

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST	001100-000000-000				
TAXES-CLEARING ACCOUNTS	001110-000000-000				
001110-018000-101 CORPORATION TAXES		10477,294.14	5397,017.95-	5080,276.19	
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS		263,570.87	.00	263,570.87	
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION		116,991.08-	227,616.95	110,625.87	
TOTAL TAXES-CLEARING ACCOUNTS		10,623,873.93	5,169,401.00-	5,454,472.93	
CORPORATION TAXES	001120-000000-000				
CORPORATE NET INCOME TAXES	001121-000000-000				
001121-018000-101 CORPORATE NET INCOME TAX		63253,955.46	54205,934.24	117459,889.70	
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX		362751,093.19	37695,577.29	400446,670.48	
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX		21,484.39	27,592.40	49,076.79	
TOTAL CORPORATE NET INCOME TAXES		426,026,533.04	91,929,103.93	517,955,636.97	
CAPITAL STOCK AND FRANCHISE TAXES	001122-000000-000				
CAPITAL STOCK TAX-DOMESTIC					
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC		8552,630.25	7709,823.28	16262,453.53	
001122-018000-102 FRANCHISE TAX-FOREIGN		28190,134.06	20023,630.67	48213,764.73	
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC		45620,971.56	4394,194.25	50015,165.81	
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN		105255,785.02	11582,797.26	116838,582.28	
001122-018000-133 TRANSFER TO HAZARDOUS SITES CLEANUP		10000,000.00-	.00	10000,000.00-	
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		177,619,520.89	43,710,445.46	221,329,966.35	
UTILITY GROSS RECEIPTS TAXES	001123-000000-000				
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES		4200,627.97	226,127.98	4426,755.95	
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES		732,993.54	.00	732,993.54	
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES		1048,776.00	27,494.00	1076,270.00	
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH		112,816.00	18,616.00	131,432.00	
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER		1923,000.00	82,946.00	2005,946.00	
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES		49,000.00	.00	49,000.00	
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE		3,546.48	335.00	3,881.48	
TOTAL UTILITY GROSS RECEIPTS TAXES		8,070,759.99	355,518.98	8,426,278.97	
UTILITY PROPERTY TAXES	001124-000000-000				
001124-018000-101 PUBLIC UTILITY REALTY TAXES		545,634.80	1129,249.00	1674,883.80	
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX		79,821.25	.00	79,821.25	
TOTAL UTILITY PROPERTY TAXES		625,456.05	1,129,249.00	1,754,705.05	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
INSURANCE PREMIUMS 001125-000000-000					
001125-018000-101	CASUALTY-DOMESTIC	45,680.24	553.00	46,233.24	
001125-018000-102	FIRE-DOMESTIC	7,100.58	196.00	7,296.58	
001125-018000-104	LIFE-FOREIGN	4,463.80	850.00	5,313.80	
001125-018000-105	TITLE INSURANCE-FOREIGN	1,166.00	.00	1,166.00	
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	2,940.00	.00	2,940.00	
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	13,025.00	.00	13,025.00	
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	3,181.00	565.00	3,746.00	
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	18,018.00	.00	18,018.00	
001125-018000-161	MARINE-DOMESTIC	45.00	.00	45.00	
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	768,185.64	16,986.53	785,172.17	
001125-018000-163	EXCESS CASUALTY-FOREIGN	.00	52,746.00	52,746.00	
001125-018000-164	MARINE-FOREIGN	.00	2,966.00	2,966.00	
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	309,989.63	31,480.79	341,470.42	
TOTAL INSURANCE PREMIUMS		1,173,794.89	106,343.32	1,280,138.21	
FINANCIAL INSTITUTIONS 001126-000000-000					
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	12,506.00	443.42	12,949.42	
001126-018000-102	TAX ON SHARES-STATE BANKS	1952,042.94	.00	1952,042.94	
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	1337,964.00	33,701.00	1371,665.00	
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	48,147.00	55,000.00	103,147.00	
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	28,980.00	1.00	28,981.00	
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	1441,948.00	.00	1441,948.00	
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	505,850.00	.00	505,850.00	
TOTAL FINANCIAL INSTITUTIONS		5,327,437.94	89,145.42	5,416,583.36	
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000					
001127-018000-162	LOANS TAX-DOMESTIC	1127,293.63	422,075.42	1549,369.05	
001127-018000-163	LOANS TAX-FOREIGN	1328,539.00	53,900.00	1382,439.00	
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,730.00	.00	2,730.00	
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	2,507.40	41,493.00	44,000.40	
TOTAL OTHER SELECTIVE BUSINESS TAXES		2,461,070.03	517,468.42	2,978,538.45	
TOTAL CORPORATION TAXES		621,304,572.83	137,837,274.53	759,141,847.36	
CONSUMPTION TAXES 001130-000000-000					
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000					
001131-015000-299	SALES TAX ESCROW ACCOUNT-BA15	485.71	3,362.12	3,847.83	
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	2029371,693.14	675754,983.25	2705126,676.39	
001131-018000-162	MOTOR VEHICLE SALES TAX	289562,192.00	97145,655.90	386707,847.90	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
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MONTH ENDING 10-31-08

PREPARED BY RBIS

DATE 11-03-08

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	65,744.71-	.00	65,744.71-	
001131-018000-166 4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	90094,010.19-	27882,244.92-	117976,255.11-	
001131-018000-167 .947% PTAF TRANSFER - MV	2777,436.70-	889,150.93-	3666,587.63-	
001131-018000-168 4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	12904,668.91-	4131,218.67-	17035,887.58-	
001131-018000-169 .947% PTAF TRANSFER - NMV	19390,688.10-	6001,019.53-	25391,707.63-	
001131-035000-299 SALES TAX ESCROW ACCOUNT-BA35	152.54-	.00	152.54-	
001131-038000-299 SALES TAX ESCROW ACCOUNT-BA38	51,264.81-	53,789.13	2,524.32	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2193,650,404.89	734,054,156.35	2927,704,561.24	
CIGARETTE TAX 001132-000000-000				
001132-018000-161 CIGARETTE TAX	270570,516.11	86911,994.88	357482,510.99	
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-	
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	50173,936.61-	16541,316.26-	66715,252.87-	
TOTAL CIGARETTE TAX	194,789,079.50	70,370,678.62	265,159,758.12	
MALT BEVERAGE TAX 001133-000000-000				
001133-018000-161 MALT BEVERAGE TAX	7252,173.76	2307,229.58	9559,403.34	
TOTAL MALT BEVERAGE TAX	7,252,173.76	2,307,229.58	9,559,403.34	
LIQUOR TAX 001134-000000-000				
001134-018000-161 LIQUOR TAX-18%	55753,094.98	18674,906.67	74428,001.65	
TOTAL LIQUOR TAX	55,753,094.98	18,674,906.67	74,428,001.65	
TOTAL CONSUMPTION TAXES	2451,444,753.13	825,406,971.22	3276,851,724.35	
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	1900771,783.76	611168,566.93	2511940,350.69	
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	399751,046.22	42478,970.07	442230,016.29	
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	53448,724.16	76453,134.51	129901,858.67	
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	123,998.13	49,767.16	173,765.29	
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	27,149.13-	.00	27,149.13-	
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	21,783.08-	.00	21,783.08-	
TOTAL PERSONAL INCOME TAX	2354,046,620.06	730,150,438.67	3084,197,058.73	
REALTY TRANSFER TAX 001142-000000-000				
001142-018000-161 REALTY TRANSFER TAX	122543,348.92	35148,255.01	157691,603.93	

COMMONWEALTH OF PENNSYLVANIA
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DATE 11-03-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	18896,767.00-	5809,940.04-	24706,707.04-	
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	8,284.01	89,634.03-	81,350.02-	
	TOTAL REALTY TRANSFER TAX	103,654,865.93	29,248,680.94	132,903,546.87	
	INHERITANCE AND ESTATE TAXES 001143-000000-000				
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	202170,316.89	66418,190.71	268588,507.60	
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	1379,781.74	281,528.17	1661,309.91	
	TOTAL INHERITANCE AND ESTATE TAXES	203,550,098.63	66,699,718.88	270,249,817.51	
	MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-163	SPIRITOUS AND VINOUS LIQUORS TAX	135.39	101.57	236.96	
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	355,418.54	110,044.57	465,463.11	
001144-018000-165	UNALLOCATED EFT PAYMENTS	58,791.33	70,013.61-	11,222.28-	
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	614,709.21	169,538.99-	445,170.22	
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	21,680.57	7,393.72	29,074.29	
	TOTAL MINOR AND REPEALED TAXES	1,050,735.04	122,012.74-	928,722.30	
	TOTAL OTHER TAXES	2662,302,319.66	825,976,825.75	3488,279,145.41	
	PENALTIES 001150-000000-000				
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	1140,423.33	855,018.14	1995,441.47	
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	216,499.24	52,860.25	269,359.49	
	TOTAL PENALTIES	1,356,922.57	907,878.39	2,264,800.96	
	INTEREST 001160-000000-000				
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	2302,669.94	1051,852.04	3354,521.98	
	TOTAL INTEREST	2,302,669.94	1,051,852.04	3,354,521.98	
	TOTAL TAXES, PENALTIES AND INTEREST	5749,335,112.06	1786,011,400.93	7535,346,512.99	
	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	150.00	119.50	269.50	
	TOTAL DEPARTMENT OF AUDITOR GENERAL	150.00	119.50	269.50	
	DEPARTMENT OF AGRICULTURE 001410-004000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	144, 112. 50	70, 509. 15	214, 621. 65	
001410-004000-102	LIVESTOCK BRANDING FEES	30. 00	25. 00	55. 00	
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	44, 520. 00	6, 660. 00	51, 180. 00	
001410-004000-106	EGG CERTIFICATION FEES	2, 785. 00	. 00	2, 785. 00	
001410-004000-107	FARM PRODUCTS INSPECTION FEES	8, 941. 58	1, 766. 66	10, 708. 24	
001410-004000-114	ICE CREAM LICENSES	5, 215. 00	3, 435. 00	8, 650. 00	
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	1, 250. 00	850. 00	2, 100. 00	
001410-004000-117	ABATTOIR LICENSES	50. 00	25. 00	75. 00	
001410-004000-118	RENDERING PLANT LICENSES	100. 00	. 00	100. 00	
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	120. 00	400. 00	520. 00	
001410-004000-122	POULTRY TECHNICIAN LICENSES	120. 00	90. 00	210. 00	
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	3, 187. 50	915. 00	4, 102. 50	
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	49, 093. 00	17, 675. 00	66, 768. 00	
001410-004000-127	EATING & DRINKING LICENSES	413, 908. 00	104, 232. 00	518, 140. 00	
TOTAL DEPARTMENT OF AGRICULTURE		673, 432. 58	206, 582. 81	880, 015. 39	
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000					
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	6, 600. 00	4, 750. 00	11, 350. 00	
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	30, 590. 60	4, 750. 00	35, 340. 60	
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	875. 00	. 00	875. 00	
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	129, 385. 50	40, 900. 00	170, 285. 50	
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	611, 125. 00	309, 591. 84	920, 716. 84	
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	156, 189. 66	54, 156. 54	210, 346. 20	
001410-006000-127	506 RD FILINGS	369, 750. 00	93, 200. 00	462, 950. 00	
001410-006000-201	BROKERS/DEALERS FILING FEES-INITIAL	14, 000. 00	2, 800. 00	16, 800. 00	
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	746, 560. 00	256, 480. 00	1003, 040. 00	
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	14, 800. 00	261, 200. 00	276, 000. 00	
001410-006000-401	INVESTMENT ADVISERS FILING FEES-INITIAL	6, 325. 00	1, 375. 00	7, 700. 00	
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	10, 150. 00	4, 550. 00	14, 700. 00	
001410-006000-521	SCT 203(D) - INITIAL FILING	2, 150. 00	750. 00	2, 900. 00	
001410-006000-551	203(S) INITIAL FILING	. 00	800. 00	800. 00	
001410-006000-561	203(T) FILING	1, 000. 00	. 00	1, 000. 00	
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	20. 00	5. 00	25. 00	
001410-006000-801	INVESTMENT ADVISER REP-INITIAL	19, 920. 00	7, 600. 00	27, 520. 00	
001410-006000-802	INVESTMENT ADVISER REP-TRANSFER	1, 470. 00	350. 00-	1, 120. 00	
TOTAL PENNSYLVANIA SECURITIES COMMISSION		2, 120, 910. 76	1, 042, 558. 38	3, 163, 469. 14	
DEPARTMENT OF HEALTH 001410-007000-000					
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	52, 864. 00	19, 708. 00	72, 572. 00	
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	19, 225. 00	6, 025. 00	25, 250. 00	
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	122, 225. 00	36, 952. 00	159, 177. 00	
001410-007000-105	NURSING HOME LICENSES	84, 018. 00	28, 056. 00	112, 074. 00	
001410-007000-106	HOSPICE LICENSING FEES	10, 000. 00	3, 500. 00	13, 500. 00	
001410-007000-108	MISCELLANEOUS LICENSURE FEES	31, 186. 00	10, 250. 00	41, 436. 00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-007000-109	IMMUNIZATION SERVICE FEES	6,380.00	1,922.00	8,302.00	
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	4,530.00	4,760.00	9,290.00	
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	480.00	140.00	620.00	
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	570.00	30.00	600.00	
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	.00	500.00	
001410-007000-122	CRE CERTIFICATION FEES	4,000.00	3,500.00	7,500.00	
001410-007000-123	VITAL STATISTICS FEES	1574,534.63	423,418.54	1997,953.17	
TOTAL DEPARTMENT OF HEALTH		1,910,512.63	538,261.54	2,448,774.17	
INSURANCE DEPARTMENT 001410-009000-000					
001410-009000-101	COMPANY APPOINTMENT FEES	281,640.00	28,965.00	310,605.00	
001410-009000-102	PRODUCER LICENSING FEES	2095,073.25	992,372.00	3087,445.25	
001410-009000-103	EXAMINATION FEES AND EXPENSES	632,832.61	182,325.63	815,158.24	
001410-009000-104	VALUATION OF POLICIES FEES	1146,085.68	900,555.55	2046,641.23	
001410-009000-105	MISCELLANEOUS FEES	125,323.95	50,845.00	176,168.95	
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	130,585.20	28,780.40	159,365.60	
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	206,633.37	57,862.76	264,496.13	
TOTAL INSURANCE DEPARTMENT		4,618,174.06	2,241,706.34	6,859,880.40	
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000					
001410-012000-101	BEDDING AND UPHOLSTERY FEES	140,938.40	44,298.57	185,236.97	
001410-012000-102	BOILER INSPECTION FEES	1077,794.43	347,510.42	1425,304.85	
001410-012000-103	ELEVATOR INSPECTION FEES	320,869.36	141,374.85	462,244.21	
001410-012000-104	EMPLOYMENT AGENCY LICENSES	5,400.00	600.00	6,000.00	
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	154,403.00	69,808.00	224,211.00	
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	225,908.96	70,043.50	295,952.46	
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	600.00	100.00	700.00	
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	10,005.00	545.00-	9,460.00	
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	18,425.00	6,225.00	24,650.00	
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	10,725.00	3,450.00	14,175.00	
001410-012000-114	UCC CERTIFICATIONS	14,050.00	5,050.00	19,100.00	
001410-012000-115	BOILER PLAN FEES	14,778.00	5,861.00	20,639.00	
001410-012000-116	LPG PLAN FEES	900.00	1,740.00	2,640.00	
001410-012000-117	ACCESSIBILITY	18,500.00	5,000.00	23,500.00	
001410-012000-118	INDUSTRIAL BOARD	14,000.00	4,500.00	18,500.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		2,027,297.15	705,016.34	2,732,313.49	
DEPARTMENT OF EDUCATION 001410-016000-000					
001410-016000-101	SECONDARY ED EVLTN FEES	885.00	105.00	990.00	
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	59,780.00	5,548.00	65,328.00	
001410-016000-106	TEACHER CERTIFICATION FEES	530,120.00	115,040.00	645,160.00	
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	30,120.00	600.00-	29,520.00	
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	4,800.00	1,515.00	6,315.00	

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	6.00-	.00	6.00-	
001410-016000-111	FEES FOR GED TRANSCRIPTS	16,956.25	4,607.00	21,563.25	
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	22,008.00	122,670.00	144,678.00	
	TOTAL DEPARTMENT OF EDUCATION	664,663.25	248,885.00	913,548.25	
	DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	13,165.00	3,850.00	17,015.00	
001410-018000-103	CERTIFICATION AND COPY FEES	8,905.00	2,388.00	11,293.00	
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	427,401.40	137,311.29	564,712.69	
	TOTAL DEPARTMENT OF REVENUE	449,471.40	143,549.29	593,020.69	
	DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	4664,394.27	1703,848.90	6368,243.17	
001410-019000-103	CHARITIES BUR REGISTRATION FEES	484,307.90	141,897.10	626,205.00	
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	199,309.97	80,442.21	279,752.18	
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	146,257.75	42,274.10	188,531.85	
001410-019000-108	COMMISSION FEES	18,871.46	4,445.12	23,316.58	
	TOTAL DEPARTMENT OF STATE	5,513,141.35	1,972,907.43	7,486,048.78	
	DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	19,880.00	2,565.00	22,445.00	
	TOTAL DEPARTMENT OF PUBLIC WELFARE	19,880.00	2,565.00	22,445.00	
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	49,738.65	10,019.70	59,758.35	
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	49,738.65	10,019.70	59,758.35	
	LIUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101	BOARD OF PARDONS FEES	4,040.00	1,808.00	5,848.00	
001410-028000-102	BOARD OF PARDONS - FILING FEES	4,045.00	1,670.00	5,715.00	
	TOTAL LIUTENANT GOVERNOR'S OFFICE	8,085.00	3,478.00	11,563.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	85,825.00	33,625.00	119,450.00	
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	3,000.00	200.00	3,200.00	
001410-035000-108	BLASTERS' EXMN AND LICENSING FEES	4,150.00	60.00	4,210.00	
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	100.00	.00	100.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-035000-110	DAMS AND ENCROACHMENT FEES	26,650.00	6,850.00	33,500.00	
001410-035000-111	SUBMERGED LAND FEES	3,650.00	50.00	3,700.00	
001410-035000-112	EXMN AND CERT FEES	10.00	.00	10.00	
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	986.00	385.00	1,371.00	
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	4,758.84	2,346.39	7,105.23	
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	8,020.00	3,640.00	11,660.00	
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	20,500.00	2,700.00	23,200.00	
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	170,300.00	.00	170,300.00	
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	2,000.00	2,000.00	4,000.00	
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	4,250.00	1,100.00	5,350.00	
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	188,400.00	.00	188,400.00	
001410-035000-128	RESIDUAL WASTE CLOSURE ADMIN FEES	.00	8,800.00	8,800.00	
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	1,686.68	3,000.00-	1,313.32-	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	524,286.52	58,756.39	583,042.91	
	EXECUTIVE OFFICES 001410-081000-000				
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	
	TOTAL LICENSES AND FEES	18,579,743.35	7,174,405.72	25,754,149.07	
	FINES AND PENALTIES 001420-000000-000				
	DEPARTMENT OF AGRICULTURE 001420-004000-000				
001420-004000-101	GENERAL FOOD FINES	2,125.64	.00	2,125.64	
001420-004000-103	EGG FINES	25.00	.00	25.00	
001420-004000-105	MISCELLANEOUS FINES	795.00	50.00	845.00	
001420-004000-106	HORSE RACING FINES AND PENALTIES	39,647.00	14,800.00	54,447.00	
001420-004000-107	HARNESS RACING FINES AND PENALTIES	53,820.00	18,415.00	72,235.00	
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	.00	100.00	100.00	
	TOTAL DEPARTMENT OF AGRICULTURE	96,412.64	33,365.00	129,777.64	
	DEPARTMENT OF HEALTH 001420-007000-000				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
	INSURANCE DEPARTMENT 001420-009000-000				
001420-009000-101	MISCELLANEOUS FINES	1023,067.00	173,250.00	1196,317.00	
	TOTAL INSURANCE DEPARTMENT	1,023,067.00	173,250.00	1,196,317.00	
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000				
001420-012000-102	MINOR LABOR LAW FINES	577.64	192.36	770.00	
001420-012000-107	MISCELLANEOUS FINES	22,629.31	7,012.76	29,642.07	

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TOTAL DEPARTMENT OF LABOR AND INDUSTRY		23,206.95	7,205.12	30,412.07	
DEPARTMENT OF GENERAL SERVICES 001420-015000-000					
001420-015000-101 TRAFFIC VIOLATION FINES		2,331.00	.00	2,331.00	
TOTAL DEPARTMENT OF GENERAL SERVICES		2,331.00	.00	2,331.00	
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		47,883.30	4,750.00	52,633.30	
TOTAL PUBLIC UTILITY COMMISSION		47,883.30	4,750.00	52,633.30	
DEPARTMENT OF REVENUE 001420-018000-000					
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT		1,732.27	228.55	1,960.82	
TOTAL DEPARTMENT OF REVENUE		1,732.27	228.55	1,960.82	
DEPARTMENT OF STATE 001420-019000-000					
TOTAL DEPARTMENT OF STATE		.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000					
001420-035000-104 MISCELLANEOUS FINES		450.00	.00	450.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		450.00	.00	450.00	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000					
001420-038000-104 MISCELLANEOUS FINES		530.01	268.99	799.00	
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		530.01	268.99	799.00	
STATE ETHICS COMMISSION 001420-040000-000					
001420-040000-101 VIOLATIONS - ACT 170 - 1978		11,206.73	4,674.00	15,880.73	
TOTAL STATE ETHICS COMMISSION		11,206.73	4,674.00	15,880.73	

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GAMING CONTROL BOARD	001420-065000-000				
001420-065000-101	GAMING - FINES AND PENALTIES	35,000.00	5,000.00	40,000.00	
	TOTAL GAMING CONTROL BOARD	35,000.00	5,000.00	40,000.00	
EXECUTIVE OFFICES	001420-081000-000				
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	
	TOTAL FINES AND PENALTIES	1,241,819.90	228,741.66	1,470,561.56	
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	001430-000000-000				
TREASURY DEPARTMENT	001430-003000-000				
001430-003000-101	AUGMENTING REV COLLECTED IN ADVANCE	14.33-	.00	14.33-	
001430-003000-102	RETURN CHECK CLEARING ACCOUNT	3760,462.97-	1549,118.19	2211,344.78-	
001430-003000-103	RETURN ITEM CLEARING ACCOUNT	271,645.75-	214,690.60-	486,336.35-	
001430-003000-104	INTERNATIONAL RETURNS CLEARING ACCOUNT	366,972.99	174.75-	366,798.24	
	TOTAL TREASURY DEPARTMENT	3,665,150.06-	1,334,252.84	2,330,897.22-	
DEPARTMENT OF AGRICULTURE	001430-004000-000				
001430-004000-101	GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00	
	TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00	
PENNSYLVANIA SECURITIES COMMISSION	001430-006000-000				
001430-006000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	267,172.00	.00	267,172.00	
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	267,172.00	.00	267,172.00	
DEPARTMENT OF HEALTH	001430-007000-000				
001430-007000-101	AUGMENTING REV COLLECTED IN ADVANCE	1009,576.48	1009,576.48-	.00	
	TOTAL DEPARTMENT OF HEALTH	1,009,576.48	1,009,576.48-	.00	
DEPARTMENT OF TRANSPORTATION	001430-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
DEPARTMENT OF INSURANCE	001430-009000-000				
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	

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DEPARTMENT OF AGING	001430-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTIONS	001430-011000-000				
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00	
DEPARTMENT OF LABOR AND INDUSTRY	001430-012000-000				
001430-012000-101 AUGMENTING REV COLLECTED IN ADVC		8,471.77	6,071.00-	2,400.77	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		8,471.77	6,071.00-	2,400.77	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	001430-013000-000				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00	.00	.00	
OFFICE OF THE ATTORNEY GENERAL	001430-014000-000				
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS		.25	.00	.25	
TOTAL OFFICE OF THE ATTORNEY GENERAL		.25	.00	.25	
DEPARTMENT OF GENERAL SERVICES	001430-015000-000				
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		2881,785.94	.00	2881,785.94	
001430-015000-102 FEDERAL SURPLUS PROPERTY		506,505.13	.00	506,505.13	
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT		75,717.05	.00	75,717.05	
TOTAL DEPARTMENT OF GENERAL SERVICES		3,464,008.12	.00	3,464,008.12	
DEPARTMENT OF EDUCATION	001430-016000-000				
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC		181,002.40	83,400.00-	97,602.40	
TOTAL DEPARTMENT OF EDUCATION		181,002.40	83,400.00-	97,602.40	
PUBLIC UTILITY COMMISSION	001430-017000-000				
001430-017000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		325.33	.00	325.33	
TOTAL PUBLIC UTILITY COMMISSION		325.33	.00	325.33	
DEPARTMENT OF REVENUE	001430-018000-000				
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT		677,292.25-	105.92	677,186.33-	
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX		146,694.28-	.00	146,694.28-	

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001430-018000-112	LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	75,860.96	.00	75,860.96	
	TOTAL DEPARTMENT OF REVENUE	748,125.57-	105.92	748,019.65-	
	DEPARTMENT OF STATE 001430-019000-000				
001430-019000-101	AUCTIONEERS LIC & RENEWAL FEES	457,886.70	1,444.70	459,331.40	
	TOTAL DEPARTMENT OF STATE	457,886.70	1,444.70	459,331.40	
	PENNSYLVANIA STATE POLICE 001430-020000-000				
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
	DEPARTMENT OF PUBLIC WELFARE 001430-021000-000				
001430-021000-101	AUGMENTING REV COLLECTED IN ADVANCE	122204,999.78	133,969.70-	122071,030.08	
001430-021000-104	ESCHEATED CHECKS TO BE REFUNDED	646,131.29	634,792.95-	11,338.34	
	TOTAL DEPARTMENT OF PUBLIC WELFARE	122,851,131.07	768,762.65-	122,082,368.42	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
	BOARD OF PROBATION AND PAROLE 001430-025000-000				
001430-025000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	266,880.00	.00	266,880.00	
	TOTAL BOARD OF PROBATION AND PAROLE	266,880.00	.00	266,880.00	
	LI EUTENANT GOVERNOR'S OFFICE 001430-028000-000				
	TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00	
	PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000				
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
	STATE CIVIL SERVICE COMMISSION 001430-032000-000				
001430-032000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	2,912.95	.00	2,912.95	
	TOTAL STATE CIVIL SERVICE COMMISSION	2,912.95	.00	2,912.95	
	PA PUBLIC TELEVISION NETWORK 001430-034000-000				
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000				

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001430-035000-101 AUGMENTING REV COLLECTED IN ADVC		410,720.36	406,125.36-	4,595.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		410,720.36	406,125.36-	4,595.00	
ENVIRONMENTAL HEARING BOARD 001430-037000-000					
TOTAL ENVIRONMENTAL HEARING BOARD		.00	.00	.00	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000					
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES		.00	.00	.00	
SUPREME COURT 001430-051000-000					
001430-051000-101 REVENUE COLLECTED IN ADVANCE		.01	.00	.01	
TOTAL SUPREME COURT		.01	.00	.01	
GAMING CONTROL BOARD 001430-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
EXECUTIVE OFFICES 001430-081000-000					
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC		2861,017.43	.00	2861,017.43	
TOTAL EXECUTIVE OFFICES		2,861,017.43	.00	2,861,017.43	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		127,371,829.24	938,132.03-	126,433,697.21	
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		1585,039.30	1497,473.99	3082,513.29	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		1,585,039.30	1,497,473.99	3,082,513.29	
DEPARTMENT OF REVENUE 001440-018000-000					
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS		14800,000.00	3,000.00	14803,000.00	

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TOTAL DEPARTMENT OF REVENUE		14,800,000.00	3,000.00	14,803,000.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		16,385,039.30	1,500,473.99	17,885,513.29	
MI SCCELLANEOUS REVENUE 001490-000000-000					
GOVERNOR'S OFFICE 001490-001000-000					
TOTAL GOVERNOR'S OFFICE		.00	.00	.00	
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	
TREASURY DEPARTMENT 001490-003000-000					
001490-003000-101 INTEREST ON SECURITIES		31846,137.24-	143730,223.12-	175576,360.36-	
001490-003000-103 INTEREST ON DEPOSITS		48,989.97	43,910.65	92,900.62	
001490-003000-104 REDEPOSIT OF CHECKS		5480,728.55	.00	5480,728.55	
001490-003000-106 ALLOCATION OF TREASURY COSTS		751,880.03	.00	751,880.03	
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND		16,128.77	5,146.08	21,274.85	
001490-003000-111 MI SCCELLANEOUS		721.75	5.00	726.75	
001490-003000-113 DEPOSITORY ADJUSTMENTS		.35-	9.99	9.64	
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		1,050.29	118.27	1,168.56	
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND		1,114.09-	431.15-	1,545.24-	
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTI TUTN DEPOSITS		201,189.41	7,940.18	209,129.59	
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		15130,958.18	2498,933.48	17629,891.66	
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS		25798,279.83-	7172,615.21-	32970,895.04-	
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT		15,496.63-	.00	15,496.63-	
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM		25,746.68	3,636.32	29,383.00	
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES		613,476.38-	.00	613,476.38-	
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES		1,634.18-	562.06-	2,196.24-	
TOTAL TREASURY DEPARTMENT		36,618,745.07-	148,344,131.57-	184,962,876.64-	
DEPARTMENT OF AGRICULTURE 001490-004000-000					
001490-004000-102 MI SCCELLANEOUS		16.00	1,100.00	1,116.00	
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		96.00	.00	96.00	
TOTAL DEPARTMENT OF AGRICULTURE		112.00	1,100.00	1,212.00	
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000					
001490-006000-101 MI SCCELLANEOUS		25.00	.00	25.00	

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001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP		78.03	.00	78.03	
TOTAL PENNSYLVANIA SECURITIES COMMISSION		103.03	.00	103.03	
DEPARTMENT OF HEALTH 001490-007000-000					
001490-007000-101 MISCELLANEOUS		12,816.59	16,709.00	29,525.59	
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM		1,074.89-	415.18-	1,490.07-	
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		444.27	.00	444.27	
TOTAL DEPARTMENT OF HEALTH		12,185.97	16,293.82	28,479.79	
DEPARTMENT OF TRANSPORTATION 001490-008000-000					
001490-008000-101 INTEREST ON SECURITIES-RAILROAD REHAB & IMPROV		1,427.55-	.00	1,427.55-	
TOTAL DEPARTMENT OF TRANSPORTATION		1,427.55-	.00	1,427.55-	
INSURANCE DEPARTMENT 001490-009000-000					
001490-009000-102 CONTRA TO REV CODE 001780-009693-102		419.98-	.00	419.98-	
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		3,037.46	1,970.00	5,007.46	
TOTAL INSURANCE DEPARTMENT		2,617.48	1,970.00	4,587.48	
DEPARTMENT OF AGING 001490-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTION 001490-011000-000					
001490-011000-104 MISCELLANEOUS		1,350.00	225.00	1,575.00	
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		986.68	.00	986.68	
001490-011000-400 TELEPHONE COMMISSIONS		1794,681.78	600,924.18	2395,605.96	
TOTAL DEPARTMENT OF CORRECTION		1,797,018.46	601,149.18	2,398,167.64	
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000					
001490-012000-102 MISCELLANEOUS		446.70	39.75	486.45	
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		1,012.83	.00	1,012.83	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		1,459.53	39.75	1,499.28	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000					
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		462.33	.00	462.33	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		462.33	.00	462.33	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000					
001490-014000-102	ASSESSED CIVIL PENALTIES PAYMENTS	73,917.53	7,995.06	81,912.59	
001490-014000-104	MI SCCELLANEOUS INTEREST OFFSET FOR APPROP 611	26,420.23-	80,892.47-	107,312.70-	
001490-014000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,664.75	1,337.45	4,002.20	
TOTAL OFFICE OF THE ATTORNEY GENERAL		50,162.05	71,559.96-	21,397.91-	
DEPARTMENT OF GENERAL SERVICES 001490-015000-000					
001490-015000-101	SALE OF PUBLICATIONS	714.18	250.35	964.53	
001490-015000-102	SALE OF UNSERVICEABLE PROPERTY	55,804.55	31,459.70	87,264.25	
001490-015000-103	RENTAL OF STATE PROPERTY	40,182.59	16,655.28	56,837.87	
001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	888,769.95	.00	888,769.95	
001490-015000-108	SALE OF STATE PROPERTY	1,666.70-	.00	1,666.70-	
001490-015000-110	MI SCCELLANEOUS	1,680.00	156,714.81	158,394.81	
001490-015000-112	READING STATE OFFICE BUILDING	17,579.88	7,499.85	25,079.73	
001490-015000-113	SCRANTON STATE OFFICE BUILDING	137,715.97	80,340.54	218,056.51	
001490-015000-114	ALTOONA STATE OFFICE BUILDING	7,909.84	4,173.16	12,083.00	
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	351.23	.00	351.23	
TOTAL DEPARTMENT OF GENERAL SERVICES		1,149,041.49	297,093.69	1,446,135.18	
DEPARTMENT OF EDUCATION 001490-016000-000					
001490-016000-101	MI SCCELLANEOUS	527.50	178.50	706.00	
001490-016000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	137.12	.00	137.12	
TOTAL DEPARTMENT OF EDUCATION		664.62	178.50	843.12	
DEPARTMENT OF REVENUE 001490-018000-000					
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	4916,290.80	1553,277.29	6469,568.09	
001490-018000-105	DISTRICT JUSTICE COSTS	4060,321.46	1256,129.62	5316,451.08	
001490-018000-106	MI SCCELLANEOUS	117,093.99	130,669.59-	13,575.60-	
001490-018000-107	DISTRIBUTION DUE ABSENTEE	2,406.71	18,565.47-	16,158.76-	
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,664.08	.00	1,664.08	
001490-018000-200	CONSCIENCE MONEY	374.00	.00	374.00	
TOTAL DEPARTMENT OF REVENUE		9,098,151.04	2,660,171.85	11,758,322.89	
DEPARTMENT OF STATE 001490-019000-000					
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	40,501.99-	383,376.00-	423,877.99-	
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM	297,120.56-	101,020.67-	398,141.23-	
001490-019000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	82.73	13.51	96.24	
TOTAL DEPARTMENT OF STATE		337,539.82-	484,383.16-	821,922.98-	

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA STATE POLICE 001490-020000-000					
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	4,032.81	645.00	4,677.81	
001490-020000-102	MI SCELLANEOUS	73,250.79	29,019.62	102,270.41	
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,123.29	1,178.25	5,301.54	
TOTAL PENNSYLVANIA STATE POLICE		81,406.89	30,842.87	112,249.76	
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000					
001490-021000-101	MI SCELLANEOUS	367.95	97.75	465.70	
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	47.19	.00	47.19	
TOTAL DEPARTMENT OF PUBLIC WELFARE		415.14	97.75	512.89	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000					
001490-024000-104	INTEREST FROM GRANTEEES	366.98	.00	366.98	
001490-024000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	159.62	.00	159.62	
001490-024000-300	GENERAL PRINCIPAL REPAYMENTS	5,302.90	1,776.48	7,079.38	
001490-024000-301	GENERAL INTEREST ON LOANS	780.59	251.35	1,031.94	
001490-024000-400	HRA/EDS INTEREST REPAYMENTS	48,966.37	16,834.46	65,800.83	
001490-024000-401	HRA/EDS INTEREST ON LOANS	4,239.84	1,428.14	5,667.98	
001490-024000-501	MI SCELLANEOUS	467,573.48	119,696.19-	347,877.29	
001490-024000-600	ID/BID PRINCIPAL REPAYMENTS	87,132.55	47,918.66	135,051.21	
001490-024000-601	ID/BID INTEREST ON LOANS	30,496.86	20,187.31	50,684.17	
001490-024000-602	ID/BID PENALTY CHARGES	21.79	.00	21.79	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		645,040.98	31,299.79-	613,741.19	
BOARD OF PROBATION AND PAROLE 001490-025000-000					
001490-025000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	6.49	.00	6.49	
TOTAL BOARD OF PROBATION AND PAROLE		6.49	.00	6.49	
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000					
001490-028000-101	MI SCELLANEOUS REVENUE	15.00	4.00	19.00	
TOTAL LIEUTENANT GOVERNOR'S OFFICE		15.00	4.00	19.00	
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000					
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,433.56	.00	10,433.56	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		10,433.56	.00	10,433.56	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-031000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	52.28	.00	52.28	
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	52.28	.00	52.28	
	STATE CIVIL SERVICE COMMISSION 001490-032000-000				
001490-032000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	55.56	.00	55.56	
	TOTAL STATE CIVIL SERVICE COMMISSION	55.56	.00	55.56	
	PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000				
001490-034000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.98	.00	4.98	
	TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	4.98	.00	4.98	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000				
001490-035000-105	RIGHTS-OF-WAY	2,219.20	310.00	2,529.20	
001490-035000-107	GROUND RENTALS	933.93	60.00	993.93	
001490-035000-108	ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	26,898.35	22,520.06	49,418.41	
001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	1,110.37	372.86	1,483.23	
001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	8.36	.93	9.29	
001490-035000-114	MISCELLANEOUS	2,653.70	794.22	3,447.92	
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	78,249.33	22,790.50	101,039.83	
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,216.06	.00	11,216.06	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	100,857.18	46,848.57	147,705.75	
	STATE TAX EQUALIZATION BOARD 001490-036000-000				
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00	
	ENVIRONMENTAL HEARING BOARD 001490-037000-000				
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00	
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000				
001490-038000-102	MINERAL SALES	590.95	195.00	785.95	
001490-038000-103	CAMP LEASES	224,000.00	95,200.00	319,200.00	
001490-038000-104	WATER LEASES	275.00	125.00	400.00	
001490-038000-105	RIGHTS-OF-WAY	91,174.50	28,177.50	119,352.00	
001490-038000-106	HOUSING RENTS	5,569.00	1,855.00	7,424.00	
001490-038000-108	SALE OF DEP WATER KITS	360.00	230.00	590.00	
001490-038000-114	MISCELLANEOUS	36,764.73	286.79	37,051.52	
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	64.85	.00	64.85	
001490-038000-299	SALES TAX ESCROW ACCOUNT	.60	.00	.60	

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		358,799.63	126,069.29	484,868.92	
STATE ETHICS COMMISSION 001490-040000-000					
001490-040000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP		4.33	44.64	48.97	
TOTAL STATE ETHICS COMMISSION		4.33	44.64	48.97	
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					
001490-051000-101 MISCELLANEOUS		36,421.09	.00	36,421.09	
TOTAL SUPREME COURT		36,421.09	.00	36,421.09	
COMMONWEALTH COURT 001490-058000-000					
TOTAL COMMONWEALTH COURT		.00	.00	.00	
GAMING CONTROL BOARD 001490-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000					
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00	
EXECUTIVE OFFICES 001490-081000-000					
001490-081000-101 MISCELLANEOUS		163,268.68	21,724.90	141,543.78	
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS		3013,057.00	760,208.00	3773,265.00	
001490-081000-111 ACCESS TO JUSTICE ACCOUNT		.00	38,773.09	38,773.09	
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		53,496.80	7,350.49	60,847.29	
TOTAL EXECUTIVE OFFICES		3,122,828.88	769,905.70	3,892,734.58	
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000					

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00	.00	
OTHER 001490-099000-000					
TOTAL OTHER		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		26,735,050.21-	145,919,376.27-	172,654,426.48-	
TOTAL NONTAX REVENUE		136,843,381.58	137,953,886.93-	1,110,505.35-	
NONREVENUE RECEIPTS 001500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000					
TREASURY DEPARTMENT 001510-003000-000					
001510-003000-101 SECURITIES REDEEMED OR SOLD		6068334,392.96	3115002,238.69	9183336,631.65	
TOTAL TREASURY DEPARTMENT		6068,334,392.96	3115,002,238.69	9183,336,631.65	
NONCURRENT INVESTMENTS 001511-000000-000					
TREASURY DEPARTMENT 001511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6068,334,392.96	3115,002,238.69	9183,336,631.65	
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000					
TREASURY DEPARTMENT 001520-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00	
REPAYMENTS FROM OTHER FUNDS 001530-000000-000					
DEPARTMENT OF REVENUE 001530-018000-000					
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS		99300,000.00	.00	99300,000.00	
TOTAL DEPARTMENT OF REVENUE		99,300,000.00	.00	99,300,000.00	
LOANS FROM OTHER FUNDS 001531-000000-000					
DEPARTMENT OF REVENUE 001531-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00	
TOTAL NONREVENUE RECEIPTS	6167,634,392.96	3115,002,238.69	9282,636,631.65	
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	2216,534.00	839,688.00	3056,222.00	081-08-1
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,216,534.00	839,688.00	3,056,222.00	
TREASURY DEPARTMENT 001610-003000-000				
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1561,302.39	589,511.50	2150,813.89	081-08-1
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	3,408.93	1,076.58	4,485.51	081-08-1
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	101.53	.00	101.53	081-08-1
001610-003081-108 ADMINISTRATIVE FEES	300,587.44	76,710.15	377,297.59	081-08-1
001610-003081-111 ADMINISTRATIVE FEES - HES	10,417.83	3,431.01	13,848.84	081-08-1
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	99,065.32	45,501.62	144,566.94	081-08-1
001610-003081-113 MISCELLANEOUS	7,672.17	318.00	7,990.17	081-08-1
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	126,443.28	101,299.90	227,743.18	081-08-1
001610-003081-115 OPEB REVENUE	.00	35,612.75	35,612.75	081-08-1
001610-003081-116 SSP ADMINISTRATIVE FEES	2625,375.70	.00	2625,375.70	081-08-1
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	276,561.00	.00	276,561.00	130-08-1
TOTAL TREASURY DEPARTMENT	5,010,935.59	853,461.51	5,864,397.10	
DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004104-105 CONFERENCE REGISTRATION FEES	.00	805.00	805.00	104-08-1
001610-004104-106 TRADE SHOW BOOTH FEES	3,366.49	.00	3,366.49	104-08-1
001610-004120-102 REIMB - ENV STEW ADMIN EASE	132,350.00	.00	132,350.00	120-08-1
001610-004148-101 HARWOOD CONFERENCE REGISTRATION FEES	.00	425.00	425.00	148-08-1
001610-004181-102 COMMERCIAL FEED FACILITY FEES	750.00	475.00	1,225.00	181-08-1
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	32.00	67.90	99.90	181-08-1
001610-004181-104 LIME REGISTRATION FEES	675.00	50.00	725.00	181-08-1
001610-004181-105 LIME CONTROL FEES	13,164.29	233.25	13,397.54	181-08-1
001610-004181-107 FEED-FINES & PENALTIES	18.00	25.00	43.00	181-08-1
001610-004181-111 SPECIAL CONFERENCES AND PROJECTS	950.00	.00	950.00	181-08-1
001610-004181-112 MAILING LIST PRODUCTION FEES	217.70	168.75	386.45	181-08-1
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	5,800.00	1,300.00	7,100.00	181-08-1
001610-004181-117 LIMESTONE-FINES AND PENALTIES	10.00	34.69	44.69	181-08-1
001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	.00	15,000.00	15,000.00	181-08-1
001610-004181-126 CONSUMER FIREWORKS LICENSE	165,000.00	.00	165,000.00	181-08-1
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	2,270.00	1,800.00	4,070.00	181-08-1

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001610-004181-133	APIARY REGISTRATION FEES	1,425.00	70.00	1,495.00	181-08-1
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	275.00	275.00-	.00	181-08-1
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	450.00	450.00-	.00	181-08-1
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	600.00	600.00-	.00	181-08-1
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	.00	69,995.00	69,995.00	181-08-1
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	32,640.00	8,640.00	41,280.00	181-08-1
001610-004181-158	REIMB - ENV STEW ADMIN GGO	80,000.00	.00	80,000.00	181-08-1
001610-004181-159	TAXIDERMY REGISTRATION FEES	15,800.00	10,800.00	26,600.00	181-08-1
001610-004181-160	TRANSFER FROM MOTOR LICENSE FUND	3089,000.00	.00	3089,000.00	181-08-1
001610-004181-161	TRANSFER FROM OTHER STATE AGENCY	25,000.00	45,000.00	70,000.00	181-08-1
TOTAL DEPARTMENT OF AGRICULTURE		3,569,793.48	153,564.59	3,723,358.07	
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000					
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	6,000.00	1,200.00	7,200.00	101-08-1
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	1,725.00	375.00	2,100.00	101-08-1
001610-006101-901	COMPLIANCE ASSESSMENT-AGENTS/INITIAL	345,284.00	118,622.00	463,906.00	101-08-1
001610-006101-903	COMPLIANCE ASSESSMENT-AGENTS/TRANSFER	6,845.00	120,805.00	127,650.00	101-08-1
001610-006101-904	COMPLIANCE EXAM ASSESSMTS-IA REP/INITIAL	9,213.00	3,515.00	12,728.00	101-08-1
001610-006101-906	COMPLIANCE EXAM ASSESSMTS-IA REP/TRANSFER	518.00	.00	518.00	101-08-1
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	7,700.00	43,600.00	51,300.00	101-08-1
001610-006101-908	COST OF INVESTIGATIONS	26,812.00	30,642.98	57,454.98	101-08-1
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	3,726.43	.00	3,726.43	101-08-1
001610-006101-910	MUTUAL FUND INDEFINITE	11,000.00	6,500.00	17,500.00	101-08-1
TOTAL PENNSYLVANIA SECURITIES COMMISSION		418,823.43	325,259.98	744,083.41	
DEPARTMENT OF HEALTH 001610-007000-000					
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	315.00	.00	315.00	110-08-1
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	9,160.10	347.00	9,507.10	129-08-1
001610-007131-101	SEARCH AND SPECIAL FEES	36,161.00	7,004.50	43,165.50	131-08-1
001610-007131-102	VITAL CHEK SURCHARGE	74,610.00	22,306.00	96,916.00	131-08-1
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	173,150.00	54,300.00	227,450.00	132-08-1
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	4,925.00	500.00	5,425.00	132-08-1
001610-007132-109	TRAINING COURSE FEES	6.02	250.00	256.02	132-08-1
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	979.00	4,345.00	5,324.00	132-08-1
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	38,400.00	15,000.00	53,400.00	132-08-1
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	6,000.00	3,600.00	9,600.00	132-08-1
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	96,900.00	36,240.00	133,140.00	132-08-1
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	5,400.00	3,300.00	8,700.00	132-08-1
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	10,000.00	.00	10,000.00	181-08-1
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	3,069.90	4.65	3,074.55	181-08-1
001610-007216-101	REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	429,000.00	.00	429,000.00	216-08-2
TOTAL DEPARTMENT OF HEALTH		888,076.02	147,197.15	1,035,273.17	
DEPARTMENT OF TRANSPORTATION 001610-008000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	
INSURANCE DEPARTMENT 001610-009000-000					
001610-009181-101 LIQUIDATION SERVICES		116,789.85	69,109.32	185,899.17	181-08-1
001610-009181-103 REIMB-DUPLICATION AND MAILING SERVICES		1,764.62	846.66	2,611.28	181-08-1
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT		205,757.24	59,931.76	265,689.00	181-08-1
001610-009181-106 MARKET CONDUCT TRAVEL REIMB		46,626.98	4,542.15	51,169.13	181-08-1
TOTAL INSURANCE DEPARTMENT		370,938.69	134,429.89	505,368.58	
DEPARTMENT OF AGING 001610-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTION 001610-011000-000					
001610-011101-120 MEDICAL CO-PAYMENTS		78,027.83	43,656.37	121,684.20	101-08-1
001610-011101-905 MISCELLANEOUS REIMBURSEMENTS		277.76	50.52	328.28	101-08-1
001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS		50,000.00	15,600.00	65,600.00	103-08-1
001610-011103-120 CABLE REIMBURSEMENT		38,506.75	25,697.05	64,203.80	103-08-1
001610-011103-551 MISCELLANEOUS SALES		1,381.43	1,071.28	2,452.71	103-08-1
001610-011103-651 COMMUNITY SERVICE CENTERS		152,395.43	75,032.04	227,427.47	103-08-1
001610-011103-905 MISCELLANEOUS INSTITUTION REIMBURSEMENT		44,631.95	83,723.39	128,355.34	103-08-1
001610-011181-361 COUNTY TRAINING		60,627.00	23,958.05	84,585.05	181-08-1
TOTAL DEPARTMENT OF CORRECTION		425,848.15	268,788.70	694,636.85	
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000					
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE		15000,000.00	.00	15000,000.00	118-08-1
001610-012181-106 PA ONE CALL FEES		1,250.00	.00	1,250.00	181-08-1
001610-012181-107 FEES FOR REGISTRY		2,400.00	.00	2,400.00	181-08-1
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691		1972,000.00	.00	1972,000.00	201-08-2
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		16,975,650.00	.00	16,975,650.00	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000					
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND		1,154.00	.00	1,154.00	124-08-1
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNI FORMS		950.52	.00	950.52	124-08-1
001610-013124-107 SCOTLAND SCHOOL - JR ROTC		19,852.71	6,617.57	26,470.28	124-08-1
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS		1,017.60	1,984.51	3,002.11	124-08-1
001610-013135-101 AID AND ATTENDANCE		2017,031.54	809,263.38	2826,294.92	135-08-1
001610-013135-102 MAINTENANCE FEES		4669,240.51	1860,671.39	6529,911.90	135-08-1
001610-013135-103 ESTATE COLLECTIONS		1023,824.98	280,437.42	1304,262.40	135-08-1
001610-013135-105 MISCELLANEOUS		11,251.73	5,190.16	16,441.89	135-08-1
001610-013181-106 MISCELLANEOUS REIMBURSEMENTS		2,807.85	.00	2,807.85	181-08-1

