762.17 24,697.15 5,770,459.32

TOTAL MISCELLANEOUS REVENUE

5,877,115.51 39,195.52 5,916,311.03

TOTAL NONTAX REVENUE

5,877,115.51 39,195.52 5,916,311.03

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

2,539,787.62 45,549.89 2,585,337.51

TOTAL TREASURY DEPARTMENT

2,539,787.62 45,549.89 2,585,337.51

NONCURRENT INVESTMENTS 157511-000000-000

TREASURY DEPARTMENT 157511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,539,787.62 45,549.89 2,585,337.51

TOTAL NONREVENUE RECEIPTS

2,539,787.62 45,549.89 2,585,337.51

REFUNDS OF EXPENDITURE 157900-000000-000

REFUNDS OF EXPENDITURE - STATE 157910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE

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

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 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 \*\*FUND TOTAL\*\* AUTOMOBILE THEFT PREVENTION TRUST FUND 8,416,903.13 84,745.41 8,501,648.54  
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 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 254,079.71 72,108.70 326,188.41  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 254,079.71 72,108.70 326,188.41  
 TOTAL UNCLASSIFIED GENERAL REVENUE 254,079.71 72,108.70 326,188.41  
 MISCELLANEOUS REVENUE 158490-000000-000  
 TREASURY DEPARTMENT 158490-003000-000  
 158490-003000-101 INTEREST ON SECURITIES 345,052.19 104,249.24 449,301.43  
 TOTAL TREASURY DEPARTMENT 345,052.19 104,249.24 449,301.43  
 DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000  
 TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 345,052.19 104,249.24 449,301.43  
 TOTAL NONTAX REVENUE 599,131.90 176,357.94 775,489.84  
 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 2164,142.06 2049,738.80 4213,880.86  
 TOTAL TREASURY DEPARTMENT 2,164,142.06 2,049,738.80 4,213,880.86  
 NONCURRENT INVESTMENTS 158511-000000-000  
 TREASURY DEPARTMENT 158511-003000-000  
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,164,142.06 2,049,738.80 4,213,880.86  
 TOTAL NONREVENUE RECEIPTS 2,164,142.06 2,049,738.80 4,213,880.86  
 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  
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2, 763, 273. 96  
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2, 226, 096. 74

4, 989, 370. 70

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PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	3, 635. 22	566. 38	4, 201. 60
TOTAL TREASURY DEPARTMENT	3, 635. 22	566. 38	4, 201. 60
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	55, 868. 10	15, 150. 67	71, 018. 77
TOTAL PENNSYLVANIA STATE POLICE	55, 868. 10	15, 150. 67	71, 018. 77
TOTAL MISCELLANEOUS REVENUE	59, 503. 32	15, 717. 05	75, 220. 37
TOTAL NONTAX REVENUE	59, 503. 32	15, 717. 05	75, 220. 37
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	54, 105. 15	6, 845. 41	60, 950. 56
TOTAL TREASURY DEPARTMENT	54, 105. 15	6, 845. 41	60, 950. 56
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54, 105. 15	6, 845. 41	60, 950. 56
TOTAL NONREVENUE RECEIPTS	54, 105. 15	6, 845. 41	60, 950. 56
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	113, 608. 47	22, 562. 46	136, 170. 93

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	9514, 640. 29	2374, 051. 26	11888, 691. 55
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	9, 514, 640. 29	2, 374, 051. 26	11, 888, 691. 55
TOTAL UNCLASSIFIED GENERAL REVENUE	9, 514, 640. 29	2, 374, 051. 26	11, 888, 691. 55
MISCELLANEOUS REVENUE 160490-000000-000			

TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	971, 538. 59	153, 773. 82	1125, 312. 41
TOTAL TREASURY DEPARTMENT	971, 538. 59	153, 773. 82	1, 125, 312. 41
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	971, 538. 59	153, 773. 82	1, 125, 312. 41
TOTAL NONTAX REVENUE	10, 486, 178. 88	2, 527, 825. 08	13, 014, 003. 96
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	7426, 657. 37	1328, 829. 18	8755, 486. 55
TOTAL TREASURY DEPARTMENT	7, 426, 657. 37	1, 328, 829. 18	8, 755, 486. 55
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7, 426, 657. 37	1, 328, 829. 18	8, 755, 486. 55
TOTAL NONREVENUE RECEIPTS	7, 426, 657. 37	1, 328, 829. 18	8, 755, 486. 55
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	96, 276. 78	20, 350. 93	116, 627. 71
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	96, 276. 78	20, 350. 93	116, 627. 71
TOTAL RESTRICTED REVENUES	96, 276. 78	20, 350. 93	116, 627. 71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	96, 276. 78	20, 350. 93	116, 627. 71
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1044, 101. 91	159, 000. 00	1203, 101. 91
TOTAL REFUNDS OF EXPENDITURE - STATE	1, 044, 101. 91	159, 000. 00	1, 203, 101. 91
TOTAL REFUNDS OF EXPENDITURE	1, 044, 101. 91	159, 000. 00	1, 203, 101. 91
**FUND TOTAL** SMALL BUSINESS FIRST FUND	19, 053, 214. 94	4, 036, 005. 19	23, 089, 220. 13

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	559,498.43	148,926.07	708,424.50
TOTAL TREASURY DEPARTMENT	559,498.43	148,926.07	708,424.50
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	559,498.43	148,926.07	708,424.50
TOTAL NONTAX REVENUE	27,315,251.40	148,926.07	27,464,177.47
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	13886,212.06	7570,015.61	21456,227.67
TOTAL TREASURY DEPARTMENT	13,886,212.06	7,570,015.61	21,456,227.67
NONCURRENT INVESTMENTS 161511-000000-000			

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01-02-04	FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,886,212.06	7,570,015.61	21,456,227.67
TOTAL NONREVENUE RECEIPTS	13,886,212.06	7,570,015.61	21,456,227.67
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	2,202.12	11,529.59
494- -4			
161710-024494-104 TRANSFER OF INDUST AUTH LOAN FUNDS	2,202.12	4,685.32	6,887.44
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	11,529.59	6,887.44	18,417.03
TOTAL	11,529.59	6,887.44	18,417.03
TOTAL RESTRICTED RECEIPTS	11,529.59	6,887.44	18,417.03
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	41,244,889.62	7,725,829.12	48,970,718.74

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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

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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

TOTAL FINES AND PENALTIES

.00

.00

.00

REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000

DEPARTMENT OF INSURANCE 162435-009000-000

TOTAL DEPARTMENT OF INSURANCE

.00

.00

.00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

.00

.00

.00

RECEIPTS FROM OTHER FUNDS 162440-000000-000

DEPARTMENT OF INSURANCE 162440-009000-000

TOTAL DEPARTMENT OF INSURANCE

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 162480-000000-000

DEPARTMENT OF INSURANCE 162480-009000-000

162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS

139109, 153. 71

29189, 209. 50

168298, 363. 21

162480-009000-102 REINSURANCE RECOVERED

344, 294. 90

63, 842. 76

408, 137. 66

TOTAL DEPARTMENT OF INSURANCE

139, 453, 448. 61

29, 253, 052. 26

168, 706, 500. 87

TOTAL UNCLASSIFIED GENERAL REVENUE

139, 453, 448. 61

29, 253, 052. 26

168, 706, 500. 87

MISCELLANEOUS REVENUE 162490-000000-000

TREASURY DEPARTMENT 162490-003000-000

162490-003000-101 INTEREST ON SECURITIES

853, 513. 76

922, 033. 70

1775, 547. 46

TOTAL TREASURY DEPARTMENT

853, 513. 76

922, 033. 70

1, 775, 547. 46

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

APP-YR-L

162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.

22, 500. 00

4, 500. 00

27, 000. 00

TOTAL DEPARTMENT OF INSURANCE

22, 837. 50

4, 500. 00

27, 337. 50

TOTAL MISCELLANEOUS REVENUE

876, 351. 26

926, 533. 70

1, 802, 884. 96

TOTAL NONTAX REVENUE

140, 329, 799. 87

30, 179, 585. 96

170, 509, 385. 83

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

1485, 695. 19

459, 832. 02

1945, 527. 21

TOTAL TREASURY DEPARTMENT

1, 485, 695. 19

459, 832. 02

1, 945, 527. 21

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, 485, 695. 19

459, 832. 02

1, 945, 527. 21

LOANS FROM OTHER FUNDS 162531-000000-000  
 DEPARTMENT OF INSURANCE 162531-009000-000  
 162531-009000-101 LOANS FROM OTHER FUNDS .00 220000,000.00 220000,000.00  
 TOTAL DEPARTMENT OF INSURANCE .00 220,000,000.00 220,000,000.00  
 TOTAL LOANS FROM OTHER FUNDS .00 220,000,000.00 220,000,000.00  
 TOTAL NONREVENUE RECEIPTS 1,485,695.19 220,459,832.02 221,945,527.21