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
		31,162.87	15,076.07	46,238.94	181-08-1
001610-013181-111	FIG POLICE ACCIDENT REPORT FEES	60.00	45.00	105.00	181-08-1
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	7,778,354.31	2,979,285.50	10,757,639.81	
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000				
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	1506,480.97	.00	1506,480.97	101-08-1
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	8,866.61	939.06	9,805.67	135-08-1
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	2,214.02	.00	2,214.02	181-08-1
001610-014181-116	PROSECUTIONS RESTITUTIONS	1,886.26	524.46	2,410.72	181-08-1
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	367.80	33.00	400.80	181-08-1
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	49.00	.00	49.00	181-08-1
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	64.81	16,657.36	16,592.55	181-08-1
001610-014181-130	MISCELLANEOUS REVENUE	11,824.05	9,338.11	21,162.16	181-08-1
	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,531,623.90	27,491.99	1,559,115.89	
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000				
001610-015181-103	LAW PURCHASING PROGRAM 1122	8,792.06	27.55	8,819.61	181-08-1
001610-015181-104	NEWS ROOM	1,662.50	665.00	2,327.50	181-08-1
001610-015181-105	LAW PROPERTY PROGRAM 1033	57,906.50	18,190.00	76,096.50	181-08-1
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	207,858.83	66,996.44	274,855.27	181-08-1
001610-015181-111	SERVICES PROVIDED OTHER AGENCIES	18,540.75	.00	18,540.75	181-08-1
001610-015181-114	PUBLIC EVENTS CHARGES	12,750.00	3,600.00	16,350.00	181-08-1
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	3,590.00	3,625.00	7,215.00	181-08-1
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	21,139.82	336.00	21,475.82	181-08-1
001610-015181-131	CAPITOL POLICE OPERATIONS	24,323.06	10,907.24	35,230.30	181-08-1
001610-015181-132	METROLOGY FEES	19,117.14	4,085.62	23,202.76	181-08-1
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	77,934.58	4,965.14	82,899.72	181-08-1
001610-015181-134	COSTAR PROGRAM	12,000.00	23,500.00	35,500.00	181-08-1
001610-015181-137	SERVICES PROVIDED OTHER AGENCIES-MEDIA	219,527.50	190,178.37	409,705.87	181-08-1
001610-015181-139	SVC OTHER AGENCIES - REAL ESTATE	.00	30,341.50	30,341.50	181-08-1
001610-015181-140	PHOTO ID	9,240.00	3,000.00	12,240.00	181-08-1
001610-015181-142	STATE SURPLUS SALES	249,175.97	28,276.30	277,452.27	181-08-1
001610-015181-143	FIXED PRICE VEHICLES	7,900.00	35,745.00	43,645.00	181-08-1
001610-015181-147	STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	3,764.25	1,228.30	4,992.55	181-08-1
001610-015181-148	TRAFFIC VIOLATION FINES	452.00	1,210.00	1,662.00	181-08-1
001610-015181-149	ENERGY MANAGEMENT	.00	41,385.25	41,385.25	181-08-1
001610-015182-137	DGS ANNEX	89,967.99	69,711.66	159,679.65	182-08-1
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,045,642.95	537,974.37	1,583,617.32	
	DEPARTMENT OF EDUCATION 001610-016000-000				
001610-016104-101	PHEAA AUGMENTATION	.00	19,750.00	19,750.00	104-08-1
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	17,337.80	.00	17,337.80	125-08-1
001610-016153-101	DEPT. OF BANKING - GOVERNOR'S INSTITUTE	107,987.00	.00	107,987.00	153-08-1

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-016153-102	HERSHEY FOODS - GOVERNOR'S INSTITUTE	10,000.00	.00	10,000.00	153-08-1
001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	10,646.55	.00	10,646.55	181-08-1
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	10,500.00	.00	10,500.00	181-08-1
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	282,743.60	.00	282,743.60	181-08-1
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	4,500.00	.00	4,500.00	181-08-1
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	.00	113,650.00	113,650.00	181-08-1
001610-016181-168	ASIA SOCIETY PROGRAM	16,279.05	.00	16,279.05	181-08-1
001610-016181-171	NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION	15,000.00	.00	15,000.00	181-08-1
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	454.82	209.38	664.20	182-08-1
001610-016182-105	PHOTOCOPY SERVICES	2,785.40	570.65	3,356.05	182-08-1
TOTAL DEPARTMENT OF EDUCATION		478,234.22	134,180.03	612,414.25	
PUBLIC UTILITY COMMISSION 001610-017000-000					
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	14,000,000.00	3,800,000.00	17,800,000.00	181-08-1
TOTAL PUBLIC UTILITY COMMISSION		14,000,000.00	3,800,000.00	17,800,000.00	
DEPARTMENT OF REVENUE 001610-018000-000					
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	16,852.81	4,429.46	21,282.27	181-08-1
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	4822,971.65	.00	4822,971.65	181-08-1
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	54,369.21	5,774.07	60,143.28	181-08-1
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	450.00	.00	450.00	181-08-1
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	3,030.00	1,010.00	4,040.00	181-08-1
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	1119,307.23	253,653.64	1372,960.87	181-08-1
001610-018181-113	COST OF REIMB CIGARETTE TAX	223,915.72	.00	223,915.72	181-08-1
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES	337,557.46	262,287.17	599,844.63	181-08-1
001610-018181-115	BTFT-FINES & PENALTIES	43,455.96	43,725.90	87,181.86	181-08-1
001610-018181-117	RTT - LOCAL COLLECTION FEE	52,300.17	188,356.84	240,657.01	181-08-1
TOTAL DEPARTMENT OF REVENUE		6,674,210.21	759,237.08	7,433,447.29	
DEPARTMENT OF STATE 001610-019000-000					
001610-019109-101	TRANSFERS FROM PLAA	13205,250.00	.00	13205,250.00	109-08-1
001610-019144-101	STATE BOARD OF PODIATRY	301,000.00	.00	301,000.00	144-08-1
001610-019149-101	STATE BOARD OF MEDICINE	5000,000.00	.00	5000,000.00	149-08-1
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	800,000.00	.00	800,000.00	153-08-1
001610-019160-101	STATE ATHLETIC COMMISSION	300,000.00	.00	300,000.00	160-08-1
001610-019203-101	CORPORATION BUREAU	1500,000.00	1000,000.00	2500,000.00	203-08-2
TOTAL DEPARTMENT OF STATE		21,106,250.00	1,000,000.00	22,106,250.00	
PENNSYLVANIA STATE POLICE 001610-020000-000					
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1233,000.00	1233,000.00	2466,000.00	102-08-1
001610-020102-102	MANDATORY ADMISSION VOUCHERS	451.05-	436.50	14.55-	102-08-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-020102-103	NON-MANDATORY ADMINISTRATION VOUCHERS	1,450.00	200.00	1,650.00	102-08-1
001610-020102-104	PRE-EMPLOYMENT TESTING	6,800.00	2,400.00	9,200.00	102-08-1
001610-020107-101	TRF MOTOR LICENSE FUND	10275,000.00	10275,000.00	20550,000.00	107-08-1
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	119,000.00	.00	119,000.00	120-08-1
001610-020127-101	IIMS TRANSFER MOTOR LICENSE FUND	2809,000.00	.00	2809,000.00	127-08-1
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	350,000.00	.00	350,000.00	150-08-1
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	64754,715.00	64754,715.00	129509,430.00	181-08-1
001610-020181-105	TRAINING SCHOOL FEES	325.00	.00	325.00	181-08-1
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	5425,867.42	2845,425.87	8271,293.29	181-08-1
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	600.00	10,580.00	11,180.00	181-08-1
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	7,100.00	10,000.00	17,100.00	181-08-1
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	2414,353.05	990,970.00	3405,323.05	181-08-1
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	1010,210.00	295,800.00	1306,010.00	181-08-1
001610-020181-118	REIMBURSEMENT FOR SERVICES	1956,937.83	357,068.32	2314,006.15	181-08-1
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	6,951.55	2,729.81	9,681.36	181-08-1
001610-020181-120	LITTERING FINES ACT 24 OF 1986	9,204.62	4,887.30	14,091.92	181-08-1
001610-020181-123	FINGERPRINT RECORD CHECKS	39,747.35	13,536.75	53,284.10	181-08-1
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	30,962.60	9,722.95	40,685.55	181-08-1
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	679,274.77	1792,287.86	2471,562.63	181-08-1
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	381,020.25	127,162.75	508,183.00	181-08-1
001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	294.99	73.85	368.84	181-08-1
001610-020181-143	SALE OF AIRCRAFT	81,000.00	.00	81,000.00	181-08-1
001610-020181-144	MISCELLANEOUS REIMBURSEMENTS	780,608.70	469,565.22	1250,173.92	181-08-1
TOTAL PENNSYLVANIA STATE POLICE		92,372,972.08	83,195,562.18	175,568,534.26	
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000					
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	12549,148.02	34588,377.64	47137,525.66	001-08-1
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	305,415.00	61,083.00	366,498.00	105-08-1
001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	456.30	.00	456.30	112-08-1
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	50.00	33.25	83.25	112-08-1
001610-021112-103	FOOD STAMP PRGM - OVERPAYMENTS, FRAUD & ABUSE	430,459.80	84,046.80	514,506.60	112-08-1
001610-021116-101	HELMET LAW - ATTENDANT CARE	.00	103,000.00	103,000.00	116-08-1
001610-021116-103	ATTENDANT CARE-PATIENT FEES	214,624.03	106,551.92	321,175.95	116-08-1
001610-021122-101	ANNUAL FEE CHILD SUPPORT COLLECTIONS	.00	820,403.73	820,403.73	122-08-1
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4354,210.59	519,354.07	4873,564.66	122-08-1
001610-021122-111	SCDU BAD DEBT RECOVERIES	160.00	20.00	180.00	122-08-1
001610-021140-951	MH INSTL COL	2365,812.14	821,935.85	3187,747.99	140-08-1
001610-021140-952	MH MISC INST REIMB	174,574.41	74,567.05	249,141.46	140-08-1
001610-021140-953	MH MISC-AUGMENT	167,567.99	90,555.48	258,123.47	140-08-1
001610-021141-104	STATE CENTER ICF/MR ASSESSMENT	.00	16023,945.00	16023,945.00	141-08-1
001610-021141-110	EMBREEVILLE RENTS	146,722.94	66,240.96	212,963.90	141-08-1
001610-021141-951	MR INSTL COL	2622,811.93	821,887.79	3444,699.72	141-08-1
001610-021141-952	MR MISC INST REIMB	1,665.71	2,157.00	3,822.71	141-08-1
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	2116,605.47	1921,336.00	4037,941.47	145-08-1
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	3,600.00	4,800.00	8,400.00	159-08-1
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	338.00	865.40	1,203.40	170-08-1
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	.00	250.00	250.00	170-08-1

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-021181-105	ADAM WALSH CLEARANCE CHECK REVENUE	7,026.00	.00	7,026.00	181-08-1
001610-021181-107	MISC REVENUE - GENERAL GOVT	4,413.65	82.22	4,495.87	181-08-1
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	1412,454.38	553,374.85	1965,829.23	181-08-1
001610-021188-101	EARLY CHILDHOOD EDUCATION REVENUE	1116,201.00	.00	1116,201.00	188-08-1
001610-021195-104	NH ASSESSMENT	19708,637.44	.00	19708,637.44	195-08-1
001610-021195-106	INTERGOVERNMENTAL TRANSFER	.00	132098,361.00	132098,361.00	195-08-1
TOTAL DEPARTMENT OF PUBLIC WELFARE		47,702,954.80	188,763,229.01	236,466,183.81	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000					
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	165,137.67	44,093.57	209,231.24	139-08-1
001610-024149-101	SMALL BUSINESS ADVOCATE	875,337.13	.00	875,337.13	149-08-1
001610-024181-105	REIMB-PIDA EXPENSES	75,600.19	71,656.44	147,256.63	181-08-1
001610-024181-106	REIMBURSEMENT PEDFA	68,010.70	34,292.83	102,303.53	181-08-1
001610-024181-125	REIMBURSEMENT COMM DEV BANK	12,986.38	6,503.72	19,490.10	181-08-1
001610-024181-126	REEMBURSEMENT ECON. STIMULUS	.00	731,629.06	731,629.06	181-08-1
001610-024181-206	ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	880,505.00	.00	880,505.00	181-08-1
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	53,821.15	29,607.30	83,428.45	181-08-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		2,131,398.22	917,782.92	3,049,181.14	
BOARD OF PROBATION AND PAROLE 001610-025000-000					
001610-025101-107	INTERSTATE SUPERVISION FEES - STATE	15,400.00	8,600.00	24,000.00	101-08-1
001610-025101-108	INTERSTATE SUPERVISION FEES - COUNTY	7,151.28	1,891.03	9,042.31	101-08-1
TOTAL BOARD OF PROBATION AND PAROLE		22,551.28	10,491.03	33,042.31	
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000					
TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	.00	.00	
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000					
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000					
001610-031148-101	OFFICE OF FIRE SAFETY	5,571.51	.00	5,571.51	148-08-1
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		5,571.51	.00	5,571.51	
STATE CIVIL SERVICE COMMISSION 001610-032000-000					
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	7313,506.11	.00	7313,506.11	181-08-1
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	429,058.48	4,129.92	433,188.40	181-08-1
TOTAL STATE CIVIL SERVICE COMMISSION		7,742,564.59	4,129.92	7,746,694.51	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		16,168.27	6,154.25	22,322.52	160-08-1
001610-035160-103 AUTOMOBILE/VEHICLE SALE		3,950.00	525.00	4,475.00	160-08-1
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES		855,903.35	500.00	856,403.35	160-08-1
001610-035160-116 REIMB - WPCRF - CLEAN WATER		46,675.24	.00	46,675.24	160-08-1
001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV		12,088.76	.00	12,088.76	160-08-1
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES		337,608.34	115,683.71	453,292.05	160-08-1
001610-035160-160 REIMBURSEMENT FROM PENNVEST		6,266.08	.00	6,266.08	160-08-1
001610-035160-161 PADOT I STEA PROGRAM		59,212.74	.00	59,212.74	160-08-1
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES		4,627.20	12,019.69	16,646.89	161-08-1
001610-035161-108 AUTOMOBILE/VEHICLE SALE		826.25	4,192.03	5,018.28	161-08-1
001610-035161-115 REIMB - SAFE DRINKING WATER ACT		1,893.18	.00	1,893.18	161-08-1
001610-035161-116 REIMB - WPCRF - CLEAN WATER		8,173.24	.00	8,173.24	161-08-1
001610-035161-117 REIMB - WATER POLLUTION CONTROL REVOLVING FUND		9,017.82	.00	9,017.82	161-08-1
001610-035161-118 MISCELLANEOUS REIMBURSEMENTS		15.45	16,158.86	16,174.31	161-08-1
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES		2,892.75	.00	2,892.75	181-08-1
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES		28,819.18	391.00	29,210.18	181-08-1
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION		1500,000.00	.00	1500,000.00	208-08-2
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,894,137.85	155,624.54	3,049,762.39	
ENVIRONMENTAL HEARING BOARD 001610-037000-000					
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES		308.04	20.50	328.54	101-08-1
TOTAL ENVIRONMENTAL HEARING BOARD		308.04	20.50	328.54	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000					
001610-038101-105 FORESTRY MISCELLANEOUS REIMBURSEMENTS		44,781.98	4,548.51	49,330.49	101-08-1
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES		96,926.64	271,006.13	367,932.77	101-08-1
001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY		.00	8000,000.00	8000,000.00	101-08-1
001610-038101-108 AUTOMOBILE/VEHICLE SALE - FORESTRY		1,900.00	14,300.00	16,200.00	101-08-1
001610-038101-110 PCC REIMB - L&I - FORESTRY		13,627.19	.00	13,627.19	101-08-1
001610-038101-114 MISCELLANEOUS TICKETS & FINES		1,456.58	205.72	1,662.30	101-08-1
001610-038102-102 PRIVATE DONATIONS		1,467.51	105.85	1,573.36	102-08-1
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES		19,617.16	.00	19,617.16	102-08-1
001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS		191,695.99	73,055.02	264,751.01	102-08-1
001610-038102-108 AUTOMOBILE/VEHICLE SALE - STATE PARKS		3,305.00	9,551.99	12,856.99	102-08-1
001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS		5000,000.00	4000,000.00	9000,000.00	102-08-1
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES		6,781.29	5,864.20	12,645.49	181-08-1
001610-038181-102 REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS		.00	2510,000.00	2510,000.00	181-08-1
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM		49,500.00	16,375.00	65,875.00	181-08-1

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		5,431,059.34	14,905,012.42	20,336,071.76	
HOUSE OF REPRESENTATIVES 001610-042000-000					
TOTAL HOUSE OF REPRESENTATIVES		.00	.00	.00	
PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000					
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL		.00	.00	.00	
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000					
001610-045016-101 MUNICIPAL CODES FUND		132.65	130.15	262.80	016-08-3
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		132.65	130.15	262.80	
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		2,094.96	525.33	2,620.29	013-08-1
001610-051013-102 MISCELLANEOUS		13,625.00	550.00	14,175.00	013-08-1
001610-051018-102 FEES & CHARGES-SUPREME COURT		53,438.16	17,292.41	70,730.57	018-08-1
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM		45,000,000.00	.00	45,000,000.00	028-08-1
001610-051028-102 PUBLIC ACCESS FEES		42,878.00	11,342.38	54,220.38	028-08-1
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE		400.00	100.00	500.00	196-08-1
TOTAL SUPREME COURT		45,112,436.12	29,810.12	45,142,246.24	
SUPERIOR COURT 001610-052000-000					
001610-052009-101 FEES & CHARGES-SUPERIOR COURT		36,623.84	26,585.59	63,209.43	009-08-1
TOTAL SUPERIOR COURT		36,623.84	26,585.59	63,209.43	
COURT OF COMMON PLEAS 001610-053000-000					
TOTAL COURT OF COMMON PLEAS		.00	.00	.00	
MISCELLANEOUS JUDICIAL 001610-057000-000					
TOTAL MISCELLANEOUS JUDICIAL		.00	.00	.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
COMMONWEALTH COURT 001610-058000-000					
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT		45,073.74	15,480.51	60,554.25	001-08-1
TOTAL COMMONWEALTH COURT		45,073.74	15,480.51	60,554.25	
DISTRICT JUSTICES OF THE PEACE 001610-059000-000					
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE		2,755.00	4,685.00	7,440.00	019-08-1
TOTAL DISTRICT JUSTICES OF THE PEACE		2,755.00	4,685.00	7,440.00	
PHILADELPHIA TRAFFIC COURT 001610-061000-000					
TOTAL PHILADELPHIA TRAFFIC COURT		.00	.00	.00	
PHILADELPHIA MUNICIPAL COURT 001610-062000-000					
TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00	
EXECUTIVE OFFICES 001610-081000-000					
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS		1111,000.00	.00	1111,000.00	109-08-1
001610-081121-104 CONFERENCE REGISTRATION FEES		600.00	.00	600.00	121-08-1
001610-081127-101 CLE REGISTRATION FEES		4,110.00	117.00	4,227.00	127-08-1
001610-081141-109 CTS-IES AGENCY BILLING		1782,057.06	22219,843.51	24001,900.57	141-08-1
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES		845,729.86	20,848.84	866,578.70	180-08-1
001610-081180-113 PHILADELPHIA REGIONAL PORT		13,672.01	.00	13,672.01	180-08-1
001610-081180-114 PITTSBURGH PORT COMMISSION		217.37	3,429.49	3,646.86	180-08-1
001610-081180-130 DER-COMPTROLLER SRVS		18,736.13	61,190.16	79,926.29	180-08-1
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION		.00	115,113.83	115,113.83	180-08-1
001610-081180-159 LECS COMPTROLLER SERVICES - L&I		.00	9,860.79	9,860.79	180-08-1
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93		1721,462.23	.00	1721,462.23	180-08-1
001610-081180-182 BCPO - DEDUCTION ACCOUNTING		57,238.71	237,766.65	295,005.36	180-08-1
001610-081184-101 OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS		283,777.25	.00	283,777.25	184-08-1
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS		1,680.00	6,858.20	8,538.20	184-08-1
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES		.00	408,442.35	408,442.35	184-08-1
001610-081184-113 TEMPORARY CLERICAL POOL		1083,294.76	.00	1083,294.76	184-08-1
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11		26,442.50	962.50	27,405.00	184-08-1
001610-081184-119 SEAP		770,535.57	636,448.63	134,086.94	184-08-1
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100		.00	228,006.28	228,006.28	184-08-1
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR		1,665.00	2,920.00	4,585.00	184-08-1
001610-081184-128 CDL TESTING		.00	4,155.00	4,155.00	184-08-1
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE		7,314.14	618.15	7,932.29	185-08-1
TOTAL EXECUTIVE OFFICES		7,729,532.59	22,683,684.12	30,413,216.71	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		293,720,986.60	322,672,786.80	616,393,773.40	

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000					
DEPARTMENT OF AGRICULTURE 001620-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00					
DEPARTMENT OF GENERAL SERVICES 001620-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00					
PENNSYLVANIA STATE POLICE 001620-020000-000					
TOTAL PENNSYLVANIA STATE POLICE .00 .00 .00					
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000					
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS .00 .00 .00					
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000					
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .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	54,041.56	151,275.87	205,317.43	035-89-3
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		54,041.56	151,275.87	205,317.43	
COURTS OF COMMON PLEAS 001620-053000-000					
001620-053301-105	TRANSFERS-BA53	.00	8917,000.00-	8917,000.00-	301-07-3
TOTAL COURTS OF COMMON PLEAS		.00	8,917,000.00-	8,917,000.00-	
DISTRICT JUSTICES OF THE PEACE 001620-059000-000					
001620-059301-105	TRANSFERS-BA59	.00	2086,000.00-	2086,000.00-	301-07-3
TOTAL DISTRICT JUSTICES OF THE PEACE		.00	2,086,000.00-	2,086,000.00-	
GAMING CONTROL BOARD 001620-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		54,041.56	10,851,724.13-	10,797,682.57-	

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REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	001630-000000-000				
DEPARTMENT OF AGRICULTURE	001630-004000-000				
001630-004181-103	COMMERCIAL FEED INSPECTION FEES-PY REV	790.70	.00	790.70	181-07-1
001630-004181-104	LIME REGISTRATION FEES - PY REV	125.00	.00	125.00	181-07-1
001630-004181-107	FEED-FINES & PENALTIES - PY REV	78.37	.00	78.37	181-07-1
TOTAL DEPARTMENT OF AGRICULTURE		994.07	.00	994.07	
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	
INSURANCE DEPARTMENT	001630-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
DEPARTMENT OF AGING	001630-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTION	001630-011000-000				
001630-011101-120	MEDICAL CO-PAYMENTS - PY REV	3,020.00	.00	3,020.00	101-07-1
001630-011103-120	CABLE REIMBURSEMENT - PY REV	280.50	.00	280.50	103-07-1
001630-011103-551	MISCELLANEOUS SALES - PY REV	217.00	.00	217.00	103-07-1
TOTAL DEPARTMENT OF CORRECTION		3,517.50	.00	3,517.50	
DEPARTMENT OF LABOR & INDUSTRY	001630-012000-000				
001630-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	56,746.10-	.00	56,746.10-	118-06-1
TOTAL DEPARTMENT OF LABOR & INDUSTRY		56,746.10-	.00	56,746.10-	
OFFICE OF ATTORNEY GENERAL	001630-014000-000				
001630-014181-101	MISCELLANEOUS REVENUE	7,554.99	7,554.99-	.00	181-07-1
TOTAL OFFICE OF ATTORNEY GENERAL		7,554.99	7,554.99-	.00	

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF GENERAL SERVICES	001630-015000-000				
001630-015181-101	PRIOR YEAR REVENUE	125.00	.00	125.00	181-07-1
TOTAL DEPARTMENT OF GENERAL SERVICES		125.00	.00	125.00	
DEPARTMENT OF EDUCATION	001630-016000-000				
001630-016127-101	THADDEUS STEVENS	410.00	.00	410.00	127-03-1
001630-016181-101	SCHOOL FACILITIES INITIATIVES	66,836.00-	.00	66,836.00-	181-04-1
TOTAL DEPARTMENT OF EDUCATION		66,426.00-	.00	66,426.00-	
PUBLIC UTILITIES COMMISSION	001630-017000-000				
001630-017181-101	GENERAL GOVERNMENT OPERATIONS	4729,000.00	.00	4729,000.00	181-07-1
TOTAL PUBLIC UTILITIES COMMISSION		4,729,000.00	.00	4,729,000.00	
DEPARTMENT OF STATE	001630-019000-000				
TOTAL DEPARTMENT OF STATE		.00	.00	.00	
PENNSYLVANIA STATE POLICE	001630-020000-000				
001630-020181-105	TRAINING SCHOOL FEES-PY REV	1,260.00	.00	1,260.00	181-07-1
TOTAL PENNSYLVANIA STATE POLICE		1,260.00	.00	1,260.00	
DEPARTMENT OF PUBLIC WELFARE	001630-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	001630-024000-000				
001630-024150-103	DPW SUPPORTED WORK PROGRAM	2710,000.00	.00	2710,000.00	150-07-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		2,710,000.00	.00	2,710,000.00	
BOARD OF PROBATION AND PAROLE	001630-025000-000				
001630-025101-105	TRF FR PAROLE SUPERV FEES RESTR REC-PY REV	147,000.00	.00	147,000.00	101-07-1
TOTAL BOARD OF PROBATION AND PAROLE		147,000.00	.00	147,000.00	
LIEUTENANT GOVERNOR'S OFFICE	001630-028000-000				
TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	.00	.00	

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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		382,105.38	.00	382,105.38	018-07-1
TOTAL SUPREME COURT		382,105.38	.00	382,105.38	
SUPERIOR COURT	001630-052000-000				
TOTAL SUPERIOR COURT		.00	.00	.00	
COURTS OF COMMON PLEAS	001630-053000-000				
TOTAL COURTS OF COMMON PLEAS		.00	.00	.00	
DISTRICT JUSTICES OF THE PEACE	001630-059000-000				
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD		1,750.00	.00	1,750.00	019-07-1
TOTAL DISTRICT JUSTICES OF THE PEACE		1,750.00	.00	1,750.00	
PHILADELPHIA MUNICIPAL COURT	001630-062000-000				
TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00	
EXECUTIVE OFFICES	001630-081000-000				
001630-081141-101 PRIOR YEAR REVENUE-BA81		522.38	.00	522.38	141-07-1
TOTAL EXECUTIVE OFFICES		522.38	.00	522.38	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		7,860,657.22	7,554.99-	7,853,102.23	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		301,635,685.38	311,813,507.68	613,449,193.06	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	001700-000000-000				
RESTRICTED RECEIPTS	001710-000000-000				

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF AUDITOR GENERAL 001710-002000-000					
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS		8315,384.15	2324,352.91	10639,737.06	060- -4
TOTAL DEPARTMENT OF AUDITOR GENERAL		8,315,384.15	2,324,352.91	10,639,737.06	
TREASURY DEPARTMENT 001710-003000-000					
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY		25798,279.83	7172,615.21	32970,895.04	084- -4
001710-003097-101 US SAVINGS BOND DEDUCTIONS		1118,771.25	435,352.50	1554,123.75	097- -4
001710-003097-102 COMMERCIAL BOND PURCHASES		74,700.00	22,850.00	97,550.00	097- -4
001710-003460-101 PAYROLL DEDUCTIONS		2463,957.33	702,049.28	3166,006.61	460- -4
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS		32,943.73	69,837.65	102,781.38	475- -4
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I		851,145.00	341,718.75	1192,863.75	494- -4
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I		37,375.00	11,500.00	48,875.00	494- -4
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION		33,837.50	9,560.00	43,397.50	497- -4
TOTAL TREASURY DEPARTMENT		30,411,009.64	8,765,483.39	39,176,493.03	
DEPARTMENT OF AGRICULTURE 001710-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
DEPARTMENT OF HEALTH 001710-007000-000					
001710-007492-101 PATIENT SAFETY TRUST FUND		2179,174.59	.00	2179,174.59	492- -4
001710-007492-102 MEDICAL FACILITY LICENSING FEE SURCHARGE ASSESSMEN		.00	1009,619.49	1009,619.49	492- -4
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM		1,074.89	415.18	1,490.07	494- -4
TOTAL DEPARTMENT OF HEALTH		2,178,099.70	1,010,034.67	1,168,065.03	
DEPARTMENT OF TRANSPORTATION 001710-008000-000					
001710-008993-101 FEDERAL GRANTS-RR FREIGHT REHABILITATION		1,427.55	.00	1,427.55	993- -4
TOTAL DEPARTMENT OF TRANSPORTATION		1,427.55	.00	1,427.55	
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		136,476.25	4,029.03	140,505.28	487- -4

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001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		143,129.00	80,077.00	223,206.00	495- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		279,605.25	84,106.03	363,711.28	
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000					
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS		526,356.24	185,187.55	711,543.79	497- -4
TOTAL OFFICE OF THE ATTORNEY GENERAL		526,356.24	185,187.55	711,543.79	
DEPARTMENT OF GENERAL SERVICES 001710-015000-000					
001710-015493-101 TORT CLAIMS PAYMENTS		475,450.00	20,863.00	496,313.00	493- -4
001710-015494-101 EMPLOYEE LIABILITY SELF-INSURANCE		5403,290.00	441,758.00	5845,048.00	494- -4
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM		3215,757.00	25,515.00	3241,272.00	495- -4
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		2602,252.62	550,072.78	3152,325.40	497- -4
TOTAL DEPARTMENT OF GENERAL SERVICES		11,696,749.62	1,038,208.78	12,734,958.40	
DEPARTMENT OF EDUCATION 001710-016000-000					
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN		31958,972.10	4902,714.32	36861,686.42	422- -4
001710-016422-103 ACCESS-PRESCHOOL		5639,256.90	1658,165.96	7297,422.86	422- -4
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I		1296,232.31	434,946.50	1731,178.81	492- -4
TOTAL DEPARTMENT OF EDUCATION		38,894,461.31	6,995,826.78	45,890,288.09	
DEPARTMENT OF REVENUE 001710-018000-000					
001710-018488-101 GOOD FAITH DEPOSITS		7,500.00	5,000.00	12,500.00	488- -4
001710-018497-101 CIGARETTE LICENSE FEES		9,625.00	3,975.00	13,600.00	497- -4
001710-018498-101 AUTO RENTAL TAX COLLECTIONS		3810,131.94	3767,676.40	7577,808.34	498- -4
TOTAL DEPARTMENT OF REVENUE		3,827,256.94	3,776,651.40	7,603,908.34	
DEPARTMENT OF STATE 001710-019000-000					
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS		1,765.00	650.00	2,415.00	490- -4
TOTAL DEPARTMENT OF STATE		1,765.00	650.00	2,415.00	
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000					
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS		244,550.00	79,930.00	324,480.00	485- -4
001710-021486-101 ACT 66 - PFA FEE		7,616.76	2,942.80	10,559.56	486- -4
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM		205,442.82	133,080.13	338,522.95	490- -4
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS		9755,210.61	295,087.74	10050,298.35	492- -4
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY		15,051.24	11,664.91	26,716.15	492- -4
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M		3,336.04	.00	3,336.04	492- -4

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	21,222.10	6,881.54	28,103.64	494- -4
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	12829,872.45	4471,503.83	17301,376.28	495- -4
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	99,748.87	29,285.43	129,034.30	499- -4
	TOTAL DEPARTMENT OF PUBLIC WELFARE	23,182,050.89	5,030,376.38	28,212,427.27	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000				
001710-024492-102	MEDICA SHOW	21,000.00	.00	21,000.00	492- -4
001710-024492-116	CANADIAN TRADE DAYS	2,450.00	.00	2,450.00	492- -4
001710-024492-131	INTERZUM	150.00	2,000.00	2,150.00	492- -4
001710-024492-133	HONG KONG TRADE MISSION	3,150.00	.00	3,150.00	492- -4
001710-024492-141	ASIAN AEROSPACE 94	1,600.00	.00	1,600.00	492- -4
001710-024492-150	GUADALAJARA	5,750.00	6,100.00	11,850.00	492- -4
001710-024495-101	CDBG SECTION 108 LOAN GUARANTEE	1,835.75	.00	1,835.75	495- -4
001710-024496-101	NEW AMERICAN DEVELOPMENT	523,919.02	.00	523,919.02	496- -4
001710-024497-101	INDUSTRIALIZED HOUSING INSIGNIA FEES	62,800.00	23,080.00	85,880.00	497- -4
001710-024497-104	MOBILE HOME INSIGNIA FEES	19,200.00	4,609.00	23,809.00	497- -4
001710-024497-105	MANF. HOUSING - FEES TRAINING PROVIDERS	.00	2,000.00	2,000.00	497- -4
001710-024497-106	MANF. HOUSING - CERTIFICATE FEES	14,710.00	4,500.00	19,210.00	497- -4
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	656,564.77	42,289.00	698,853.77	
	BOARD OF PROBATION AND PAROLE 001710-025000-000				
001710-025401-101	STATE PAROLE SUPERVISION FEES	963,134.50	342,376.73	1305,511.23	401- -4
001710-025401-102	ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	3,074.66	480.05	3,554.71	401- -4
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	4002,414.05	1264,634.62	5267,048.67	402- -4
	TOTAL BOARD OF PROBATION AND PAROLE	4,968,623.21	1,607,491.40	6,576,114.61	
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000				
001710-030493-101	NPS HISTORIC PRESERVATION GRANT	26,070.01	.00	26,070.01	493- -4
	TOTAL HISTORICAL & MUSEUM COMMISSION	26,070.01	.00	26,070.01	
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000				
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000				
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	29,863.35	1,444.69	31,308.04	481- -4
001710-035486-101	SECURITY DEPOSITS RECEIPTS	6478,866.62	145,406.25	6624,272.87	486- -4
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,508,729.97	146,850.94	6,655,580.91	
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000				

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001710-038433-117	LEASES	24,600.00	11,900.00	36,500.00	433- -4
001710-038433-124	RIGHTS-OF-WAY	17,850.00	7,900.00	25,750.00	433- -4
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	6849,558.57	1296,221.72	8145,780.29	433- -4
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	7445,716.79	4475,289.65	11921,006.44	434- -4
001710-038434-105	SALE OF SEEDLINGS	600.00	6,628.38	7,228.38	434- -4
001710-038434-601	TRF TO FOREST REGENERATION ACT 18 - 1995	3337,000.00	.00	3337,000.00	434- -4
001710-038481-101	SECURITY DEPOSIT RECEIPTS	35,175.37	15,528.26	50,703.63	481- -4
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	11,036,500.73	5,813,468.01	16,849,968.74	
	SENATE 001710-041000-000				
001710-041401-101	LOCAL SERVICES TAX-SENATE	12,681.94	3,371.98	16,053.92	401- -4
	TOTAL SENATE	12,681.94	3,371.98	16,053.92	
	HOUSE OF REPRESENTATIVES 001710-042000-000				
001710-042401-101	LOCAL SERVICES TAX-HOUSE	25,311.40	7,194.47	32,505.87	401- -4
	TOTAL HOUSE OF REPRESENTATIVES	25,311.40	7,194.47	32,505.87	
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000				
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	8,207.25	5,906.50	14,113.75	090- -4
	TOTAL LEGISLATIVE REFERENCE BUREAU	8,207.25	5,906.50	14,113.75	
	SUPREME COURT 001710-051000-000				
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	22851,191.36	6874,053.64	29725,245.00	060- -4
001710-051065-101	BENEFITS	19951,429.24	4478,469.98	24429,899.22	065- -4
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	9205,166.83	2778,989.48	11984,156.31	075- -4
001710-051075-104	TRANSFERS TO REV CODE 001610-051028-101	45000,000.00	.00	45000,000.00	075- -4
001710-051075-105	TRANSFERS--OTHER	.00	11003,000.00	11003,000.00	075- -4
001710-051080-101	FEES - ACT 119	36,367.98	12,282.34	48,650.32	080- -4
001710-051080-102	TRANSFERS TO REV CODE 001610-051028-103	36,421.09	.00	36,421.09	080- -4
001710-051085-101	FEES-ACCESS TO JUSTICE	2332,918.31	920,321.05	3253,239.36	085- -4
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	278,307.07	138,949.77	417,256.84	491- -4
	TOTAL SUPREME COURT	9,618,959.70	26,206,066.26	35,825,025.96	
	EXECUTIVE OFFICES 001710-081000-000				
001710-081451-101	JUSTICE ASSISTANCE GRANT REVENUE (15025)	1278,625.30	.00	1278,625.30	451- -4
001710-081451-102	JUSTICE ASSISTANCE GRANT INTEREST (15025)	45,158.44	15,744.65	60,903.09	451- -4
001710-081451-103	JUSTICE ASSISTANCE GRANT REVENUE (15026)	383,774.42	.00	383,774.42	451- -4
001710-081451-104	JUSTICE ASSISTANCE GRANT INTEREST (15026)	40,159.20	15,183.71	55,342.91	451- -4

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001710-081451-105	JUSTICE ASSISTANCE GRANT REVENUE (15027)	42,501.77	.00	42,501.77	451- -4
001710-081451-106	JUSTICE ASSISTANCE GRANT INTEREST (15027)	68,726.30	27,145.34	95,871.64	451- -4
001710-081451-107	2008 JAG REVENUE (15028)	4096,964.00	.00	4096,964.00	451- -4
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	22143,179.13	7538,176.37	29681,355.50	491- -4
001710-081498-101	2005 JABG REVENUE (13025)	20,722.70	.00	20,722.70	498- -4
001710-081498-102	2005 JABG INTEREST (13025)	459.02	151.96	610.98	498- -4
001710-081498-105	2006 JABG REVENUE (13026)	83,821.91	.00	83,821.91	498- -4
001710-081498-106	2006 JABG INTEREST (13026)	2,217.59	714.06	2,931.65	498- -4
001710-081498-115	2007 JABG REVENUE (13027)	57,446.00	.00	57,446.00	498- -4
001710-081498-116	2007 JABG INTEREST (13027)	6,670.83	2,543.94	9,214.77	498- -4
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	801446,500.14	328151,913.09	1129598,413.23	925- -4
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	342,561.00	77,192.00	419,753.00	925- -4
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	23,985.00	5,490.00	29,475.00	925- -4
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	147,889.00	38,853.00	186,742.00	925- -4
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2080,427.00	513,510.00	2593,937.00	925- -4
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	233,618.00	65,860.00	299,478.00	925- -4
001710-081925-116	INDEPENDENT AGENCIES	1315,464.17	1020,238.44	2335,702.61	925- -4
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	5381,464.71	2169,420.90	7550,885.61	925- -4
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	2,783.50	1,992.00	4,775.50	925- -4
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	192.55	.00	192.55	925- -4
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	40,227.81	41,388.47	81,616.28	925- -4
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	184,577.00	59,303.00	243,880.00	925- -4
001710-081925-169	COMMUTER BENEFITS PROGRAM	4.32	106.14	110.46	925- -4
	TOTAL EXECUTIVE OFFICES	835,730,769.61	339,740,943.07	1175,471,712.68	
	TOTAL RESTRICTED RECEIPTS	983,550,385.48	402,784,459.52	1386,334,845.00	
	RESTRICTED REVENUE 001780-000000-000				
	DEPARTMENT OF AGRICULTURE 001780-004000-000				
001780-004603-101	TRANSFER FROM GENERAL FUND	6000,000.00	.00	6000,000.00	603- -6
001780-004603-108	INTEREST EARNINGS	23,671.14	19,814.08	43,485.22	603- -6
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	1,700.00	650.00	2,350.00	605- -6
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	21,287.01	2,942.60	24,229.61	670- -6
001780-004670-102	FERTILIZER FINES & PENALTIES	125.00	50.00	175.00	670- -6
001780-004670-103	FERTILIZER INSPECTION FEES	68,310.84	62.65	68,373.49	670- -6
001780-004670-104	FERTILIZER LICENSE FEES	3,275.00	250.00	3,525.00	670- -6
001780-004670-105	FERTILIZER REGISTRATION FEES	63,675.00	8,575.00	72,250.00	670- -6
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	50.00	25.00	75.00	670- -6
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	13,776.63	25.00	13,801.63	670- -6
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,175.00	175.00	1,350.00	670- -6
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	7,000.00	1,275.00	8,275.00	670- -6
001780-004670-113	SEED LICENSE FEES	225.00	175.00	400.00	670- -6
001780-004670-114	SEED SAMPLE TESTING	12,783.00	5,572.00	18,355.00	670- -6
001780-004670-115	SEED CERTIFICATION FEES	9,314.40	7.80	9,322.20	670- -6
001780-004689-101	DOG LICENSES	873,984.00	177,960.00	1051,944.00	689- -6
001780-004689-102	KENNEL LICENSES	12,975.00	3,325.00	16,300.00	689- -6

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001780-004689-103	DOG LAW FINES AND PENALTIES	80,018.27	25,159.51	105,177.78	689- -6
001780-004689-104	MISCELLANEOUS	1,030.00	215.00	1,245.00	689- -6
001780-004689-106	INTEREST EARNINGS	123,732.87	32,371.11	156,103.98	689- -6
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	79,844.96	305,555.01	385,399.97	692- -6
001780-004693-101	PESTICIDE DEALER LICENSE FEES	60.00	30.00	90.00	693- -6
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	5,880.00	1,960.00	7,840.00	693- -6
001780-004693-103	PESTICIDE REGISTRATION FEES	44,145.00	6,750.00	50,895.00	693- -6
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	6,860.00	1,580.00	8,440.00	693- -6
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	5,136.00	206.00	5,342.00	693- -6
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	285,890.00	56,770.00	342,660.00	693- -6
001780-004693-107	COMMERCIAL EXAMINATION FEES	26,290.00	5,920.00	32,210.00	693- -6
001780-004693-108	PESTICIDE FINES AND PENALTIES	2,100.00	3,200.00	5,300.00	693- -6
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	10,760.00	1,710.00	12,470.00	693- -6
001780-004693-110	MISCELLANEOUS LICENSES	150.00	475.00	625.00	693- -6
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	.00	14,944.00	14,944.00	693- -6
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	1,662.50	575.00	2,237.50	697- -6
001780-004697-103	INSPECTN/REGISTRATION OF PLANTS & TREES - NURSERIES	7,360.00	7,000.00	14,360.00	697- -6
001780-004697-107	PLANT PEST MANAGEMENT MISCELLANEOUS	7.00	.00	7.00	697- -6
001780-004698-101	FEDERAL STATE OPTION CONTRACT	389,489.92	99,803.44	489,293.36	698- -6
	TOTAL DEPARTMENT OF AGRICULTURE	8,183,743.54	785,108.20	8,968,851.74	
	DEPARTMENT OF HEALTH 001780-007000-000				
001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	22,172.00	7,820.00	29,992.00	604- -6
001780-007604-102	VSIA - LOCAL REGISTRAR RECEIPTS	571,179.00	234,785.00	805,964.00	604- -6
001780-007607-101	JUVENILE DIABETES CURE RESEARCH	10,825.40	1,115.30	11,940.70	607- -6
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	1,114.09	431.15	1,545.24	691- -6
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	121,850.00	61,200.00	183,050.00	692- -6
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	2,931.71	.00	2,931.71	693- -6
001780-007694-101	TAX RETURN CHECKOFF	21,337.03	.00	21,337.03	694- -6
	TOTAL DEPARTMENT OF HEALTH	751,409.23	305,351.45	1,056,760.68	
	DEPARTMENT OF TRANSPORTATION 001780-008000-000				
001780-008583-101	FINES - CHILD RESTRAINT LAW	43,762.56	15,848.47	59,611.03	583- -6
	TOTAL DEPARTMENT OF TRANSPORTATION	43,762.56	15,848.47	59,611.03	
	INSURANCE DEPARTMENT 001780-009000-000				
001780-009691-101	CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00	691- -6
001780-009693-101	ANTI-FRAUD UNIT	56,156.11	.00	56,156.11	693- -6
001780-009693-102	INTEREST EARNED IFPA GRANT	419.98	.00	419.98	693- -6
	TOTAL INSURANCE DEPARTMENT	15,421,576.09	.00	15,421,576.09	
	DEPARTMENT OF AGING 001780-010000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000					
001780-012650-101 SURFACE TRANSPORTATION ACT		90,846.42	41,924.54	132,770.96	650- -6
001780-012691-101 ASBESTOS CERTIFICATION FEES		1763,597.00-	70,025.00	1693,572.00-	691- -6
001780-012691-102 ASBESTOS ACCREDITATION FEES		23,000.00	10,000.00	33,000.00	691- -6
001780-012691-104 LEAD CERTIFICATION FEES		39,375.00	14,950.00	54,325.00	691- -6
001780-012691-105 LEAD ACCREDITATION FEES		2,000.00	.00	2,000.00	691- -6
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT		15,496.63	.00	15,496.63	691- -6
TOTAL DEPARTMENT OF LABOR & INDUSTRY		1,592,878.95-	136,899.54	1,455,979.41-	
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000					
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE		365.56	84.10	449.66	601- -6
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS		34,599.17	3,518.28	38,117.45	603- -6
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		34,964.73	3,602.38	38,567.11	
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000					
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED		3,000.00	.00	3,000.00	610- -6
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS		28,799.94	11,003.31	39,803.25	610- -6
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT		220.00-	.00	220.00-	610- -6
001780-014610-112 PENDING REVENUE DISTRIBUTION		40,750.00-	1,200.00	39,550.00-	610- -6
001780-014610-114 ASSET FORFEITURE RECEIPTS		1549,402.93	348,648.05	1898,050.98	610- -6
001780-014610-116 INTEREST EARNED BA14		.00	15,563.45	15,563.45	610- -6
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED		7,722.09	5,242.08	12,964.17	611- -6
001780-014611-104 INTEREST EARNED		11,416.06	10,078.85	21,494.91	611- -6
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY		1107,497.50	1107,497.50	2214,995.00	613- -6
001780-014613-105 INTEREST EARNED		2,478.24	4,023.68	6,501.92	613- -6
001780-014614-101 SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT		282,595.60	.00	282,595.60	614- -6
001780-014614-104 INTEREST EARNED		2,479.42	2,788.74	5,268.16	614- -6
001780-014615-101 DRUG DEMAND REDUCTION PROGRAM		365,507.00	.00	365,507.00	615- -6
001780-014616-103 EARNED BA 14		10,046.51	8,834.43	18,880.94	616- -6
001780-014617-101 CRIMINAL JUSTICE ENHANCEMENT		116,092.47	64,242.77	180,335.24	617- -6
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT		408,827.03	119,230.61	528,057.64	672- -6
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS		87,553.88	55,805.01	143,358.89	672- -6
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS		2,000.00	.00	2,000.00	672- -6
001780-014672-107 TELEMARKETING REGISTRATION ACT		2,500.00	500.00	3,000.00	672- -6
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS		1,436.71	.00	1,436.71	672- -6
001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS		2,018.30	.00	2,018.30	672- -6
001780-014672-110 INTEREST EARNED BA14		.00	39,603.32	39,603.32	672- -6
TOTAL OFFICE OF THE ATTORNEY GENERAL		3,950,403.68	1,794,261.80	5,744,665.48	
DEPARTMENT OF GENERAL SERVICES 001780-015000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-015650-101	TEMPORARY TRANSPORTATION	186,744.11	55,647.28	242,391.39	650- -6
001780-015650-202	SALE OF TEMP FLEET VEHICLES	9,000.00	.00	9,000.00	650- -6
	TOTAL DEPARTMENT OF GENERAL SERVICES	195,744.11	55,647.28	251,391.39	
	DEPARTMENT OF EDUCATION 001780-016000-000				
001780-016620-101	PRIVATE LICENSED BOARDS	127,300.00	44,440.00	171,740.00	620- -6
001780-016696-101	DORMITORY SPRINKLERS	247,000.00	.00	247,000.00	696- -6
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1304,446.36	.00	1304,446.36	697- -6
	TOTAL DEPARTMENT OF EDUCATION	1,678,746.36	44,440.00	1,723,186.36	
	PUBLIC UTILITY COMMISSION 001780-017000-000				
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	19697,446.29	19111,150.55	38808,596.84	601- -6
001780-017601-102	APPLICATION FEES	2,261.75	45,118.75	47,380.50	601- -6
001780-017601-109	UNIFIED CARRIER REGISTRATION PROGRAM	672,024.00	313,730.00	985,754.00	601- -6
	TOTAL PUBLIC UTILITY COMMISSION	20,371,732.04	19,469,999.30	39,841,731.34	
	DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	1107,511.73	445,123.60	1552,635.33	601- -6
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	23,190.41	4,244.06	27,434.47	616- -6
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	24,730.73	6,583.00	31,313.73	616- -6
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	708,246.71	17,964.46	726,211.17	616- -6
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	179,208.62	61,868.63	241,077.25	616- -6
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	27,473.51	8,793.15	36,266.66	616- -6
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	68,191.16	12,559.22	80,750.38	616- -6
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	19,200.65	7,340.00	26,540.65	616- -6
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	2653,495.13	1058,632.79	3712,127.92	616- -6
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	62,879.57	147,601.43	210,481.00	616- -6
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	2625,397.23	307,085.24	2932,482.47	616- -6
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	106,364.24	15,233.74	121,597.98	616- -6
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	535,101.99	149,317.00	684,418.99	616- -6
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	250,666.24	528,633.28	779,299.52	616- -6
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	177,066.81	57,379.16	234,445.97	616- -6
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,093.25	630.00	2,723.25	616- -6
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	109,231.77	1,704.00	110,935.77	616- -6
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	16,388.04	2,557.25	18,945.29	616- -6
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	25,203.59	275,582.23	300,785.82	616- -6
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	.12	.00	.12	616- -6
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	10,166.98	2,836.05	13,003.03	616- -6
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	137,707.98	2,514.22	140,222.20	616- -6
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	29,986.86	8,373.22	38,360.08	616- -6
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	35,747.28	5,989.00	41,736.28	616- -6
001780-019617-111	HELP AMERICA VOTE ACT	6124,121.69	.00	6124,121.69	617- -6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	297,120.56	101,020.67	398,141.23	617- -6
001780-019644-044	STATE BOARD OF PODIATRY	3,043.55	138,012.93	141,056.48	644- -6
001780-019649-049	STATE BOARD OF MEDICINE	210,289.22	5672,923.12	5883,212.34	649- -6
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	1519,612.50	1058,937.20	2578,549.70	653- -6
001780-019660-060	STATE ATHLETIC COMMISSION	12,424.03	1,821.34	14,245.37	660- -6
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	60,660.82	14,430.38	75,091.20	660- -6
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	18,904.65	13,753.25	32,657.90	660- -6
001780-019660-104	BROADCAST FEES - BOXING	1,250.00	2,000.00	3,250.00	660- -6
001780-019660-110	BOXING LICENSES	12,481.75	3,652.00	16,133.75	660- -6
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	350.00	200.00	550.00	660- -6
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	25.00	.00	25.00	660- -6
001780-019691-101	LOBBYING DISCLOSURE FUND	10,920.00	2,800.00	13,720.00	691- -6
TOTAL DEPARTMENT OF STATE		17,206,454.37	10,138,095.62	27,344,549.99	
PENNSYLVANIA STATE POLICE 001780-020000-000					
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM	34,411.00	20,362.00	54,773.00	601- -6
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	284,356.26	178,407.03	462,763.29	610- -6
001780-020610-102	INTEREST EARNINGS	28,878.39	8,173.29	37,051.68	610- -6
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	12,278.85	148,800.43	161,079.28	611- -6
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	.00	18,226.83	18,226.83	612- -6
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	18,686.65	526.11	19,212.76	613- -6
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	402,633.99	166,130.00	568,763.99	620- -6
001780-020691-101	CRIMINAL LAB USER FEES	246,129.63	83,459.76	329,589.39	691- -6
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	493,389.25	337,899.50	831,288.75	693- -6
001780-020693-102	FIRE/ARSON INVESTIGATION/PREVENTION	68,991.66	68,991.66	137,983.32	693- -6
001780-020693-104	INTEREST EARNINGS	10,558.41	3,637.29	14,195.70	693- -6
TOTAL PENNSYLVANIA STATE POLICE		1,600,314.09	1,034,613.90	2,634,927.99	
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000					
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	.00	500.00	500.00	681- -6
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	76,032.18	18,273.12	94,305.30	682- -6
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	2797,933.46	1267,451.93	4065,385.39	684- -6
001780-021689-101	SPBP 340B DRUG REBATES	1364,014.65	.00	1364,014.65	689- -6
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	50173,936.61	16541,316.26	66715,252.87	693- -6
001780-021694-101	NURSING FACILITY ASSESSMENTS	79024,026.76	1177,684.25	80201,711.01	694- -6
001780-021695-101	FOOD STAMP QUALITY CONTROL	4644,234.00	133,969.70	4778,203.70	695- -6
TOTAL DEPARTMENT OF PUBLIC WELFARE		138,080,177.66	19,139,195.26	157,219,372.92	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000					
001780-024692-101	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2000,000.00	.00	2000,000.00	692- -6
001780-024692-102	TRANSFER FROM THE GENERAL FUND	493,000.00	.00	493,000.00	692- -6
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	7,896.12	2,554.13	10,450.25	693- -6
001780-024695-101	COLLECTION OF UCC FEES	240,620.00	80,574.00	321,194.00	695- -6

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			2,741,516.12	83,128.13	2,824,644.25	
BOARD OF PROBATION & PAROLE 001780-025000-000						
001780-025690-101	FIREARM EDUCATION & TR COMM		106,181.60	33,082.62	139,264.22	690- -6
TOTAL BOARD OF PROBATION & PAROLE			106,181.60	33,082.62	139,264.22	
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000						
001780-030601-108	RENTALS & OTHER FEES - THE HIGHLANDS		11,101.90	2,950.00	14,051.90	601- -6
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM		4,855.00	575.00	5,430.00	601- -6
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE		.00	95.00	95.00	601- -6
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM		4,000.00	1,000.00	5,000.00	601- -6
001780-030601-817	RENTALS & OTHER FEES - CONRAD WEISER		25.00	.00	25.00	601- -6
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER		200.00	100.00	300.00	601- -6
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING		5,225.00	2,322.00	7,547.00	601- -6
001780-030601-826	RENTAL & OTHER FEES-FORT PITT MUSEUM		25.00	.00	25.00	601- -6
001780-030601-827	RENTAL & OTHER FEES - BUSHY RUN		12.50	.00	12.50	601- -6
001780-030601-831	RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM		.00	100.00	100.00	601- -6
001780-030601-833	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE		5,750.00	1,150.00	6,900.00	601- -6
001780-030601-835	RENTALS & OTHER FEES - RAILROAD MUSEUM		300.00	.00	300.00	601- -6
001780-030601-836	RENTALS & OTHER FEES - DRAKE WELL MUSEUM		638.00	1,098.00	1,736.00	601- -6
TOTAL HISTORICAL AND MUSEUM COMMISSION			32,132.40	9,390.00	41,522.40	
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000						
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES		450,000.00	.00	450,000.00	691- -6
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN		600,000.00	.00	600,000.00	695- -6
TOTAL PA. EMERGENCY MANAGEMENT AGENCY			1,050,000.00	.00	1,050,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000						
001780-035092-101	FINES AND PENALTIES		99,379.99	21,708.33	121,088.32	092- -6
001780-035092-102	PERMIT FEES		30,475.00	5,500.00	35,975.00	092- -6
001780-035092-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		.00	18,025.98-	18,025.98-	092- -6
001780-035092-121	OPERATOR CERTIFICATION FEES		22,005.00	5,535.00	27,540.00	092- -6
001780-035665-101	MINE SUBSIDENCE CLAIMS - ESCROW		.00	406,125.36	406,125.36	665- -6
001780-035665-102	MINE SUBS CLAIMS-INTEREST		.00	1,782.20	1,782.20	665- -6
001780-035668-101	AUTHORIZATION FEES		175,833.18	1524,400.00	1700,233.18	668- -6
001780-035668-102	FINES AND PENALTIES		1,000.00	.00	1,000.00	668- -6
001780-035670-103	AUTHORIZATION FEES		7,150.00	1,800.00	8,950.00	670- -6
001780-035671-102	FEES		2,130.00	500.00	2,630.00	671- -6
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		.00	105.00-	105.00-	671- -6
001780-035673-101	FINES AND PENALTIES		650.00	4,101.00	4,751.00	673- -6
001780-035673-102	PERMIT FEES		3,500.00	1,500.00	5,000.00	673- -6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-035673-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	2,586.25-	2,586.25-	673- -6
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	706,575.00	254,370.00	960,945.00	674- -6
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	577,875.00	204,650.00	782,525.00	674- -6
001780-035674-103	FINES AND PENALTIES	23,275.94	.00	23,275.94	674- -6
001780-035674-104	NUCLEAR FACILITY FEES	2750,000.00	.00	2750,000.00	674- -6
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	19,450.01	4,400.00	23,850.01	674- -6
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	24,411.00	3,587.50	27,998.50	674- -6
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	.00	3,000.50-	3,000.50-	674- -6
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	1121,404.93	253,962.18	1375,367.11	677- -6
001780-035677-109	DEEP MINE-PERMIT FEES	3,250.00	1,250.00	4,500.00	677- -6
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	19,750.00	9,700.00	29,450.00	677- -6
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	39,400.00	12,600.00	52,000.00	677- -6
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	.00	500.00	677- -6
001780-035677-116	EROSION & SEDIMENTATION FINES	174,308.43	101,747.00	276,055.43	677- -6
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	289,621.44-	289,621.44-	677- -6
001780-035677-125	MISCELLANEOUS REVENUE	.00	11,928.20	11,928.20	677- -6
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	241,619.26	47,653.75	289,273.01	681- -6
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	416.26	24.66	440.92	681- -6
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	552,209.56	175,646.05	727,855.61	682- -6
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	180,066.27-	180,066.27-	682- -6
001780-035683-101	ABANDONED WELL PLUGGING FEES	101,700.00	16,600.00	118,300.00	683- -6
001780-035684-101	ORPHAN WELL PLUGGING FEES	341,800.00	58,600.00	400,400.00	684- -6
001780-035685-101	DAMS AND ENCROACHMENTS FUND	140,060.00	1,500.00	141,560.00	685- -6
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	6,300.00	.00	6,300.00	686- -6
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	37,250.00	9,250.00	46,500.00	689- -6
001780-035693-101	FINES AND PENALTIES	147,337.00	27,953.50	175,290.50	693- -6
001780-035693-104	REGISTRATION FEES	520.00	415.00	935.00	693- -6
001780-035693-105	PERMIT FEES	208,300.00	34,000.00	242,300.00	693- -6
001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	20,401.30-	20,401.30-	693- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		7,579,835.56	2,688,982.99	10,268,818.55	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000					
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3337,000.00	.00	3337,000.00	601- -6
001780-038630-101	QUEHANNA FUND ACT 275	10,396.83	3,465.61	13,862.44	630- -6
001780-038678-101	SNOWMOBILE REGISTRATION FEES	26,242.50	27,162.00	53,404.50	678- -6
001780-038678-102	SNOWMOBILE FINES & PENALTIES	39,057.53	8,892.14	47,949.67	678- -6
001780-038678-103	ATV REGISTRATION FEES	712,725.47	230,884.98	943,610.45	678- -6
001780-038678-104	SALES TAX COMMISSION - ATVS	22,998.49	7,954.46	30,952.95	678- -6
001780-038678-120	5% TRF TO ENVIRONMENTAL EDUCATION FUND	.00	7,739.80-	7,739.80-	678- -6
001780-038691-101	PROCEEDS FROM SALE OF LAND	376,223.00	.00	376,223.00	691- -6
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		4,524,643.82	270,619.39	4,795,263.21	
ETHICS COMMISSION 001780-040000-000					
TOTAL ETHICS COMMISSION		.00	.00	.00	
SENATE OF PA 001780-041000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-08

PREPARED BY RBIS

DATE 11-03-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL SENATE OF PA		.00	.00	.00	
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000					
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		.00	.00	.00	
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000					
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		.00	.00	.00	
EXECUTIVE OFFICES 001780-081000-000					
001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT		172,075.00	101,820.00	273,895.00	604- -6
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT		1691,076.50	571,502.75	2262,579.25	605- -6
001780-081675-101 VICTIM/WITNESS SERVICES - CCD		1883,804.35	598,659.36	2482,463.71	675- -6
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS		2579,404.39	818,304.11	3397,708.50	676- -6
001780-081676-102 CVC-DONATIONS-INMATES		1,625.92	5.00	1,630.92	676- -6
001780-081676-104 CVC-RESTITUTION		198,687.90	50,040.81	248,728.71	676- -6
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES		99,820.72	34,427.20	134,247.92	676- -6
001780-081676-106 CVC-SUBROGATION		39,134.18	8,167.47	47,301.65	676- -6
001780-081676-107 CVC-REIMBURSEMENTS		29,658.22	32,262.65	61,920.87	676- -6
001780-081692-101 CONSTABLES EDUCATION & TRAINING		534,239.94	176,510.54	710,750.48	692- -6
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND		1,192.59	564.44	1,757.03	694- -6
TOTAL EXECUTIVE OFFICES		7,230,719.71	2,392,264.33	9,622,984.04	
TOTAL RESTRICTED REVENUE		229,191,178.72	58,400,530.66	287,591,709.38	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000					
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL		3,832.74	200.00-	3,632.74	
001790-003000-101 TREASURY DEPARTMENT		239,326.08	5,980.28	245,306.36	
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		240.00	.00	240.00	
001790-015000-101 DEPARTMENT OF GENERAL SERVICES		57,251.60	4,168.87	61,420.47	
001790-016000-101 DEPARTMENT OF EDUCATION		13,525.93	14,562.03	28,087.96	
001790-025000-101 BOARD OF PROBATION AND PAROLE		185.00	1,332.44	1,517.44	
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		124,333.97	45,033.80	169,367.77	
SENATE 001790-041000-000					
TOTAL SENATE		.00	.00	.00	
HOUSE OF REPRESENTATIVES 001790-042000-000					
001790-042000-101 HOUSE OF REPRESENTATIVES		25.02	.00	25.02	
001790-051000-101 SUPREME COURT		292,418.08	.00	292,418.08	
001790-081000-101 EXECUTIVE OFFICES		611,048.60	387,617.88	998,666.48	
TOTAL HOUSE OF REPRESENTATIVES		903,491.70	387,617.88	1,291,109.58	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		1,342,187.02	458,495.30	1,800,682.32	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1214,083,751.22	461,643,485.48	1675,727,236.70	
FEDERAL FUNDS 001800-000000-000					
FEDERAL FUNDS -CURRENT 001810-000000-000					
GOVERNOR'S OFFICE 001810-001000-000					
TOTAL GOVERNOR'S OFFICE		.00	.00	.00	
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	
TREASURY DEPARTMENT 001810-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF AGRICULTURE 001810-004000-000					
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION		1068,025.18	506,100.00	1574,125.18	710-08-7
001810-004711-101 FARMERS MARKET FOOD COUPON		748,612.50	388,145.00	1136,757.50	711-08-7
001810-004712-101 DOLE BILL		540,901.49	59,220.52	600,122.01	712-08-7
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		228,552.25	.00	228,552.25	715-08-7
001810-004724-101 ANIMAL DISEASE CONTROL		25,176.24	8,556.00	33,732.24	724-08-7
001810-004726-101 FOOD ESTABLISHMENT INSPECTIONS		.00	4,229.65	4,229.65	726-08-7
001810-004728-101 INTEGRATED PEST MANAGEMENT		.00	930.55	930.55	728-08-7
001810-004740-101 SPECIALTY CROPS		.00	10,736.53	10,736.53	740-08-7
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION		.00	19,940.76	19,940.76	751-08-7
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION		14,802.90	15,234.31	30,037.21	752-08-7
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING		55,122.69	16,954.48	72,077.17	756-08-7
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)		43,337.91	18,516.78	61,854.69	757-08-7
001810-004770-101 PLANT PEST DETECTION SYSTEM		.00	12,941.03	12,941.03	770-08-7
001810-004808-101 BIOTERRORISM PREPAREDNESS		248,138.16	768,330.20	1016,468.36	808-08-8
TOTAL DEPARTMENT OF AGRICULTURE		2,972,669.32	1,829,835.81	4,802,505.13	
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000					
TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	.00	
DEPARTMENT OF HEALTH 001810-007000-000					
001810-007706-999 CHILDHOOD LEAD POISON PREVENT		16,333.79	150,684.18	167,017.97	706-08-7
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM		13,843.16	12,360.86	26,204.02	708-08-7
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT		11,033.65	168,091.35	179,125.00	709-08-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-007710-999	HEALTH ASSESSMENT	98,960.99	36,615.50	135,576.49	710-08-7
001810-007712-999	COMMUNITY & MIGRANT HEALTH	44,632.86	16,469.20	61,102.06	712-08-7
001810-007714-999	TB -ADMINSTRATION AND OPERATION	125,215.03	43,013.99	168,229.02	714-08-7
001810-007718-999	AIDS HEALTH EDUCATION	38,195.85	145,455.39	183,651.24	718-08-7
001810-007719-999	PHHSBG - HYPERTENSION SERV	90,349.41	102,930.74	193,280.15	719-08-7
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	10,854.97	3,847.34	14,702.31	730-08-7
001810-007742-999	HIV CARE	1168,972.77	273,027.83	1442,000.60	742-08-7
001810-007748-999	NEEDS ASSESSMENT	45,645.00	24,531.00	70,176.00	748-08-7
001810-007754-999	DISEASE CONTROL IMMUNIZATION	1094,011.76	533,826.26	1627,838.02	754-08-7
001810-007755-999	VD SURVEY & FOLLOW-UP	129,246.42	360,103.82	489,350.24	755-08-7
001810-007757-999	WOMEN INFANTS & CHILDREN	40124,221.72	12887,712.10	53011,933.82	757-08-7
001810-007760-999	EPIDEMOLOGY & LAB SURVEILLANCE AND RESPONSE	129,296.61	49,230.18	178,526.79	760-08-7
001810-007762-999	LOAN REPAYMENT PROGRAM	13,125.95	74,326.38	87,452.33	762-08-7
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	472,204.00	.00	472,204.00	763-08-7
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	.00	137,159.39	137,159.39	767-08-7
001810-007768-999	COOPERATIVE HEALTH STATS	324,088.17	123,820.49	447,908.66	768-08-7
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	84,499.26	52,970.10	137,469.36	770-08-7
001810-007773-999	MEDICAID CERTIFICATION	258,073.62	.00	258,073.62	773-08-7
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	364,664.73	356,075.02	720,739.75	774-08-7
001810-007778-999	MCHSBG - ADMIN	1029,947.51	468,379.58	1498,327.09	778-08-7
001810-007781-999	PHHSBG - ADMIN	258,228.32	82,864.57	341,092.89	781-08-7
001810-007782-999	WIC ADMINISTRATION AND OPERATION	809,224.14	1202,893.39	2012,117.53	782-08-7
001810-007783-999	MCHSBG - MATERNAL SERVICES	735,804.27	1216,532.48	1952,336.75	783-08-7
001810-007784-999	ADMSBG - ADMIN	924,992.34	397,663.99	1322,656.33	784-08-7
001810-007786-999	DIABETES CONTROL	65,790.83	27,052.27	92,843.10	786-08-7
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	115,150.42	29,524.05	144,674.47	787-08-7
001810-007793-999	ADMSBG - ALCOHOL SERVICES	4818,706.91	6349,717.75	11168,424.66	793-08-7
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	30,986.25	8,547.00	39,533.25	798-08-7
001810-007800-999	BIO-TERRORISM	14823,433.70	2870,975.36	17694,409.06	800-08-8
001810-007813-999	DRUG FREE SCHOOLS	90,521.00	218,862.00	309,383.00	813-08-8
001810-007906-999	HIV/AIDS SURVEILLANCE	140,942.38	50,991.60	191,933.98	906-08-7
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	.00	20,442.28	20,442.28	907-08-7
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	1,832.18	2,668.04	4,500.22	914-08-7
001810-007916-999	STEPS TO A HEALTHIER U.S.	63,900.35	140,207.22	204,107.57	916-08-7
001810-007921-999	HEALTH EQUITY NON-DRAW	2,241.54	4,877.69	7,119.23	921-08-7
001810-007922-999	SEXUAL VIOLENCE PREVENT	136,405.68	138,514.33	274,920.01	922-08-7
001810-007951-999	IMPROVING ACCESS FOR TBI	610.41	7,492.55	8,102.96	951-08-7
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	3,102.21	3,511.22	6,613.43	955-08-7
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	13,893.79	13,374.94	27,268.73	957-08-7
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	293,296.40	186,772.40	480,068.80	958-08-7
001810-007960-999	ABLES	5,360.00	.00	5,360.00	960-08-7
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	131,727.08	72,878.35	204,605.43	961-08-7
001810-007962-999	BREAST & CERVICAL CANCER	362,901.99	734,697.45	1097,599.44	962-08-7
	TOTAL DEPARTMENT OF HEALTH	69,516,469.42	29,801,691.63	99,318,161.05	
	DEPARTMENT OF TRANSPORTATION 001810-008000-000				
001810-008709-101	MASS TRANSIT STUDIES	403,142.00	297,539.00	700,681.00	709-08-7

COMMONWEALTH OF PENNSYLVANIA
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	964,992.00	1851,135.00	2816,127.00	720-08-7
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	47,558.00	143,941.00	191,499.00	721-08-7
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	416,835.00	848,238.00	1265,073.00	751-08-7
	TOTAL DEPARTMENT OF TRANSPORTATION	1,832,527.00	3,140,853.00	4,973,380.00	
	INSURANCE DEPARTMENT 001810-009000-000				
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	37490,664.78	18953,610.17	56444,274.95	701-08-7
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	247,056.35	203,405.99	450,462.34	702-08-7
	TOTAL INSURANCE DEPARTMENT	37,737,721.13	19,157,016.16	56,894,737.29	
	DEPARTMENT OF AGING 001810-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF CORRECTION 001810-011000-000				
001810-011713-101	SCI-VOLUNTEER SUPPORT	532.23	589.07	1,121.30	713-08-7
001810-011720-101	YOUTH OFFENDERS EDUCATION	33,004.00	117,712.06	150,716.06	720-08-7
001810-011722-101	PRISON RAPE ELIMINATION	22,179.31	2,546.10	24,725.41	722-08-7
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	111,106.71	78,872.52	189,979.23	793-08-7
001810-011836-101	SCI-RSAT-DRUG-TREATMENT	702.71	1,109.66	1,812.37	836-08-8
	TOTAL DEPARTMENT OF CORRECTION	167,524.96	200,829.41	368,354.37	
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	5371,648.11	1951,140.56	7322,788.67	702-08-7
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	3039,568.00	1669,214.00	4708,782.00	703-08-7
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	4387,346.00	2676,525.00	7063,871.00	704-08-7
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	1453,967.31	97,996.00	1551,963.31	705-08-7
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	833,267.90	349,123.90	1182,391.80	706-08-7
001810-012710-101	STATE DIRECTORY OF NEW HIRES	148,740.44	93,344.70	242,085.14	710-08-7
001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	3123,822.00	789,638.00	3913,460.00	718-08-7
001810-012719-101	REED ACT	6296,249.24	13529,425.75	19825,674.99	719-08-7
001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	209,495.35	136,640.94	346,136.29	731-08-7
001810-012751-101	BUREAU OF DISABILITY DETERMINATION	16502,318.33	7038,329.64	23540,647.97	751-08-7
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS.-DPW TANF	11,782.04	2,811.33	14,593.37	811-08-8
001810-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	6285,649.00	13339,689.00	19625,338.00	820-08-8
001810-012825-101	NEW DIRECTIONS	286,341.11	185,523.43	471,864.54	825-08-8
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	47,950,194.83	41,859,402.25	89,809,597.08	
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000				
001810-013705-101	ESEA EDUCATION PROGRAM	3,264.13	.00	3,264.13	705-08-7
001810-013706-101	SCHOOL MILK PROGRAM	15,332.68	30,266.39	45,599.07	706-08-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-013724-101	EDUCATION ENHANCEMENT	11,921.20	34.62	11,955.82	724-08-7
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	206,144.17	747,164.83	953,309.00	750-08-7
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	5152,836.34	2266,995.10	7419,831.44	761-08-7
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	309,250.97	87,517.65	396,768.62	762-08-7
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,698,749.49	3,131,978.59	8,830,728.08	
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000				
001810-014747-101	MAGLOCLEN	478,817.06	973,749.78	1452,566.84	747-08-7
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	474,160.60	228,647.55	702,808.15	748-08-7
001810-014756-101	HIDTA	.00	287,251.30	287,251.30	756-08-7
	TOTAL OFFICE OF THE ATTORNEY GENERAL	952,977.66	1,489,648.63	2,442,626.29	
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
	DEPARTMENT OF EDUCATION 001810-016000-000				
001810-016702-101	E. C. I. B. G. -TECHNOLOGY INITIATIVES	69,708.81	28,581.24	98,290.05	702-08-7
001810-016707-101	ADVANCED PLACEMENT TRAINING	.00	122,920.00	122,920.00	707-08-7
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	265.41	41,034.11	41,299.52	708-08-7
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	316,019.16	166,397.49	482,416.65	713-08-7
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	183,749.48	81,839.65	265,589.13	715-08-7
001810-016717-101	FOOD AND NUTRITION SERVICES	627,225.02	204,344.73	831,569.75	717-08-7
001810-016718-101	BYRD SCHOLARSHIP	1537,500.00	.00	1537,500.00	718-08-7
001810-016719-101	SCHOOL IMPROVEMENT GRANT	21,165.55	10,096.57	31,262.12	719-08-7
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	34,306.49	1,502.07	32,804.42	728-08-7
001810-016729-101	ESEA - SCRANTON	56,635.38	1,625.93	58,261.31	729-08-7
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	964,631.20	113,104.51	1077,735.71	731-08-7
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	42,700.47	19,238.48	61,938.95	732-08-7
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	470,558.45	715,905.33	1186,463.78	733-08-7
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	160,360.19	.00	160,360.19	736-08-7
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	1752,532.50	162,750.39	1915,282.89	737-08-7
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	186,919.84	125,712.32	312,632.16	742-08-7
001810-016743-101	INDIVIDUALS WITH DISABILITIES EDUCATION	2190,377.26	1396,088.97	3586,466.23	743-08-7
001810-016744-101	FOOD AND NUTRITION	15881,073.13	30332,820.37	46213,893.50	744-08-7
001810-016748-101	ADA - EDUCATION ADMINISTRATION	134,445.23	50,649.01	185,094.24	748-08-7
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	1166,996.73	598,151.60	1765,148.33	749-08-7
001810-016753-101	ECIA TITLE I LOCAL	83811,911.13	47950,059.21	131761,970.34	753-08-7
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	132,101.00	23,166.57	155,267.57	754-08-7
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	597,876.59	253,678.94	851,555.53	755-08-7
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	310,650.74	143,693.26	454,344.00	757-08-7
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MI GRANT	68,540.63	22,419.54	90,960.17	758-08-7
001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	.00	15,293.00	15,293.00	759-08-7
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	325,862.10	4,120.22	329,982.32	760-08-7
001810-016766-101	PRESCHOOL GRANT	.00	126,866.39	126,866.39	766-08-7

COMMONWEALTH OF PENNSYLVANIA
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 MONTH ENDING 10-31-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-016767-101	FOREIGN LANGUAGE ASSISTANCE	.00	48,248.61	48,248.61	767-08-7
001810-016770-101	DATA GRANT - ICSS	89,707.24	96,128.20	185,835.44	770-08-7
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,285.53	.00	4,285.53	772-08-7
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	392,377.79	235,796.49	628,174.28	775-08-7
001810-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	.00	91,225.29	91,225.29	781-08-7
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	1663,011.64	3275,474.05	4938,485.69	782-08-7
001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	19997,667.16	7522,378.63	27520,045.79	787-08-7
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	28405,402.29	34019,422.27	62424,824.56	790-08-7
001810-016796-101	STATE LITERACY RESOURCE CENTER	16,005.54	6,161.37	22,166.91	796-08-7
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	31,274.04	24,151.82	55,425.86	797-08-7
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	30,000.00	.00	30,000.00	798-08-7
001810-016814-101	ELECT TANF REVENUE	15,272.96	8,978.85	24,251.81	814-08-8
001810-016848-101	INTENSIVE ABE SERVICES - DPW	1248,824.94	616,150.98	1864,975.92	848-08-7
001810-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	32,803.86	5,580.05	38,383.91	849-08-8
001810-016905-101	ADULT BASIC EDUCATION LOCAL	3442,427.57	2489,467.29	5931,894.86	905-08-7
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	.00	5,441.74	5,441.74	912-08-7
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	404,909.82	163,535.14	568,444.96	916-08-7
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	26,423.97	2,685.29	29,109.26	918-08-7
001810-016923-101	READING FIRST INITIATIVE	49,193.78	234,522.13	283,715.91	923-08-7
001810-016924-101	READING FIRST INITIATIVE	1462,420.75	347,972.48	1810,393.23	924-08-7
001810-016990-101	CHARTER SCHOOLS	2087,281.12	947,545.42	1139,735.70	990-08-7
	TOTAL DEPARTMENT OF EDUCATION	170,443,402.49	130,954,831.02	301,398,233.51	
	PUBLIC UTILITY COMMISSION 001810-017000-000				
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00	
	DEPARTMENT OF REVENUE 001810-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	DEPARTMENT OF STATE 001810-019000-000				
001810-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES	36,856.49	.00	36,856.49	709-08-7
	TOTAL DEPARTMENT OF STATE	36,856.49	.00	36,856.49	
	PENNSYLVANIA STATE POLICE 001810-020000-000				
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	9,423.09	.00	9,423.09	703-08-7
001810-020738-101	AREA COMPUTER CRIME	254,446.13	228,792.96	483,239.09	738-08-7
001810-020897-101	CONSTRUCTION ZONE PATROLLING	848,645.08	.00	848,645.08	897-08-8
001810-020899-101	COMBAT UNDERAGE DRINKING	55,385.18	44,473.72	99,858.90	899-08-8
001810-020934-101	LAW ENFORCEMENT PREPAREDNESS	.00	97,379.51	97,379.51	934-08-8
001810-020955-101	LAW ENFORCEMENT PROJECTS	90,075.99	3,164.75	93,240.74	955-08-8
	TOTAL PENNSYLVANIA STATE POLICE	1,257,975.47	373,810.94	1,631,786.41	
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L	DATE	11-03-08
001810-021056-101	TANFBG - CHILD CARE SERVICES	146,451.54	80,403.64	226,855.18	056-08-7		
001810-021066-101	FAMILY RESOURCE AND SUPPORT	39,965.54	59,698.31	99,663.85	066-08-7		
001810-021702-101	CCDF NURSE FAMILY PARTNERSHIP	718,711.75	331,858.50	1050,570.25	702-08-7		
001810-021703-101	TITLE IV-B FAMILY CENTERS	323,704.50	84,895.50	408,600.00	703-08-7		
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	2983,159.53	3096,672.54	6079,832.07	704-08-7		
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	4045,064.04	857,420.53	4902,484.57	705-08-7		
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	1502,211.76	406,073.31	1908,285.07	707-08-7		
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	1931,668.00	482,917.00	2414,585.00	709-08-7		
001810-021710-101	SOCIAL SERVICES - SHELTERS	1045,749.00	697,166.00	1742,915.00	710-08-7		
001810-021715-101	MH DATA INFRASTRUCTURE	23,936.51	500.00	24,436.51	715-08-7		
001810-021716-101	MA ADMIN	19163,547.25	9336,814.26	28500,361.51	716-08-7		
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	38556,569.54	47070,994.27	85627,563.81	717-08-7		
001810-021718-101	MED ASSIST - STATE CTRS	37533,775.51	12290,783.96	49824,559.47	718-08-7		
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	3996,722.36	1505,490.81	5502,213.17	722-08-7		
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	29916,010.05	11136,500.57	41052,510.62	723-08-7		
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	1529,410.01	268,588.89	1797,998.90	725-08-7		
001810-021727-101	DFSC - JUVENILE AFTERCARE	20,641.20	21,089.29	41,730.49	727-08-7		
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	10878,117.28	7857,127.83	18735,245.11	729-08-7		
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	1250,767.37	206,524.66	1457,292.03	730-08-7		
001810-021732-101	MEDICARE SERVICES - STATE CENTERS	139,555.75	100,694.82	240,250.57	732-08-7		
001810-021734-101	SSBG - COMMUNITY MH SVCS.	2591,508.00	2591,500.00	5183,008.00	734-08-7		
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	2561,846.77	925,170.73	3487,017.50	735-08-7		
001810-021736-101	DEPENDENT CARE PLANNING	224,543.13	96,376.78	320,919.91	736-08-7		
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	236,218.00	.00	236,218.00	738-08-7		
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	212029,620.64	29475,665.00	241505,285.64	739-08-7		
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	288,688.20	75,132.93	363,821.13	740-08-7		
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	111772,588.76	61480,493.23	173253,081.99	742-08-7		
001810-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	.00	443,839.52	443,839.52	748-08-7		
001810-021750-101	MEDICARE SERVICES- STATE MENTAL HOSPITALS	26935,568.35	2512,268.52	29447,836.87	750-08-7		
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	436,165.59	184,442.19	620,607.78	751-08-7		
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	13,321.54	4,562.17	17,883.71	753-08-7		
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	230,280.77	1033,707.87	1263,988.64	756-08-7		
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	262,683.75	352,632.75	615,316.50	758-08-7		
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	6365,115.17	2225,429.12	8590,544.29	761-08-7		
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	4245,280.40	2122,640.20	6367,920.60	763-08-7		
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	15905,718.97	14696,909.71	30602,628.68	765-08-7		
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	1823,847.75	8044,051.08	6220,203.33	768-08-7		
001810-021769-101	HOMELESS MENTALLY ILL	509,608.57	472,938.78	982,547.35	769-08-7		
001810-021773-101	TANF - CHILD CARE ASSISTANCE	5255,318.09	4220,361.63	9475,679.72	773-08-7		
001810-021774-101	CHILD WELFARE SERVICES	5012,755.09	776,310.00	5789,065.09	774-08-7		
001810-021775-101	SOCIAL SERVICES - REFUGEE	438,174.31	19,452.24	457,626.55	775-08-7		
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	2458,866.06	1645,620.51	4104,486.57	776-08-7		
001810-021777-101	CCDFBG - CHILD CARE ASSISTANCE	32873,000.00	18654,382.98	51527,382.98	777-08-7		
001810-021778-101	SOCIAL SERVICES - DAY CARE	7710,001.40	2626,590.50	10336,591.90	778-08-7		
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	3005,258.00	3005,258.00	6010,516.00	779-08-7		
001810-021780-101	FS - CHILD CARE ASSISTANCE	2632,284.40	1019,532.17	3651,816.57	780-08-7		
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	450575,593.07	170067,594.09	620643,187.16	782-08-7		
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	1822,395.28	2654,818.89	4477,214.17	790-08-7		

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	18267,484.69	5799,946.77	24067,431.46	796-08-7
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	110,729.70	54,874.51	165,604.21	799-08-7
001810-021824-101	DFSC - AFTERCARE SUPPORT	67.16	.00	67.16	824-08-8
001810-021901-101	MA - OBSTETRIC AND NEONATAL SERVICES	.00	5888,501.71	5888,501.71	901-08-7
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3131,682.00	.00	3131,682.00	903-08-7
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	1492,134.00	820,467.70	2312,601.70	904-08-7
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	106,965.60	50,694.63	157,660.23	906-08-7
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	2965,421.52	3130,195.71	6095,617.23	907-08-7
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	.00	448,958.77	448,958.77	909-08-7
001810-021912-101	FOOD NUTRITION SERVICES	201,090.38	64,345.15	265,435.53	912-08-7
001810-021919-101	CCDFBG - ADMINISTRATION	913,328.82	323,842.20	1237,171.02	919-08-7
001810-021931-101	MR COMM SERV WAIVER	145874,174.27	63841,693.49	209715,867.76	931-08-7
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	906,045.00	79,580.00	985,625.00	932-08-7
001810-021933-101	SSBG - COMMUNITY MR SVCS.	1625,008.00	1625,001.00	3250,009.00	933-08-7
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	495,219.66	172,434.42	667,654.08	937-08-7
001810-021938-101	MA ATTENDANT CARE	9506,354.22	5264,624.82	14770,979.04	938-08-7
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	6046,888.72	6845,099.89	12891,988.61	939-08-7
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	2306,676.59	525,246.56	2831,923.15	940-08-7
001810-021942-101	MA PAYMENTS	4515,088.79	1611,979.06	6127,067.85	942-08-7
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	3505,223.46	1777,782.69	5283,006.15	944-08-7
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	972229,996.16	333438,415.95	1305668,412.11	946-08-7
001810-021951-101	RYAN WHITE - STATEWIDE	21,520.89	12,948.80	34,469.69	951-08-7
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	1000,000.00	250,000.00	1250,000.00	953-08-7
001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	68,449.68	76,712.20	145,161.88	954-08-7
001810-021955-101	CHILD ABUSE PREVENTION AND TREATMENT ACT	18,252.36	103,430.04	121,682.40	955-08-7
001810-021956-101	MA - AUTISM INTERVENTION SERVICES	102,611.46	260,998.50	363,609.96	956-08-7
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	50,000.00	12,500.00	62,500.00	973-08-7
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER	421,414.64	763,703.03	1185,117.67	978-08-7
001810-021981-101	TANFBG - ADMIN	614,272.46	232,687.79	846,960.25	981-08-7
001810-021982-101	TANFBG - INFORMATION SYSTEMS	817,016.75	266,170.19	1083,186.94	982-08-7
001810-021983-101	TANFBG-ADMIN	33588,033.97	13284,308.54	46872,342.51	983-08-7
001810-021987-101	CCDFBG - FAMILY CENTERS	98,083.75	116,204.75	214,288.50	987-08-7
001810-021988-101	CCDFBG - CHILD CARE	34733,732.95	1463,883.51	36197,616.46	988-08-7
001810-021991-101	AIDS - RYAN WHITE	1617,764.71	2299,035.57	3916,800.28	991-08-7
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	7,118.23	21,071.94	28,190.17	997-08-7
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	51,126.88	90,286.08	141,412.96	998-08-7
001810-021999-101	MA - NEW DIRECTIONS	923,370.82	811,356.46	1734,727.28	999-08-7
TOTAL DEPARTMENT OF PUBLIC WELFARE		2298,646,641.34	879,148,878.71	3177,795,520.05	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000					
001810-024716-101	LIHEABG ADMIN	43,268.71	27,861.56	71,130.27	716-08-7
001810-024719-101	LIHEABG PROGRAM	3102,066.00	834,618.76	3936,684.76	719-08-7
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	2,154.89	.00	2,154.89	721-08-7
001810-024725-101	DOE WEATHERIZATION ADMIN	50,370.97	21,024.41	71,395.38	725-08-7
001810-024747-101	DOE WEATHERIZATION	1212,889.22	4410,906.64	5623,795.86	747-08-7
001810-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	82,281.50	53,694.90	135,976.40	759-08-7
001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN	68,335.39	42,300.91	110,636.30	760-08-7

COMMONWEALTH OF PENNSYLVANIA
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 MONTH ENDING 10-31-08

PREPARED BY RBIS

DATE 11-03-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-024763-101	COMMUNITY SERVICES BLOCK GRANT	3227,051.00	3483,982.50	6711,033.50	763-08-7
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	2,000.00	826.16-	1,173.84	764-08-7
001810-024819-101	CENTRALIA MINE FIRE	.00	2,184.96	2,184.96	819-08-8
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7,790,417.68	8,875,748.48	16,666,166.16	
	BOARD OF PROBATION AND PAROLE 001810-025000-000				
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00	
	LIQUOR CONTROL BOARD 001810-026000-000				
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00	
	LIUTENANT GOVERNOR'S OFFICE 001810-028000-000				
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00	
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000				
001810-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	.00	65,361.30	65,361.30	701-08-7
001810-030702-101	SURFACE MINING REVIEWS	623.76	13,715.67	14,339.43	702-08-7
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	6,062.56	187,811.18	193,873.74	751-08-7
	TOTAL HISTORICAL AND MUSEUM COMMISSION	6,686.32	266,888.15	273,574.47	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000				
001810-031701-101	DOMESTIC PREPAREDNESS	.00	22,106.61	22,106.61	701-08-7
001810-031731-101	ASSISTANCE TO FIREFIGHTERS	.00	11,565.00	11,565.00	731-08-7
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	2452,759.35	148,765.84	2601,525.19	751-08-7
001810-031753-101	FLASH FLOOD PROJECT-WARNING SYSTEMS	.00	52,898.80	52,898.80	753-08-7
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	2841,693.05	4325,666.08	7167,359.13	816-08-8
001810-031830-101	APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	395,836.94	2,500.07	398,337.01	830-08-8
001810-031833-101	JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	24,714.08	179,234.73	203,948.81	833-08-8
001810-031835-101	NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE	.00	3,581.63	3,581.63	835-08-8
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	83,095.52	24,901.86	107,997.38	897-08-8
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5,798,098.94	4,771,220.62	10,569,319.56	
	CIVIL SERVICE COMMISSION 001810-032000-000				
	TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00	
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
	PA PUBLIC TELEVISION NETWORK 001810-034000-000				