REFUNDS OF EXPENDITURES 162900-000000-000  
 REFUND OF EXPENDITURES - STATE 162910-000000-000  
 162910-009000-101 DEPARTMENT OF INSURANCE 206,644.32 2,244.19 208,888.51  
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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 REFUND OF EXPENDITURES - STATE 206,644.32 2,244.19 208,888.51  
 TOTAL REFUNDS OF EXPENDITURES 206,644.32 2,244.19 208,888.51  
 \*\*FUND TOTAL\*\* MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 142,022,139.38 250,641,662.17 392,663,801.55  
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 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000  
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RECEIPTS FROM OTHER FUNDS 163440-000000-000  
 TREASURY DEPARTMENT 163440-003000-000  
 163440-003000-101 PATIENT SAFETY AUTHORITY 2290,360.46 70,068.93 2360,429.39  
 TOTAL TREASURY DEPARTMENT 2,290,360.46 70,068.93 2,360,429.39  
 TOTAL MISCELLANEOUS REVENUE 163490-000000-000  
 TREASURY DEPARTMENT 163490-003000-000  
 163490-003000-101 INTEREST ON SECURITIES 97,965.06 38,309.56 136,274.62  
 TOTAL TREASURY DEPARTMENT 97,965.06 38,309.56 136,274.62  
 TOTAL MISCELLANEOUS REVENUE 97,965.06 38,309.56 136,274.62  
 TOTAL RECEIPTS FROM OTHER FUNDS 2,388,325.52 108,378.49 2,496,704.01

TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000  
 TREASURY DEPARTMENT 163510-003000-000  
 163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 184,072.99 966,275.20 1150,348.19  
 TOTAL TREASURY DEPARTMENT 184,072.99 966,275.20 1,150,348.19  
 NONCURRENT INVESTMENTS 163511-000000-000  
 TREASURY DEPARTMENT 163511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL 184,072.99 966,275.20 1,150,348.19  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 184,072.99 966,275.20 1,150,348.19

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	238.24	.00	238.24
**FUND TOTAL** THE PATIENT SAFETY TRUST FUND	2,572,636.75	1,074,653.69	3,647,290.44

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	.00	272,328.98	272,328.98

241-03-2			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	.00	330,882.66	330,882.66
TOTAL EXECUTIVE OFFICES	.00	603,211.64	603,211.64
TOTAL	.00	603,211.64	603,211.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	603,211.64	603,211.64
**FUND TOTAL** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	.00	603,211.64	603,211.64

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
200440-003000-101 TRANSFER FROM OTHER FUNDS	34,735.44	2,215.17	36,950.61

TOTAL TREASURY DEPARTMENT	34,735.44	2,215.17	36,950.61
TOTAL RECEIPTS FROM OTHER FUNDS	34,735.44	2,215.17	36,950.61
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
200490-003000-101 INTEREST ON SECURITIES	31,346.64	1,316.35	32,662.99

TOTAL TREASURY DEPARTMENT	31,346.64	1,316.35	32,662.99
TOTAL MISCELLANEOUS REVENUE	31,346.64	1,316.35	32,662.99
TOTAL NONTAX REVENUE	66,082.08	3,531.52	69,613.60

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  
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66,082.08 3,531.52 69,613.60

01-02-04  
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  
TOTAL  
\*\*FUND TOTAL\*\* RECEIPTS FROM OTHER FUNDS  
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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  
TOTAL RECEIPTS FROM OTHER FUNDS  
MISCELLANEOUS REVENUE 300490-000000-000  
TREASURY DEPARTMENT 300490-003000-000  
TOTAL TREASURY DEPARTMENT  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE

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

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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 TOTAL ALL FUNDS 435525, 518, 201. 74 118168, 934, 242. 43  
 553694, 452, 444. 17