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
			.00	.00	.00	.00
TOTAL PA PUBLIC TELEVISION NETWORK						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000						
001810-035701-101	COASTAL PROGRAMS GRANT		136,000.86	104,914.25	240,915.11	701-08-7
001810-035703-101	OSM TITLE V MINE RECLAMATION		195,547.55	114,543.22	310,090.77	703-08-7
001810-035713-101	STATE ENERGY PROGRAM		48,941.74	71,131.22	120,072.96	713-08-7
001810-035715-101	OSM TITLE V MINE RECLAMATION		107,379.36	404.81	107,784.17	715-08-7
001810-035719-101	DEEP MINE SAFETY GRANT		2,434.64	53,180.38	50,745.74	719-08-7
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING		.00	71,118.00	71,118.00	720-08-7
001810-035723-101	WATER QUALITY OUTREACH TRAINING		11,435.76	.00	11,435.76	723-08-7
001810-035726-101	OSM TITLE V MINE RECLAMATION		2373,062.26	240,740.89	2613,803.15	726-08-7
001810-035733-101	SURVEY STUDIES		227,018.07	33,729.25	260,747.32	733-08-7
001810-035737-101	INDOOR RADON ABATEMENT		44,366.30	28,163.59	72,529.89	737-08-7
001810-035739-101	EPA PLANNING GRANT		1188,597.84	5.54	1188,603.38	739-08-7
001810-035741-101	HYDROELECTRIC POWER CONSERVATION		.00	5,004.06	5,004.06	741-08-7
001810-035742-101	WETLANDS PROTECTION		32,843.12	7,119.68	39,962.80	742-08-7
001810-035746-101	NATIONAL DAM SAFETY PROGRAM		970.36	.00	970.36	746-08-7
001810-035749-101	CHESAPEAKE BAY POLLUTION		519,264.36	144,030.76	663,295.12	749-08-7
001810-035757-101	SAFE DRINKING WATER		917,783.77	.00	917,783.77	757-08-7
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION		576,798.25	319,632.97	896,431.22	762-08-7
001810-035763-101	WATER POLLUTION CONTROL GRANTS		1988,398.31	303,800.69	2292,199.00	763-08-7
001810-035764-101	AIR POLLUTION CONTROL GRANTS		868,088.24	.00	868,088.24	764-08-7
001810-035776-101	STORMWATER PERMITTING INITIATIVE		23,440.37	.00	23,440.37	776-08-7
001810-035783-101	WATER QUALITY MGMT PLANNING		212,127.43	24,654.14	236,781.57	783-08-7
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE		125,927.84	18,739.69	144,667.53	784-08-7
001810-035785-101	POLLUTION PREVENTION		1,872.21	1,669.31	3,541.52	785-08-7
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP		5,996.00	924.00	6,920.00	787-08-7
001810-035788-101	SAFE DRINKING WATER		270,283.17	.00	270,283.17	788-08-7
001810-035789-101	WATER POLLUTION CONTROL GRANTS		1026,177.11	21,627.56	1047,804.67	789-08-7
001810-035790-101	AIR POLLUTION CONTROL GRANTS		812,763.31	.00	812,763.31	790-08-7
001810-035795-101	OIL POLLUTION SPILLS REMOVAL		62,509.97	76,448.32	138,958.29	795-08-7
001810-035827-101	HOMELAND SECURITY INITIATIVE		137,270.80	22,219.38	159,490.18	827-08-8
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY		23,333.33	1,770.00	25,103.33	828-08-8
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS		336,456.30	.00	336,456.30	863-08-8
001810-035864-101	ASSISTANCE TO STATE PROGRAMS		1576,314.63	.00	1576,314.63	864-08-8
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION		552,422.99	.00	552,422.99	865-08-8
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV		6287,117.88	1147,556.39	7434,674.27	875-08-8
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS		4,128.42	.00	4,128.42	920-08-7
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			20,692,203.27	2,813,128.10	23,505,331.37	
STATE TAX EQUALIZATION BOARD 001810-036000-000						
TOTAL STATE TAX EQUALIZATION BOARD			.00	.00	.00	
ENVIRONMENTAL HEARING BOARD 001810-037000-000						
TOTAL ENVIRONMENTAL HEARING BOARD			.00	.00	.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000					
001810-038702-101	TOPO & GEOLOGICAL SURVEY	.00	4,770.00	4,770.00	702-08-7
001810-038705-101	LAND & WATER CONSERVATION FUND	14,420.42	15,603.30	30,023.72	705-08-7
001810-038716-101	BITUMINOUS COAL RESOURCES	6,641.61	884.27	7,525.88	716-08-7
001810-038731-101	FOREST INSECT & DISEASE CONTROL	58,210.14	12,821.66	71,031.80	731-08-7
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	16,306.50	6,988.25	23,294.75	765-08-7
001810-038766-101	FOREST FIRE PROTECTION	49,764.33	64,471.25	114,235.58	766-08-7
001810-038767-101	FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	22,273.56	5,929.57	28,203.13	767-08-7
001810-038771-101	FOREST MANAGEMENT & PROCESSING	58,963.64	18,556.03	77,519.67	771-08-7
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES					
		226,580.20	130,024.33	356,604.53	
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000					
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY .00 .00 .00					
ETHICS COMMISSION 001810-040000-000					
TOTAL ETHICS COMMISSION .00 .00 .00					
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000					
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL .00 .00 .00					
SUPREME COURT 001810-051000-000					
001810-051703-101	CIP FEDERAL GRANT FUNDS	97,259.90	144,976.37	242,236.27	703-08-7
001810-051801-101	DRUG COURT TRAINING	3,965.33	.00	3,965.33	801-08-8
TOTAL SUPREME COURT					
		101,225.23	144,976.37	246,201.60	
EXECUTIVE OFFICES 001810-081000-000					
001810-081715-101	CRIME VICTIMS COMPENSATION	9,739.87	35,892.69	45,632.56	715-08-7
001810-081742-101	DCSI PROGRAM GRANTS	41,709.47	39,628.00	81,337.47	742-08-7
001810-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	.00	50,000.00	50,000.00	775-08-7
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	39,202.47	121,803.25	161,005.72	778-08-7
001810-081780-101	OIG FOOD STAMPS	.00	386,744.17	386,744.17	780-08-7
001810-081781-101	OIG MEDICAL ASSISTANCE	.00	171,672.83	171,672.83	781-08-7
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	628,837.40	13,632.37	642,469.77	785-08-7
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	19,997.32	13,049.44	33,046.76	786-08-7
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	7,250.74	2,095.27	9,346.01	791-08-7
001810-081792-101	PA STATISTICAL ANALYSIS CENTER	2,133.12	28,062.28	30,195.40	792-08-7
001810-081797-101	SDFSC GRANTS	345,429.69	56,305.19	401,734.88	797-08-7
001810-081798-101	OIG TANF BG	.00	109,282.88	109,282.88	798-08-7
001810-081838-101	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	23,478.29	12,371.22	35,849.51	838-08-8
001810-081877-101	DOMESTIC PREPAREDNESS	94,649.13	38,362.44	133,011.57	877-08-8

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-081902-101	AGING & DISABILITY RESOURCE CENTER	.00	6.50	6.50	902-08-7
001810-081909-101	INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	.00	5.42	5.42	909-08-7
001810-081916-101	JUSTICE ASSISTANCE GRANTS	250,270.79	.00	250,270.79	916-08-7
001810-081919-101	TRAINING AND PROTOCOL DEVELOPMENT	120,760.82	.00	120,760.82	919-08-7
001810-081923-101	JUSTICE ASSISTANCE GRANTS - ADMINISTRATION	11,156.73	.00	11,156.73	923-08-7
001810-081961-101	JAI BG PROGRAM FUNDS-GRANTS	70,904.00	.00	70,904.00	961-08-7
001810-081962-101	COMBAT UNDERAGE DRINKING	36,853.00	.00	36,853.00	962-08-7
001810-081964-101	OIG SUBSIDIZED DAY CARE	.00	25,199.27	25,199.27	964-08-7
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	303,368.07	8,725.83	312,093.90	970-08-7
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	3260,623.00	1201,424.00	4462,047.00	971-08-7
001810-081974-101	PROJECT SAFE NEIGHBORHOODS	33,630.00	21,298.86	54,928.86	974-08-7
	TOTAL EXECUTIVE OFFICES	5,299,993.91	2,335,561.91	7,635,555.82	
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000				
	DEPARTMENT OF TRANSPORTATION 001811-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
	TOTAL FEDERAL FUNDS -CURRENT	2677,128,915.15	1130,426,324.11	3807,555,239.26	
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000				
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000				
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00	
	DEPARTMENT OF AGRICULTURE 001820-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
	DEPARTMENT OF HEALTH 001820-007000-000				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
	DEPARTMENT OF AGING 001820-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF CORRECTION 001820-011000-000				
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00	
	DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-08

DATE 11-03-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS		.00	.00	.00	
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000					
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	.00	.00	
DEPARTMENT OF EDUCATION 001820-016000-000					
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
LIQUOR CONTROL BOARD 001820-026000-000					
TOTAL LIQUOR CONTROL BOARD		.00	.00	.00	
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000					
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
SUPREME COURT 001820-051000-000					
TOTAL SUPREME COURT		.00	.00	.00	
EXECUTIVE OFFICES 001820-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL INTERAGENCY SUBGRANTS-CURRENT		.00	.00	.00	
FEDERAL FUNDS-PRIOR 001830-000000-000					
DEPARTMENT OF AGRICULTURE 001830-004000-000					
001830-004711-101 FARMERS' MARKET FOOD COUPONS		5.76	.00	5.76	711-07-7
001830-004712-101 DOLE BILL		282,289.10	10.73	282,299.83	712-07-7
001830-004722-101 FARMLAND PROTECTION		741,367.00	.00	741,367.00	722-07-7
001830-004722-206 FARMLAND PROTECTION		25,300.00	.00	25,300.00	722-06-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-004723-101	AGRICULTURAL RISK PROTECTION	488,578.28	.00	488,578.28	723-07-7
001830-004724-101	ANIMAL DISEASE CONTROL	67,831.72	.00	67,831.72	724-07-7
001830-004724-206	ANIMAL DISEASE CONTROL	38,273.00-	.00	38,273.00-	724-06-7
001830-004728-101	INTEGRATED PEST MANAGEMENT	5,534.21	.00	5,534.21	728-07-7
001830-004730-101	SCRAPIE DISEASE CONTROL	1,000.00	.00	1,000.00	730-07-7
001830-004730-204	SCRAPIE DISEASE CONTROL	16.65-	.00	16.65-	730-04-7
001830-004730-206	SCRAPIE DISEASE CONTROL	933.35-	.00	933.35-	730-06-7
001830-004732-101	AVIAN INFLUENZA SURVEILLANCE	525.00	.00	525.00	732-07-7
001830-004732-206	AVIAN INFLUENZA SURVEILLANCE	525.00-	.00	525.00-	732-06-7
001830-004740-101	SPECIALTY CROPS	13,781.45	.00	13,781.45	740-07-7
001830-004752-101	EGG PRODUCTS-INSPECTION	14,054.10-	.00	14,054.10-	752-07-7
001830-004756-101	PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	25,515.39	.00	25,515.39	756-07-7
001830-004770-101	PLANT PEST DETECTION SYSTEM	335,518.02	66,794.88	402,312.90	770-07-7
001830-004770-206	PLANT PEST DETECTION SYSTEM	32,375.35	4,124.05	36,499.40	770-06-7
001830-004808-101	BIOTERRORISM PREPAREDNESS	150,980.91	.00	150,980.91	808-07-8
001830-004808-206	BIOTERRORISM PREPAREDNESS	191,361.73-	.00	191,361.73-	808-06-8
TOTAL DEPARTMENT OF AGRICULTURE		1,925,438.36	70,929.66	1,996,368.02	
DEPARTMENT OF HEALTH 001830-007000-000					
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	222,165.97	30,645.80	252,811.77	706-07-7
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	37,837.21	.00	37,837.21	708-07-7
001830-007710-999	HEALTH ASSESSMENT	23,967.68	.00	23,967.68	710-07-7
001830-007712-999	COMMUNITY & MIGRANT HEALTH	18,014.04	.00	18,014.04	712-07-7
001830-007714-999	TB -ADMINISTRATION AND OPERATION	25,066.98	.00	25,066.98	714-07-7
001830-007718-999	AIDS HEALTH EDUCATION	280,219.42	1,101.64	281,321.06	718-07-7
001830-007719-999	PHHSBG - HYPERTENSION SERV	998,664.28	30,360.67	1,029,024.95	719-07-7
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	2,550.76	.00	2,550.76	730-07-7
001830-007742-999	HIV CARE	1,269,153.17	154,544.83	1,423,698.00	742-07-7
001830-007748-999	NEEDS ASSESSMENT	140,174.00	.00	140,174.00	748-07-7
001830-007754-999	DISEASE CONTROL IMMUNIZATION	1,138,878.19	610.81	1,139,489.00	754-07-7
001830-007755-999	VD SURVEY & FOLLOW-UP	137,309.40	73,384.93	210,694.33	755-07-7
001830-007757-999	WOMEN INFANTS & CHILDREN	4,824,806.10-	184,953.31-	5,009,759.41-	757-07-7
001830-007760-206	EPIDEMOLOGY & LAB	.00	29.84-	29.84-	760-06-7
001830-007760-999	EPIDEMOLOGY & LAB SURVEILLANCE AND RESPONSE	41,291.67	.00	41,291.67	760-07-7
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	405,152.16	50,536.33	455,688.49	767-07-7
001830-007768-999	COOPERATIVE HEALTH STATS	238,932.42-	67,939.88	306,872.30-	768-07-7
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	84,229.34	.00	84,229.34	770-07-7
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	581,779.83	770.01	582,549.84	774-07-7
001830-007778-999	MCHSBG - ADMIN	1,421,862.51	163,150.97-	1,585,013.48-	778-07-7
001830-007781-999	PHHSBG - ADMIN	117,463.20	9,997.24	127,460.44	781-07-7
001830-007782-999	WIC ADMINISTRATION AND OPERATION	535,291.95	3,485.65	538,777.60	782-07-7
001830-007783-206	MCH BLOCK GRANT 06 FUND	13,857.84-	.00	13,857.84-	783-06-7
001830-007783-999	MCHSBG - MATERNAL SERVICES	4,153,020.62	69,812.92-	4,222,833.54-	783-07-7
001830-007784-999	ADMSBG - ADMIN	4,047,500.60	63,870.64-	4,111,371.24-	784-07-7
001830-007786-999	DIABETES CONTROL	26,482.49	.00	26,482.49	786-07-7
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	53,390.55	55,208.12	108,598.67	787-07-7
001830-007790-999	BIRTH DEFECTS REGISTRY	46,502.87	.00	46,502.87	790-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-007793-999	ADMSBG - ALCOHOL SERVICES	18481, 239.37	104, 042.12-	18377, 197.25	793-07-7
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	101.20	790.00	891.20	798-07-7
001830-007800-206	BIO-TERRORISM 06 FUND	6, 101.13-	.00	6, 101.13-	800-06-8
001830-007800-999	BIO-TERRORISM	6027, 442.73	147, 823.38	6175, 266.11	800-07-8
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	86, 554.00	53, 213.93	139, 767.93	813-07-8
001830-007906-999	HIV/AIDS SURVEILLANCE	40, 432.48	2, 045.76	42, 478.24	906-07-7
001830-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	186, 194.65	.00	186, 194.65	907-07-7
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	15, 925.20	.00	15, 925.20	913-07-7
001830-007914-999	STATE INCENTIVE GRANT	5, 137.16	45, 550.41	50, 687.57	914-07-7
001830-007916-999	STEPS TO A HEALTHIER U.S.	547, 483.95	.00	547, 483.95	916-07-7
001830-007921-999	HEALTH EQUITY NON-DRAW	191.17	.00	191.17	921-07-7
001830-007922-999	SEXUAL VIOLENCE PREVENT	133, 864.21	152, 754.72	286, 618.93	922-07-7
001830-007951-999	IMPROVING ACCESS FOR TBI	21, 830.81	11.41-	21, 819.40	951-07-7
001830-007954-999	SCREENING NEW BORN	136, 428.59	.00	136, 428.59	954-07-7
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	43, 708.91	.00	43, 708.91	955-07-7
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	49, 796.19	.00	49, 796.19	957-07-7
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	668, 728.82	12, 402.59	681, 131.41	958-07-7
001830-007960-999	ABLES	8, 710.00	.00	8, 710.00	960-07-7
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	68, 177.22	48.00	68, 225.22	961-07-7
001830-007962-999	PRIOR YEAR	712, 095.25	5, 507.36	717, 602.61	962-07-7
TOTAL DEPARTMENT OF HEALTH		37, 958, 313.31	2, 814, 149.15-	35, 144, 164.16	
DEPARTMENT OF TRANSPORTATION 001830-008000-000					
001830-008709-101	MASS TRANSIT STUDIES	568, 615.00	63, 099.00	631, 714.00	709-07-7
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	319, 568.00	.00	319, 568.00	720-07-7
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	41, 669.00	14, 594.00	56, 263.00	722-07-7
001830-008728-201	TANF/BG-ACCESS JOBS	.00	24, 785.00	24, 785.00	728-01-7
001830-008728-202	TAN/BG-ACCESS JOBS	.00	24, 785.00-	24, 785.00-	728-02-7
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	976, 216.00	140, 573.00	1116, 789.00	751-07-7
TOTAL DEPARTMENT OF TRANSPORTATION		1, 906, 068.00	218, 266.00	2, 124, 334.00	
INSURANCE DEPARTMENT 001830-009000-000					
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	10826, 790.63	1, 647.63	10828, 438.26	701-07-7
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	462, 629.90	1, 510.76	464, 140.66	702-07-7
001830-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE	225, 415.11	5, 516.94	230, 932.05	703-07-7
TOTAL INSURANCE DEPARTMENT		11, 514, 835.64	8, 675.33	11, 523, 510.97	
DEPARTMENT OF AGING 001830-010000-000					
001830-010708-999	LT LIVING & ALZHEIMER'S ASSOCIATION PARTNERSHIP	48, 992.93	.00	48, 992.93	708-07-7
TOTAL DEPARTMENT OF AGING		48, 992.93	.00	48, 992.93	
BUREAU OF CORRECTION 001830-011000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00	712-07-7
001830-011713-101	SCI-VOLUNTEER SUPPORT	6,992.91	2,077.62	9,070.53	713-07-7
001830-011720-101	YOUTH OFFENDERS EDUCATION	152,222.00	175.00	152,397.00	720-07-7
001830-011721-101	INMATE REENTRY PROGRAM	28,627.84	39,675.89	68,303.73	721-07-7
001830-011722-101	PRISON RAPE ELIMINATION	213,589.20	40,671.24	254,260.44	722-07-7
001830-011724-101	REENTRY INITIATIVE	38,118.48	.00	38,118.48	724-07-7
001830-011793-101	CORRECTIONAL EDUCATION	93,511.69	49,400.14	142,911.83	793-07-7
001830-011836-101	SCI-RSAT-DRUG TREATMENT	15,415.49	3,364.00	18,779.49	836-07-8
001830-011837-101	JAG-COGNITIVE BEHAVIOR THERAPY	4,555.00	.00	4,555.00	837-07-8
TOTAL BUREAU OF CORRECTION		2,118,922.61	135,363.89	2,254,286.50	
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000					
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	4921,336.38	263,253.98	5184,590.36	702-07-7
001830-012702-206	WORKFORCE INVESTMENT-DISLOCATED WORKER	7,791.00	.00	7,791.00	702-06-7
001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	2973,289.00	88,140.00	2885,149.00	703-07-7
001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	3608,404.00	.00	3608,404.00	704-07-7
001830-012704-206	WORKFORCE INVESTMENT-YOUTH	82,969.00	19,232.00	102,201.00	704-06-7
001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	632,840.50	39,486.34	672,326.84	705-07-7
001830-012705-206	WORKFORCE INVESTMENT-STATEWIDE ACTIVITIES	57,047.17	.00	57,047.17	705-06-7
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	501,162.15	33,557.59	534,719.74	706-07-7
001830-012706-206	WORKFORCE INVESTMENT-ADMINISTRATION	16,962.22	.00	16,962.22	706-06-7
001830-012710-101	STATE DIRECTORY OF NEW HIRES	4,418.39	77.38	4,495.77	710-07-7
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	2817,331.00	.00	2817,331.00	718-07-7
001830-012719-101	REED ACT	6580,870.43	229,049.22	6809,919.65	719-07-7
001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	1632,267.79	503,085.80	2135,353.59	731-07-7
001830-012731-206	COMMUNITY SERVICE & CORPS (PENNSERVE)	1,414.78	.00	1,414.78	731-06-7
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	5102,606.83	458,329.09	5560,935.92	751-07-7
001830-012811-101	COMPREHENSIVE WORKFORCE DEV.SYS. - DPW TANF	201,678.92	.00	201,678.92	811-07-8
001830-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	11507,496.27	10,968.00	11518,464.27	820-07-8
001830-012820-206	JOINT JOBS INITIATIVE-TANF & FOOD STAMPS	125,786.44	.00	125,786.44	820-06-8
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		40,471,763.39	1,468,899.40	41,940,662.79	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000					
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	5,844.17	.00	5,844.17	715-07-7
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	6956,524.79	827,199.32	7783,724.11	750-07-7
001830-013750-205	FACILITIES MAINTENANCE	696,817.04	.00	696,817.04	750-05-7
001830-013750-206	FACILITIES MAINTENANCE	1793,278.93	.00	1793,278.93	750-06-7
001830-013761-101	OPERATIONS AND MAINTENANCE (F)	2253,737.25	.00	2253,737.25	761-07-7
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		11,706,202.18	827,199.32	12,533,401.50	
OFFICE OF ATTORNEY GENERAL 001830-014000-000					
001830-014747-101	MAGLOCLIN	664,572.09	46,853.04	711,425.13	747-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	380,007.49	1,462.86-	378,544.63	748-07-7
001830-014756-101	HIDTA	586,906.13	343,881.71	930,787.84	756-07-7
001830-014759-101	METHAMPHETAMINE CONTROL	10,646.20	.00	10,646.20	759-07-7
	TOTAL OFFICE OF ATTORNEY GENERAL	1,642,131.91	389,271.89	2,031,403.80	
	DEPARTMENT OF GENERAL SERVICES 001830-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
	DEPARTMENT OF EDUCATION 001830-016000-000				
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	21,646.31	240.00	21,886.31	702-07-7
001830-016707-101	ADVANCED PLACEMENT TRAINING	.00	69,590.00	69,590.00	707-07-7
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	42,283.73-	169,507.31	127,223.58	708-07-7
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	393,975.47	194,024.33	587,999.80	713-07-7
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	98,211.70	27.40-	98,184.30	715-07-7
001830-016717-101	FOOD AND NUTRITION SERVICE	450,831.92	34,887.41	485,719.33	717-07-7
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	39,752.81	11,292.77-	28,460.04	728-07-7
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	637,093.54	152,908.93	790,002.47	731-07-7
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	13,730.09	.00	13,730.09	732-07-7
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	7241,409.36	4083,944.49	11325,353.85	733-07-7
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	31,209.14	.00	31,209.14	736-07-7
001830-016737-101	TITLE VI PART A STATE ASSESS	707,092.04	.00	707,092.04	737-07-7
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	65,361.34	644.76-	64,716.58	742-07-7
001830-016743-101	INDIVIDUALS WITH DISABILITIES EDUCATION	.00	271,153.90	271,153.90	743-07-7
001830-016744-101	FOOD AND NUTRITION	44398,917.74	69.96	44398,987.70	744-07-7
001830-016746-101	FOOD STAMP PROGRAM	206,564.14	139,321.62	345,885.76	746-07-7
001830-016748-101	ADA - EDUCATION ADMINISTRATION	58,876.43	.00	58,876.43	748-07-7
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1060,037.33	247,709.04	1307,746.37	749-07-7
001830-016753-101	ECIA TITLE I LOCAL	64303,056.98	1345,949.86	65649,006.84	753-07-7
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	202,609.97	94,849.94	297,459.91	754-07-7
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	994,511.00	12,053.38-	982,457.62	755-07-7
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	640,935.04	457,059.58	1097,994.62	757-07-7
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	21,081.37	.00	21,081.37	758-07-7
001830-016760-101	HOMELESS ASSISTANCE	177,548.03	.00	177,548.03	760-07-7
001830-016766-101	PRESCHOOL GRANT	65,311.51	165.64	65,477.15	766-07-7
001830-016767-101	FOREIGN LANGUAGE ASSISTANCE PROGRAM	8,693.97	19,602.78	28,296.75	767-07-7
001830-016770-101	DATA GRANT ICSS	42,780.00	.00	42,780.00	770-07-7
001830-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	334,814.82	.00	334,814.82	773-07-7
001830-016774-101	CAREER GATEWAY INCENTIVE GRANT	44,600.00	.00	44,600.00	774-07-7
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	118,529.03	5,723.51	124,252.54	775-07-7
001830-016777-101	STATE APPROVING AGENCY (VA)	252,216.50	.00	252,216.50	777-07-7
001830-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	27,851.95	130,011.27	157,863.22	781-07-7
001830-016781-206	STATEWIDE LONGITUDINAL DATA SYSTEM	.00	52,756.47	52,756.47	781-06-7
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	736,306.05	2261,228.48	2997,534.53	782-07-7
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	11336,489.07	794,630.23	12131,119.30	787-07-7
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	2605,259.49	5083,622.46	7688,881.95	790-07-7
001830-016796-101	STATE LITERACY RESOURCE CENTER	11,635.61	74.33	11,709.94	796-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	7,866.73	4,553.82	12,420.55	797-07-7
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	15,209.83	3,000.00	18,209.83	798-07-7
001830-016814-101	TEENAGE PARENTING	2133,253.17	1015,778.49	3149,031.66	814-07-8
001830-016814-202	TEENAGE PARENTING	306,181.01	.00	306,181.01	814-02-8
001830-016847-101	COLOR ME HEALTHY	128,733.90	.00	128,733.90	847-07-8
001830-016848-101	INTENSIVE ABE SERVICES - DPW	286,436.81	58,611.50	345,048.31	848-07-8
001830-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	177,723.19	.00	177,723.19	849-07-7
001830-016853-101	SAVE AMERICA'S TREASURES	56,600.00	.00	56,600.00	853-07-8
001830-016905-101	ADULT BASIC EDUCATION LOCAL	280,622.56	404,091.78	684,714.34	905-07-7
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	11,346.30	.00	11,346.30	912-07-7
001830-016912-206	LEARN & SERVE AMERICA-SCHOOL-BASED	113,467.54	.00	113,467.54	912-06-7
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	1741,662.53	529,918.99	2271,581.52	916-07-7
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	76,612.52	.00	76,612.52	918-07-7
001830-016923-101	READING FIRST INITIATIVE	1546,798.88	1222,182.48	2768,981.36	923-07-7
001830-016924-101	READING FIRST INITIATIVE LOCAL	51,580.01	1798,366.43	1849,946.44	924-07-7
001830-016939-101	MI GRANT ED-COORDINATION PROGRAM	12,956.70	.00	12,956.70	939-07-7
001830-016990-101	CHARTER SCHOOLS	9,340.89	959,154.72	968,495.61	990-07-7
TOTAL DEPARTMENT OF EDUCATION		143,650,686.57	21,580,671.44	165,231,358.01	
PUBLIC UTILITY COMMISSION 001830-017000-000					
001830-017751-101	NATIONAL GAS PIPELINE	401,045.00	.00	401,045.00	751-07-7
001830-017751-206	NATIONAL GAS PIPELINE	11,543.48	.00	11,543.48	751-06-7
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	526,414.32	.00	526,414.32	753-07-7
TOTAL PUBLIC UTILITY COMMISSION		939,002.80	.00	939,002.80	
DEPARTMENT OF STATE 001830-019000-000					
001830-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DI SABILITIES	187,049.04	42,452.62	229,501.66	709-07-7
001830-019709-206	ELECTION ASSIST FOR INDIVIDUALS	134,128.48	29,208.20	163,336.68	709-06-7
TOTAL DEPARTMENT OF STATE		321,177.52	71,660.82	392,838.34	
PENNSYLVANIA STATE POLICE 001830-020000-000					
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	62,728.28	.00	62,728.28	703-07-7
001830-020719-205	MARIJUANA ERADICATION	1,069.54	.00	1,069.54	719-05-7
001830-020719-206	MARIJUANA ERADICATION	81,497.42	.00	81,497.42	719-06-7
001830-020738-101	AREA COMPUTER CRIMES	540,200.84	49,546.53	589,747.37	738-07-7
001830-020758-101	MOTOR CARRIER SAFETY	1462,582.34	.00	1462,582.34	758-07-7
001830-020758-206	MOTOR CARRIER SAFETY	646.63	.00	646.63	758-06-7
001830-020862-206	SPECIAL TRAFFIC DUI ENF	.01	.00	.01	862-06-8
001830-020897-101	CONSTRUCTION ZONE PATROLLING	1240,549.43	.00	1240,549.43	897-07-8
001830-020899-101	COMBAT UNDERAGE DRINKING	14,768.46	6.65	14,775.11	899-07-8
001830-020918-206	OCCUPANT PROTECTION	.05	.00	.05	918-06-8
001830-020934-101	LAW ENFORCEMENT PREPAREDNESS	388,967.06	481,781.37	870,748.43	934-07-8
001830-020955-101	LAW ENFORCEMENT PROJECTS	187,493.14	.00	187,493.14	955-07-8

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL PENNSYLVANIA STATE POLICE	3,980,503.08	531,334.55	4,511,837.63	
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000				
001830-021002-101 MA INFRASTRUCTURE	153,856.90	33,064.13-	120,792.77	002-07-7
001830-021053-101 HOMELESS SERVICES - SABG	966,177.00	.00	966,177.00	053-07-7
001830-021066-101 FAMILY RESOURCE AND SUPPORT	124,587.89	.00	124,587.89	066-07-7
001830-021701-101 CHILD WELFARE SERVICES	1054,000.00	.00	1054,000.00	701-07-7
001830-021702-101 CCDF NURSE FAM PARTNERSHIP	294,501.60	.00	294,501.60	702-07-7
001830-021703-101 TITLE IV-B FAMILY CENTERS	94,775.07	64,236.00	159,011.07	703-07-7
001830-021704-101 MEDICAL ASSISTANCE-ADMIN-GEN GOV'T OPR	65,038.00-	.00	65,038.00-	704-07-7
001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	294,911.42	5,725.00-	289,186.42	705-07-7
001830-021705-201 TANFBG-NEW DIRECTIONS	306,181.01-	.00	306,181.01-	705-01-7
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	950,840.00	.00	950,840.00	709-07-7
001830-021710-101 SOCIAL SERVICES - SHELTERS	1394,336.00	.00	1394,336.00	710-07-7
001830-021715-101 MH DATA INFRASTRUCTURE	377.40	.00	377.40	715-07-7
001830-021716-101 MA ADMIN	6135,514.10	201,829.57	6337,343.67	716-07-7
001830-021716-206 MA ADMIN	49.55-	.00	49.55-	716-06-7
001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	3477,060.74	103,356.12	3580,416.86	717-07-7
001830-021718-101 MED ASSIST - STATE CTRS	9,779.16-	82.46-	9,861.62-	718-07-7
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	1132,950.18	11,598.40	1144,548.58	722-07-7
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	12870,505.22	4035,068.45	16905,573.67	723-07-7
001830-021727-101 DFSC - JUVENILE AFTERCARE	1,229.88	.00	1,229.88	727-07-7
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	1188,946.68	32,000.04	1220,946.72	729-07-7
001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS	.00	5,168.87	5,168.87	735-07-7
001830-021736-101 DEPENDENT CARE PLANNING	90,927.68	.00	90,927.68	736-07-7
001830-021738-101 TANF - ALTERNATIVES TO ABORTION	49,042.00	.00	49,042.00	738-07-7
001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	31444,045.59	35754,178.20	67198,223.79	739-07-7
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	94,860.51	211.12-	94,649.39	740-07-7
001830-021742-101 SRS MED ASSISTANCE PAYMENTS	20147,253.28	17305,373.01	37452,626.29	742-07-7
001830-021747-101 HANDICAPPED EDUCATION	119,356.03	.00	119,356.03	747-07-7
001830-021748-101 MEDICAL ASSIST. TRAUMA CENTERS	13440,600.87	.00	13440,600.87	748-07-7
001830-021750-101 MEDICARE SERVICES - MH	20615,363.31-	.00	20615,363.31-	750-07-7
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	845,982.69	15,632.33	861,615.02	751-07-7
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	6,842.88	.00	6,842.88	753-07-7
001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	827,038.92	36,800.31	863,839.23	756-07-7
001830-021758-101 TANF NURSE FAMILY PARTNERSHIP	94,707.97	61,377.00	156,084.97	758-07-7
001830-021763-101 MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	2238,328.79	.00	2238,328.79	763-07-7
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	30717,991.71	4503,478.85	35221,470.56	768-07-7
001830-021769-101 HOMELESS MENTALLY ILL	5,974.39	.00	5,974.39	769-07-7
001830-021773-101 TANF - CHILD CARE ASSISTANCE	19,173.98	43,331.59-	24,157.61-	773-07-7
001830-021774-101 CHILD WELFARE SERVICES	1017,212.70	34,972.56	1052,185.26	774-07-7
001830-021775-101 REFUGEES SOCIAL SERVICES	509,518.53	170,984.31	680,502.84	775-07-7
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	72550,961.16	19304,521.19	91855,482.35	776-07-7
001830-021776-206 CHILD WELFARE - TITLE IV-E	132,812.50	29,962.50	162,775.00	776-06-7
001830-021777-101 CCDFBG - CHILD CARE ASSISTANCE	2589,128.28-	83,116.65	2506,011.63-	777-07-7
001830-021778-101 SOCIAL SERVICES - DAY CARE	299.84	.00	299.84	778-07-7
001830-021780-101 FS-CHILD CARE ASSISTANCE	2,626.46	33,931.97-	31,305.51-	780-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	57668, 107.27	26319, 839.64	83987, 946.91	782-07-7
001830-021792-206	SSBG-HURRICANE RELIEF	.00	17, 101.00-	17, 101.00-	792-06-7
001830-021824-101	DFSC - AFTERCARE SUPPORT	44, 204.86	.00	44, 204.86	824-07-8
001830-021875-101	DCSI - GENDER SPECIFIC TRAINING	11, 236.61	.00	11, 236.61	875-07-8
001830-021878-101	COMPASS SUPPORT-FNS	100, 000.00	.00	100, 000.00	878-07-8
001830-021902-101	PAYMENT GRANT-HOSPITAL BASED BURN CENTER	5888, 501.72	.00	5888, 501.72	902-07-7
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	29, 699.00-	.00	29, 699.00-	903-07-7
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	4962, 403.95	10, 441.99-	4951, 961.96	904-07-7
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	128, 167.93	.00	128, 167.93	906-07-7
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	296, 123.97	408, 516.21	704, 640.18	907-07-7
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	3549, 691.14	163, 315.74	3713, 006.88	909-07-7
001830-021919-101	CCDFBG - ADMINISTRATION	2293, 566.31	74, 164.62	2367, 730.93	919-07-7
001830-021931-101	MR COMM SERV WAIVER	91708, 744.34	479, 263.37	92188, 007.71	931-07-7
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	479, 145.00	.00	479, 145.00	932-07-7
001830-021933-101	SSBG - COMMUNITY MR SVCS.	726, 606.00	.00	726, 606.00	933-07-7
001830-021938-101	ATTENDANT CARE	6539, 059.94	412, 081.88	6951, 141.82	938-07-7
001830-021940-101	FOOD STAMP PROGRAM	6081, 529.68	866, 264.48	6947, 794.16	940-07-7
001830-021942-101	MA PAYMENTS	2805, 529.06	1122, 098.43	3927, 627.49	942-07-7
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	18605, 110.79	1493, 583.82	20098, 694.61	944-07-7
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	102798, 696.77	3965, 427.99	106764, 124.76	946-07-7
001830-021946-206	MEDICAL ASSISTANCE-CAPITATION PRGM	2569, 407.00-	.00	2569, 407.00-	946-06-7
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	1262, 250.00	.00	1262, 250.00	947-07-7
001830-021951-101	RYAN WHITE - STATEWIDE	8, 799.05	.00	8, 799.05	951-07-7
001830-021954-101	MA - NURSE FAMILY PARTNERSHIP	149, 334.03	8, 157.20	157, 491.23	954-07-7
001830-021955-101	CHILD ABUSE PREVENTION & TREATMENT	218, 598.09	7, 433.42	226, 031.51	955-07-7
001830-021956-101	MA-AUTISM INTERVENTION SERVICES	580, 906.41	815, 675.77	1396, 582.18	956-07-7
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	1859, 213.46	.00	1859, 213.46	978-07-7
001830-021982-101	TANFBG - INFORMATION SYSTEMS	38, 381.97	.00	38, 381.97	982-07-7
001830-021983-101	TANFBG-ADMIN	25585, 703.16	128, 707.76	25714, 410.92	983-07-7
001830-021983-204	TANFBG - CASH GRANTS	23261, 219.22	23261, 219.22-	.00	983-04-7
001830-021983-206	TANFBG - CASH GRANTS	23261, 219.22-	23261, 219.22	.00	983-06-7
001830-021984-206	CCDFBG - CASH GRANTS	14, 36-	.00	14, 36-	984-06-7
001830-021986-101	TANFBG-CHILD WELFARE	15410, 485.56	1143, 843.67	16554, 329.23	986-07-7
001830-021987-101	CCDFBG - FAMILY CENTERS	50, 695.98	.00	50, 695.98	987-07-7
001830-021988-101	CCDFBG - CHILD CARE	3690, 628.43	546, 946.47	4237, 574.90	988-07-7
001830-021988-206	CCDFBG - CHILD CARE	337, 996.65-	.00	337, 996.65-	988-06-7
001830-021991-101	AIDS - RYAN WHITE	23, 785.12	20, 399.35	44, 184.47	991-07-7
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	27, 204.74	.00	27, 204.74	997-07-7
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	185, 561.86	.00	185, 561.86	998-07-7
TOTAL DEPARTMENT OF PUBLIC WELFARE		531, 745, 445.44	119, 585, 484.92	651, 330, 930.36	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000					
001830-024708-101	PROG DEV TRAINING & TECH ASSIST	10, 959.10	.00	10, 959.10	708-07-7
001830-024712-101	ASSETS FOR INDEPENDENCE PROGRAM	.00	999, 735.00	999, 735.00	712-07-7
001830-024716-101	LIHEABG ADMINISTRATION (F)	92, 329.73	28.18	92, 357.91	716-07-7
001830-024719-101	LIHEABG PROGRAM	3045, 082.40	600, 978.00	3646, 060.40	719-07-7
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	827.29	.00	827.29	721-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-024725-101	DOE WEATHERIZATION ADMIN	25,200.00	.00	25,200.00	725-07-7
001830-024727-203	TANF FAMILY SAVINGS	2,000.00	11,000.00	13,000.00	727-03-7
001830-024747-101	DOE WEATHERIZATION	561,641.51	386,297.00	947,938.51	747-07-7
001830-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	90,244.17	740.32	90,984.49	759-07-7
001830-024760-101	COMM SERVICES BLOCK GRANT ADMIN	34,898.25	.00	34,898.25	760-07-7
001830-024761-101	ENTERPRISE COMMUNITIES - SSBG	1299,832.40	.00	1299,832.40	761-07-7
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	699,400.24	31,250.00	730,650.24	763-07-7
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	136,100.00	35,000.00	171,100.00	764-07-7
001830-024819-101	CENTRALIA RECOVERY	6,790.17	.00	6,790.17	819-07-8
001830-024825-101	SUPPORTED WORK PROGRAM	331,214.47	23,345.72	354,560.19	825-07-8
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,332,519.73	2,066,374.22	8,398,893.95	
	BOARD OF PROBATION AND PAROLE 001830-025000-000				
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00	
	LIQUOR CONTROL BOARD 001830-026000-000				
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	71,344.05	.00	71,344.05	805-07-8
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	63,590.48	.00	63,590.48	807-07-8
	TOTAL LIQUOR CONTROL BOARD	134,934.53	.00	134,934.53	
	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	8,724.81	.00	8,724.81	702-07-7
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	104,509.67	54.19	104,563.86	751-07-7
	TOTAL HISTORICAL AND MUSEUM COMMISSION	113,234.48	54.19	113,288.67	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	373,922.55	591,619.76	965,542.31	751-07-7
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	11153,969.59	1374,567.89	12528,537.48	816-07-8
001830-031816-204	DOMESTIC PREPAREDNESS FIRST RESPONDERS	36,925.56	.00	36,925.56	816-04-8
001830-031816-205	DOMESTIC PREPAREDNESS FIRST RESPONDERS	348,419.70	94,718.00	253,701.70	816-05-8
001830-031816-206	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	287,991.89	697.00	288,688.89	816-06-8
001830-031830-101	APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	63,021.90	.00	63,021.90	830-07-8
001830-031830-205	APRIL 05 STORM - PUBLIC ASSISTANCE	39,386.05	.00	39,386.05	830-05-8
001830-031833-101	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	603,738.52	201,712.26	805,450.78	833-07-8
001830-031833-206	JUNE 06 SUMMER STORM-PA	1218,077.36	605,442.30	1823,519.66	833-06-8
001830-031834-206	APRIL 2005 STORM DISASTER - HM	.00	28,097.00	28,097.00	834-06-8
001830-031835-101	NOVEMBER 06 STORM - PUBLIC ASSISTANCE	68,559.62	.00	68,559.62	835-07-8
001830-031835-206	NOVEMBER 2006 STORM-PA	100,656.21	40,670.79	141,327.00	835-06-8

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-031836-101	NOV 2006 WINTER STORM - HM	.00	134,445.00	134,445.00	836-07-8
001830-031837-101	JUNE 2006 SUMMER STORM-HM	1033,575.00	67,981.00	1101,556.00	837-07-8
001830-031890-101	JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	133,611.30	6,452.67	140,063.97	890-07-8
001830-031894-101	SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	.00	977.00-	977.00-	894-07-8
001830-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	525.00-	.00	525.00-	896-07-8
001830-031896-206	SEPT 2004 TROP STORM IVAN-HM	94,305.00	25,140.00	119,445.00	896-06-8
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	126,790.44-	21,479.11-	148,269.55-	897-07-8
001830-031897-205	SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	26,930.24	218,623.13	245,553.37	897-05-8
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14,554,119.75	3,367,710.69	17,921,830.44	
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
	PA PUBLIC TELEVISION NETWORK 001830-034000-000				
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000				
001830-035701-101	COASTAL PROGRAMS GRANT	346,029.45	26,963.55	372,993.00	701-07-7
001830-035701-206	COASTAL PROGRAMS GRANT	.00	29,357.33-	29,357.33-	701-06-7
001830-035703-101	OSM TITLE V MINE RECLAMATION	464,873.24-	.00	464,873.24-	703-07-7
001830-035703-206	OSM TITLE V MINE RECLAMATION	.00	2,096.68	2,096.68	703-06-7
001830-035713-101	STATE ENERGY PROGRAM	285,666.69	331,652.55	617,319.24	713-07-7
001830-035713-206	STATE ENERGY PROGRAM	324,219.46	410.85	324,630.31	713-06-7
001830-035715-101	OSM TITLE V MINE RECLAMATION	36,806.55	.00	36,806.55	715-07-7
001830-035719-101	DEEP MINE SAFETY GRANT	111,377.54	.00	111,377.54	719-07-7
001830-035719-206	DEEP MINE SAFETY GRANT	.00	16,836.99-	16,836.99-	719-06-7
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	96,961.40	.00	96,961.40	720-07-7
001830-035723-101	WATER QUALITY TRAINING	11,435.76-	.00	11,435.76-	723-07-7
001830-035726-101	OSM TITLE V MINE RECLAMATION	648,869.66	242.87	649,112.53	726-07-7
001830-035733-101	SURVEY STUDIES	102,748.06	19,426.42	122,174.48	733-07-7
001830-035733-206	SURVEY STUDIES	.00	.71	.71	733-06-7
001830-035737-101	INDOOR RADON ABATEMENT	56,025.39	3,100.00	59,125.39	737-07-7
001830-035739-101	EPA PLANNING GRANT	470,880.53	.01-	470,880.52	739-07-7
001830-035742-101	WETLANDS PROTECTION	14,309.95	.00	14,309.95	742-07-7
001830-035743-101	WELLHEAD PROTECTION	6,549.40	.00	6,549.40	743-07-7
001830-035746-101	NATIONAL DAM SAFETY PROGRAM	970.36-	.00	970.36-	746-07-7
001830-035749-101	CHESAPEAKE BAY POLLUTION	424,577.29	217,564.71-	207,012.58	749-07-7
001830-035757-101	SAFE DRINKING WATER	262,785.94	.00	262,785.94	757-07-7
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	305,383.60	100,678.33	406,061.93	762-07-7
001830-035763-101	WATER POLLUTION CONTROL GRANTS	1587,479.55-	247,328.30-	1834,807.85-	763-07-7
001830-035763-206	WATER POLLUTION CONTROL 106 GRANT	1,851.09	.00	1,851.09	763-06-7
001830-035764-101	AIR POLLUTION CONTROL GRANTS	326,358.86	.00	326,358.86	764-07-7
001830-035776-101	STORMWATER PERMITTING INITIATIVE	4,045.38	40,625.52	44,670.90	776-07-7
001830-035783-101	WATER QUALITY MGMT PLANNING	35,354.67	7,997.64	43,352.31	783-07-7
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	61,178.79-	1,765.56	59,413.23-	784-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-035785-101	POLLUTION PREVENTION	1,038.15-	.00	1,038.15-	785-07-7
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	.00	128.00	128.00	787-07-7
001830-035788-101	SAFE DRINKING WATER	474,930.23-	240.13	474,690.10-	788-07-7
001830-035789-101	WATER POLLUTION CONTROL GRANTS	27,622.11-	4,442.49	23,179.62-	789-07-7
001830-035789-206	WATER POLLUTION CONTROL GRANTS	32,286.90	.00	32,286.90	789-06-7
001830-035790-101	AIR POLLUTION CONTROL GRANTS	117,670.26-	.00	117,670.26-	790-07-7
001830-035790-206	AIR POLLUTION SPILLS	103,047.90-	.00	103,047.90-	790-06-7
001830-035827-101	HOMELAND SECURITY GRANT	74,471.50-	35.44	74,436.06-	827-07-8
001830-035827-206	HOMELAND SECURITY GRANT	23,988.28	.00	23,988.28	827-06-8
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	32,800.01	20,000.00	52,800.01	828-07-8
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	264,761.98-	128,217.62	136,544.36-	863-07-8
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	435,970.43-	.00	435,970.43-	864-07-8
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	402,671.15	.00	402,671.15	865-07-8
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	336,753.37-	883,191.73	546,438.36	875-07-8
001830-035875-206	ABANDONED MINE RECLAMATION AML-TITLE IV	61,323.40	14,659.06	75,982.46	875-06-8
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	4,128.42-	3.89	4,124.53-	920-07-7
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		447,538.60	1,074,791.70	1,522,330.30	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000					
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	2,419.08	.00	2,419.08	702-07-7
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	200,000.00	.00	200,000.00	705-07-7
001830-038705-206	LAND & WATER CONSERVATION FUND	109,400.00	.00	109,400.00	705-06-7
001830-038716-101	BITUMINOUS COAL RESOURCES	348.25	.00	348.25	716-07-7
001830-038723-206	GEOSPACIAL MAPPING	250,000.00	.00	250,000.00	723-06-7
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	1662,723.04	.00	1662,723.04	731-07-7
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	19,999.50	375.00	20,374.50	765-07-7
001830-038766-101	FOREST FIRE PROTECTION	126,527.86	2,917.56	129,445.42	766-07-7
001830-038766-206	FOREST FIRE PROTECTION	564.41	488.10	1,052.51	766-06-7
001830-038767-101	FORESTRY INCENTIVES & AGRIL CONSERVATION	4,129.00	13,567.32	17,696.32	767-07-7
001830-038771-101	FOREST MANAGEMENT & PROCESSING	22,418.94	1,277.98	23,696.92	771-07-7
001830-038786-200	RECREATIONAL TRAILS	3,644.39-	.00	3,644.39-	786-00-7
001830-038786-201	RECREATIONAL TRAILS	825,251.56	.00	825,251.56	786-01-7
001830-038786-202	RECREATIONAL TRAILS	777,376.63	.00	777,376.63	786-02-7
001830-038786-203	RECREATIONAL TRAILS	279,301.28-	.00	279,301.28-	786-03-7
001830-038786-204	RECREATIONAL TRAILS	86,056.35	.00	86,056.35	786-04-7
001830-038786-205	RECREATIONAL TRAILS	41,000.00	.00	41,000.00	786-05-7
001830-038790-101	WETLAND PROTECTION FUND	22,124.91	.00	22,124.91	790-07-7
001830-038790-206	WETLAND PROTECTION FUND	8,895.45-	.00	8,895.45-	790-06-7
001830-038796-200	INTERMODAL SURFACE TRANSPORTATION	400,658.95-	.00	400,658.95-	796-00-7
001830-038796-204	INTERMODAL SURFACE TRANSPORTATION	258,550.02	.00	258,550.02	796-04-7
001830-038796-205	INTERMODAL SURFACE TRANSPORTATION	142,108.93	.00	142,108.93	796-05-7
001830-038820-101	TROPICAL STORM IVAN DI SASTER ASSISTANCE	3498,704.76	1414,747.30	4913,452.06	820-07-8
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		7,357,203.17	1,433,373.26	8,790,576.43	
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000					
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SUPREME COURT	001830-051000-000				
TOTAL SUPREME COURT		.00	.00	.00	
EXECUTIVE OFFICES	001830-081000-000				
001830-081701-101 HUD GRANT		323,700.00	.00	323,700.00	701-07-7
001830-081713-101 DCSI ADMIN		973.10	50.46	1,023.56	713-07-7
001830-081715-101 CRIME VICTIMS COMPENSATION		3,523.37	.00	3,523.37	715-07-7
001830-081742-101 DCSI PROGRAM GRANTS		765,709.43	146,899.51	912,608.94	742-07-7
001830-081742-206 DCSI PROGRAM GRANTS		.00	6,547.81-	6,547.81-	742-06-7
001830-081761-101 EEOC GRANT		.00	808,500.00	808,500.00	761-07-7
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM		.00	150,938.00	150,938.00	775-07-7
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN		39,436.96	995.39	40,432.35	778-07-7
001830-081780-101 OIG FOOD STAMPS		389,838.11	92,134.38	481,972.49	780-07-7
001830-081781-101 OIG MEDICAL ASSISTANCE		173,267.97	.00	173,267.97	781-07-7
001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM		965,487.83	.00	965,487.83	785-07-7
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN		9,765.87	.00	9,765.87	786-07-7
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		2,526.27-	.00	2,526.27-	791-07-7
001830-081793-101 NCHIP		105,326.00	.00	105,326.00	793-07-7
001830-081797-101 SDFSC GRANTS		7,185.08	.00	7,185.08	797-07-7
001830-081798-101 OIG TANF BG		80,187.98	30,711.46	110,899.44	798-07-7
001830-081838-101 PUBLIC SAFETY INTEROPERABLE COMM.		30,729.03	.00	30,729.03	838-07-8
001830-081877-101 DOMESTIC PREPAREDNESS		27,276.80	343.60	27,620.40	877-07-8
001830-081902-101 AGING & DISABILITY RESOURCE CENTER		2,000.00	28,447.92	30,447.92	902-07-7
001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ		553.01	953.25	1,506.26	911-07-7
001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM		46,891.14	.00	46,891.14	914-07-7
001830-081916-101 BYRNE JUSTICE ASSISTANCE GRANT PROG JAG		1237,539.12	.00	1237,539.12	916-07-7
001830-081917-101 STATEWIDE AUTOMATED VICTIM INFO NETWORK		17,546.16	.00	17,546.16	917-07-7
001830-081920-206 NICKEL MINE SHOOTING FIRST RESPONDERS		1,526.70-	.00	1,526.70-	920-06-7
001830-081923-101 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION		30,031.69	.00	30,031.69	923-07-7
001830-081960-101 JAI BG ADMIN.		958.11	.00	958.11	960-07-7
001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS		90,128.50	.00	90,128.50	961-07-7
001830-081964-101 OIG SUBSIDIZED DAY CARE		17,826.11	.00	17,826.11	964-07-7
001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS		261,077.37	8,809.00	269,886.37	970-07-7
001830-081971-101 CRIME VICTIM ASSIST.-PROGRAM		371,993.00	12,547.73	384,540.73	971-07-7
001830-081974-101 PROJECT SAFE NEIGHBORHOODS		97,762.00	.00	97,762.00	974-07-7
001830-081974-206 SAFE NEIGHBORHOODS		263.00-	1,500.00-	1,763.00-	974-06-7
TOTAL EXECUTIVE OFFICES		5,092,397.77	1,273,282.89	6,365,680.66	
TOTAL FEDERAL FUNDS-PRIOR		823,961,431.77	151,289,195.02	975,250,626.79	
FEDERAL REVENUE COLLECTED IN ADVANCE	001840-000000-000				
001840-004000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA68		241,413.81	10,736.53-	230,677.28	
001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78		5,320.56	.00	5,320.56	
001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17		69,456.45	.00	69,456.45	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001840-020000-101 LI ABIL I TY(F)-COLLECTED IN ADVANCE-BA20	191,863.80	.00	191,863.80	
001840-026000-101 LI ABIL I TY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31	
001840-030000-101 LI ABIL I TY(F)-COLLECTED IN ADVANCE-BA30	.00	65,361.30-	65,361.30-	
001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47	
001840-035000-101 LI ABIL I TY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30	
001840-038000-101 LI ABIL I TY(F)-COLLECTED IN ADVANCE-BA38	13599,847.78	1414,747.30-	12185,100.48	
001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	5300,763.41	.00	5300,763.41	
001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	7,108.47	6,875.36	13,983.83	
001841-020000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA20	45,474.76	54,369.80-	8,895.04-	
001841-031000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA 31	502,915.91	.00	502,915.91	
001841-035000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA35	107,184.85	26,141.32-	81,043.53	
001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	748,702.78	.00	748,702.78	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	22,223,512.66	1,564,480.89-	20,659,031.77	
TOTAL FEDERAL FUNDS	3523,313,859.58	1280,151,038.24	4803,464,897.82	
REFUNDS OF EXPENDITURES 001900-000000-000				
REFUNDS OF EXPENDITURES-STATE 001910-000000-000				
001910-001000-101 GOVERNOR' S OFFICE	9,437.67	1,479.59	10,917.26	
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	4,946.13	269.94	5,216.07	
001910-003000-101 TREASURY DEPARTMENT	619,553.68	119,585.98	739,139.66	
001910-004000-101 DEPARTMENT OF AGRICULTURE	49,560.24	4,271.42	53,831.66	
001910-006000-101 PENNSYLVANIA SECURITIES COMMI SSION	1,743.08	517.28	2,260.36	
001910-007000-101 DEPARTMENT OF HEALTH	204,352.58	48,661.03	253,013.61	
001910-009000-101 INSURANCE DEPARTMENT	17,685.51	962.49	18,648.00	
001910-011000-101 DEPARTMENT OF CORRECTION	1230,480.10	355,431.29	1585,911.39	
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	123,313.21	47,172.98	170,486.19	
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	120,623.59	31,057.89	151,681.48	
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	205,287.30	38,162.45	243,449.75	
001910-015000-101 DEPARTMENT OF GENERAL SERVI CES	78,859.31	23,966.19	102,825.50	
001910-016000-101 DEPARTMENT OF EDUCATION	1111,678.67	162850,827.79	163962,506.46	
001910-017000-101 PUBLIC UTI LITY COMMI SSION	442,518.61	4,325.76	446,844.37	
001910-018000-101 DEPARTMENT OF REVENUE	3919,313.93	2079,150.30	5998,464.23	
001910-019000-101 DEPARTMENT OF STATE	51,270.67	16,764.80	68,035.47	
001910-020000-101 PENNSYLVANIA STATE POLICE	378,043.26	40,783.66	418,826.92	
001910-021000-101 DEPARTMENT OF PUBLI C WELFARE	68410,179.29	29806,233.09	98216,412.38	
001910-024000-101 DEPARTMENT OF COMMUNI TY & ECONOMI C DEVELOPMENT	1856,454.81	785,997.91	2642,452.72	
001910-025000-101 BOARD OF PROBATION AND PAROLE	53,815.27	20,359.59	74,174.86	
001910-028000-101 LI EUTENANT GOVERNOR' S OFFICE	57.26	.00	57.26	
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMI SSION	79,896.49	11,611.71	91,508.20	
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	60,822.99	1,218.10	62,041.09	
001910-032000-101 STATE CIVI L SERVI CE COMMI SSION	850.43	2,099.37	2,949.80	
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	120,000.00	.00	120,000.00	
001910-035000-101 DEPARTMENT OF ENVI RONMENTAL PROTECTION	68,088.56	32,959.66	101,048.22	
001910-036000-101 STATE TAX EQUALI ZATION BOARD	134.00	207.20	341.20	
001910-037000-101 ENVI RONMENTAL HEARI NG BOARD	1,275.45	.00	1,275.45	

FUND NAME GENERAL FUND 001000-000000-000

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	54,813.65	22,636.87	77,450.52	
001910-040000-101	ETHICS COMMISSION	332.00	605.25	937.25	
001910-041000-101	SENATE	448,340.69	44,071.56	492,412.25	
001910-042000-101	HOUSE REPRESENTATIVES	476,470.87	139,464.74	615,935.61	
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	14.72	.00	14.72	
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	257,522.93	.00	257,522.93	
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	226,331.04	124,773.92	351,104.96	
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	196.00	.00	196.00	
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	317.58	.00	317.58	
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	8.00	.00	8.00	
001910-051000-101	SUPREME COURT	148,628.96	45,129.04	193,758.00	
001910-052000-101	SUPERIOR COURT	3,834.04	13.64	3,847.68	
001910-053000-101	COURTS OF COMMON PLEAS	19.40	150.42	169.82	
001910-058000-101	COMMONWEALTH COURT	2,144.71	6,529.29	8,674.00	
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	1,278.98	.00	1,278.98	
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	253.22	54.40	307.62	
001910-081000-101	EXECUTIVE OFFICES	151,028.62	59,213.63	210,242.25	
	TOTAL REFUNDS OF EXPENDITURES-STATE	80,991,777.50	196,766,720.23	277,758,497.73	
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	2,017.35	2,387.73	4,405.08	
001920-007000-101	DEPARTMENT OF HEALTH	18403,826.94	91,802.52	18495,629.46	
001920-008000-101	DEPARTMENT OF TRANSPORTATION	.00	28,037.55	28,037.55	
001920-009000-101	INSURANCE DEPARTMENT	1,251.81	64.41	1,316.22	
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	143,020.61	2,165.95	145,186.56	
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	18,431.94	2,008.48	20,440.42	
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	9,512.63	962.02	10,474.65	
001920-016000-101	DEPARTMENT OF EDUCATION	1157,108.03	1220,868.73	2377,976.76	
001920-020000-101	PENNSYLVANIA STATE POLICE	4,706.00	87.27	4,793.27	
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	45846,941.49	29269,939.39	75116,880.88	
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	281,044.50	106,178.17	387,222.67	
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	561,204.25	24,574.70	585,778.95	
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	72,387.70	2,259.25	74,646.95	
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	7,891.30	.85	7,892.15	
001920-051000-101	SUPREME COURT	330.30	1,160.32	1,490.62	
001920-081000-101	EXECUTIVE OFFICES	29,405.50	2,185.86	31,591.36	
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	66,539,080.35	30,754,683.20	97,293,763.55	
	TOTAL REFUNDS OF EXPENDITURES	147,530,857.85	227,521,403.43	375,052,261.28	
FUND TOTAL	GENERAL FUND 001000-000000-000	17240,377,040.63	7044,189,187.52	24284,566,228.15	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-08

PREPARED BY RBIS

DATE 11-03-08

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 002400-000000-000					
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000					
DEPARTMENT OF AGING 002430-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 002440-000000-000					
DEPARTMENT OF REVENUE 002440-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 002480-000000-000					
DEPARTMENT OF REVENUE 002480-018000-000					
002480-018000-101 STATE LOTTERY COLLECTIONS	16,014.81	2,140.69	18,155.50		
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	236928,066.08	67067,298.26	303995,364.34		
002480-018000-103 INSTANT GAMES DEPOSIT	130312,479.62	51758,410.33	182070,889.95		
002480-018000-104 LOTTERY NSF FEES	5,550.00	1,875.00	7,425.00		
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	25.35-	8.45-	33.80-		
TOTAL DEPARTMENT OF REVENUE	367,262,085.16	118,829,715.83	486,091,800.99		
TOTAL UNCLASSIFIED GENERAL REVENUE	367,262,085.16	118,829,715.83	486,091,800.99		
MI SCCELLANEOUS REVENUE 002490-000000-000					
TREASURY DEPARTMENT 002490-003000-000					
002490-003000-101 INTEREST ON SECURITIES	6666,436.21-	1413,501.50-	8079,937.71-		
002490-003000-103 INTEREST ON DEPOSITS	10.54	10.06	20.60		
002490-003000-104 REDEPOSIT OF CHECKS	316,910.35	.00	316,910.35		
TOTAL TREASURY DEPARTMENT	6,349,515.32-	1,413,491.44-	7,763,006.76-		
DEPARTMENT OF TRANSPORTATION 002490-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00		
DEPARTMENT OF AGING 002490-010000-000					
TOTAL DEPARTMENT OF AGING	.00	.00	.00		

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-08

PREPARED BY RBIS

DATE 11-03-08

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF REVENUE 002490-018000-000					
002490-018000-101 MISCELLANEOUS		48502,250.48	.00	48502,250.48	
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP		405.00	179.43	584.43	
TOTAL DEPARTMENT OF REVENUE		48,502,655.48	179.43	48,502,834.91	
TOTAL MISCELLANEOUS REVENUE		42,153,140.16	1,413,312.01	40,739,828.15	
TOTAL NONTAX REVENUE		409,415,225.32	117,416,403.82	526,831,629.14	
NONREVENUE RECEIPTS 002500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000					
TREASURY DEPARTMENT 002510-003000-000					
002510-003000-101 SECURITIES REDEEMED OR SOLD		615528,817.15	44100,806.06	659629,623.21	
TOTAL TREASURY DEPARTMENT		615,528,817.15	44,100,806.06	659,629,623.21	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		615,528,817.15	44,100,806.06	659,629,623.21	
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		615,528,817.15	44,100,806.06	659,629,623.21	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000					
DEPARTMENT OF AGING 002610-010000-000					
002610-010081-101 LICENSE FEES/ADULT DAY CARE		2,790.00	1,090.00	3,880.00	081-08-1
TOTAL DEPARTMENT OF AGING		2,790.00	1,090.00	3,880.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-08

PREPARED BY RBIS

DATE 11-03-08

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF REVENUE 002610-018000-000					
002610-018201-101 LICENSE FEES		3,565.00	15.00-	3,550.00	201-08-2
002610-018201-107 ANNUITY ASSIGNMENT FEES		2,000.00	1,000.00	3,000.00	201-08-2
TOTAL DEPARTMENT OF REVENUE		5,565.00	985.00	6,550.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		8,355.00	2,075.00	10,430.00	
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		8,355.00	2,075.00	10,430.00	
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	
RESTRICTED REVENUE 002780-000000-000					
DEPARTMENT OF REVENUE 002780-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.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					

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
002810-010006-999	PROGRAMS FOR THE AGING - TITLE III ADMIN	.00	428,453.69	428,453.69	006-08-7
002810-010008-999	AUTOMATED TECHNOLOGY SERVICES	4,166.63	24,067.38	28,234.01	008-08-7
002810-010020-999	PROGRAM FOR AGING - TITLE III	9815,387.68	993,701.00	10809,088.68	020-08-7
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	250,468.64	141,383.68	391,852.32	021-08-7
002810-010026-999	PROGRAM FOR AGING - NUTRITION	830,052.00	155,223.00	985,275.00	026-08-7
002810-010027-999	PROGRAM FOR AGING - TITLE VII	324,345.34	81,715.51	406,060.85	027-08-7
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	732,051.83	839,884.03	1571,935.86	028-08-7
002810-010030-999	FAMILY CAREGIVER	2499,940.00	357,148.00	2857,088.00	030-08-7
002810-010706-999	PLANNING GRANTS PROJECT	.00	380.00	380.00	706-08-7
002810-010707-999	PRE-ADMISSION ASSESSMENT	2981,167.00	4273,455.00	7254,622.00	707-08-7
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	3392,842.01	163,008.14	3555,850.15	720-08-7
002810-010781-999	IMPROVING LEGAL ADVOCACY SERVICES FOR SENIORS	.00	38,900.00	38,900.00	781-08-7
002810-010818-999	LONG TERM HOUSING SUPPORTS	.00	9,780.01	9,780.01	818-08-7
	TOTAL DEPARTMENT OF AGING	20,830,421.13	7,507,099.44	28,337,520.57	
	TOTAL FEDERAL FUNDS - CURRENT	20,830,421.13	7,507,099.44	28,337,520.57	
	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				
002830-010008-999	AUTOMATED TECHNOLOGY SERVICES	2,083.34	.00	2,083.34	008-07-7
002830-010020-999	PROGRAM FOR AGING - TITLE III	174,785.89	24,290.59	150,495.30	020-07-7
002830-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	1540,440.61	597,801.00	2138,241.61	021-07-7
002830-010026-999	PROGRAM FOR AGING - NUTRITION	20,367.00	.00	20,367.00	026-07-7
002830-010027-999	PROGRM FOR AGING - TITLE VII	1,004.09	.00	1,004.09	027-07-7
002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	1633,778.66	12,189.36	1645,968.02	028-07-7
002830-010030-999	FAMILY CAREGIVER	62,462.00	.00	62,462.00	030-07-7
002830-010706-999	PLANNING GRANTS PROJECT	440.00	60.00	500.00	706-07-7
002830-010720-999	MEDICAL ASSISTANCE SUPPORT	701,724.50	.00	701,724.50	720-07-7
002830-010781-999	IMPROVING LEGAL ADVOCACY SERVICES FOR SENIORS	59,962.00	.00	59,962.00	781-07-7
002830-010818-999	LONG TERM HOUSING SUPPORTS	31,241.90	.00	31,241.90	818-07-7
	TOTAL DEPARTMENT OF AGING	3,878,718.21	634,340.95	4,513,059.16	
	TOTAL FEDERAL FUNDS - PRIOR	3,878,718.21	634,340.95	4,513,059.16	
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000				
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	

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FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL FEDERAL FUNDS	24,709,139.34	8,141,440.39	32,850,579.73	
REFUNDS OF EXPENDITURES 002900-000000-000				
REFUNDS OF EXPENDITURES-STATE 002910-000000-000				
002910-008000-101 DEPARTMENT OF TRANSPORTATION	1046,729.00	.00	1046,729.00	
002910-010000-101 DEPARTMENT OF AGING	1123,507.43	326,883.55	1450,390.98	
002910-018000-101 DEPARTMENT OF REVENUE	9691,166.77	16250,840.96	25942,007.73	
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	2271,169.83	.00	2271,169.83	
TOTAL REFUNDS OF EXPENDITURES-STATE	14,132,573.03	16,577,724.51	30,710,297.54	
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000				
002920-010000-101 DEPARTMENT OF AGING	6,250.00	.00	6,250.00	
TOTAL REFUND OF EXPENDITURE - FEDERAL	6,250.00	.00	6,250.00	
TOTAL REFUNDS OF EXPENDITURES	14,138,823.03	16,577,724.51	30,716,547.54	
FUND TOTAL STATE LOTTERY FUND	1063,800,359.84	186,238,449.78	1250,038,809.62	

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FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 003400-000000-000					
MISCELLANEOUS REVENUE 003490-000000-000					
TREASURY DEPARTMENT 003490-003000-000					
003490-003000-101 INTEREST ON SECURITIES		333.55-	1,278.85-	1,612.40-	
TOTAL TREASURY DEPARTMENT		333.55-	1,278.85-	1,612.40-	
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000					
003490-038000-101 INCOME TAX CHECK-OFFS		23,629.66	2,162.66	25,792.32	
003490-038000-102 VOLUNTARY DONATIONS		1,479.00	281.63	1,760.63	
003490-038000-108 WILD PLANT LICENSES		1,150.00	.00	1,150.00	
003490-038000-118 WILD RESOURCE LICENSE PLATE		6,643.13	2,070.77	8,713.90	
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT		4,325.42	1,834.78	6,160.20	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		37,227.21	6,349.84	43,577.05	
TOTAL MISCELLANEOUS REVENUE		36,893.66	5,070.99	41,964.65	
TOTAL NONTAX REVENUE		36,893.66	5,070.99	41,964.65	
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		65,926.23	18,392.24	84,318.47	
TOTAL TREASURY DEPARTMENT		65,926.23	18,392.24	84,318.47	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		65,926.23	18,392.24	84,318.47	
TOTAL NONREVENUE RECEIPTS		65,926.23	18,392.24	84,318.47	
REFUNDS OF EXPENDITURE 003900-000000-000					
REFUNDS OF EXPENDITURE - STATE 003910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL WILD RESOURCES CONSERVATION FUND		102,819.89	23,463.23	126,283.12	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000				
NONTAX REVENUE 004400-000000-000				
LICENSES AND FEES 004410-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000				
004410-035000-101 PEDA APPLICATION FEES	20,100.00	.00	20,100.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,100.00	.00	20,100.00	
TOTAL LICENSES AND FEES	20,100.00	.00	20,100.00	
FINES & PENALTIES 004420-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL FINES & PENALTIES	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 004440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 004480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000				
004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT	39,644.58	13,291.60	52,936.18	
004480-024000-302 ENERGY DEV PENALTY CHARGES	102.43	.00	102.43	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	39,747.01	13,291.60	53,038.61	
TOTAL UNCLASSIFIED GENERAL REVENUE	39,747.01	13,291.60	53,038.61	
MISCELLANEOUS REVENUE 004490-000000-000				
TREASURY DEPARTMENT 004490-003000-000				
004490-003000-101 INTEREST ON SECURITIES	44,301.59	18,855.97	63,157.56	

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FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		44,301.59	18,855.97	63,157.56	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000					
004490-024000-301 ENERGY DEV INTEREST ON LOANS		12,227.16	3,998.98	16,226.14	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		12,227.16	3,998.98	16,226.14	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		56,528.75	22,854.95	79,383.70	
TOTAL NONTAX REVENUE		116,375.76	36,146.55	152,522.31	
NONREVENUE RECEIPTS 004500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000					
TREASURY DEPARTMENT 004510-003000-000					
004510-003000-101 SECURITIES REDEEMED OR SOLD		216.05	.00	216.05	
TOTAL TREASURY DEPARTMENT		216.05	.00	216.05	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		216.05	.00	216.05	
TOTAL NONREVENUE RECEIPTS		216.05	.00	216.05	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000					
RESTRICTED REVENUE 004780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000					
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 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	

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

PREVIOUS YEAR-TO-DATE
116,591.81

CURRENT MONTH
36,146.55

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152,738.36

FUND TOTAL ENERGY DEVELOPMENT FUND

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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 005100-000000-000					
DEPARTMENT OF REVENUE 005110-018000-000					
TOTAL		.00	.00	.00	
ADMISSION AND WAGERING TAXES-THOROUGHBRED 005113-000000-000					
DEPARTMENT OF REVENUE 005113-018000-000					
005113-018000-101 ADMISSION TAXES-THOROUGHBRED		10,835.67	3,002.17	13,837.84	
005113-018000-102 WAGERING TAXES-MULTIPLE/EXOTIC-THOROUGHBRED		1155,425.36	.00	1155,425.36	
005113-018000-103 WAGERING TAXES-THOROUGHBRED		807,108.66	.00	807,108.66	
005113-018000-104 PENALTY		26.20	.00	26.20	
005113-018000-105 INTEREST		1.75	.00	1.75	
005113-018000-106 BREAKAGE-THOROUGHBRED		194,170.59	.00	194,170.59	
TOTAL DEPARTMENT OF REVENUE		2,167,568.23	3,002.17	2,170,570.40	
ADMISSION AND WAGERING TAXES-HARNESS 005114-000000-000					
DEPARTMENT OF REVENUE 005114-018000-000					
005114-018000-101 ADMISSION TAXES-HARNESS		2,150.82	469.08	2,619.90	
005114-018000-102 WAGERING TAXES-MULTIPLE/EXOTIC-HARNESS		296,522.32	.00	296,522.32	
TOTAL DEPARTMENT OF REVENUE		298,673.14	469.08	299,142.22	
TOTAL DEPARTMENT OF REVENUE		2,466,241.37	3,471.25	2,469,712.62	
DEPARTMENT OF REVENUE 005120-018000-000					
TOTAL		.00	.00	.00	
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
CONSUMPTION TAXES 005130-000000-000					
DEPARTMENT OF REVENUE 005130-018000-000					
005130-018000-101 PARI-MUTUEL TAX		.00	1265,251.58	1265,251.58	
TOTAL DEPARTMENT OF REVENUE		.00	1,265,251.58	1,265,251.58	
TOTAL CONSUMPTION TAXES		.00	1,265,251.58	1,265,251.58	
TOTAL TAXES, PENALTIES AND INTEREST		2,466,241.37	1,268,722.83	3,734,964.20	
NONTAX REVENUE 005400-000000-000					

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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LICENSES AND FEES 005410-000000-000					
DEPARTMENT OF AGRICULTURE 005410-004000-000					
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE		173,292.87	46,317.86	219,610.73	
005410-004000-103 COLORS REGISTRATION FEES-HORSE		15,050.00	4,275.00	19,325.00	
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS		64,750.89	18,375.00	83,125.89	
TOTAL DEPARTMENT OF AGRICULTURE		253,093.76	68,967.86	322,061.62	
TOTAL LICENSES AND FEES		253,093.76	68,967.86	322,061.62	
UNCLASSIFIED GENERAL REVENUE 005480-000000-000					
DEPARTMENT OF REVENUE 005480-018000-000					
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED		2,529.50	.00	2,529.50	
005480-018000-102 UNCASHED TICKETS - HARNESS		765.35	.00	765.35	
TOTAL DEPARTMENT OF REVENUE		3,294.85	.00	3,294.85	
TOTAL UNCLASSIFIED GENERAL REVENUE		3,294.85	.00	3,294.85	
MISCELLANEOUS REVENUE 005490-000000-000					
TREASURY DEPARTMENT 005490-003000-000					
005490-003000-101 INTEREST ON SECURITIES		180,674.00-	367,488.20-	548,162.20-	
005490-003000-103 INTEREST ON DEPOSITS		7.98	1.58	9.56	
005490-003000-104 REDEPOSIT OF CHECKS		2,482.40	.00	2,482.40	
TOTAL TREASURY DEPARTMENT		178,183.62-	367,486.62-	545,670.24-	
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		178,183.62-	367,486.62-	545,670.24-	
TOTAL NONTAX REVENUE		78,204.99	298,518.76-	220,313.77-	
NONREVENUE RECEIPTS 005500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000					

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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 005510-003000-000					
005510-003000-101 SECURITIES REDEEMED OR SOLD		14895,329.99	5758,705.73	20654,035.72	
TOTAL TREASURY DEPARTMENT		14,895,329.99	5,758,705.73	20,654,035.72	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		14,895,329.99	5,758,705.73	20,654,035.72	
TOTAL NONREVENUE RECEIPTS		14,895,329.99	5,758,705.73	20,654,035.72	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000					
DEPARTMENT OF AGRICULTURE 005610-004000-000					
005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING		1,000.00	.00	1,000.00	911-08-2
TOTAL DEPARTMENT OF AGRICULTURE		1,000.00	.00	1,000.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		1,000.00	.00	1,000.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		1,000.00	.00	1,000.00	
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		1742,708.75	.00	1742,708.75	601- -6
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD		4103,167.91	1124,756.10	5227,924.01	601- -6
005780-004602-101 PA SIRE STAKES-WAGERING TAX		651,845.53	.00	651,845.53	602- -6
005780-004602-103 PA SIRE STAKES NOMINATING FEES		275.00-	7,500.00	7,225.00	602- -6
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD		2184,702.28	610,234.70	2794,936.98	602- -6
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD		2184,702.28	610,234.70	2794,936.98	607- -6
TOTAL DEPARTMENT OF AGRICULTURE		10,866,851.75	2,352,725.50	13,219,577.25	
TOTAL RESTRICTED REVENUE		10,866,851.75	2,352,725.50	13,219,577.25	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		10,866,851.75	2,352,725.50	13,219,577.25	
REFUNDS OF EXPENDITURES 005900-000000-000					
REFUNDS OF EXPENDITURES-STATE 005910-000000-000					
005910-004000-101 DEPARTMENT OF AGRICULTURE		32,545.78	4,063.70	36,609.48	

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FUND NAME STATE RACING FUND 005000-000000-000

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TOTAL REFUNDS OF EXPENDITURES-STATE	32,545.78	4,063.70	36,609.48	
TOTAL REFUNDS OF EXPENDITURES	32,545.78	4,063.70	36,609.48	
FUND TOTAL STATE RACING FUND	28,340,173.88	9,085,699.00	37,425,872.88	

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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 006100-000000-000					
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000					
DEPARTMENT OF REVENUE 006122-018000-000					
006122-018000-101 CAPITAL STOCK TAX - DOMESTIC	2500,000.00	.00	2500,000.00		
006122-018000-102 FRANCHISE TAX - FOREIGN	2500,000.00	.00	2500,000.00		
006122-018000-131 TENTATIVE CAPITAL STOCK TAX - DOMESTIC	2500,000.00	.00	2500,000.00		
006122-018000-132 TENTATIVE FRANCHISE TAX - FOREIGN	2500,000.00	.00	2500,000.00		
TOTAL DEPARTMENT OF REVENUE	10,000,000.00	.00	10,000,000.00		
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	10,000,000.00	.00	10,000,000.00		
TOTAL TAXES, PENALTIES AND INTEREST	10,000,000.00	.00	10,000,000.00		
NONTAX REVENUE 006400-000000-000					
LICENSES AND FEES 006410-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000					
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	339,298.27	58,595.15	397,893.42		
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	106,885.70	38,938.90	145,824.60		
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	446,183.97	97,534.05	543,718.02		
TOTAL LICENSES AND FEES	446,183.97	97,534.05	543,718.02		
FINES AND PENALTIES 006420-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006420-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00		
TOTAL FINES AND PENALTIES	.00	.00	.00		
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00		
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00		
RECEIPTS FROM OTHER FUNDS 006440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000					

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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
MISCELLANEOUS REVENUE 006490-000000-000					
TREASURY DEPARTMENT 006490-003000-000					
006490-003000-101 INTEREST ON SECURITIES		126,515.97-	132,346.94-	258,862.91-	
006490-003000-104 REDEPOSIT OF CHECKS		68.90	.00	68.90	
TOTAL TREASURY DEPARTMENT		126,447.07-	132,346.94-	258,794.01-	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000					
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES		1094,656.95	21,611.48	1116,268.43	
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES		.00	1,973.83	1,973.83	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,094,656.95	23,585.31	1,118,242.26	
TOTAL MISCELLANEOUS REVENUE		968,209.88	108,761.63-	859,448.25	
TOTAL NONTAX REVENUE		1,414,393.85	11,227.58-	1,403,166.27	
NONREVENUE RECEIPTS 006500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 006510-000000-000					
TREASURY DEPARTMENT 006510-003000-000					
006510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		9000,060.86	2436,597.02	11436,657.88	
TOTAL TREASURY DEPARTMENT		9,000,060.86	2,436,597.02	11,436,657.88	
NONCURRENT INVESTMENTS 006511-000000-000					
TREASURY DEPARTMENT 006511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,000,060.86	2,436,597.02	11,436,657.88	
TOTAL NONREVENUE RECEIPTS		9,000,060.86	2,436,597.02	11,436,657.88	
RESTRICTED REVENUE 006780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.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		.00	.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00	.00
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	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000					
REFUNDS OF EXPENDITURE - STATE 006910-000000-000					
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,408.51	.00	2,408.51	
TOTAL REFUNDS OF EXPENDITURE - STATE		2,408.51	.00	2,408.51	
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURE		2,408.51	.00	2,408.51	
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND		20,416,863.22	2,425,369.44	22,842,232.66	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000				
NONTAX REVENUE 007400-000000-000				
LICENSES AND FEES 007410-000000-000				
DEPARTMENT OF TRANSPORTATION 007410-008000-000				
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	66,800.00	35,470.00	102,270.00	
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	.00	165.00	165.00	
TOTAL DEPARTMENT OF TRANSPORTATION	66,800.00	35,635.00	102,435.00	
TOTAL LICENSES AND FEES	66,800.00	35,635.00	102,435.00	
FINES AND PENALTIES 007420-000000-000				
DEPARTMENT OF TRANSPORTATION 007420-008000-000				
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	190.00	30.00	220.00	
TOTAL DEPARTMENT OF TRANSPORTATION	190.00	30.00	220.00	
TOTAL FINES AND PENALTIES	190.00	30.00	220.00	
MISCELLANEOUS REVENUE 007490-000000-000				
TREASURY DEPARTMENT 007490-003000-000				
007490-003000-101 INTEREST ON SECURITIES	4,423.48	1,606.77	6,030.25	
TOTAL TREASURY DEPARTMENT	4,423.48	1,606.77	6,030.25	
TOTAL MISCELLANEOUS REVENUE	4,423.48	1,606.77	6,030.25	
TOTAL NONTAX REVENUE	71,413.48	37,271.77	108,685.25	
NONREVENUE RECEIPTS 007500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000				
TREASURY DEPARTMENT 007510-003000-000				
007510-003000-101 SECURITIES REDEEMED OR SOLD	97,666.04	14,836.83	112,502.87	
TOTAL TREASURY DEPARTMENT	97,666.04	14,836.83	112,502.87	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	97,666.04	14,836.83	112,502.87	
TOTAL NONREVENUE RECEIPTS	97,666.04	14,836.83	112,502.87	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HIGHWAY BEAUTIFICATION FUND 007000-000000-000				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000				
RESTRICTED RECEIPTS 007710-000000-000				
DEPARTMENT OF TRANSPORTATION 007710-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	.00
FEDERAL FUNDS 007800-000000-000				
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000				
DEPARTMENT OF TRANSPORTATION 007811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000				
REFUNDS OF EXPENDITURES-STATE 007910-000000-000				
007910-008000-101 DEPARTMENT OF TRANSPORTATION	.74	.00	.74	.74
TOTAL REFUNDS OF EXPENDITURES-STATE	.74	.00	.74	.74
TOTAL REFUNDS OF EXPENDITURES	.74	.00	.74	.74
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	169,080.26	52,108.60	221,188.86	

FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	008400-000000-000				
LICENSES AND FEES	008410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008410-035000-000				
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON		1244,747.27	428,616.22	1673,363.49	
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON		17091,424.44	5719,421.44	22810,845.88	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		18,336,171.71	6,148,037.66	24,484,209.37	
TOTAL LICENSES AND FEES		18,336,171.71	6,148,037.66	24,484,209.37	
AUGMENTING REVENUES COLLECTED IN ADVANCE	008430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008430-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00	
RECEIPTS FROM OTHER FUNDS	008440-000000-000				
DEPARTMENT OF AGRICULTURE	008440-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
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		143,281.84-	503,200.70-	646,482.54-	
008490-003000-103 INTEREST ON DEPOSITS		27,110.45	.00	27,110.45	
TOTAL TREASURY DEPARTMENT		116,171.39-	503,200.70-	619,372.09-	
PA INFRASTRUCTURE INVESTMENT AUTHORITY	008490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	

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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000					
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		116,171.39-	503,200.70-	619,372.09-	
TOTAL NONTAX REVENUE		18,220,000.32	5,644,836.96	23,864,837.28	
NONREVENUE RECEIPTS 008500-000000-000					
TEMPORARY INVESTMENTS - REDEEMED 008510-000000-000					
TREASURY DEPARTMENT 008510-003000-000					
008510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		21903,279.13	11260,837.58	33164,116.71	
TOTAL TREASURY DEPARTMENT		21,903,279.13	11,260,837.58	33,164,116.71	
NONCURRENT INVESTMENTS 008511-000000-000					
TREASURY DEPARTMENT 008511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED		21,903,279.13	11,260,837.58	33,164,116.71	
TOTAL NONREVENUE RECEIPTS		21,903,279.13	11,260,837.58	33,164,116.71	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000					
RESTRICTED RECEIPTS 008710-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000					
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES		291,991.60	.00	291,991.60	488- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		291,991.60	.00	291,991.60	
TOTAL RESTRICTED RECEIPTS		291,991.60	.00	291,991.60	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		291,991.60	.00	291,991.60	
REFUND OF EXPENDITURE 008900-000000-000					
REFUND OF EXPENDITURE - STATE 008910-000000-000					
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		9,421.84	.00	9,421.84	
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		120,933.00	.00	120,933.00	

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUND OF EXPENDITURE - STATE	130,354.84	.00	130,354.84	
TOTAL REFUND OF EXPENDITURE	130,354.84	.00	130,354.84	
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	40,545,625.89	16,905,674.54	57,451,300.43	

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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	009400-000000-000				
LICENSES AND FEES	009410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	009410-035000-000				
009410-035000-101 RECYCLING FEES		10,229,233.40	3,369,226.13	13,598,459.53	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		10,229,233.40	3,369,226.13	13,598,459.53	
TOTAL LICENSES AND FEES		10,229,233.40	3,369,226.13	13,598,459.53	
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	
RECEIPTS FROM OTHER FUNDS	009440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	009440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.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		222,518.88	172,103.33-	50,415.55	
TOTAL TREASURY DEPARTMENT		222,518.88	172,103.33-	50,415.55	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	009490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	009490-035000-000				

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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		222,518.88	172,103.33-	50,415.55	
TOTAL NONTAX REVENUE		10,451,752.28	3,197,122.80	13,648,875.08	
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		12660,286.01	4929,022.21	17589,308.22	
TOTAL TREASURY DEPARTMENT		12,660,286.01	4,929,022.21	17,589,308.22	
NONCURRENT INVESTMENTS 009511-000000-000					
TREASURY DEPARTMENT 009511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		12,660,286.01	4,929,022.21	17,589,308.22	
TOTAL NONREVENUE RECEIPTS		12,660,286.01	4,929,022.21	17,589,308.22	
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	

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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE 009900-000000-000					
REFUNDS OF EXPENDITURE - STATE 009910-000000-000					
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		7,821.90	59,298.49	67,120.39	
TOTAL REFUNDS OF EXPENDITURE - STATE		7,821.90	59,298.49	67,120.39	
TOTAL REFUNDS OF EXPENDITURE		7,821.90	59,298.49	67,120.39	
FUND TOTAL RECYCLING FUND		23,119,860.19	8,185,443.50	31,305,303.69	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
TAXES, PENALTIES AND INTEREST 010100-000000-000				
DEPARTMENT OF REVENUE 010110-018000-000				
TOTAL	.00	.00	.00	
TAXES-CLEARING ACCOUNTS-MLF 010111-000000-000				
DEPARTMENT OF REVENUE 010111-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
LIQUID FUELS TAX, PENALTIES AND INTEREST 010112-000000-000				
DEPARTMENT OF REVENUE 010112-018000-000				
010112-018000-101 LIQUID FUELS TAX	87286,080.74	54239,258.00	141525,338.74	
010112-018000-102 LIQUID FUELS TAX-PENALTIES	754,333.69	69,253.60	823,587.29	
010112-018000-103 LIQUID FUELS TAX-INTEREST	19,640.63	171.91	19,812.54	
TOTAL DEPARTMENT OF REVENUE	88,060,055.06	54,308,683.51	142,368,738.57	
TOTAL DEPARTMENT OF REVENUE	88,060,055.06	54,308,683.51	142,368,738.57	
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000				
DEPARTMENT OF REVENUE 010120-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
FUELS USE TAX, PENALTIES & INTEREST 010128-000000-000				
DEPARTMENT OF REVENUE 010128-018000-000				
010128-018000-101 FUELS USE TAX	43709,636.19	11335,498.16	55045,134.35	
TOTAL DEPARTMENT OF REVENUE	43,709,636.19	11,335,498.16	55,045,134.35	
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	43,709,636.19	11,335,498.16	55,045,134.35	
DEPARTMENT OF REVENUE 010130-018000-000				
TOTAL	.00	.00	.00	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 010131-000000-000				
DEPARTMENT OF TRANSPORTATION 010131-008000-000				
010131-008000-161 SALES TAX ESCROW ACCOUNT BA78	339.42-	135.11	204.31-	

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MOTOR LI CENSE FUND 010000-000000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	339.42-	135.11	204.31-	
MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010135-000000-000				
DEPARTMENT OF REVENUE 010135-018000-000				
010135-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST	8155,568.90	3293,081.17	11448,650.07	
TOTAL DEPARTMENT OF REVENUE	8,155,568.90	3,293,081.17	11,448,650.07	
TOTAL DEPARTMENT OF REVENUE	8,155,229.48	3,293,216.28	11,448,445.76	
DEPARTMENT OF REVENUE 010150-018000-000				
TOTAL	.00	.00	.00	
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010151-000000-000				
DEPARTMENT OF REVENUE 010151-018000-000				
010151-018000-101 GROSS RECEIPTS TAX	350.00-	.00	350.00-	
TOTAL DEPARTMENT OF REVENUE	350.00-	.00	350.00-	
TOTAL DEPARTMENT OF REVENUE	350.00-	.00	350.00-	
DEPARTMENT OF REVENUE 010160-018000-000				
TOTAL	.00	.00	.00	
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000				
DEPARTMENT OF REVENUE 010170-018000-000				
010170-018000-101 OIL FRANCHISE TAX	131559,085.28	34683,554.32	166242,639.60	
TOTAL DEPARTMENT OF REVENUE	131,559,085.28	34,683,554.32	166,242,639.60	
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	131,559,085.28	34,683,554.32	166,242,639.60	
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000				
DEPARTMENT OF REVENUE 010180-018000-000				
010180-018000-101 ALTERNATIVE FUELS TAX	54,344.69	32,531.46	86,876.15	
TOTAL DEPARTMENT OF REVENUE	54,344.69	32,531.46	86,876.15	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LI CENSE FUND 010000-000000-000				
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	54,344.69	32,531.46	86,876.15	
TOTAL TAXES, PENALTIES AND INTEREST	271,538,000.70	103,653,483.73	375,191,484.43	
NONTAX REVENUE 010400-000000-000				
LICENSES AND FEES 010410-000000-000				
DEPARTMENT OF TRANSPORTATION 010410-008000-000				
010410-008000-118 SPECIAL HAULING PERMIT FEES	5636,923.28	1931,721.71	7568,644.99	
010410-008000-119 INFORMATION SALES	9109,624.28	1785,069.38	10894,693.66	
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	11578,204.67	4868,233.40	16446,438.07	
010410-008000-131 OPERATORS LICENSES	16281,473.96	5561,433.97	21842,907.93	
010410-008000-132 VEHICLE REGISTRATION AND TITLING	163705,237.72	52535,455.72	216240,693.44	
010410-008000-133 RETURN CHECK FEES	1150,493.98	487,698.21	1638,192.19	
010410-008000-134 MISCELLANEOUS BMV FEES	288,172.33	81,993.75	370,166.08	
TOTAL DEPARTMENT OF TRANSPORTATION	205,449,142.26	66,276,209.72	271,725,351.98	
DEPARTMENT OF REVENUE 010410-018000-000				
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	27,600.00	449,065.60	476,665.60	
TOTAL DEPARTMENT OF REVENUE	27,600.00	449,065.60	476,665.60	
PENNSYLVANIA STATE POLICE 010410-020000-000				
010410-020000-101 ACCIDENT REPORT FEES	84,250.00	32,217.00	116,467.00	
TOTAL PENNSYLVANIA STATE POLICE	84,250.00	32,217.00	116,467.00	
TOTAL LICENSES AND FEES	205,560,992.26	66,757,492.32	272,318,484.58	
FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	371,474.09	116,989.27	488,463.36	
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	32,324.00	7,225.00	39,549.00	
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1130,940.23	332,150.17	1463,090.40	
TOTAL DEPARTMENT OF TRANSPORTATION	1,534,738.32	456,364.44	1,991,102.76	
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-101 LIQUID FUELS TAX-FINES	282.66	.00	282.66	
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	38,332.27	8,352.89	46,685.16	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LI CENSE FUND 010000-000000-000				
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	1590,885.02-	2947,648.72	1356,763.70	
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	3654,455.18	1001,873.67	4656,328.85	
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	7607,406.23	2294,582.42	9901,988.65	
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	176,563.71	55,034.90	231,598.61	
010420-018000-114 COMMERCIAL DRIVER FINES	77,449.27	23,852.33	101,301.60	
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	358.28	38.40	396.68	
TOTAL DEPARTMENT OF REVENUE	9,963,962.58	6,331,383.33	16,295,345.91	
TOTAL FINES AND PENALTIES	11,498,700.90	6,787,747.77	18,286,448.67	
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000				
PENNSYLVANIA STATE POLICE 010430-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000				
DEPARTMENT OF TRANSPORTATION 010435-008000-000				
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2898,784.83	.00	2898,784.83	
TOTAL DEPARTMENT OF TRANSPORTATION	2,898,784.83	.00	2,898,784.83	
DEPARTMENT OF REVENUE 010435-018000-000				
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00	
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	3,619,334.83	.00	3,619,334.83	
RECEIPTS FROM OTHER FUNDS 010440-000000-000				
DEPARTMENT OF TRANSPORTATION 010440-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 010490-000000-000				
TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101 INTEREST ON SECURITIES	5729,712.44-	18900,997.46-	24630,709.90-	
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	40,091.64	30,459.61	70,551.25	
010490-003000-107 REDEPOSIT OF CHECKS	134,809.11	.00	134,809.11	
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	1,765.48	1,685.35	3,450.83	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MOTOR LI CENSE FUND 010000-000000-000				
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	7,914.99	935.81	8,850.80	
TOTAL TREASURY DEPARTMENT	5,545,131.22-	18,867,916.69-	24,413,047.91-	
DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	290,114.40	109,604.00	399,718.40	
010490-008000-102 HIGHWAY BRIDGES INCOME	812.50	31,048.49	31,860.99	
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	10,329.66	3,695.00	14,024.66	
010490-008000-106 SALE OF MAPS AND PLANS	22,884.10	8,357.71	31,241.81	
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	5,533.52	10,916.31	16,449.83	
010490-008000-108 RECOVERED DAMAGES	7,593.12	2,499.22	10,092.34	
010490-008000-110 SALE OF INSPECTION STICKERS	4785,781.04	3025,157.00	7810,938.04	
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	241,961.85	441,467.29	683,429.14	
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	181,830.63	58,959.80	240,790.43	
010490-008000-113 MISCELLANEOUS	23,190.99	18,131.89	41,322.88	
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	60.15	106.32	166.47	
010490-008000-119 PMTS FROM TURNPIKE - MOTOR LICENSE FUND	125000,000.00	.00	125000,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	130,570,091.96	3,709,943.03	134,280,034.99	
DEPARTMENT OF GENERAL SERVICES 010490-015000-000				
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	605,782.69	133,366.40	739,149.09	
TOTAL DEPARTMENT OF GENERAL SERVICES	605,782.69	133,366.40	739,149.09	
DEPARTMENT OF REVENUE 010490-018000-000				
010490-018000-103 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21.00	.00	21.00	
TOTAL DEPARTMENT OF REVENUE	21.00	.00	21.00	
PENNSYLVANIA STATE POLICE 010490-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000				
010490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	38,837.14-	.00	38,837.14-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	38,837.14-	.00	38,837.14-	
TOTAL MISCELLANEOUS REVENUE	125,591,927.29	15,024,607.26-	110,567,320.03	
TOTAL NONTAX REVENUE	346,270,955.28	58,520,632.83	404,791,588.11	
NONREVENUE RECEIPTS 010500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
TREASURY DEPARTMENT 010510-003000-000				
010510-003000-101 SECURITIES REDEEMED OR SOLD	866801, 267. 20	349271, 404. 46	1216072, 671. 66	
TOTAL TREASURY DEPARTMENT	866, 801, 267. 20	349, 271, 404. 46	1216, 072, 671. 66	
NONCURRENT INVESTMENTS 010511-000000-000				
TREASURY DEPARTMENT 010511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000				
TREASURY DEPARTMENT 010515-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	866, 801, 267. 20	349, 271, 404. 46	1216, 072, 671. 66	
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	
REPAYMENTS FROM OTHER FUNDS 010530-000000-000				
DEPARTMENT OF TRANSPORTATION 010530-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00	
LOANS FROM OTHER FUNDS 010531-000000-000				
DEPARTMENT OF TRANSPORTATION 010531-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00	
TOTAL REPAYMENTS FROM OTHER FUNDS	. 00	. 00	. 00	
TOTAL NONREVENUE RECEIPTS	866, 801, 267. 20	349, 271, 404. 46	1216, 072, 671. 66	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000				
DEPARTMENT OF TRANSPORTATION 010610-008000-000				

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	4,140.14	1,800.00	5,940.14	181-08-1
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	1368,875.32	3,277.11	1372,152.43	181-08-1
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	26,486.83	.00	26,486.83	183-08-1
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4047,178.85	1154,750.78	5201,929.63	183-08-1
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	7,156.00	12.00	7,168.00	183-08-1
010610-008183-109	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	500.00	.00	500.00	183-08-1
010610-008183-110	REIMB FOR DATA LINE USAGE	26,519.16	10,422.49	36,941.65	183-08-1
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	94,071.95	36,173.50	130,245.45	183-08-1
010610-008183-114	REIMB - DPW DRIVER INFORMATION REQUESTS	.00	36,765.00	36,765.00	183-08-1
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2480,544.03	187,929.57	2668,473.60	185-08-1
010610-008185-103	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	90.00	50.00	140.00	185-08-1
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	66,632.01	63,212.93	129,844.94	185-08-1
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	24,000.00	1,500.00	25,500.00	185-08-1
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	1,400.00	12,220.64	13,620.64	185-08-1
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	108,509.58	36,485.80	144,995.38	185-08-1
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	20,398.75	4,940.75	25,339.50	185-08-1
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	305,535.00	10,450.00	315,985.00	185-08-1
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	137,109.00	91,890.79	228,999.79	187-08-1
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	2116,266.68	1030,498.82	3146,765.50	187-08-1
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	35,470.05	.00	35,470.05	187-08-1
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2125,122.10	25,801.67	2150,923.77	187-08-1
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	180,779.08	100,962.94	281,742.02	187-08-1
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	5,397.67	9,146.16	14,543.83	187-08-1
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	1610,989.41	451,743.86	2062,733.27	187-08-1
010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS	92,010.48	90,689.66	182,700.14	187-08-1
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	2,675.03	381.38	3,056.41	191-08-1
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	21,552.84	27,506.37	49,059.21	191-08-1
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	14,512.12	7,035.91	21,548.03	191-08-1
010610-008191-107	LITTER FINE RECEIPTS	31,093.71	12,960.38	44,054.09	191-08-1
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	100,096.02	500.00	100,596.02	289-08-2
TOTAL DEPARTMENT OF TRANSPORTATION		15,055,111.81	3,409,108.51	18,464,220.32	
DEPARTMENT OF REVENUE 010610-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
PENNSYLVANIA STATE POLICE 010610-020000-000					
010610-020124-102	SALE OF VEHICLES	800.00	.00	800.00	124-08-1
010610-020194-101	SALE OF AUTOMOBILES	515,110.00	30,305.00	545,415.00	194-08-1
TOTAL PENNSYLVANIA STATE POLICE		515,910.00	30,305.00	546,215.00	
EXECUTIVE OFFICES 010610-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		15,571,021.81	3,439,413.51	19,010,435.32	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000				
DEPARTMENT OF TRANSPORTATION 010630-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,571,021.81	3,439,413.51	19,010,435.32	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000				
RESTRICTED RECEIPTS 010710-000000-000				
DEPARTMENT OF TRANSPORTATION 010710-008000-000				
010710-008401-101 LOCAL SHARE-HIGHWAY & BRIDGE PROJECTS	896.23-	.00	896.23-	401- -4
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	4053,713.37	1758,874.07	5812,587.44	403- -4
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	60.15-	106.32-	166.47-	407- -4
010710-008408-101 CDL HAZMAT FEES	120,000.00	47,000.00	167,000.00	408- -4
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	22906,917.87	8292,406.47	31199,324.34	450- -4
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	3611,100.84	980,334.50	4591,435.34	455- -4
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1160,496.99	322,142.40	1482,639.39	456- -4
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	13363,755.40	6380,340.23	19744,095.63	457- -4
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	1734,334.51	278,857.48	2013,191.99	492- -4
TOTAL DEPARTMENT OF TRANSPORTATION	46,949,362.60	18,059,848.83	65,009,211.43	
DEPARTMENT OF REVENUE 010710-018000-000				
010710-018490-101 MCRT/IFTA RECEIPTS	8911,997.48	1961,557.74	10873,555.22	490- -4
TOTAL DEPARTMENT OF REVENUE	8,911,997.48	1,961,557.74	10,873,555.22	
TOTAL RESTRICTED RECEIPTS	55,861,360.08	20,021,406.57	75,882,766.65	
RESTRICTED REVENUE 010780-000000-000				
DEPARTMENT OF TRANSPORTATION 010780-008000-000				
010780-008609-101 RED LIGHT PHOTO ENFORCEMENT PROGRAM	2160,394.00	.00	2160,394.00	609- -6
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	134,600.00	40,950.00	175,550.00	691- -6
TOTAL DEPARTMENT OF TRANSPORTATION	2,294,994.00	40,950.00	2,335,944.00	
DEPARTMENT OF REVENUE 010780-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000					
DEPARTMENT OF TRANSPORTATION 010781-008000-000					
010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	60,761.75	18,124.39	78,886.14	604- -6
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	5,533.52-	10,916.31-	16,449.83-	604- -6
010781-008681-101	INTEREST EARNED - AVIATION OPS	241,961.85-	441,467.29-	683,429.14-	681- -6
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	2396,488.79	600,565.04	2997,053.83	681- -6
010781-008683-102	ACT 26 - MAINTENACE	53324,147.54	14058,109.19	67382,256.73	683- -6
010781-008683-103	ACT 26 - CONSTRUCTION	21583,583.52	5690,187.06	27273,770.58	683- -6
010781-008683-104	ACT 26 - BRIDGE	16505,093.28	4351,319.51	20856,412.79	683- -6
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	2539,245.12	669,433.77	3208,678.89	683- -6
010781-008683-106	ACT 26 - MUNICIPALITIES	15235,470.72	4016,602.63	19252,073.35	683- -6
010781-008683-107	ACT 26 - TOLL ROADS	17774,715.84	4686,036.40	22460,752.24	683- -6
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	10664,829.51	2811,621.84	13476,451.35	684- -6
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	78208,749.71	20618,560.15	98827,309.86	684- -6
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	51.42	18.83-	32.59	685- -6
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	26541,362.45	6863,583.24	33404,945.69	689- -6
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1639,925.10	416,545.16	2056,470.26	689- -6
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	80,110.00	28,400.00	108,510.00	689- -6
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	6925,213.96	1825,728.47	8750,942.43	698- -6
TOTAL DEPARTMENT OF TRANSPORTATION					
	TOTAL RESTRICTED REVENUE	255,527,247.34	66,243,364.42	321,770,611.76	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000					
010790-008000-101	DEPARTMENT OF TRANSPORTATION	1,315.19	.00	1,315.19	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS					
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	311,389,922.61	86,264,770.99	397,654,693.60	
FEDERAL FUNDS 010800-000000-000					
FEDERAL FUNDS - CURRENT 010810-000000-000					
DEPARTMENT OF TRANSPORTATION 010810-008000-000					
010810-008803-101	FED. REIMB. AVIATION PLANNING (EA)	.00	21,877.00	21,877.00	803-08-8
010810-008804-101	AIRPORT DEVELOPMENT (EA)	1309,936.00	1062,844.00	2372,780.00	804-08-8
010810-008809-101	FMCSA GRANTS	.00	398,335.39	398,335.39	809-08-8
TOTAL DEPARTMENT OF TRANSPORTATION					
	DEPARTMENT OF REVENUE 010810-018000-000	1,309,936.00	1,483,056.39	2,792,992.39	
TOTAL DEPARTMENT OF REVENUE					
		.00	.00	.00	

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000					
DEPARTMENT OF TRANSPORTATION 010811-008000-000					
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	913,140.92	173,717.11	1086,858.03	140-08-1
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	284532,337.48	102324,961.61	386857,299.09	185-08-1
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3786,020.62	244,502.56	4030,523.18	187-08-1
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	68701,985.84	22280,292.49	90982,278.33	187-08-1
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	113,772.48	.00	113,772.48	187-08-1
010811-008190-101	FEDERAL AID -- HIGHWAY SAFETY PROJECTS	1446,687.20	473,837.36	1920,524.56	190-08-1
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	19,988.47	8,925.06	28,913.53	232-08-2
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	263,326.56	49,611.12	312,937.68	284-08-2
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	111461,665.55	34795,069.83	146256,735.38	289-08-2
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	107,973.62	49,951.97	157,925.59	289-08-2
TOTAL DEPARTMENT OF TRANSPORTATION					
DEPARTMENT OF REVENUE 010811-018000-000		471,346,898.74	160,400,869.11	631,747,767.85	
TOTAL DEPARTMENT OF REVENUE .00					
TOTAL FEDERAL FUNDS - CURRENT 472,656,834.74					
FEDERAL FUNDS - PRIOR 010830-000000-000					
DEPARTMENT OF TRANSPORTATION 010830-008000-000					
010830-008804-101	AIRPORT DEVELOPMENT (EA)	2,850.00	.00	2,850.00	804-07-8
010830-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	562,122.39	.00	562,122.39	805-07-8
010830-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	6,943.87	.00	6,943.87	806-07-8
TOTAL DEPARTMENT OF TRANSPORTATION					
TOTAL FEDERAL FUNDS - PRIOR		571,916.26	.00	571,916.26	
TOTAL FEDERAL FUNDS 473,228,751.00					
REFUNDS OF EXPENDITURES 010900-000000-000					
REFUNDS OF EXPENDITURES-STATE 010910-000000-000					
010910-003000-101	TREASURY DEPARTMENT	34,338.41	543.31	34,881.72	
010910-008000-101	DEPARTMENT OF TRANSPORTATION	1106,918.72	425,494.62	1532,413.34	
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	633.08	.00	633.08	
010910-018000-101	DEPARTMENT OF REVENUE	6,356.48	.00	6,356.48	
010910-020000-101	PENNSYLVANIA STATE POLICE	31.01	.00	31.01	
010910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	19,310.90	.00	19,310.90	
010910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	38,837.14	.00	38,837.14	

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
010910-081000-101 EXECUTIVE OFFICES	153.41	102.48	255.89	
TOTAL REFUNDS OF EXPENDITURES-STATE	1,167,957.35	426,140.41	1,594,097.76	
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000				
TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	1,167,957.35	426,140.41	1,594,097.76	
FUND TOTAL MOTOR LICENSE FUND	2285,967,875.95	763,459,771.43	3049,427,647.38	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT 011131-000000-000					
GAME COMMISSION 011131-023000-000					
011131-023000-135	SALES TAX ESCROW ACCOUNT-BA23	1,372.82-	48.52-	1,421.34-	
TOTAL GAME COMMISSION					
	TOTAL	1,372.82-	48.52-	1,421.34-	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT					
NONTAX REVENUE 011400-000000-000					
LICENSES AND FEES 011410-000000-000					
GAME COMMISSION 011410-023000-000					
011410-023000-101	SPECIAL GAME LICENSES	97,443.13	14,179.00	111,622.13	
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	3,068.00	2,890.00	5,958.00	
011410-023000-103	RESIDENT HUNTERS' LICENSES	7014,544.92	1214,400.50	8228,945.42	
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	1686,895.00	546,104.00	2232,999.00	
011410-023000-105	ARCHERY LICENSES	2523,893.00	540,066.00	3063,959.00	
011410-023000-106	ANTLERLESS DEER LICENSES	1680,947.00	2031,152.00	3712,099.00	
011410-023000-107	LANDOWNER HUNTING LICENSE	2,624.00	480.00	3,104.00	
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	94,954.00	19,101.00	114,055.00	
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	156,680.00	38,194.00	194,874.00	
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	231,462.00	35,210.00	266,672.00	
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1239,318.00	149,350.00	1388,668.00	
011410-023000-112	RIGHT-OF-WAY LICENSES	94,662.27	47,102.70	141,764.97	
011410-023000-113	RESIDENT BEAR LICENSES	1021,146.00	158,924.00	1180,070.00	
011410-023000-114	NONRESIDENT BEAR LICENSES	45,114.00	18,970.00	64,084.00	
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	149.00-	600.00	451.00	
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	91,867.00	15,819.75	107,686.75	
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	27,851.00	8,111.00	35,962.00	
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	5,398.00	12,142.00	17,540.00	
011410-023000-119	ADULT RESIDENT FURTAKER LICENSES	306,560.00	47,959.00	354,519.00	
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	402.00	71.00	473.00	
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	3,543.00	1,032.00	4,575.00	
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	41.00	40.00	81.00	
011410-023000-123	SENIOR LIFETIME FURTAKER LICENSES	102.00	50.00	152.00	
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	264,932.00	42,436.00	307,368.00	
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	293,717.25	43,280.00	336,997.25	
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	12,361.00	4,754.00	17,115.00	
011410-023000-127	NONRESIDENT ARCHERY LICENSE	129,106.00	46,075.00	175,181.00	
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	81,147.00	15,452.00	96,599.00	
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	9,955.00	5,621.00	15,576.00	
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	132,850.00	294,017.00	426,867.00	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011410-023000-132	MI GRATORY GAME BIRD LI CENSE	139,535.00	33,609.00	173,144.00	
011410-023000-133	BOBCAT PERMIT APPLI CATION	21,929.00	.00	21,929.00	
011410-023000-134	ELK LI CENSE APPLI CATION	54,420.00	.00	54,420.00	
011410-023000-135	RESIDENT ELK LI CENSE	220.00	975.00	1,195.00	
011410-023000-136	NONRESIDENT ELK LI CENSE	500.00	750.00	1,250.00	
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	138.25	49.00	187.25	
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	33,300.00	10,126.00	43,426.00	
011410-023000-141	AGENT FEE FOR FISHING LI CENSES	.00	5,137.00	5,137.00	
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	669,951.82-	2000,000.00-	2669,951.82-	
	TOTAL GAME COMMISSION	16,832,525.00	3,404,228.95	20,236,753.95	
	TOTAL LI CENSES AND FEES	16,832,525.00	3,404,228.95	20,236,753.95	
	FINES AND PENALTIES 011420-000000-000				
	GAME COMMISSION 011420-023000-000				
011420-023000-101	GAME LAW FINES	215,305.37	56,007.48	271,312.85	
011420-023000-102	GAME LAW FINES - POACHING	3,369.67	1,637.64	5,007.31	
	TOTAL GAME COMMISSION	218,675.04	57,645.12	276,320.16	
	TOTAL FINES AND PENALTIES	218,675.04	57,645.12	276,320.16	
	REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000				
	GAME COMMISSION 011435-023000-000				
	TOTAL GAME COMMISSION	.00	.00	.00	
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	
	MISCELLANEOUS REVENUE 011490-000000-000				
	TREASURY DEPARTMENT 011490-003000-000				
011490-003000-101	INTEREST ON SECURITIES	224,578.05-	277,355.40-	501,933.45-	
011490-003000-103	INTEREST ON DEPOSITS	216.33	206.51	422.84	
011490-003000-104	REDEPOSIT OF CHECKS	2,787.56	.00	2,787.56	
	TOTAL TREASURY DEPARTMENT	221,574.16-	277,148.89-	498,723.05-	
	GAME COMMISSION 011490-023000-000				
011490-023000-101	SALE OF SKINS AND GUNS	4,350.16	1,680.00	6,030.16	
011490-023000-102	SALE OF NONUSABLE PROPERTY	7,601.06	8,214.80	15,815.86	
011490-023000-104	RENTAL OF STATE PROPERTY	.00	500.00	500.00	
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	42,635.44	12,655.16	55,290.60	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	70,256.54	364.00	70,620.54	
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	760,426.89	249,184.01	1,009,610.90	
011490-023000-108	SALE OF WOOD PRODUCTS	1,900,961.52	482,149.11	2,383,110.63	
011490-023000-109	SALE OF COAL	325,030.73	109,692.49	434,723.22	
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	10,365.00	.00	10,365.00	
011490-023000-112	SALE OF GRAIN AND HAY	579.01	.00	579.01	
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	70,410.77	9,862.00	80,272.77	
011490-023000-114	MISCELLANEOUS REVENUE	4,083.07	6,994.08	11,077.15	
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	74,790.00	28,422.00	103,212.00	
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	85,423.61	27,651.84	113,075.45	
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	11.05	.00	11.05	
011490-023000-119	GAME LAND MAP SALES	464.93	.00	464.93	
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	14,680.40	7,330.14	22,010.54	
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	356,163.97	33,812.00	389,975.97	
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	682.35	399.66	1,082.01	
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	2,699.83	1,059.77	3,759.60	
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	4,350.02	2,321.14	6,671.16	
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	168.00	48.00	216.00	
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	584.00	220.00	804.00	
011490-023000-133	MINERAL RECOVERY SUPPORT	680.00	.00	680.00	
011490-023000-134	OIL & GAS RECOVERY SUPPORT	260,564.99	89,788.03	350,353.02	
011490-023000-136	GAME NEWS NEWSSTANDS SALES	8,700.03	2,795.43	11,495.46	
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	7,099.17	2,375.87	9,475.04	
011490-023000-182	MIDDLE CREEK VISITORS CENTER	19.48	5.00	24.48	
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	56.00	.00	56.00	
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	1,100.20	228.00	1,328.20	
	TOTAL GAME COMMISSION	4,014,938.22	1,077,752.53	5,092,690.75	
	TOTAL MISCELLANEOUS REVENUE	3,793,364.06	800,603.64	4,593,967.70	
	TOTAL NONTAX REVENUE	20,844,564.10	4,262,477.71	25,107,041.81	
	NONREVENUE RECEIPTS 011500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000				
	TREASURY DEPARTMENT 011510-003000-000				
011510-003000-101	SECURITIES REDEEMED OR SOLD	17,933,483.33	6,236,485.86	24,169,969.19	
	TOTAL TREASURY DEPARTMENT	17,933,483.33	6,236,485.86	24,169,969.19	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,933,483.33	6,236,485.86	24,169,969.19	
	TOTAL NONREVENUE RECEIPTS	17,933,483.33	6,236,485.86	24,169,969.19	
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000				

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
GAME COMMISSION 011610-023000-000					
011610-023291-102	PA. CONSERVATION CORPS	55,824.47	26,441.05	82,265.52	291-08-2
011610-023291-110	DONATIONS	18,845.64	2,999.43	21,845.07	291-08-2
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	28.30	2.83	31.13	291-08-2
011610-023291-118	PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	10,326.22	.00	10,326.22	291-08-2
011610-023291-121	REIMBURSEMENT FROM PFBC	24,250.00	36,375.00	60,625.00	291-08-2
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	7,273.18	3,430.00	10,703.18	291-08-2
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	12,448.96	1,560.27	14,009.23	291-08-2
011610-023291-124	REIMBURSEMENT FOR SERVICES	407,200.62	.00	407,200.62	291-08-2
TOTAL GAME COMMISSION		536,197.39	70,808.58	607,005.97	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		536,197.39	70,808.58	607,005.97	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		536,197.39	70,808.58	607,005.97	
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	669,951.82	2000,000.00	2669,951.82	690- -6
TOTAL GAME COMMISSION		669,951.82	2,000,000.00	2,669,951.82	
TOTAL RESTRICTED REVENUE		669,951.82	2,000,000.00	2,669,951.82	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		669,951.82	2,000,000.00	2,669,951.82	
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	2578,475.36	.00	2578,475.36	291-08-2
011811-023291-103	FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	758.55	.00	758.55	291-08-2
011811-023291-108	FED REIM - HARVEST INFORMATION PROGRAM	.00	9,595.00	9,595.00	291-08-2
011811-023291-109	FED REIMB - DISASTER ASSISTANCE	19,838.82	.00	19,838.82	291-08-2
TOTAL GAME COMMISSION		2,599,072.73	9,595.00	2,608,667.73	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		2,599,072.73	9,595.00	2,608,667.73	
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	

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FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL FEDERAL FUNDS	2,599,072.73	9,595.00	2,608,667.73	
REFUNDS OF EXPENDITURES 011900-000000-000				
REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101 GAME COMMISSION	317,167.28	39,966.92	357,134.20	
TOTAL REFUNDS OF EXPENDITURES-STATE	317,167.28	39,966.92	357,134.20	
TOTAL REFUNDS OF EXPENDITURES	317,167.28	39,966.92	357,134.20	
FUND TOTAL GAME FUND	42,899,063.83	12,619,285.55	55,518,349.38	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 012131-000000-000				
FISH & BOAT COMMISSION 012131-022000-000				
012131-022000-117 SALES TAX ESCROW ACCOUNT-BA22	24.00	139.31-	115.31-	
TOTAL FISH & BOAT COMMISSION	24.00	139.31-	115.31-	
TOTAL	24.00	139.31-	115.31-	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	24.00	139.31-	115.31-	
NONTAX REVENUE 012400-000000-000				
LICENSES AND FEES 012410-000000-000				
FISH COMMISSION 012410-022000-000				
012410-022000-101 LAKE ERIE LICENSES	440.00	.00	440.00	
012410-022000-103 FISHING LAKE LICENSES	200.00	80.00	280.00	
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	33,795.00	829.00	34,624.00	
012410-022000-105 RESIDENT FISHING LICENSES	2225,546.79	87,829.25	2313,376.04	
012410-022000-106 NONRESIDENT FISHING LICENSES	414,360.00	21,150.25	435,510.25	
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	35,078.00	1,355.00	36,433.00	
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	4,035.00	1,380.00	5,415.00	
012410-022000-112 TROUT/SALMON PERMIT	309,831.00	26,368.00	336,199.00	
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	115,619.25	11,721.30	127,340.55	
012410-022000-116 3 DAYS TOURIST	290,884.00	37,455.00	328,339.00	
012410-022000-117 7 DAYS TOURIST	138,310.00	10,692.00	149,002.00	
012410-022000-119 1 DAY RESIDENT	24,328.00	3,710.00	28,038.00	
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	800.00	300.00	1,100.00	
012410-022000-122 1 DAY TOURIST	80,910.00	13,375.00	94,285.00	
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	89.00	5.00	94.00	
012410-022000-126 SENIOR LIFETIME UPGRADE	6,695.00	805.70	7,500.70	
012410-022000-127 PALS TRANSACTION FEE	118,872.54	9,345.00	128,217.54	
TOTAL FISH COMMISSION	3,799,793.58	226,400.50	4,026,194.08	
TOTAL LICENSES AND FEES	3,799,793.58	226,400.50	4,026,194.08	
FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101 FISH LAW FINES	171,416.69	58,458.26	229,874.95	
TOTAL FISH COMMISSION	171,416.69	58,458.26	229,874.95	
TOTAL FINES AND PENALTIES	171,416.69	58,458.26	229,874.95	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000				
PA FISH COMMISSION 012430-022000-000				
TOTAL PA FISH COMMISSION	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000				
PA FISH AND BOAT COMMISSION 012440-022000-000				
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000				
TREASURY DEPARTMENT 012490-003000-000				
012490-003000-101 INTEREST ON SECURITIES	142,384.50	88,658.88-	53,725.62	
012490-003000-103 INTEREST ON DEPOSITS	24.39	5.36	29.75	
012490-003000-104 REDEPOSIT OF CHECKS	39.78	.00	39.78	
TOTAL TREASURY DEPARTMENT	142,448.67	88,653.52-	53,795.15	
DEPARTMENT OF GENERAL SERVICES 012490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
FISH COMMISSION 012490-022000-000				
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	88,346.95	10,485.00	98,831.95	
012490-022000-103 SALE OF PUBLICATIONS	7,685.48	862.53	8,548.01	
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	9,712.00	359.98	10,071.98	
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	344,475.72	72,960.87	417,436.59	
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	18,260.59	15,694.50	33,955.09	
012490-022000-109 MISCELLANEOUS REVENUE	4,132.16	157.46	4,289.62	
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,484.64	.00	7,484.64	
012490-022000-111 SALE OF PATCHES	1,628.89	394.93	2,023.82	
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	410.15	156.98	567.13	
012490-022000-116 ROYALTY PAYMENTS	1,549.99	548.95	2,098.94	
012490-022000-123 DONATIONS	1,208.10	860.80	2,068.90	
TOTAL FISH COMMISSION	484,894.67	102,482.00	587,376.67	
TOTAL MISCELLANEOUS REVENUE	627,343.34	13,828.48	641,171.82	
TOTAL NONTAX REVENUE	4,598,553.61	298,687.24	4,897,240.85	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
NONREVENUE RECEIPTS 012500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000				
TREASURY DEPARTMENT 012510-003000-000				
012510-003000-101 SECURITIES REDEEMED OR SOLD	7,980,483.01	2,874,519.83	10,855,002.84	
TOTAL TREASURY DEPARTMENT	7,980,483.01	2,874,519.83	10,855,002.84	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,980,483.01	2,874,519.83	10,855,002.84	
TOTAL NONREVENUE RECEIPTS	7,980,483.01	2,874,519.83	10,855,002.84	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000				
FISH COMMISSION 012610-022000-000				
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,700.00	550.00	2,250.00	291-08-2
012610-022291-112 DCNR - HABITAT ASSESSMENTS	6,092.84	.00	6,092.84	291-08-2
012610-022291-114 STATE REIMBURSEMENT FOR SERVICES	40,000.00	.00	40,000.00	291-08-2
TOTAL FISH COMMISSION	47,792.84	550.00	48,342.84	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	47,792.84	550.00	48,342.84	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 012630-000000-000				
FISH COMMISSION 012630-022000-000				
TOTAL FISH COMMISSION	.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	47,792.84	550.00	48,342.84	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000				
RESTRICTED REVENUE 012780-000000-000				
FISH COMMISSION 012780-022000-000				
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS	95,510.00	21,682.00	117,192.00	693- -6
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	74,467.00	2,000.00	76,467.00	694- -6
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	1,350.00	.00	1,350.00	695- -6
012780-022699-102 INTEREST EARNINGS	33,792.54	7,953.75	41,746.29	699- -6

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
TOTAL FISH COMMISSION	205,119.54	31,635.75	236,755.29	
TOTAL RESTRICTED REVENUE	205,119.54	31,635.75	236,755.29	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	205,119.54	31,635.75	236,755.29	
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	3,620.57	.00	3,620.57	291-08-2
012811-022291-102 SPORT FISH RESTORATION	2976,884.75	.00	2976,884.75	291-08-2
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	147,393.75	.00	147,393.75	291-08-2
012811-022291-114 STATE WILDLIFE GRANT	575,986.78	.00	575,986.78	291-08-2
TOTAL FISH COMMISSION	3,703,885.85	.00	3,703,885.85	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,703,885.85	.00	3,703,885.85	
TOTAL FEDERAL FUNDS	3,703,885.85	.00	3,703,885.85	
REFUNDS OF EXPENDITURES 012900-000000-000				
REFUNDS OF EXPENDITURES-STATE 012910-000000-000				
012910-022000-101 FISH COMMISSION	13,905.38	4,468.76	18,374.14	
TOTAL REFUNDS OF EXPENDITURES-STATE	13,905.38	4,468.76	18,374.14	
TOTAL REFUNDS OF EXPENDITURES	13,905.38	4,468.76	18,374.14	
FUND TOTAL FISH FUND	16,549,764.23	3,209,722.27	19,759,486.50	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000				
TAXES, PENALTIES, AND INTEREST 013100-000000-000				
CONSUMPTION TAXES 013130-000000-000				
DEPARTMENT OF BANKING 013130-005000-000				
TOTAL DEPARTMENT OF BANKING	.00	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00	.00
NONTAX REVENUE 013400-000000-000				
LICENSES AND FEES 013410-000000-000				
DEPARTMENT OF BANKING 013410-005000-000				
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	82,500.00	.00	82,500.00	
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	45,546.68	17,866.68	63,413.36	
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	4027,403.00	.00	4027,403.00	
013410-005000-326 BANK APPLICATION FEES	35,000.00	11,000.00	46,000.00	
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	20,983.00	.00	20,983.00	
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	12,741.42	.00	12,741.42	
013410-005000-333 SAVINGS ASSOC. APPLICATION FEES	4,500.00	.00	4,500.00	
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	393,825.00	.00	393,825.00	
013410-005000-342 CREDIT UNION EXAMINATIONS	146,943.04	1,657.84	148,600.88	
013410-005000-350 NON-DEPOSITORY EXAMINATIONS	175,059.89	87,550.23	262,610.12	
013410-005000-372 MISCELLANEOUS	600.00	500.00	1,100.00	
013410-005000-376 MIS ADMINISTRATIVE SERVICES	450.00	.00	450.00	
013410-005000-411 LICENSE APPLICATION FEES	1382,096.09	109,400.00	1491,496.09	
TOTAL DEPARTMENT OF BANKING	6,327,648.12	227,974.75	6,555,622.87	
TOTAL LICENSES AND FEES	6,327,648.12	227,974.75	6,555,622.87	
FINES AND PENALTIES 013420-000000-000				
DEPARTMENT OF BANKING 013420-005000-000				
013420-005000-101 FINES & PENALTIES	146,300.00	42,652.70	188,952.70	
TOTAL DEPARTMENT OF BANKING	146,300.00	42,652.70	188,952.70	
TOTAL FINES AND PENALTIES	146,300.00	42,652.70	188,952.70	
REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000				
DEPARTMENT OF BANKING 013435-005000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
BANKING DEPARTMENT FUND 013000-000000-000				
TOTAL DEPARTMENT OF BANKING	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 013490-000000-000				
TREASURY DEPARTMENT 013490-003000-000				
013490-003000-101 INTEREST ON SECURITIES	145,223.99	31,927.61-	113,296.38	
013490-003000-103 INTEREST ON DEPOSITS	4.92	4.69	9.61	
013490-003000-104 REDEPOSIT OF CHECKS	1,950.00	.00	1,950.00	
TOTAL TREASURY DEPARTMENT	147,178.91	31,922.92-	115,255.99	
DEPARTMENT OF BANKING 013490-005000-000				
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	166.02	.00	166.02	
TOTAL DEPARTMENT OF BANKING	166.02	.00	166.02	
DEPARTMENT OF GENERAL SERVICES 013490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL MI SCELLANEOUS REVENUE	147,344.93	31,922.92-	115,422.01	
TOTAL NONTAX REVENUE	6,621,293.05	238,704.53	6,859,997.58	
NONREVENUE RECEIPTS 013500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000				
TREASURY DEPARTMENT 013510-003000-000				
013510-003000-101 SECURITIES REDEEMED OR SOLD	4138,676.80	1444,771.80	5583,448.60	
TOTAL TREASURY DEPARTMENT	4,138,676.80	1,444,771.80	5,583,448.60	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,138,676.80	1,444,771.80	5,583,448.60	
TOTAL NONREVENUE RECEIPTS	4,138,676.80	1,444,771.80	5,583,448.60	
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000				
RESTRICTED RECEIPTS 013710-000000-000				
DEPARTMENT OF BANKING 013710-005000-000				
TOTAL DEPARTMENT OF BANKING	.00	.00	.00	

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 013900-000000-000				
REFUNDS OF EXPENDITURES-STATE 013910-000000-000				
013910-005000-101 DEPARTMENT OF BANKING	4,380.92	719.72	5,100.64	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,380.92	719.72	5,100.64	
TOTAL REFUNDS OF EXPENDITURES	4,380.92	719.72	5,100.64	
FUND TOTAL BANKING DEPARTMENT FUND	10,764,350.77	1,684,196.05	12,448,546.82	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MILK MARKETING FUND 014000-000000-000				
NONTAX REVENUE 014400-000000-000				
LICENSES AND FEES 014410-000000-000				
MILK MARKETING BOARD 014410-027000-000				
014410-027000-101 MILK DEALERS' LICENSES	1630,193.69	15,465.32	1645,659.01	
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	.00	180.00	180.00	
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	1,140.00	2,840.00	3,980.00	
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,225.00	200.00	1,425.00	
014410-027000-107 MILK HAULERS' LICENSE FEES	159,832.77	57,913.46	217,746.23	
014410-027000-108 MILK SUB DEALERS LICENSES	16,026.00	50.00	16,076.00	
TOTAL MILK MARKETING BOARD	1,808,417.46	76,648.78	1,885,066.24	
TOTAL LICENSES AND FEES	1,808,417.46	76,648.78	1,885,066.24	
FINES AND PENALTIES 014420-000000-000				
MILK MARKETING BOARD 014420-027000-000				
014420-027000-101 MILK CONTROL ACT FINES	400.00	150.00	550.00	
TOTAL MILK MARKETING BOARD	400.00	150.00	550.00	
TOTAL FINES AND PENALTIES	400.00	150.00	550.00	
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000				
MILK MARKETING BOARD 014435-027000-000				
014435-027000-101 REVENUE COLLECTED IN ADVANCE	30.00-	.00	30.00-	
TOTAL MILK MARKETING BOARD	30.00-	.00	30.00-	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	30.00-	.00	30.00-	
MISCELLANEOUS REVENUE 014490-000000-000				
TREASURY DEPARTMENT 014490-003000-000				
014490-003000-101 INTEREST ON SECURITIES	9,808.36	4,497.29	14,305.65	
014490-003000-104 REDEPOSIT OF CHECKS	35.00	.00	35.00	
TOTAL TREASURY DEPARTMENT	9,843.36	4,497.29	14,340.65	
MILK MARKETING BOARD 014490-027000-000				
014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	88.67	.00	88.67	

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FUND NAME MILK MARKETING FUND 014000-000000-000

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014490-027000-102 MISCELLANEOUS REVENUE	106.72	.00	106.72	
TOTAL MILK MARKETING BOARD	195.39	.00	195.39	
TOTAL MISCELLANEOUS REVENUE	10,038.75	4,497.29	14,536.04	
TOTAL NONTAX REVENUE	1,818,826.21	81,296.07	1,900,122.28	
NONREVENUE RECEIPTS 014500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000				
TREASURY DEPARTMENT 014510-003000-000				
014510-003000-101 SECURITIES REDEEMED OR SOLD	555,128.16	198,391.66	753,519.82	
TOTAL TREASURY DEPARTMENT	555,128.16	198,391.66	753,519.82	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	555,128.16	198,391.66	753,519.82	
TOTAL NONREVENUE RECEIPTS	555,128.16	198,391.66	753,519.82	
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	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MILK MARKETING FUND 014000-000000-000				
REFUNDS OF EXPENDITURES 014900-000000-000				
REFUNDS OF EXPENDITURES-STATE 014910-000000-000				
014910-027000-101 MILK MARKETING BOARD	30,311.88	.00	30,311.88	
TOTAL REFUNDS OF EXPENDITURES-STATE	30,311.88	.00	30,311.88	
TOTAL REFUNDS OF EXPENDITURES	30,311.88	.00	30,311.88	
FUND TOTAL MILK MARKETING FUND	2,404,266.25	279,687.73	2,683,953.98	

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				
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW		171,387.50	21,850.00	193,237.50	
TOTAL DEPARTMENT OF AGRICULTURE		171,387.50	21,850.00	193,237.50	
TOTAL LICENSES AND FEES		171,387.50	21,850.00	193,237.50	
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		17,339.97-	68,768.25-	86,108.22-	
015490-003000-104 REDEPOSIT OF CHECKS		2,496.82	.00	2,496.82	
TOTAL TREASURY DEPARTMENT		14,843.15-	68,768.25-	83,611.40-	
DEPARTMENT OF AGRICULTURE	015490-004000-000				
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES		21,288.56	15,926.41	37,214.97	
015490-004000-102 SERVICE CHARGES-OTHER SHOWS		31,033.70	24,546.00	55,579.70	
015490-004000-103 RENTALS		452,061.49	92,092.28	544,153.77	
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK		21,550.00	10,550.00	32,100.00	
015490-004000-106 PARKING REVENUE-PATRON PARKING		76,865.06	.00	76,865.06	
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING		900.00	100.00	1,000.00	
015490-004000-109 MISCELLANEOUS		7,339.37	.00	7,339.37	
015490-004000-111 SERVICE CHARGES-FARM SHOW		1,560.00	280.00	1,840.00	
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW		58,432.00	.00	58,432.00	
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE		.00	27,678.24	27,678.24	
015490-004000-118 MISCELLANEOUS - ATM FEES		2,935.60	610.00	3,545.60	
TOTAL DEPARTMENT OF AGRICULTURE		673,965.78	171,782.93	845,748.71	
TOTAL MISCELLANEOUS REVENUE		659,122.63	103,014.68	762,137.31	
TOTAL NONTAX REVENUE		830,510.13	124,864.68	955,374.81	

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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
NONREVENUE RECEIPTS 015500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000					
TREASURY DEPARTMENT 015510-003000-000					
015510-003000-101 SECURITIES REDEEMED OR SOLD		1629, 139.05	922, 278.03	2551, 417.08	
TOTAL TREASURY DEPARTMENT		1, 629, 139.05	922, 278.03	2, 551, 417.08	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1, 629, 139.05	922, 278.03	2, 551, 417.08	
TOTAL NONREVENUE RECEIPTS		1, 629, 139.05	922, 278.03	2, 551, 417.08	
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	903-08-2
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		319.80	.00	319.80	
TOTAL REFUNDS OF EXPENDITURES-STATE		319.80	.00	319.80	
TOTAL REFUNDS OF EXPENDITURES		319.80	.00	319.80	
FUND TOTAL STATE FARM PRODUCTS SHOW FUND		3, 459, 968.98	1, 047, 142.71	4, 507, 111.69	

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000				
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	1125,808.60	604,774.72	1730,583.32	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	1,125,808.60	604,774.72	1,730,583.32	
TOTAL UNCLASSIFIED GENERAL REVENUE	1,125,808.60	604,774.72	1,730,583.32	
MISCELLANEOUS REVENUE 016490-000000-000				
TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101 INTEREST ON SECURITIES	13,277.53-	35,544.33-	48,821.86-	
TOTAL TREASURY DEPARTMENT	13,277.53-	35,544.33-	48,821.86-	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	13,277.53-	35,544.33-	48,821.86-	
TOTAL NONTAX REVENUE	1,112,531.07	569,230.39	1,681,761.46	
NONREVENUE RECEIPTS 016500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000				
TREASURY DEPARTMENT 016510-003000-000				
016510-003000-101 SECURITIES REDEEMED OR SOLD	2093,162.57	625,452.20	2718,614.77	
TOTAL TREASURY DEPARTMENT	2,093,162.57	625,452.20	2,718,614.77	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,093,162.57	625,452.20	2,718,614.77	
TOTAL NONREVENUE RECEIPTS	2,093,162.57	625,452.20	2,718,614.77	
REFUNDS OF EXPENDITURES 016900-000000-000				
REFUNDS OF EXPENDITURES-STATE 016910-000000-000				
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	20.00	.00	20.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	20.00	.00	20.00	

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

PREVIOUS YEAR-TO-DATE
20.00
3,205,713.64

CURRENT MONTH
.00
1,194,682.59

YEAR-TO-DATE APP-YR-L
20.00
4,400,396.23

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL OIL AND GAS LEASE FUND

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FUND NAME	STATE TREASURY ARMOY 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					
017480-013000-101 SALE OF ARMORIES AND/OR LAND	17,445.19		.00	17,445.19	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	17,445.19		.00	17,445.19	
TOTAL UNCLASSIFIED GENERAL REVENUE	17,445.19		.00	17,445.19	
MISCELLANEOUS REVENUE 017490-000000-000					
TREASURY DEPARTMENT 017490-003000-000					
017490-003000-101 INTEREST ON SECURITIES	18,644.82		4,271.59	22,916.41	
TOTAL TREASURY DEPARTMENT	18,644.82		4,271.59	22,916.41	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000					
017490-013000-101 ARMORY RENTALS	71,690.86		38,264.50	109,955.36	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	71,690.86		38,264.50	109,955.36	
TOTAL MISCELLANEOUS REVENUE	90,335.68		42,536.09	132,871.77	
TOTAL NONTAX REVENUE	107,780.87		42,536.09	150,316.96	
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	68,666.06		43,195.38	111,861.44	
TOTAL TREASURY DEPARTMENT	68,666.06		43,195.38	111,861.44	
NONCURRENT INVESTMENTS 017511-000000-000					
TREASURY DEPARTMENT 017511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,666.06		43,195.38	111,861.44	
TOTAL NONREVENUE RECEIPTS	68,666.06		43,195.38	111,861.44	

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

REFUNDS OF EXPENDITURES 017900-000000-000			
REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE TREASURY ARMORY FUND	176,446.93	85,731.47	262,178.40

FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES, AND INTEREST 018100-000000-000					
CONSUMPTION TAXES 018130-000000-000					
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000					
TOTAL PA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 018131-000000-000					
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 018131-030000-000					
018131-030000-202 SALES TAX ESCROW ACCOUNT-BA30					
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION		1,679.47	1,306.88-	372.59	
TOTAL CONSUMPTION TAXES		1,679.47	1,306.88-	372.59	
TOTAL TAXES, PENALTIES, AND INTEREST		1,679.47	1,306.88-	372.59	
NONTAX REVENUE 018400-000000-000					
LICENSES & FEES 018410-000000-000					
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000					
018410-030000-700 STATE MUSEUMS PROGRAMS		18,145.35	30,803.50	48,948.85	
018410-030000-812 GRAEME PARK ADMISSIONS		3,264.50	106.50	3,371.00	
018410-030000-813 PENNSBURY MANOR ADMISSIONS		11,090.25	.00	11,090.25	
018410-030000-814 LANDIS VALLEY ADMISSIONS		19,479.90	7,522.00	27,001.90	
018410-030000-815 DANIEL BOONE ADMISSIONS		5,653.00	644.00	6,297.00	
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS		1,571.50	379.50	1,951.00	
018410-030000-817 CONRAD WEISER ADMISSIONS		1,337.50	369.50	1,707.00	
018410-030000-818 EPHRATA CLOISTER ADMISSIONS		29,951.00	11,396.00	41,347.00	
018410-030000-819 OLD ECONOMY ADMISSIONS		10,037.00	5,210.50	15,247.50	
018410-030000-820 WASHINGTON CROSSING TOWER		31,429.00	4,820.00	36,249.00	
018410-030000-821 WASHINGTON CROSSING ADMISSIONS		7,432.00	1,576.00	9,008.00	
018410-030000-823 BRANDYWINE ADMISSIONS		13,813.00	2,618.50	16,431.50	
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS		22,103.50	4,099.00	26,202.50	
018410-030000-825 MILITARY MUSEUM ADMISSIONS		12,697.50	1,204.00	13,901.50	
018410-030000-826 FORT PITT MUSEUM ADMISSIONS		23,576.00	3,427.00	27,003.00	
018410-030000-827 BUSHY RUN ADMISSIONS		3,879.00	436.00	4,315.00	
018410-030000-831 SCRANTON ANTH ADMISSIONS		12,537.50	1,646.50	14,184.00	
018410-030000-833 ECKLEY MINERS' ADMISSIONS		10,543.50	1,776.00	12,319.50	
018410-030000-834 CORNWALL IRON ADMISSIONS		4,633.00	760.00	5,393.00	
018410-030000-835 RAILROAD ADMISSIONS		211,804.20	112,138.40	323,942.60	
018410-030000-836 DRAKE WELL ADMISSIONS		26,309.00	4,683.00	30,992.00	
018410-030000-837 LUMBER MUSEUM ADMISSIONS		10,836.00	2,254.66	13,090.66	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000				
018410-030000-838 SOMERSET ADMISSIONS	2,877.16	398.27	3,275.43	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	495,000.36	198,268.83	693,269.19	
TOTAL LICENSES & FEES	495,000.36	198,268.83	693,269.19	
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000				
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000				
018430-030000-102 PA ARCHAEOLOGY WEBSITE	47,000.00	.00	47,000.00	
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00	
TOTAL HISTORICAL AND MUSEUM COMMISSION	147,000.00	.00	147,000.00	
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	147,000.00	.00	147,000.00	
UNCLASSIFIED GENERAL REVENUE 018480-000000-000				
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000				
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	11,143.55	7,092.40	18,235.95	
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	16,864.99	2,363.42	19,228.41	
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	16,911.44	.00	16,911.44	
018480-030000-113 WASHINGTON CROSSING PROGRAMS	19,697.00	12,000.00	31,697.00	
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	50,000.00	.00	50,000.00	
018480-030000-131 MICROFILM QUALITY CHECKING	3,489.36	4,354.04	7,843.40	
018480-030000-143 NATIONAL REGISTER PROJECT	1,959.00	6.00	1,965.00	
018480-030000-149 MICROGRAPHS	79,611.83	.00	79,611.83	
018480-030000-151 PA CONSERVATION CORPS	36,776.10	.00	36,776.10	
018480-030000-160 HERITAGE LICENSE PLATE	6,525.00	1,950.00	8,475.00	
018480-030000-186 DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1	462,500.00	.00	462,500.00	
018480-030000-187 LUMBER MUSEUM INTERPRETIVE EXHIBIT	.00	82,500.00	82,500.00	
018480-030000-197 QUILT PROJECT	2.00	.00	2.00	
018480-030000-202 COMMONWEALTH BOOKSTORE	3,444.83	10,676.70	14,121.53	
018480-030000-203 MCCLELLAND MANUSCRIPT	5,500.00	7,500.00	13,000.00	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	714,425.10	128,442.56	842,867.66	
TOTAL UNCLASSIFIED GENERAL REVENUE	714,425.10	128,442.56	842,867.66	
MISCELLANEOUS REVENUE 018490-000000-000				
TREASURY DEPARTMENT 018490-003000-000				
018490-003000-101 INTEREST ON SECURITIES	6,836.86-	15,820.01-	22,656.87-	
TOTAL TREASURY DEPARTMENT	6,836.86-	15,820.01-	22,656.87-	
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000				

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		6,836.86-	15,820.01-	22,656.87-	
TOTAL NONTAX REVENUE		1,349,588.60	310,891.38	1,660,479.98	
NONREVENUE RECEIPTS 018500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000					
TREASURY DEPARTMENT 018510-003000-000					
018510-003000-101 SECURITIES REDEEMED OR SOLD		907,013.83	340,002.37	1247,016.20	
TOTAL TREASURY DEPARTMENT		907,013.83	340,002.37	1,247,016.20	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		907,013.83	340,002.37	1,247,016.20	
TOTAL NONREVENUE RECEIPTS		907,013.83	340,002.37	1,247,016.20	
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		.00	4,038.50	4,038.50	602- -6
TOTAL HISTORICAL & MUSEUM COMMISSION		.00	4,038.50	4,038.50	
TOTAL RESTRICTED REVENUE		.00	4,038.50	4,038.50	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	4,038.50	4,038.50	
REFUNDS OF EXPENDITURES 018900-000000-000					
REFUNDS OF EXPENDITURES-STATE 018910-000000-000					
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		26,312.06	98,022.35	124,334.41	
TOTAL REFUNDS OF EXPENDITURES-STATE		26,312.06	98,022.35	124,334.41	
TOTAL REFUNDS OF EXPENDITURES		26,312.06	98,022.35	124,334.41	
FUND TOTAL HISTORICAL PRESERVATION FUND		2,284,593.96	751,647.72	3,036,241.68	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000				
NONTAX REVENUE 019400-000000-000				
RECEIPTS FROM OTHER FUNDS 019440-000000-000				
DEPARTMENT OF TRANSPORTATION 019440-008000-000				
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	225,000.00	.00	225,000.00	
019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED	1447,000.00	.00	1447,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	1,672,000.00	.00	1,672,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	1,672,000.00	.00	1,672,000.00	
MISCELLANEOUS REVENUE 019490-000000-000				
TREASURY DEPARTMENT 019490-003000-000				
019490-003000-101 INTEREST ON SECURITIES	435,890.13	199,024.08	634,914.21	
TOTAL TREASURY DEPARTMENT	435,890.13	199,024.08	634,914.21	
DEPARTMENT OF TRANSPORTATION 019490-008000-000				
019490-008000-106 LOAN REPAYMENTS-HIGHWAY PROJECTS (PRINCIPLE)	1022,468.91	1376,544.61	2399,013.52	
019490-008000-107 LOAN REPAYMENTS-HIGHWAY PROJECTS (INTEREST)	292,742.46	112,504.88	405,247.34	
019490-008000-110 LOAN REPAYMENTS-AVIATION PROJECTS (PRINCIPLE)	20,874.51	7,006.06	27,880.57	
019490-008000-111 LOAN REPAYMENTS-AVIATION PROJECTS (INTEREST)	9,677.58	3,177.97	12,855.55	
019490-008000-112 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPLE)	22,687.77	7,613.94	30,301.71	
019490-008000-113 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	10,331.46	3,392.47	13,723.93	
TOTAL DEPARTMENT OF TRANSPORTATION	1,378,782.69	1,510,239.93	2,889,022.62	
TOTAL MISCELLANEOUS REVENUE	1,814,672.82	1,709,264.01	3,523,936.83	
TOTAL NONTAX REVENUE	3,486,672.82	1,709,264.01	5,195,936.83	
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	2549,464.18	104,198.65	2653,662.83	
TOTAL TREASURY DEPARTMENT	2,549,464.18	104,198.65	2,653,662.83	
NONCURRENT INVESTMENTS 019511-000000-000				
TREASURY DEPARTMENT 019511-003000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,549,464.18	104,198.65	2,653,662.83	
TOTAL NONREVENUE RECEIPTS	2,549,464.18	104,198.65	2,653,662.83	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000				
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000				
DEPARTMENT OF TRANSPORTATION 019610-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
FEDERAL FUNDS 019800-000000-000				
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000				
DEPARTMENT OF TRANSPORTATION 019811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUND OF EXPENDITURE 019900-000000-000				
REFUND OF EXPENDITURE - STATE 019910-000000-000				
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	6,036,137.00	1,813,462.66	7,849,599.66	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000				
NONTAX REVENUE 020400-000000-000				
LICENSES AND FEES 020410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000				
020410-035000-101 LICENSE FEE	22,722.00	1,750.00	24,472.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,722.00	1,750.00	24,472.00	
TOTAL LICENSES AND FEES	22,722.00	1,750.00	24,472.00	
FINES AND PENALTIES 020420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000				
020420-035000-101 FINES AND CIVIL PENALTIES	89,337.00	6,215.00	95,552.00	
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	11,670.04-	11,670.04-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	89,337.00	5,455.04-	83,881.96	
TOTAL FINES AND PENALTIES	89,337.00	5,455.04-	83,881.96	
MISCELLANEOUS REVENUE 020490-000000-000				
TREASURY DEPARTMENT 020490-003000-000				
020490-003000-101 INTEREST ON SECURITIES	302,134.55	141,938.73	444,073.28	
TOTAL TREASURY DEPARTMENT	302,134.55	141,938.73	444,073.28	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000				
020490-035000-110 SALE OF COAL ASH BOOK	.00	3.15	3.15	
020490-035000-112 LAND MAINTENANCE FINANCIAL GUARANTEES	1,575.57	.00	1,575.57	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,575.57	3.15	1,578.72	
TOTAL MISCELLANEOUS REVENUE	303,710.12	141,941.88	445,652.00	
TOTAL NONTAX REVENUE	415,769.12	138,236.84	554,005.96	
NONREVENUE RECEIPTS 020500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000				
TREASURY DEPARTMENT 020510-003000-000				
020510-003000-101 SECURITIES REDEEMED OR SOLD	344,917.73	162,540.53	507,458.26	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000				
TOTAL TREASURY DEPARTMENT	344,917.73	162,540.53	507,458.26	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	344,917.73	162,540.53	507,458.26	
TOTAL NONREVENUE RECEIPTS	344,917.73	162,540.53	507,458.26	
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	238,020.00	285,918.00	523,938.00	494- -4
020710-035495-102 PREMIUMS COLLECTED	110,516.26	72,301.09	182,817.35	495- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	348,536.26	358,219.09	706,755.35	
TOTAL RESTRICTED RECEIPTS	348,536.26	358,219.09	706,755.35	
RESTRICTED REVENUE 020780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000				
020780-035695-101 FORFEITURE OF BONDS	.00	37,533.78	37,533.78	695- -6
020780-035695-102 EARNED INTEREST	158,893.48	42,926.96	201,820.44	695- -6
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	116,616.22	18,000.00	134,616.22	697- -6
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	25,364.00	11,883.00	37,247.00	697- -6
020780-035698-101 MINE RECLAMATION RELEASED BONDS	7,785.00	.00	7,785.00	698- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	308,658.70	110,343.74	419,002.44	
TOTAL RESTRICTED REVENUE	308,658.70	110,343.74	419,002.44	
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000				
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	657,194.96	468,562.83	1,125,757.79	
REFUNDS OF EXPENDITURES 020900-000000-000				
REFUNDS OF EXPENDITURES-STATE 020910-000000-000				
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8.67	.00	8.67	
TOTAL REFUNDS OF EXPENDITURES-STATE	8.67	.00	8.67	
TOTAL REFUNDS OF EXPENDITURES	8.67	.00	8.67	
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	1,417,890.48	769,340.20	2,187,230.68	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SPECIAL ADMINISTRATION FUND 021000-000000-000				
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	1779,697.44	610,165.61	2389,863.05	
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	306,588.89	.00	306,588.89	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,086,286.33	610,165.61	2,696,451.94	
TOTAL UNCLASSIFIED GENERAL REVENUE	2,086,286.33	610,165.61	2,696,451.94	
MI SCELLANEOUS REVENUE 021490-000000-000				
TREASURY DEPARTMENT 021490-003000-000				
021490-003000-101 INTEREST ON SECURITIES	153,315.46-	7,060.64	146,254.82-	
TOTAL TREASURY DEPARTMENT	153,315.46-	7,060.64	146,254.82-	
TOTAL MI SCELLANEOUS REVENUE	153,315.46-	7,060.64	146,254.82-	
TOTAL NONTAX REVENUE	1,932,970.87	617,226.25	2,550,197.12	
NONREVENUE RECEIPTS 021500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000				
TREASURY DEPARTMENT 021510-003000-000				
021510-003000-101 SECURITIES REDEEMED OR SOLD	6855,295.74	.00	6855,295.74	
TOTAL TREASURY DEPARTMENT	6,855,295.74	.00	6,855,295.74	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,855,295.74	.00	6,855,295.74	
TOTAL NONREVENUE RECEIPTS	6,855,295.74	.00	6,855,295.74	
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	8,788,266.61	617,226.25	9,405,492.86	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000				
NONTAX REVENUE 022400-000000-000				
UNCLASSIFIED GENERAL REVENUE 022480-000000-000				
DEPARTMENT OF GENERAL SERVICES 022480-015000-000				
022480-015000-101 REIMBURSEMENTS	90,965.70	.00	90,965.70	
TOTAL DEPARTMENT OF GENERAL SERVICES	90,965.70	.00	90,965.70	
TOTAL UNCLASSIFIED GENERAL REVENUE	90,965.70	.00	90,965.70	
MISCELLANEOUS REVENUE 022490-000000-000				
TREASURY DEPARTMENT 022490-003000-000				
022490-003000-101 INTEREST ON SECURITIES	1,619.38	990.46	2,609.84	
TOTAL TREASURY DEPARTMENT	1,619.38	990.46	2,609.84	
TOTAL MISCELLANEOUS REVENUE	1,619.38	990.46	2,609.84	
TOTAL NONTAX REVENUE	92,585.08	990.46	93,575.54	
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	
REFUND OF EXPENDITURES 022900-000000-000				
REFUNDS OF EXPENDITURES-STATE 022910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURES	.00	.00	.00	
FUND TOTAL CAPITOL RESTORATION TRUST FUND	92,585.08	990.46	93,575.54	

FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 023400-000000-000					
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000					
023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	134,357.27-		.00	134,357.27-	
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	377,562.54-		.00	377,562.54-	
023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	19606,082.42	22000,000.00	41606,082.42		
023440-012000-802 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08	9,280.46-		.00	9,280.46-	
023440-012000-803 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY08	45,027.73		.00	45,027.73	
023440-012000-804 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08	136,967.16		.00	136,967.16	
023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07	1488,617.25		.00	1488,617.25	
023440-012000-905 GENERAL FUND TRANSFER-BVS SPECIALIZED SVCS FFY 08	845,505.71		.00	845,505.71	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	21,601,000.00	22,000,000.00	43,601,000.00		
TOTAL RECEIPTS FROM OTHER FUNDS	21,601,000.00	22,000,000.00	43,601,000.00		
MISCELLANEOUS REVENUE 023490-000000-000					
TREASURY DEPARTMENT 023490-003000-000					
023490-003000-101 INTEREST ON SECURITIES	84,199.42-	526,021.79-	610,221.21-		
023490-003000-104 REDEPOSIT OF CHECKS	33,565.60	.00	33,565.60		
TOTAL TREASURY DEPARTMENT	50,633.82-	526,021.79-	576,655.61-		
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	50,633.82-	526,021.79-	576,655.61-		
TOTAL NONTAX REVENUE	21,550,366.18	21,473,978.21	43,024,344.39		
NONREVENUE RECEIPTS 023500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000					
TREASURY DEPARTMENT 023510-003000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
VOCATIONAL REHABILITATION FUND 023000-000000-000				
023510-003000-101 SECURITIES REDEEMED OR SOLD	24044, 144. 53	12976, 175. 35	37020, 319. 88	
TOTAL TREASURY DEPARTMENT	24, 044, 144. 53	12, 976, 175. 35	37, 020, 319. 88	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24, 044, 144. 53	12, 976, 175. 35	37, 020, 319. 88	
TOTAL NONREVENUE RECEIPTS	24, 044, 144. 53	12, 976, 175. 35	37, 020, 319. 88	
FEDERAL FUNDS 023800-000000-000				
FEDERAL FUNDS - CURRENT 023810-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000				
023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION	6639, 461. 48	9454, 456. 97	16093, 918. 45	810-08-8
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6, 639, 461. 48	9, 454, 456. 97	16, 093, 918. 45	
TOTAL FEDERAL FUNDS - CURRENT	6, 639, 461. 48	9, 454, 456. 97	16, 093, 918. 45	
FEDERAL FUNDS - PRIOR 023830-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000				
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	11706, 205. 04	513, 708. 36	12219, 913. 40	810-07-8
023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION	368, 271. 80-	. 00	368, 271. 80-	810-05-8
023830-012810-206 OFFICE OF VOCATIONAL REHABILITATION	203, 811. 89-	. 00	203, 811. 89-	810-06-8
TOTAL DEPARTMENT OF LABOR & INDUSTRY	11, 134, 121. 35	513, 708. 36	11, 647, 829. 71	
TOTAL FEDERAL FUNDS - PRIOR	11, 134, 121. 35	513, 708. 36	11, 647, 829. 71	
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000				
023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	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	19, 539, 187. 50	9, 968, 165. 33	29, 507, 352. 83	
REFUNDS OF EXPENDITURES 023900-000000-000				
REFUNDS OF EXPENDITURES-STATE 023910-000000-000				
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	55, 631. 76	17, 367. 72	72, 999. 48	
TOTAL REFUNDS OF EXPENDITURES-STATE	55, 631. 76	17, 367. 72	72, 999. 48	
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000				

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	778,230.59	78,123.41	856,354.00	
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	778,230.59	78,123.41	856,354.00	
TOTAL REFUNDS OF EXPENDITURES	833,862.35	95,491.13	929,353.48	
FUND TOTAL VOCATIONAL REHABILITATION FUND	65,967,560.56	44,513,810.02	110,481,370.58	

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 024400-000000-000					
FINES AND PENALTIES 024420-000000-000					
DEPARTMENT OF AGING 024420-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000					
DEPARTMENT OF AGING 024430-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.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	.00	60000,000.00	
TOTAL DEPARTMENT OF AGING		60,000,000.00	.00	60,000,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS		60,000,000.00	.00	60,000,000.00	
UNCLASSIFIED GENERAL REVENUE 024480-000000-000					
DEPARTMENT OF AGING 024480-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000					
TREASURY DEPARTMENT 024490-003000-000					
024490-003000-101 INTEREST ON SECURITIES		784,882.51-	2465,756.19-	3250,638.70-	
024490-003000-103 INTEREST ON DEPOSITS		5,034.87	5,218.87	10,253.74	
TOTAL TREASURY DEPARTMENT		779,847.64-	2,460,537.32-	3,240,384.96-	
DEPARTMENT OF AGING 024490-010000-000					
024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN		3.17	.00	3.17	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 024000-000000-000				
TOTAL DEPARTMENT OF AGING	3.17	.00	3.17	
TOTAL MISCELLANEOUS REVENUE	779,844.47-	2,460,537.32-	3,240,381.79-	
TOTAL NONTAX REVENUE	59,220,155.53	2,460,537.32-	56,759,618.21	
NONREVENUE RECEIPTS 024500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000				
TREASURY DEPARTMENT 024510-003000-000				
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	92383,051.71	42732,464.83	135115,516.54	
TOTAL TREASURY DEPARTMENT	92,383,051.71	42,732,464.83	135,115,516.54	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,383,051.71	42,732,464.83	135,115,516.54	
TOTAL NONREVENUE RECEIPTS	92,383,051.71	42,732,464.83	135,115,516.54	
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	993,045.03	.00	993,045.03	601- -6
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	4241,072.60	.00	4241,072.60	602- -6
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	392,394.33	168,776.21	561,170.54	605- -6
TOTAL DEPARTMENT OF AGING	5,626,511.96	168,776.21	5,795,288.17	
TOTAL RESTRICTED REVENUE	5,626,511.96	168,776.21	5,795,288.17	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,626,511.96	168,776.21	5,795,288.17	
FEDERAL FUNDS - PRIOR 024830-000000-000				
DEPARTMENT OF AGING 024830-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	
TOTAL	.00	.00	.00	
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000				
DEPARTMENT OF AGING 024840-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00	
REFUNDS OF EXPENDITURES 024900-000000-000				
REFUNDS OF EXPENDITURES - STATE 024910-000000-000				
024910-010000-101 DEPARTMENT OF AGING	28174,255.03	6924,652.70	35098,907.73	
TOTAL REFUNDS OF EXPENDITURES - STATE	28,174,255.03	6,924,652.70	35,098,907.73	
TOTAL REFUNDS OF EXPENDITURES	28,174,255.03	6,924,652.70	35,098,907.73	
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	185,403,974.23	47,365,356.42	232,769,330.65	

FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	025400-000000-000				
LICENSES AND FEES	025410-000000-000				
FISH COMMISSION	025410-022000-000				
025410-022000-101	BOAT MOORING PERMITS-WALNUT CREEK ACCESS	4,010.00	295.30-	3,714.70	
025410-022000-102	MOTORBOAT REGISTRATION FEES	1074,020.19	218,534.53	1292,554.72	
025410-022000-103	BOAT CAPACITY PLATE FEES	5,470.00	95.00	5,565.00	
025410-022000-104	BOATING SAFETY CURRICULUM FEES	108,480.00	8,770.00	117,250.00	
025410-022000-105	BOAT TITLING FEES	189,925.00	64,562.50	254,487.50	
025410-022000-106	BOAT AND MARINE FORFEITURE	50.00	15.00	65.00	
TOTAL FISH COMMISSION		1,381,955.19	291,681.73	1,673,636.92	
TOTAL LICENSES AND FEES		1,381,955.19	291,681.73	1,673,636.92	
FINES AND PENALTIES	025420-000000-000				
FISH COMMISSION	025420-022000-000				
025420-022000-101	MOTORBOAT FINES	107,324.04	43,491.99	150,816.03	
TOTAL FISH COMMISSION		107,324.04	43,491.99	150,816.03	
TOTAL FINES AND PENALTIES		107,324.04	43,491.99	150,816.03	
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	78,511.96	29,106.71-	49,405.25	
025490-003000-104	REDEPOSIT OF CHECKS	1,060.79	.00	1,060.79	
TOTAL TREASURY DEPARTMENT		79,572.75	29,106.71-	50,466.04	
DEPARTMENT OF GENERAL SERVICES	025490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.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	MI SCELLANEOUS REVENUE	20,006.00	491.40	20,497.40	
025490-022000-103	SALES TAX AGENT FEES	14,060.43	4,959.91	19,020.34	
025490-022000-104	NORTH EAST MARINA	6,500.00	.00	6,500.00	
025490-022000-105	DONATIONS	381.00	.00	381.00	
	TOTAL FISH COMMISSION	40,947.43	5,451.31	46,398.74	
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000				
	TREASURY DEPARTMENT 025491-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL MI SCELLANEOUS REVENUE	120,520.18	23,655.40	96,864.78	
	TOTAL NONTAX REVENUE	1,609,799.41	311,518.32	1,921,317.73	
	NONREVENUE RECEIPTS 025500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000				
	TREASURY DEPARTMENT 025510-003000-000				
025510-003000-101	SECURITIES REDEEMED OR SOLD	3168,412.52	1177,457.59	4345,870.11	
	TOTAL TREASURY DEPARTMENT	3,168,412.52	1,177,457.59	4,345,870.11	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,168,412.52	1,177,457.59	4,345,870.11	
	TOTAL NONREVENUE RECEIPTS	3,168,412.52	1,177,457.59	4,345,870.11	
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000				
	FISH COMMISSION 025610-022000-000				
	TOTAL FISH COMMISSION	.00	.00	.00	
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.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	665,147.00	.00	665,147.00	292-08-2
025811-022292-104 CLEAN VESSEL ACT	137.25	.00	137.25	292-08-2
TOTAL FISH COMMISSION	665,284.25	.00	665,284.25	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	665,284.25	.00	665,284.25	
TOTAL FEDERAL FUNDS	665,284.25	.00	665,284.25	
REFUNDS OF EXPENDITURES 025900-000000-000				
REFUNDS OF EXPENDITURES-STATE 025910-000000-000				
025910-022000-101 FISH COMMISSION	4,186.98	4,521.98	8,708.96	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,186.98	4,521.98	8,708.96	
TOTAL REFUNDS OF EXPENDITURES	4,186.98	4,521.98	8,708.96	
FUND TOTAL BOATING FUND	5,447,683.16	1,493,497.89	6,941,181.05	

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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	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000					
026480-012000-101 FED FUNDS - ES & UI	39936,000.00	10313,400.00	50249,400.00		
026480-012000-102 FED FUNDS - VET PROG	1413,000.00	421,000.00	1834,000.00		
026480-012000-104 FED FUNDS - BLS	835,000.00	65,600.00	900,600.00		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	42,184,000.00	10,800,000.00	52,984,000.00		
TOTAL UNCLASSIFIED GENERAL REVENUE	42,184,000.00	10,800,000.00	52,984,000.00		
MISCELLANEOUS REVENUE 026490-000000-000					
TREASURY DEPARTMENT 026490-003000-000					
026490-003000-101 INTEREST ON SECURITIES	4,306.97	3,474.62	7,781.59		
026490-003000-104 REDEPOSIT OF CHECKS	2,261.03	.00	2,261.03		
TOTAL TREASURY DEPARTMENT	6,568.00	3,474.62	10,042.62		
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000					
026490-012000-101 REIMBURSEABLES	171,792.01	7,231.68	179,023.69		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	171,792.01	7,231.68	179,023.69		
DEPARTMENT OF GENERAL SERVICES 026490-015000-000					
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	340,959.69	.00	340,959.69		
TOTAL DEPARTMENT OF GENERAL SERVICES	340,959.69	.00	340,959.69		
TOTAL MISCELLANEOUS REVENUE	519,319.70	10,706.30	530,026.00		
TOTAL NONTAX REVENUE	42,703,319.70	10,810,706.30	53,514,026.00		
NONREVENUE RECEIPTS 026500-000000-000					

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FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000					
TREASURY DEPARTMENT 026510-003000-000					
026510-003000-101 SECURITIES REDEEMED OR SOLD		17606,862.92	5094,441.56	22701,304.48	
TOTAL TREASURY DEPARTMENT		17,606,862.92	5,094,441.56	22,701,304.48	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		17,606,862.92	5,094,441.56	22,701,304.48	
TOTAL NONREVENUE RECEIPTS		17,606,862.92	5,094,441.56	22,701,304.48	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 026700-000000-000					
RESTRICTED RECEIPTS 026710-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 026710-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURES 026900-000000-000					
REFUNDS OF EXPENDITURES-STATE 026910-000000-000					
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		731,687.40	75,591.94	807,279.34	
TOTAL REFUNDS OF EXPENDITURES-STATE		731,687.40	75,591.94	807,279.34	
TOTAL REFUNDS OF EXPENDITURES		731,687.40	75,591.94	807,279.34	
FUND TOTAL ADMINISTRATION FUND		61,041,870.02	15,980,739.80	77,022,609.82	

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FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 027100-000000-000					
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000					
DEPARTMENT OF REVENUE 027115-018000-000					
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES		7252,566.77	1921,774.73	9174,341.50	
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES		1907,018.37	494,143.83	2401,162.20	
TOTAL DEPARTMENT OF REVENUE		9,159,585.14	2,415,918.56	11,575,503.70	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS		9,159,585.14	2,415,918.56	11,575,503.70	
TOTAL TAXES, PENALTIES AND INTEREST		9,159,585.14	2,415,918.56	11,575,503.70	
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	74,136.00	74,136.00	
TOTAL TREASURY DEPARTMENT		.00	74,136.00	74,136.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	74,136.00	74,136.00	
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	74,136.00	74,136.00	
REFUNDS OF EXPENDITURES 027900-000000-000				
REFUNDS OF EXPENDITURES-STATE 027910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL LIQUID FUELS TAX FUND	9,159,585.14	2,490,054.56	11,649,639.70	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME LIQUOR LICENSE FUND 028000-000000-000				
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	76,000.00	17,000.00	93,000.00	
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1118,580.00	271,550.00	1390,130.00	
028410-026000-103 CLUB LIQUOR LICENSE FEES	88,430.00	21,700.00	110,130.00	
028410-026000-105 RESTAURANT BEER LICENSE FEES	46,350.00	7,550.00	53,900.00	
028410-026000-106 CLUB BEER LICENSE FEES	100.00	75.00	175.00	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,329,460.00	317,875.00	1,647,335.00	
TOTAL LICENSES AND FEES	1,329,460.00	317,875.00	1,647,335.00	
MISCELLANEOUS REVENUE 028490-000000-000				
TREASURY DEPARTMENT 028490-003000-000				
028490-003000-101 REDEPOSIT OF CHECKS	3,725.00	.00	3,725.00	
TOTAL TREASURY DEPARTMENT	3,725.00	.00	3,725.00	
TOTAL MISCELLANEOUS REVENUE	3,725.00	.00	3,725.00	
TOTAL NONTAX REVENUE	1,333,185.00	317,875.00	1,651,060.00	
NONREVENUE RECEIPTS 028500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000				
TREASURY DEPARTMENT 028510-003000-000				
028510-003000-101 SECURITIES REDEEMED OR SOLD	2205,000.00	.00	2205,000.00	
TOTAL TREASURY DEPARTMENT	2,205,000.00	.00	2,205,000.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,205,000.00	.00	2,205,000.00	
TOTAL NONREVENUE RECEIPTS	2,205,000.00	.00	2,205,000.00	
REFUNDS OF EXPENDITURES 028900-000000-000				
REFUNDS OF EXPENDITURES-STATE 028910-000000-000				
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	400.00	300.00	700.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	400.00	300.00	700.00	

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FUND NAME LIQUOR LI CENSE FUND 028000-000000-000

PREVIOUS YEAR-TO-DATE
400.00
3,538,585.00

CURRENT MONTH
300.00
318,175.00

YEAR-TO-DATE APP-YR-L
700.00
3,856,760.00

TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL LIQUOR LI CENSE FUND

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FIRE INSURANCE TAX FUND 029000-000000-000				
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	14,177.00	.00	14,177.00	
TOTAL DEPARTMENT OF REVENUE	14,177.00	.00	14,177.00	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	14,177.00	.00	14,177.00	
TOTAL TAXES, PENALTIES, AND INTEREST	14,177.00	.00	14,177.00	
NONTAX REVENUE 029400-000000-000				
MISCELLANEOUS REVENUE 029490-000000-000				
TREASURY DEPARTMENT 029490-003000-000				
029490-003000-102 REDEPOSIT OF CHECKS	1,210.50	.00	1,210.50	
TOTAL TREASURY DEPARTMENT	1,210.50	.00	1,210.50	
DEPARTMENT OF REVENUE 029490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,210.50	.00	1,210.50	
TOTAL NONTAX REVENUE	1,210.50	.00	1,210.50	
NONREVENUE RECEIPTS 029500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000				
TREASURY DEPARTMENT 029510-003000-000				
029510-003000-101 SECURITIES REDEEMED OR SOLD	86,254,261.91	61,055.69	86,315,317.60	
TOTAL TREASURY DEPARTMENT	86,254,261.91	61,055.69	86,315,317.60	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,254,261.91	61,055.69	86,315,317.60	
REPAYMENTS FROM OTHER FUNDS 029530-000000-000				
DEPARTMENT OF REVENUE 029530-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	86,254,261.91	61,055.69	86,315,317.60	
REFUNDS OF EXPENDITURES 029900-000000-000				
REFUNDS OF EXPENDITURES-STATE 029910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL FIRE INSURANCE TAX FUND	86,269,649.41	61,055.69	86,330,705.10	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000				
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.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	3647,198.34	1211,050.08	4858,248.42	
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	262,703.64	77,000.75	339,704.39	
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	35,846.22	10,347.33	46,193.55	
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	507,132.91	169,650.74	676,783.65	
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	28,378.03	8,548.55	36,926.58	
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	1,994.15	1,453.84	3,447.99	
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	495.55	538.97	1,034.52	
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	4,436.90	.00	4,436.90	
030480-031000-111 PENALTY CHARGES-DELIQUENT INT-VLNTR RESCUE	.00	43.81	43.81	
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,488,185.74	1,478,634.07	5,966,819.81	
SALE OF BONDS 030481-000000-000				
TREASURY DEPARTMENT 030481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000				
TREASURY DEPARTMENT 030482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000				
TREASURY DEPARTMENT 030483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	4,488,185.74	1,478,634.07	5,966,819.81	
MISCELLANEOUS REVENUE 030490-000000-000				
TREASURY DEPARTMENT 030490-003000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
VOLUNTEER COMPANIES LOAN FUND 030000-000000-000				
030490-003000-101 INTEREST ON SECURITIES	122,334.78	38,411.67	160,746.45	
TOTAL TREASURY DEPARTMENT	122,334.78	38,411.67	160,746.45	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	122,334.78	38,411.67	160,746.45	
TOTAL NONTAX REVENUE	4,610,520.52	1,517,045.74	6,127,566.26	
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101 SECURITIES REDEEMED OR SOLD	2481,398.88	647,088.96	3128,487.84	
TOTAL TREASURY DEPARTMENT	2,481,398.88	647,088.96	3,128,487.84	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,481,398.88	647,088.96	3,128,487.84	
TOTAL NONREVENUE RECEIPTS	2,481,398.88	647,088.96	3,128,487.84	
REFUNDS OF EXPENDITURES 030900-000000-000				
REFUNDS OF EXPENDITURES-STATE 030910-000000-000				
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,195.24	36,532.51	40,727.75	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,195.24	36,532.51	40,727.75	
TOTAL REFUNDS OF EXPENDITURES	4,195.24	36,532.51	40,727.75	
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	7,096,114.64	2,200,667.21	9,296,781.85	

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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 031400-000000-000					
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000					
DEPARTMENT OF CORRECTIONS 031435-011000-000					
031435-011000-101 REVENUE COLLECTED IN ADVANCE		7,573.27	7,573.27-	.00	
TOTAL DEPARTMENT OF CORRECTIONS		7,573.27	7,573.27-	.00	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		7,573.27	7,573.27-	.00	
UNCLASSIFIED GENERAL REVENUE 031480-000000-000					
DEPARTMENT OF CORRECTIONS 031480-011000-000					
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS		12265,391.31	2911,577.13	15176,968.44	
TOTAL DEPARTMENT OF CORRECTIONS		12,265,391.31	2,911,577.13	15,176,968.44	
DEPARTMENT OF GENERAL SERVICES 031480-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		12,265,391.31	2,911,577.13	15,176,968.44	
MI SCCELLANEOUS REVENUE 031490-000000-000					
TREASURY DEPARTMENT 031490-003000-000					
031490-003000-101 INTEREST ON SECURITIES		92,533.81-	301,890.35-	394,424.16-	
031490-003000-103 INTEREST ON DEPOSITS		744.51	710.72	1,455.23	
031490-003000-104 REDEPOSIT OF CHECKS		548.57	.00	548.57	
TOTAL TREASURY DEPARTMENT		91,240.73-	301,179.63-	392,420.36-	
DEPARTMENT OF CORRECTIONS 031490-011000-000					
031490-011000-101 MI SCCELLANEOUS		22,252.21	12,733.71	34,985.92	
031490-011000-104 SALES TAX - ALLEGHENY COUNTY		700.00	.00	700.00	
TOTAL DEPARTMENT OF CORRECTIONS		22,952.21	12,733.71	35,685.92	
TOTAL MI SCCELLANEOUS REVENUE		68,288.52-	288,445.92-	356,734.44-	
TOTAL NONTAX REVENUE		12,204,676.06	2,615,557.94	14,820,234.00	
NONREVENUE RECEIPTS 031500-000000-000					

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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000					
TREASURY DEPARTMENT 031510-003000-000					
031510-003000-101 SECURITIES REDEEMED OR SOLD		11900,081.27	4638,406.64	16538,487.91	
TOTAL TREASURY DEPARTMENT		11,900,081.27	4,638,406.64	16,538,487.91	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		11,900,081.27	4,638,406.64	16,538,487.91	
TOTAL NONREVENUE RECEIPTS		11,900,081.27	4,638,406.64	16,538,487.91	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000					
DEPARTMENT OF CORRECTIONS 031610-011000-000					
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00	
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		836,071.12	501,898.04	1337,969.16	
TOTAL REFUNDS OF EXPENDITURES-STATE		836,071.12	501,898.04	1,337,969.16	
TOTAL REFUNDS OF EXPENDITURES		836,071.12	501,898.04	1,337,969.16	
FUND TOTAL MANUFACTURING FUND		24,940,828.45	7,755,862.62	32,696,691.07	

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FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 032400-000000-000					
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000					
DEPARTMENT OF GENERAL SERVICES 032435-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00					
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00					
UNCLASSIFIED GENERAL REVENUE 032480-000000-000					
DEPARTMENT OF GENERAL SERVICES 032480-015000-000					
032480-015000-101	CENTRAL WAREHOUSE	200,147.46	124,528.64	324,676.10	
032480-015000-102	PURCHASE CARD	1,599.49	.00	1,599.49	
032480-015000-122	POSTAGE DUE	3.06	.00	3.06	
032480-015000-123	EXCESS PROPERTY INSURANCE	228,577.00	35,075.70	263,652.70	
032480-015000-129	EMPLOYEE PERFORMANCE BOND	276.00	.00	276.00	
032480-015000-134	GAS & OIL	198,694.87	83,497.16	282,192.03	
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	2400,855.00	1438,303.00	3839,158.00	
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	201,480.00	285,580.00	487,060.00	
032480-015000-206	RECOVERED DAMAGES	2,801.56	5,575.93	8,377.49	
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS	498.25	.00	498.25	
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS	.00	802,798.00	802,798.00	
032480-015000-220	CREDIT CARD PROCESSING FEES	1836,792.64	4180,403.01	6017,195.65	
032480-015000-223	DOCUMENT PRODUCTION SERVICES	1219,111.79	680,218.29	1899,330.08	
TOTAL DEPARTMENT OF GENERAL SERVICES		6,290,837.12	7,635,979.73	13,926,816.85	
EXECUTIVE OFFICES 032480-081000-000					
032480-081000-177	RADIO SUBSCRIBER UNITS	406,591.00	.00	406,591.00	
TOTAL EXECUTIVE OFFICES		406,591.00	.00	406,591.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		6,697,428.12	7,635,979.73	14,333,407.85	
MISCELLANEOUS REVENUE 032490-000000-000					
TREASURY DEPARTMENT 032490-003000-000					
032490-003000-101	INTEREST ON SECURITIES	135,027.08-	1065,517.07-	1200,544.15-	
032490-003000-103	INTEREST ON DEPOSITS	421.42	536.39	957.81	
TOTAL TREASURY DEPARTMENT		134,605.66-	1,064,980.68-	1,199,586.34-	
DEPARTMENT OF GENERAL SERVICES 032490-015000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PURCHASING FUND 032000-000000-000				
032490-015000-103 PNC CLEARING ACCOUNT	584,598.92	.00	584,598.92	
TOTAL DEPARTMENT OF GENERAL SERVICES	584,598.92	.00	584,598.92	
EXECUTIVES OFFICES 032490-081000-000				
TOTAL EXECUTIVES OFFICES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	449,993.26	1,064,980.68-	614,987.42-	
TOTAL NONTAX REVENUE	7,147,421.38	6,570,999.05	13,718,420.43	
NONREVENUE RECEIPTS 032500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				
TREASURY DEPARTMENT 032510-003000-000				
032510-003000-101 SECURITIES REDEEMED OR SOLD	60887,135.86	27339,099.86	88226,235.72	
TOTAL TREASURY DEPARTMENT	60,887,135.86	27,339,099.86	88,226,235.72	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,887,135.86	27,339,099.86	88,226,235.72	
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	75,187,135.86	27,339,099.86	102,526,235.72	
REFUNDS OF EXPENDITURES 032900-000000-000				
REFUNDS OF EXPENDITURES-STATE 032910-000000-000				
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	161,808.77	419,963.24	581,772.01	
TOTAL REFUNDS OF EXPENDITURES-STATE	161,808.77	419,963.24	581,772.01	
TOTAL REFUNDS OF EXPENDITURES	161,808.77	419,963.24	581,772.01	

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FUND NAME PURCHASING FUND 032000-000000-000

PREVIOUS YEAR-TO-DATE
82,496,366.01

CURRENT MONTH
34,330,062.15

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116,826,428.16

FUND TOTAL PURCHASING FUND

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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	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.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		55,752.37	2,334.36-	53,418.01	
033480-012000-103 VENDING MACHINE RECEIPTS		85,292.57	32,504.25	117,796.82	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		141,044.94	30,169.89	171,214.83	
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		141,044.94	30,169.89	171,214.83	
MISCELLANEOUS REVENUE 033490-000000-000					
TREASURY DEPARTMENT 033490-003000-000					
033490-003000-101 INTEREST ON SECURITIES		25,724.14	1,258.67	26,982.81	
TOTAL TREASURY DEPARTMENT		25,724.14	1,258.67	26,982.81	
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000					
033490-012000-101 SALE OF SURPLUS PROPERTY		.00	1,095.00	1,095.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	1,095.00	1,095.00	
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		25,724.14	2,353.67	28,077.81	
TOTAL NONTAX REVENUE		166,769.08	32,523.56	199,292.64	
NONREVENUE RECEIPTS 033500-000000-000					

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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		158,393.82	122,241.48	280,635.30	
TOTAL TREASURY DEPARTMENT		158,393.82	122,241.48	280,635.30	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		158,393.82	122,241.48	280,635.30	
TOTAL NONREVENUE RECEIPTS		158,393.82	122,241.48	280,635.30	
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		66,314.81	8,157.65	74,472.46	499- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		66,314.81	8,157.65	74,472.46	
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		66,314.81	8,157.65	74,472.46	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		66,314.81	8,157.65	74,472.46	
REFUNDS OF EXPENDITURES 033900-000000-000					
REFUNDS OF EXPENDITURES-STATE 033910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND		391,477.71	162,922.69	554,400.40	

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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	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.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	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000					
TREASURY DEPARTMENT 034490-003000-000					
034490-003000-101 INTEREST ON SECURITIES		322.15	135.90	458.05	
TOTAL TREASURY DEPARTMENT		322.15	135.90	458.05	
TOTAL MISCELLANEOUS REVENUE		322.15	135.90	458.05	
TOTAL NONTAX REVENUE		322.15	135.90	458.05	
NONREVENUE RECEIPTS 034500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000					
TREASURY DEPARTMENT 034510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000					
REFUNDS OF EXPENDITURES-STATE 034910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

PREVIOUS YEAR-TO-DATE
322.15

CURRENT MONTH
135.90

YEAR-TO-DATE APP-YR-L
458.05

FUND TOTAL INDUSTRIAL DEVELOPMENT FUND

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000				
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
SALE OF BONDS 035481-000000-000				
TREASURY DEPARTMENT 035481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 035482-000000-000				
TREASURY DEPARTMENT 035482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000				
TREASURY DEPARTMENT 035483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 035490-000000-000				
TREASURY DEPARTMENT 035490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000				
TREASURY DEPARTMENT 035510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000				
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 035900-000000-000				
REFUNDS OF EXPENDITURES-STATE 035910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00	

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FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 036400-000000-000					
RECEIPTS FROM OTHER FUNDS 036440-000000-000					
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000					
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
SALE OF BONDS 036481-000000-000					
TREASURY DEPARTMENT 036481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000					
TREASURY DEPARTMENT 036482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000					
TREASURY DEPARTMENT 036483-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000					
TREASURY DEPARTMENT 036490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000					
TREASURY DEPARTMENT 036510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00

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FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAX ANTICIPATION NOTES - SOLD	036520-000000-000				
TREASURY DEPARTMENT	036520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES - SOLD		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE	036900-000000-000				
REFUNDS OF EXPENDITURE - STATE	036910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL	DISASTER RELIEF FUND	.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	APP-YR-L
NONTAX REVENUE 037400-000000-000					
RECEIPTS FROM OTHER FUNDS 037440-000000-000					
PENNVEST 037440-033000-000					
TOTAL PENNVEST		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000					
TREASURY DEPARTMENT 037490-003000-000					
037490-003000-101 INTEREST ON SECURITIES	256,950.15	592,446.71-	335,496.56-		
TOTAL TREASURY DEPARTMENT	256,950.15	592,446.71-	335,496.56-		
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000					
037490-033000-101 INTEREST PAYMENTS	1201,999.76	402,174.38	1604,174.14		
037490-033000-103 PRINCIPAL REPAYMENTS	3826,066.55	1259,729.20	5085,795.75		
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,028,066.31	1,661,903.58	6,689,969.89		
TOTAL MISCELLANEOUS REVENUE	5,285,016.46	1,069,456.87	6,354,473.33		
TOTAL NONTAX REVENUE	5,285,016.46	1,069,456.87	6,354,473.33		
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	5409,885.48	9174,630.71	14584,516.19		
TOTAL TREASURY DEPARTMENT	5,409,885.48	9,174,630.71	14,584,516.19		
NONCURRENT INVESTMENTS 037511-000000-000					
TREASURY DEPARTMENT 037511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,409,885.48	9,174,630.71	14,584,516.19		
TOTAL NONREVENUE RECEIPTS	5,409,885.48	9,174,630.71	14,584,516.19		

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FUND NAME	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				
037780-033603-102 TRANSFER PENNVEST FUND	140,974.84	157,239.91	298,214.75	603- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	140,974.84	157,239.91	298,214.75	
TOTAL RESTRICTED REVENUE	140,974.84	157,239.91	298,214.75	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	140,974.84	157,239.91	298,214.75	
FEDERAL FUNDS 037800-000000-000				
FEDERAL FUNDS - CURRENT 037810-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000				
037810-033803-102 DWSRF ADMIN	656,523.62	108,340.10	764,863.72	803-08-8
037810-033804-102 DWSRF LOAN DISBURSEMENTS	6389,541.86	553,412.58	6942,954.44	804-08-8
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	101,424.98	101,424.98	863-08-8
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	891,502.96	891,502.96	864-08-8
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	1514,632.06	1514,632.06	865-08-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	7,046,065.48	3,169,312.68	10,215,378.16	
TOTAL FEDERAL FUNDS - CURRENT	7,046,065.48	3,169,312.68	10,215,378.16	
FEDERAL FUNDS - PRIOR 037830-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000				
037830-033803-102 DWSRF ADMIN	68,523.67	4,218.31	72,741.98	803-06-8
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	128,217.62	128,217.62	863-07-8
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	246,846.80	.00	246,846.80	864-07-8
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	175,243.42	.00	175,243.42	865-07-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	490,613.89	132,435.93	623,049.82	
TOTAL FEDERAL FUNDS - PRIOR	490,613.89	132,435.93	623,049.82	
TOTAL FEDERAL FUNDS	7,536,679.37	3,301,748.61	10,838,427.98	
REFUNDS OF EXPENDITURE 037900-000000-000				
REFUNDS OF EXPENDITURE - STATE 037910-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	18,372,556.15	13,703,076.10	32,075,632.25	

FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 038400-000000-000					
SALE OF BONDS 038481-000000-000					
TREASURY DEPARTMENT 038481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
PREMIUM ON SALE OF BONDS 038482-000000-000					
TREASURY DEPARTMENT 038482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL SALE OF BONDS		.00	.00	.00	
MI SCELLANEOUS REVENUE 038490-000000-000					
TREASURY DEPARTMENT 038490-003000-000					
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT		45,132.08	15,177.90	60,309.98	
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ		1776,367.61	425,819.94	2202,187.55	
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSI STANCE AUTH		133,064.21	52,192.88	185,257.09	
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH		21.16	8.77	29.93	
038490-003000-107 INTEREST ON SECURITIES - RAP		765,910.66	257,381.58	1023,292.24	
038490-003000-109 INTEREST ON SECURITIES - FCP		52,158.20	20,905.16	73,063.36	
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE		25,552.39	10,665.17	36,217.56	
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE		26,040.19-	8,525.12-	34,565.31-	
038490-003000-309 INTEREST ON DEPOSITS - FCP		33,745.06	.00	33,745.06	
TOTAL TREASURY DEPARTMENT		2,805,911.18	773,626.28	3,579,537.46	
DEPARTMENT OF TRANSPORTATION 038490-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	
DEPARTMENT OF GENERAL SERVICES 038490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000					
038490-024000-107 INTEREST ON GRANT FUNDS - RAP		.00	249,404.44	249,404.44	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	249,404.44	249,404.44	
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000					
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000				
TOTAL MISCELLANEOUS REVENUE	2,805,911.18	1,023,030.72	3,828,941.90	
TOTAL NONTAX REVENUE	2,805,911.18	1,023,030.72	3,828,941.90	
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	2629,617.23	2117,067.28	4746,684.51	
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	226600,162.62	38875,204.00	265475,366.62	
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	8528,988.37	1428,191.98	9957,180.35	
038510-003000-107 SEC REDEEMED OR SOLD - RAP	75349,431.28	22779,085.86	98128,517.14	
038510-003000-109 SCY REDEEMED OR SOLD - FCP	998.59	.00	998.59	
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	24,623.74	.00	24,623.74	
TOTAL TREASURY DEPARTMENT	313,133,821.83	65,199,549.12	378,333,370.95	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	313,133,821.83	65,199,549.12	378,333,370.95	
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	313,133,821.83	65,199,549.12	378,333,370.95	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000				
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000				
DEPARTMENT OF GENERAL SERVICES 038610-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00	
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 038620-000000-000				

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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF GENERAL SERVICES 038620-015000-000					
038620-015302-201	NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	.00	83,460.50	83,460.50	302-83-3
038620-015302-203	NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	74,840.34	.00	74,840.34	302-84-3
038620-015302-207	NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1125,546.48	3,909.12	1129,455.60	302-87-3
038620-015302-209	NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	.00	2,797.10	2,797.10	302-90-3
038620-015302-213	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	382,642.07	.00	382,642.07	302-91-3
038620-015302-214	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	537,957.54	22,000.00	559,957.54	302-93-3
038620-015302-215	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	45,000.00	.00	45,000.00	302-95-3
038620-015302-216	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	5,730.56	.00	5,730.56	302-94-3
038620-015302-217	NON-FEDERAL REIMBURSEMENT TO FY 96	2469,136.67	.00	2469,136.67	302-96-3
038620-015302-219	NON-FEDERAL REIMBURSEMENT TO FY 99	1773,575.30	399,497.21	2173,072.51	302-99-3
038620-015302-220	NON-FEDERAL REIMBURSEMENT TO FY 00	4543,808.82	26,686.42	4570,495.24	302-00-3
038620-015302-221	NON-FEDERAL REIMBURSEMENTS TO FY01	4566,705.39	463,637.00	5030,342.39	302-01-3
038620-015302-224	NON-FEDERAL REIMBURSEMENT TO FY 04	885,560.06	.00	885,560.06	302-04-3
038620-015302-225	NON-FEDERAL REIMBURSEMENT TO FY06	1270,574.93	.00	1270,574.93	302-06-3
TOTAL DEPARTMENT OF GENERAL SERVICES					
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		12,742,804.82	1,001,987.35	13,744,792.17	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		12,742,804.82	1,001,987.35	13,744,792.17	
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	26,040.19	8,525.12	34,565.31	602- -6
TOTAL DEPARTMENT OF GENERAL SERVICES		26,040.19	8,525.12	34,565.31	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000					
038780-038638-101	DGS-DCNR DELEGATED CAP PROJECTS	3611,562.00	400,000.00	4011,562.00	638- -6
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES		3,611,562.00	400,000.00	4,011,562.00	
TOTAL RESTRICTED REVENUE		3,637,602.19	408,525.12	4,046,127.31	

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,637,602.19	408,525.12	4,046,127.31
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	18,390.84	.00	18,390.84
TOTAL REFUNDS OF EXPENDITURES-STATE	18,390.84	.00	18,390.84
TOTAL REFUNDS OF EXPENDITURES	18,390.84	.00	18,390.84
FUND TOTAL CAPITAL FACILITIES FUND	332,338,530.86	67,633,092.31	399,971,623.17

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000				
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	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	.00
SALE OF BONDS 039481-000000-000				
TREASURY DEPARTMENT 039481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 039482-000000-000				
TREASURY DEPARTMENT 039482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000				
TREASURY DEPARTMENT 039483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000				
TREASURY DEPARTMENT 039490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LAND AND WATER DEVELOPMENT FUND 039000-000000-000				
039510-003000-101 SECURITIES REDEEMED OR SOLD	104,901.37	1,441.82	106,343.19	
TOTAL TREASURY DEPARTMENT	104,901.37	1,441.82	106,343.19	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,901.37	1,441.82	106,343.19	
TOTAL NONREVENUE RECEIPTS	104,901.37	1,441.82	106,343.19	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000				
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 039620-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	.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 039832-000000-000				
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

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TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL LAND AND WATER DEVELOPMENT FUND

104,901.37

1,441.82

106,343.19

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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	.00
SALE OF BONDS 040481-000000-000					
TREASURY DEPARTMENT 040481-003000-000		.00	.00	.00	.00
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000					
TREASURY DEPARTMENT 040482-003000-000		.00	.00	.00	.00
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000					
TREASURY DEPARTMENT 040483-003000-000		.00	.00	.00	.00
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000					
TREASURY DEPARTMENT 040490-003000-000		.00	.00	.00	.00
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000					
TREASURY DEPARTMENT 040510-003000-000		.00	.00	.00	.00
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000					

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WATER FACILITIES LOAN FUND 040000-000000-000				
TREASURY DEPARTMENT 040520-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 040900-000000-000				
REFUNDS OF EXPENDITURES - STATE 040910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL WATER FACILITIES LOAN FUND	.00	.00	.00	

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 042400-000000-000					
UNCLASSIFIED GENERAL REVENUE 042480-000000-000					
DEPARTMENT OF AGRICULTURE 042480-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
DEPARTMENT OF COMMERCE 042480-024000-000					
042480-024000-300 PERF PRINCIPAL REPAYMENTS		402,546.83	88,280.10	490,826.93	
042480-024000-302 PERF PENALTY CHARGES		9.42	.00	9.42	
TOTAL DEPARTMENT OF COMMERCE		402,556.25	88,280.10	490,836.35	
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		402,556.25	88,280.10	490,836.35	
MISCELLANEOUS REVENUE 042490-000000-000					
TREASURY DEPARTMENT 042490-003000-000					
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE		12,758.51	5,301.18	18,059.69	
TOTAL TREASURY DEPARTMENT		12,758.51	5,301.18	18,059.69	
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
DEPARTMENT OF COMMERCE 042490-024000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000				
042490-024000-301 PERF INTEREST ON LOANS	126,722.66	26,268.60	152,991.26	
TOTAL DEPARTMENT OF COMMERCE	126,722.66	26,268.60	152,991.26	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	139,481.17	31,569.78	171,050.95	
TOTAL NONTAX REVENUE	542,037.42	119,849.88	661,887.30	
NONREVENUE RECEIPTS 042500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000				
TREASURY DEPARTMENT 042510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.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 NONREVENUE RECEIPTS	.00	.00	.00	
FEDERAL FUNDS 042800-000000-000				
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00	
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000				
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000				
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000				
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURES 042900-000000-000				
REFUNDS OF EXPENDITURES - STATE 042910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	542,037.42	119,849.88	661,887.30	

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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	043400-000000-000				
UNCLASSIFIED GENERAL REVENUE	043480-000000-000				
STATE EMPLOYEES RETIREMENT SYSTEM	043480-070000-000				
043480-070000-101 PARTICIPANT CONTRIBUTIONS		34414,049.37	33432,978.32	67847,027.69	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		34,414,049.37	33,432,978.32	67,847,027.69	
TOTAL UNCLASSIFIED GENERAL REVENUE		34,414,049.37	33,432,978.32	67,847,027.69	
MISCELLANEOUS REVENUE	043490-000000-000				
TREASURY DEPARTMENT	043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES		7489,199.84	2494,256.55	9983,456.39	
043490-003000-102 PREMIUM ON SALE OF SECURITIES		.00	117,530.58-	117,530.58-	
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS		125,166.19	31,921.47	157,087.66	
TOTAL TREASURY DEPARTMENT		7,614,366.03	2,408,647.44	10,023,013.47	
TOTAL MISCELLANEOUS REVENUE		7,614,366.03	2,408,647.44	10,023,013.47	
TOTAL NONTAX REVENUE		42,028,415.40	35,841,625.76	77,870,041.16	
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		73603,034.21	20859,451.24	94462,485.45	
TOTAL TREASURY DEPARTMENT		73,603,034.21	20,859,451.24	94,462,485.45	
NONCURRENT INVESTMENTS	043511-000000-000				
TREASURY DEPARTMENT	043511-003000-000				
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		34241,238.44	8582,361.21	42823,599.65	
TOTAL TREASURY DEPARTMENT		34,241,238.44	8,582,361.21	42,823,599.65	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		107,844,272.65	29,441,812.45	137,286,085.10	
TOTAL NONREVENUE RECEIPTS		107,844,272.65	29,441,812.45	137,286,085.10	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	043700-000000-000				

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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS 043710-000000-000					
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000					
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS		51862,986.50	17747,063.28	69610,049.78	401- -4
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		51,862,986.50	17,747,063.28	69,610,049.78	
EXECUTIVE OFFICES 043710-081000-000					
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION		27410,228.00	10477,472.29	37887,700.29	943- -4
TOTAL EXECUTIVE OFFICES		27,410,228.00	10,477,472.29	37,887,700.29	
TOTAL RESTRICTED RECEIPTS		79,273,214.50	28,224,535.57	107,497,750.07	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		79,273,214.50	28,224,535.57	107,497,750.07	
REFUNDS OF EXPENDITURE 043900-000000-000					
REFUNDS OF EXPENDITURE - STATE 043910-000000-000					
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM		1810,129.59	100,911.82	1911,041.41	
TOTAL REFUNDS OF EXPENDITURE - STATE		1,810,129.59	100,911.82	1,911,041.41	
TOTAL REFUNDS OF EXPENDITURE		1,810,129.59	100,911.82	1,911,041.41	
FUND TOTAL DEFERRED COMPENSATION FUND		230,956,032.14	93,608,885.60	324,564,917.74	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 044400-000000-000				
RECEIPTS FROM OTHER FUNDS 044440-000000-000				
TREASURY DEPARTMENT 044440-003000-000				
044440-003000-101 TRANSFER FROM GENERAL FUND	54,297.73	.00	54,297.73	
TOTAL TREASURY DEPARTMENT	54,297.73	.00	54,297.73	
TOTAL RECEIPTS FROM OTHER FUNDS	54,297.73	.00	54,297.73	
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	379.73	102.03	481.76	
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	7,504.35	3,141.57	10,645.92	
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	23,519.64	7,015.99	30,535.63	
TOTAL TREASURY DEPARTMENT	31,403.72	10,259.59	41,663.31	
TOTAL MISCELLANEOUS REVENUE	31,403.72	10,259.59	41,663.31	
TOTAL NONTAX REVENUE	85,701.45	10,259.59	95,961.04	
NONREVENUE RECEIPTS 044500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000				
TREASURY DEPARTMENT 044510-003000-000				
044510-003000-101 SECURITIES REDEEMED OR SOLD	169,271.02	.00	169,271.02	
TOTAL TREASURY DEPARTMENT	169,271.02	.00	169,271.02	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,271.02	.00	169,271.02	
TOTAL NONREVENUE RECEIPTS	169,271.02	.00	169,271.02	
REFUNDS OF EXPENDITURES 044900-000000-000				

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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		254,972.47	10,259.59	265,232.06	

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FUND NAME SINKING FUND 045000-000000-000				
NONTAX REVENUE 045400-000000-000				
RECEIPTS FROM OTHER FUNDS 045440-000000-000				
TREASURY DEPARTMENT 045440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000				
TREASURY DEPARTMENT 045490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000				
TREASURY DEPARTMENT 045491-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000				
TREASURY DEPARTMENT 045510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000				
TREASURY DEPARTMENT 045511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000				
REFUNDS OF EXPENDITURES-STATE 045910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00

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FUND NAME SINKING FUND 045000-000000-000

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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000				
NONTAX REVENUE 046400-000000-000				
RECEIPTS FROM OTHER FUNDS 046440-000000-000				
TREASURY DEPARTMENT 046440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000				
TREASURY DEPARTMENT 046480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000				
TREASURY DEPARTMENT 046490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000				
TREASURY DEPARTMENT 046510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000				
REFUNDS OF EXPENDITURES-STATE 046910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00	.00

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FUND NAME	047000-000000-000 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	451,975.00	.00	451,975.00	
TOTAL TREASURY DEPARTMENT	451,975.00	.00	451,975.00	
TOTAL RECEIPTS FROM OTHER FUNDS	451,975.00	.00	451,975.00	
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				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	451,975.00	.00	451,975.00	
NONREVENUE RECEIPTS 047500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000				
TREASURY DEPARTMENT 047510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 047900-000000-000				

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	451,975.00	.00	451,975.00	

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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
NONTAX REVENUE 048400-000000-000					
RECEIPTS FROM OTHER FUNDS 048440-000000-000					
TREASURY DEPARTMENT 048440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000					
DEPARTMENT OF GENERAL SERVICES 048480-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
GAME COMMISSION 048480-023000-000					
TOTAL GAME COMMISSION		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000					
TREASURY DEPARTMENT 048490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000					
TREASURY DEPARTMENT 048510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000					
REFUNDS OF EXPENDITURES-STATE 048910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.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	.00
TOTAL RECEIPTS FROM OTHER FUNDS				.00	.00	.00	.00
MI SCELLANEOUS REVENUE	049490-000000-000						
TREASURY DEPARTMENT	049490-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE				.00	.00	.00	.00
TOTAL NONTAX REVENUE				.00	.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	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS				.00	.00	.00	.00
REFUNDS OF EXPENDITURES	049900-000000-000						
REFUNDS OF EXPENDITURES-STATE	049910-000000-000						
TOTAL REFUNDS OF EXPENDITURES-STATE				.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES				.00	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND				.00	.00	.00	.00

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FUND 050000-000000-000				
NONTAX REVENUE 050400-000000-000				
RECEIPTS FROM OTHER FUNDS 050440-000000-000				
TREASURY DEPARTMENT 050440-003000-000				
050440-003000-101 TRANSFER FROM GENERAL FUND	1,655,275.00	.00	1,655,275.00	
TOTAL TREASURY DEPARTMENT	1,655,275.00	.00	1,655,275.00	
TOTAL RECEIPTS FROM OTHER FUNDS	1,655,275.00	.00	1,655,275.00	
UNCLASSIFIED GENERAL REVENUE 050480-000000-000				
TREASURY DEPARTMENT 050480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
SALE OF BONDS 050481-000000-000				
TREASURY DEPARTMENT 050481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 050490-000000-000				
TREASURY DEPARTMENT 050490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	1,655,275.00	.00	1,655,275.00	
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		1,655,275.00	.00	1,655,275.00	

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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		704.57	297.22	1,001.79	
TOTAL TREASURY DEPARTMENT		704.57	297.22	1,001.79	
TOTAL MISCELLANEOUS REVENUE		704.57	297.22	1,001.79	
TOTAL NONTAX REVENUE		704.57	297.22	1,001.79	
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		704.57	297.22	1,001.79	

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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		23,485.01	8,024.00	31,509.01	
TOTAL TREASURY DEPARTMENT		23,485.01	8,024.00	31,509.01	
SUPREME COURT	052490-051000-000				
TOTAL SUPREME COURT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		23,485.01	8,024.00	31,509.01	
TOTAL NONTAX REVENUE		23,485.01	8,024.00	31,509.01	
NONREVENUE RECEIPTS	052500-000000-000				
TEMPORARY INVESTMENTS - REDEEMED	052510-000000-000				
TREASURY DEPARTMENT	052510-003000-000				
052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		42,018.27	27,694.27	69,712.54	
TOTAL TREASURY DEPARTMENT		42,018.27	27,694.27	69,712.54	
NONCURRENT INVESTMENTS	052511-000000-000				
TREASURY DEPARTMENT	052511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED		42,018.27	27,694.27	69,712.54	
TOTAL NONREVENUE RECEIPTS		42,018.27	27,694.27	69,712.54	
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		65,503.28	35,718.27	101,221.55	

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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	053400-000000-000				
MISCELLANEOUS REVENUE	053490-000000-000				
TREASURY DEPARTMENT	053490-003000-000				
053490-003000-101 INTEREST ON SECURITIES		1,249.39	527.04	1,776.43	
TOTAL TREASURY DEPARTMENT		1,249.39	527.04	1,776.43	
TOTAL MISCELLANEOUS REVENUE		1,249.39	527.04	1,776.43	
TOTAL NONTAX REVENUE		1,249.39	527.04	1,776.43	
NONREVENUE RECEIPTS	053500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	053510-000000-000				
TREASURY DEPARTMENT	053510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS	053511-000000-000				
TREASURY DEPARTMENT	053511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES	053900-000000-000				
REFUNDS OF EXPENDITURES-STATE	053910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND		1,249.39	527.04	1,776.43	

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FUND NAME	AGRI CULTURAL 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		4,951.74	2,116.75	7,068.49	
TOTAL TREASURY DEPARTMENT		4,951.74	2,116.75	7,068.49	
TOTAL MISCELLANEOUS REVENUE		4,951.74	2,116.75	7,068.49	
TOTAL NONTAX REVENUE		4,951.74	2,116.75	7,068.49	
NONREVENUE RECEIPTS 054500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000					
TREASURY DEPARTMENT 054510-003000-000					
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		5,071.18	.00	5,071.18	
TOTAL TREASURY DEPARTMENT		5,071.18	.00	5,071.18	
NONCURRENT INVESTMENTS 054511-000000-000					
TREASURY DEPARTMENT 054511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,071.18	.00	5,071.18	
TOTAL NONREVENUE RECEIPTS		5,071.18	.00	5,071.18	
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 AGRI CULTURAL COLLEGE LAND SCRIP FUND		10,022.92	2,116.75	12,139.67	

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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
NONTAX REVENUE 055400-000000-000					
MISCELLANEOUS REVENUE 055490-000000-000					
TREASURY DEPARTMENT 055490-003000-000					
055490-003000-101 INTEREST ON SECURITIES		195.35	82.41	277.76	
TOTAL TREASURY DEPARTMENT		195.35	82.41	277.76	
TOTAL MISCELLANEOUS REVENUE		195.35	82.41	277.76	
TOTAL NONTAX REVENUE		195.35	82.41	277.76	
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		195.35	82.41	277.76	

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FUND NAME	STATE SCHOOL FUND 056000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	056400-000000-000				
MISCELLANEOUS REVENUE	056490-000000-000				
TREASURY DEPARTMENT	056490-003000-000				
056490-003000-101	INTEREST ON SECURITIES	4,740.78	2,008.22	6,749.00	
056490-003000-106	INTEREST EARNED ON SINKING FUND INVESTMENTS	901.06	376.88	1,277.94	
TOTAL TREASURY DEPARTMENT		5,641.84	2,385.10	8,026.94	
DEPARTMENT OF EDUCATION	056490-016000-000				
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
HISTORICAL AND MUSEUM COMMISSION	056490-030000-000				
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		5,641.84	2,385.10	8,026.94	
TOTAL NONTAX REVENUE		5,641.84	2,385.10	8,026.94	
NONREVENUE RECEIPTS	056500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	056510-000000-000				
TREASURY DEPARTMENT	056510-003000-000				
056510-003000-101	SECURITIES REDEEMED OR SOLD	1,154.51	.00	1,154.51	
TOTAL TREASURY DEPARTMENT		1,154.51	.00	1,154.51	
NONCURRENT INVESTMENTS	056511-000000-000				
TREASURY DEPARTMENT	056511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,154.51	.00	1,154.51	
TOTAL NONREVENUE RECEIPTS		1,154.51	.00	1,154.51	
REFUNDS OF EXPENDITURES	056900-000000-000				
REFUNDS OF EXPENDITURES-STATE	056910-000000-000				
DEPARTMENT OF EDUCATION	056910-016000-000				

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FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL STATE SCHOOL FUND	6,796.35	2,385.10	9,181.45	

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FUND NAME	VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	057400-000000-000				
RECEIPTS FROM OTHER FUNDS	057440-000000-000				
TREASURY DEPARTMENT	057440-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			.00	.00	.00
MISCELLANEOUS REVENUE	057490-000000-000				
TREASURY DEPARTMENT	057490-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED	057491-000000-000				
TREASURY DEPARTMENT	057491-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00
TOTAL NONTAX REVENUE			.00	.00	.00
NONREVENUE RECEIPTS	057500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	057510-000000-000				
TREASURY DEPARTMENT	057510-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00
TOTAL NONREVENUE RECEIPTS			.00	.00	.00
REFUNDS OF EXPENDITURES	057900-000000-000				
REFUNDS OF EXPENDITURES-STATE	057910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE			.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES			.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND			.00	.00	.00

FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 058400-000000-000					
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000					
DEPARTMENT OF GENERAL SERVICES 058430-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 058440-000000-000					
DEPARTMENT OF GENERAL SERVICES 058440-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000					
TREASURY DEPARTMENT 058490-003000-000					
058490-003000-101 INTEREST ON SECURITIES		97,901.39	42,109.94	140,011.33	
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		534,515.38	117,155.15	651,670.53	
TOTAL TREASURY DEPARTMENT		632,416.77	159,265.09	791,681.86	
DEPARTMENT OF GENERAL SERVICES 058490-015000-000					
058490-015000-101 RECOVERED DAMAGES		955,486.94	.00	955,486.94	
TOTAL DEPARTMENT OF GENERAL SERVICES		955,486.94	.00	955,486.94	
TOTAL MISCELLANEOUS REVENUE		1,587,903.71	159,265.09	1,747,168.80	
TOTAL NONTAX REVENUE		1,587,903.71	159,265.09	1,747,168.80	
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		63,670.45	56,168.40	119,838.85	
TOTAL TREASURY DEPARTMENT		63,670.45	56,168.40	119,838.85	
NONCURRENT INVESTMENTS 058511-000000-000					

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FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 058511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		63,670.45	56,168.40	119,838.85	
REPAYMENTS FROM OTHER FUNDS 058530-000000-000					
DEPARTMENT OF GENERAL SERVICES 058530-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		63,670.45	56,168.40	119,838.85	
REFUNDS OF EXPENDITURES 058900-000000-000					
REFUNDS OF EXPENDITURES-STATE 058910-000000-000					
058910-015000-101 DEPARTMENT OF GENERAL SERVICES		16,420.48-	1,670.06-	18,090.54-	
TOTAL REFUNDS OF EXPENDITURES-STATE		16,420.48-	1,670.06-	18,090.54-	
TOTAL REFUNDS OF EXPENDITURES		16,420.48-	1,670.06-	18,090.54-	
FUND TOTAL STATE INSURANCE FUND		1,635,153.68	213,763.43	1,848,917.11	

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FUND NAME	FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	059400-000000-000				
MISCELLANEOUS REVENUE	059490-000000-000				
TREASURY DEPARTMENT	059490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.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	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES	059900-000000-000				
REFUNDS OF EXPENDITURES-STATE	059910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL	FEDERAL REVENUE SHARING TRUST FUND	.00	.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		141,909.37	.00	141,909.37	
TOTAL TREASURY DEPARTMENT		141,909.37	.00	141,909.37	
TOTAL RECEIPTS FROM OTHER FUNDS		141,909.37	.00	141,909.37	
SALE OF BONDS 060481-000000-000					
TREASURY DEPARTMENT 060481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL SALE OF BONDS		.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		141,909.37	.00	141,909.37	
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		141,909.37	.00	141,909.37	

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		83318,496.58	34167,305.65	117485,802.23	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		52266,108.97	19738,333.01	72004,441.98	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT		3119,012.79	1417,765.09	4536,777.88	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		138,703,618.34	55,323,403.75	194,027,022.09	
TOTAL UNCLASSIFIED GENERAL REVENUE		138,703,618.34	55,323,403.75	194,027,022.09	
MISCELLANEOUS REVENUE	061490-000000-000				
TREASURY DEPARTMENT	061490-003000-000				
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		6021,140.82	1637,299.85	7658,440.67	
061490-003000-102 INVESTMENT ACTIVITY		3641899,912.81	4115431,898.82	7757331,811.63	
061490-003000-103 INTEREST ON DEPOSITS		11.24	10.73	21.97	
061490-003000-104 REDEPOSIT OF CHECKS		299,769.09	.00	299,769.09	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS		5033,943.67	1338,542.74	6372,486.41	
TOTAL TREASURY DEPARTMENT		3653,254,777.63	4118,407,752.14	7771,662,529.77	
STATE EMPLOYES' RETIREMENT SYSTEM	061490-070000-000				
061490-070000-101 MISCELLANEOUS		201,299.80	78,644.49-	122,655.31	
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS		2,006.74	.00	2,006.74	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		203,306.54	78,644.49-	124,662.05	
TOTAL MISCELLANEOUS REVENUE		3653,458,084.17	4118,329,107.65	7771,787,191.82	
TOTAL NONTAX REVENUE		3792,161,702.51	4173,652,511.40	7965,814,213.91	
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		1308058,759.98	1246321,887.86	2554380,647.84	

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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
TOTAL TREASURY DEPARTMENT		1308,058,759.98	1246,321,887.86	2554,380,647.84	
NONCURRENT INVESTMENTS 061511-000000-000					
TREASURY DEPARTMENT 061511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1308,058,759.98	1246,321,887.86	2554,380,647.84	
TOTAL NONREVENUE RECEIPTS		1308,058,759.98	1246,321,887.86	2554,380,647.84	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000					
RESTRICTED REVENUE 061780-000000-000					
STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000					
061780-070692-101 DIRECTED COMMISSIONS		30,573.35	10,183.22	40,756.57	692- -6
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		30,573.35	10,183.22	40,756.57	
TOTAL RESTRICTED REVENUE		30,573.35	10,183.22	40,756.57	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		30,573.35	10,183.22	40,756.57	
REFUNDS OF EXPENDITURES 061900-000000-000					
REFUNDS OF EXPENDITURES-STATE 061910-000000-000					
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS		11,119.52	5,367.75	16,487.27	
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS		1055,943.33	395,150.13	1451,093.46	
TOTAL REFUNDS OF EXPENDITURES-STATE		1,067,062.85	400,517.88	1,467,580.73	
TOTAL REFUNDS OF EXPENDITURES		1,067,062.85	400,517.88	1,467,580.73	
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND		5101,318,098.69	5420,385,100.36	10521,703,199.05	

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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
NONTAX REVENUE	062400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE	062435-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062435-072000-000				
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS	062440-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062440-072000-000				
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS		1960,800.00	.00	1960,800.00	
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES		1693,885.51	.00	1693,885.51	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		3,654,685.51	.00	3,654,685.51	
TOTAL RECEIPTS FROM OTHER FUNDS		3,654,685.51	.00	3,654,685.51	
UNCLASSIFIED GENERAL REVENUE	062480-000000-000				
DEPARTMENT OF GENERAL SERVICES	062480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062480-072000-000				
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES		207972,355.88	68078,833.78	276051,189.66	
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES		947,111.95	96,851.67	1043,963.62	
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS		236135,947.62	25887,175.19	262023,122.81	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		445,055,415.45	94,062,860.64	539,118,276.09	
TOTAL UNCLASSIFIED GENERAL REVENUE		445,055,415.45	94,062,860.64	539,118,276.09	
MISCELLANEOUS REVENUE	062490-000000-000				
TREASURY DEPARTMENT	062490-003000-000				
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		13600,621.93	2502,511.14	16103,133.07	
062490-003000-103 INTEREST ON DEPOSITS		1,850.25	1,792.59-	57.66	
062490-003000-104 REDEPOSIT OF CHECKS		687,523.01	.00	687,523.01	
TOTAL TREASURY DEPARTMENT		14,289,995.19	2,500,718.55	16,790,713.74	
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062490-072000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000				
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,239.23	.00	2,239.23	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	2,239.23	.00	2,239.23	
TOTAL MISCELLANEOUS REVENUE	14,292,234.42	2,500,718.55	16,792,952.97	
TOTAL NONTAX REVENUE	463,002,335.38	96,563,579.19	559,565,914.57	
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	4553705,013.21	2693031,594.10	7246736,607.31	
TOTAL TREASURY DEPARTMENT	4553,705,013.21	2693,031,594.10	7246,736,607.31	
NONCURRENT INVESTMENTS 062511-000000-000				
TREASURY DEPARTMENT 062511-003000-000				
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	26951223,742.57	11663061,721.40	38614285,463.97	
TOTAL TREASURY DEPARTMENT	26951,223,742.57	11663,061,721.40	38614,285,463.97	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31504,928,755.78	14356,093,315.50	45861,022,071.28	
TOTAL NONREVENUE RECEIPTS	31504,928,755.78	14356,093,315.50	45861,022,071.28	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 062600-000000-000				
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 REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000				
RESTRICTED REVENUE 062780-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD 062780-072000-000				
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	210,200.00	.00	210,200.00	691- -6

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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
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	25043,435.17	3118,794.62	28162,229.79	691- -6
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	1025,116.58	.00	1025,116.58	691- -6
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	309,268.00	28,167.00	337,435.00	692- -6
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	30,743.80	9,144.58	39,888.38	692- -6
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	26,618,763.55	3,156,106.20	29,774,869.75	
	TOTAL RESTRICTED REVENUE	26,618,763.55	3,156,106.20	29,774,869.75	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,618,763.55	3,156,106.20	29,774,869.75	
	REFUNDS OF EXPENDITURES 062900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-003000-101	TREASURY DEPARTMENT	.00	981.54	981.54	
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	8082,013.49	2565,230.40	10647,243.89	
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	130,692.50	12,665.32	143,357.82	
	TOTAL REFUNDS OF EXPENDITURES-STATE	8,212,705.99	2,578,877.26	10,791,583.25	
	TOTAL REFUNDS OF EXPENDITURES	8,212,705.99	2,578,877.26	10,791,583.25	
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	32002,762,560.70	14458,391,878.15	46461,154,438.85	

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	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		394049,623.97	51360,665.58	445410,289.55	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		394,049,623.97	51,360,665.58	445,410,289.55	
TOTAL UNCLASSIFIED GENERAL REVENUE		394,049,623.97	51,360,665.58	445,410,289.55	
MISCELLANEOUS REVENUE 063490-000000-000					
TREASURY DEPARTMENT 063490-003000-000					
063490-003000-104 REDEPOSIT OF CHECKS		966,832.67	.00	966,832.67	
TOTAL TREASURY DEPARTMENT		966,832.67	.00	966,832.67	
TOTAL MISCELLANEOUS REVENUE		966,832.67	.00	966,832.67	
TOTAL NONTAX REVENUE		395,016,456.64	51,360,665.58	446,377,122.22	
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	
LOANS FROM OTHER FUNDS 063531-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 063900-000000-000					

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		395,016,456.64	51,360,665.58	446,377,122.22	

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					
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000					
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	1801,865.00	615,800.00	2417,665.00		
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	3779,000.00	1510,000.00	5289,000.00		
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	610446,603.89	190771,000.00	801217,603.89		
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	5391,000.00	1937,000.00	7328,000.00		
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	286,448.46	.00	286,448.46		
064480-012000-115 TEUC	3,141.00-	3,346.00-	6,487.00-		
064480-012000-116 EUC BENEFITS	218097,000.00	82059,000.00	300156,000.00		
064480-012000-119 ATAA BENEFITS	250,066.45	102,740.35	352,806.80		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	840,048,842.80	276,992,194.35	1117,041,037.15		
TOTAL UNCLASSIFIED GENERAL REVENUE	840,048,842.80	276,992,194.35	1117,041,037.15		
MISCELLANEOUS REVENUE 064490-000000-000					
TREASURY DEPARTMENT 064490-003000-000					
064490-003000-104 REDEPOSIT OF CHECKS	350.00	.00	350.00		
TOTAL TREASURY DEPARTMENT	350.00	.00	350.00		
TOTAL MISCELLANEOUS REVENUE	350.00	.00	350.00		
TOTAL NONTAX REVENUE	840,049,192.80	276,992,194.35	1117,041,387.15		
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		

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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
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 064900-000000-000					
REFUNDS OF EXPENDITURES-STATE 064910-000000-000					
064910-012000-101 UNEMPLOYMENT COMPENSATION		2359,324.42	1016,647.19	3375,971.61	
TOTAL REFUNDS OF EXPENDITURES-STATE		2,359,324.42	1,016,647.19	3,375,971.61	
TOTAL REFUNDS OF EXPENDITURES		2,359,324.42	1,016,647.19	3,375,971.61	
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND		842,408,517.22	278,008,841.54	1120,417,358.76	

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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		4,993.99	1,977.47	6,971.46	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		4,993.99	1,977.47	6,971.46	
TOTAL FINES AND PENALTIES		4,993.99	1,977.47	6,971.46	
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000					
065430-012000-102 DIRECTORS OFFICE		163,810.68	1,543.25	165,353.93	
065430-012000-103 HEALTH CARE SERVICES		11,889.00	2,370.00	14,259.00	
065430-012000-105 SELF-INSURANCE		435.00	.00	435.00	
065430-012000-106 HEALTH & SAFETY		1,350.00	.00	1,350.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		177,484.68	3,913.25	181,397.93	
DEPARTMENT OF COMMERCE 065430-024000-000					
TOTAL DEPARTMENT OF COMMERCE		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		177,484.68	3,913.25	181,397.93	
UNCLASSIFIED GENERAL REVENUE 065480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000					
065480-012000-101 BILLING AND ASSESSMENTS		184.19	.00	184.19	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		184.19	.00	184.19	
TOTAL UNCLASSIFIED GENERAL REVENUE		184.19	.00	184.19	
MISCELLANEOUS REVENUE 065490-000000-000					
TREASURY DEPARTMENT 065490-003000-000					
065490-003000-101 INTEREST ON SECURITIES		545,196.67	146,183.60	691,380.27	
065490-003000-104 REDEPOSIT OF CHECKS		1,544.80	.00	1,544.80	
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497		112.68	.00	112.68	
TOTAL TREASURY DEPARTMENT		546,628.79	146,183.60	692,812.39	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 065000-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000				
065490-012000-101 SALE OF PUBLICATIONS	101.00	20.20	121.20	
065490-012000-102 MISCELLANEOUS	12,900.00	6,300.00	19,200.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	13,001.00	6,320.20	19,321.20	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	559,629.79	152,503.80	712,133.59	
TOTAL NONTAX REVENUE	742,292.65	158,394.52	900,687.17	
NONREVENUE RECEIPTS 065500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000				
TREASURY DEPARTMENT 065510-003000-000				
065510-003000-101 SECURITIES REDEEMED OR SOLD	657,098,370.56	340,049,877.62	997,148,248.18	
TOTAL TREASURY DEPARTMENT	657,098,370.56	340,049,877.62	997,148,248.18	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	657,098,370.56	340,049,877.62	997,148,248.18	
TOTAL NONREVENUE RECEIPTS	657,098,370.56	340,049,877.62	997,148,248.18	
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	183,000.00	.00	183,000.00	185-08-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	183,000.00	.00	183,000.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	183,000.00	.00	183,000.00	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000				

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		183,000.00	.00	183,000.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000					
RESTRICTED RECEIPTS 065710-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000					
065710-012497-102 CONVAL PENN INTEREST EARNED		112.68	.00	112.68	497- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		112.68	.00	112.68	
TOTAL RESTRICTED RECEIPTS		112.68	.00	112.68	
RESTRICTED REVENUES 065780-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000					
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE		183,000.00-	.00	183,000.00-	691- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		183,000.00-	.00	183,000.00-	
TOTAL RESTRICTED REVENUES		183,000.00-	.00	183,000.00-	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000					
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		182,887.32-	.00	182,887.32-	
REFUNDS OF EXPENDITURES 065900-000000-000					
REFUNDS OF EXPENDITURES-STATE 065910-000000-000					
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		10,071.11	379.74	10,450.85	
TOTAL REFUNDS OF EXPENDITURES-STATE		10,071.11	379.74	10,450.85	
TOTAL REFUNDS OF EXPENDITURES		10,071.11	379.74	10,450.85	
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND		657,850,847.00	340,208,651.88	998,059,498.88	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000				
NONTAX REVENUE 066400-000000-000				
MISCELLANEOUS REVENUE 066490-000000-000				
TREASURY DEPARTMENT 066490-003000-000				
066490-003000-101 INTEREST ON SECURITIES	589.88	248.84	838.72	
TOTAL TREASURY DEPARTMENT	589.88	248.84	838.72	
TOTAL MISCELLANEOUS REVENUE	589.88	248.84	838.72	
TOTAL NONTAX REVENUE	589.88	248.84	838.72	
NONREVENUE RECEIPTS 066500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000				
TREASURY DEPARTMENT 066510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 066511-000000-000				
TREASURY DEPARTMENT 066511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
FEDERAL FUNDS 066800-000000-000				
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000				
PENNSYLVANIA STATE POLICE 066840-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURE 066900-000000-000				
REFUNDS OF EXPENDITURE - STATE 066910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL CLEAN SYSTEM UPGRADE FUND

589.88

248.84

838.72

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FUND NAME	WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	067400-000000-000				
RECEIPTS FROM OTHER FUNDS	067440-000000-000				
INSURANCE DEPARTMENT	067440-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	067480-000000-000				
INSURANCE DEPARTMENT	067480-009000-000				
067480-009000-102 LITIGATION SETTLEMENT		.00	243.46	243.46	
067480-009000-103 EARLY ACCESS DISTRIBUTION		8072,172.93	9660,029.12	17732,202.05	
TOTAL INSURANCE DEPARTMENT		8,072,172.93	9,660,272.58	17,732,445.51	
TOTAL UNCLASSIFIED GENERAL REVENUE		8,072,172.93	9,660,272.58	17,732,445.51	
MISCELLANEOUS REVENUE	067490-000000-000				
TREASURY DEPARTMENT	067490-003000-000				
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		191,074.36	64,681.67	255,756.03	
067490-003000-104 REDEPOSIT OF CHECKS		22,483.82	.00	22,483.82	
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM		4887,502.25	1168,520.22	6056,022.47	
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135		189,002.17	49,209.31	238,211.48	
TOTAL TREASURY DEPARTMENT		5,290,062.60	1,282,411.20	6,572,473.80	
INSURANCE DEPARTMENT	067490-009000-000				
067490-009000-107 MISCELLANEOUS		21,887.52	1,493.46	23,380.98	
TOTAL INSURANCE DEPARTMENT		21,887.52	1,493.46	23,380.98	
TOTAL MISCELLANEOUS REVENUE		5,311,950.12	1,283,904.66	6,595,854.78	
TOTAL NONTAX REVENUE		13,384,123.05	10,944,177.24	24,328,300.29	
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		37386,860.70	12845,042.53	50231,903.23	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000				
TOTAL TREASURY DEPARTMENT	37,386,860.70	12,845,042.53	50,231,903.23	
NONCURRENT INVESTMENTS 067511-000000-000				
TREASURY DEPARTMENT 067511-003000-000				
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	127,859,324.97	28,402,674.60	156,261,999.57	
TOTAL TREASURY DEPARTMENT	127,859,324.97	28,402,674.60	156,261,999.57	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,246,185.67	41,247,717.13	206,493,902.80	
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	165,246,185.67	41,247,717.13	206,493,902.80	
REFUNDS OF EXPENDITURES 067900-000000-000				
REFUNDS OF EXPENDITURES-STATE 067910-000000-000				
067910-009000-101 INSURANCE DEPARTMENT	57,855.77	2,825,692.70	2,883,548.47	
TOTAL REFUNDS OF EXPENDITURES-STATE	57,855.77	2,825,692.70	2,883,548.47	
TOTAL REFUNDS OF EXPENDITURES	57,855.77	2,825,692.70	2,883,548.47	
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	178,688,164.49	55,017,587.07	233,705,751.56	

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FUND NAME	ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 068400-000000-000					
RECEIPTS FROM OTHER FUNDS 068440-000000-000					
TREASURY DEPARTMENT 068440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE 068490-000000-000					
TREASURY DEPARTMENT 068490-003000-000					
068490-003000-101 INTEREST ON SECURITIES	3,388.20		1,429.28	4,817.48	
TOTAL TREASURY DEPARTMENT	3,388.20		1,429.28	4,817.48	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	3,388.20		1,429.28	4,817.48	
TOTAL NONTAX REVENUE	3,388.20		1,429.28	4,817.48	
NONREVENUE RECEIPTS 068500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000					
TREASURY DEPARTMENT 068510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 068511-000000-000					
TREASURY DEPARTMENT 068511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 068900-000000-000					
REFUNDS OF EXPENDITURES - STATE 068910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	.00

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FUND NAME	ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND		3,388.20	1,429.28	4,817.48	

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FUND NAME	WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	069400-000000-000				
UNCLASSIFIED GENERAL REVENUE	069480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	069480-012000-000				
069480-012000-101 ASSESSMENTS COLLECTED		10807,706.00	6046,486.00	16854,192.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		10,807,706.00	6,046,486.00	16,854,192.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		10,807,706.00	6,046,486.00	16,854,192.00	
MISCELLANEOUS REVENUE	069490-000000-000				
TREASURY DEPARTMENT	069490-003000-000				
069490-003000-101 INTEREST ON SECURITIES		52,742.36-	17,667.54	35,074.82-	
069490-003000-104 REDEPOSIT OF CHECKS		364,426.25	.00	364,426.25	
TOTAL TREASURY DEPARTMENT		311,683.89	17,667.54	329,351.43	
TOTAL MISCELLANEOUS REVENUE		311,683.89	17,667.54	329,351.43	
TOTAL NONTAX REVENUE		11,119,389.89	6,064,153.54	17,183,543.43	
NONREVENUE RECEIPTS	069500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	069510-000000-000				
TREASURY DEPARTMENT	069510-003000-000				
069510-003000-101 SECURITIES REDEEMED OR SOLD		2253,787.21	697,631.46	2951,418.67	
TOTAL TREASURY DEPARTMENT		2,253,787.21	697,631.46	2,951,418.67	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,253,787.21	697,631.46	2,951,418.67	
TOTAL NONREVENUE RECEIPTS		2,253,787.21	697,631.46	2,951,418.67	
REFUNDS OF EXPENDITURES	069900-000000-000				
REFUNDS OF EXPENDITURES-STATE	069910-000000-000				
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		12,262.50	.00	12,262.50	
TOTAL REFUNDS OF EXPENDITURES-STATE		12,262.50	.00	12,262.50	
TOTAL REFUNDS OF EXPENDITURES		12,262.50	.00	12,262.50	

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

PREVIOUS YEAR-TO-DATE
13,385,439.60

CURRENT MONTH
6,761,785.00

YEAR-TO-DATE APP-YR-L
20,147,224.60

FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND

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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 070400-000000-000					
FINES AND PENALTIES 070420-000000-000					
EXECUTIVE OFFICES 070420-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000					
EXECUTIVE OFFICES 070435-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000					
EXECUTIVE OFFICES 070480-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000					
TREASURY DEPARTMENT 070490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000					
TREASURY DEPARTMENT 070510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000					

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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 070511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
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		.00	.00	.00	
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		.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000				
TREASURY DEPARTMENT 071490-003000-000				
071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	996,563.70-	.00	996,563.70-	
071490-003000-103 INTEREST ON DEPOSITS	2,643.37	116,996.28	119,639.65	
071490-003000-104 REDEPOSIT OF CHECKS	300.00	.00	300.00	
071490-003000-105 DIV & INT INCOME - TSF	7018,591.55	1488,311.42	8506,902.97	
071490-003000-107 REALIZED GAIN/LOSS - TSF	418,401.47-	.00	418,401.47-	
TOTAL TREASURY DEPARTMENT	5,606,569.75	1,605,307.70	7,211,877.45	
DEPARTMENT OF HEALTH 071490-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00
EXECUTIVE OFFICES 071490-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,606,569.75	1,605,307.70	7,211,877.45	
TOTAL NONTAX REVENUE	5,606,569.75	1,605,307.70	7,211,877.45	
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	272484,560.81	59333,122.59	331817,683.40	
TOTAL TREASURY DEPARTMENT	272,484,560.81	59,333,122.59	331,817,683.40	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOBACCO SETTLEMENT FUND 071000-000000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 071511-000000-000				
TREASURY DEPARTMENT 071511-003000-000				
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	374777,664.91	77523,562.24	452301,227.15	
TOTAL TREASURY DEPARTMENT	374,777,664.91	77,523,562.24	452,301,227.15	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071511-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
EXECUTIVE OFFICES 071511-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	647,262,225.72	136,856,684.83	784,118,910.55	
TOTAL NONREVENUE RECEIPTS	647,262,225.72	136,856,684.83	784,118,910.55	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000				
INSURANCE DEPARTMENT 071610-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
DEPARTMENT OF AGING 071610-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000				
INSURANCE DEPARTMENT 071630-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
DEPARTMENT OF AGING 071630-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000				
RESTRICTED RECEIPTS 071710-000000-000				
DEPARTMENT OF INSURANCE 071710-009000-000				
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	24655,208.00	.00	24655,208.00	410- -4
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	661,453.89	14,922.50	676,376.39	410- -4
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	592,316.04-	.00	592,316.04-	410- -4
TOTAL DEPARTMENT OF INSURANCE	24,724,345.85	14,922.50	24,739,268.35	
TOTAL RESTRICTED RECEIPTS	24,724,345.85	14,922.50	24,739,268.35	
RESTRICTED REVENUE 071780-000000-000				
DEPARTMENT OF HEALTH 071780-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000				
071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	29,292.96-	80,322.90	51,029.94	696- -6
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	3,201.00	.00	3,201.00	696- -6
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	2459,128.63	19,598.96	2478,727.59	698- -6
071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	15286,893.26-	.00	15286,893.26-	698- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	12,853,856.59-	99,921.86	12,753,934.73-	
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL RESTRICTED REVENUE	12,853,856.59-	99,921.86	12,753,934.73-	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,870,489.26	114,844.36	11,985,333.62	
FEDERAL FUNDS 071800-000000-000				
FEDERAL FUNDS - CURRENT 071810-000000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
DEPARTMENT OF AGING 071810-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000				
071810-021059-101 MA WORKERS WITH DISABILITIES	656,046.39-	301,307.91-	957,354.30-	059-08-8
TOTAL DEPARTMENT OF PUBLIC WLFARE	656,046.39-	301,307.91-	957,354.30-	
TOTAL FEDERAL FUNDS - CURRENT	656,046.39-	301,307.91-	957,354.30-	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM	7870,510.00	28,190.00	7898,700.00	813-07-8
TOTAL DEPARTMENT OF AGING	7,870,510.00	28,190.00	7,898,700.00	
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
071830-021058-101 MA UNCOMPENSATED CARE	38932,269.66	.00	38932,269.66	058-07-8
071830-021058-204 MA UNCOMPENSATED CARE-PRIOR PRIOR	1282,983.79	.00	1282,983.79	058-04-8
071830-021058-206 MA UNCOMPENSATED CARE-PRIOR PRIOR	532,166.03	.00	532,166.03	058-06-8
071830-021059-101 MA WORKERS WITH DISABILITIES	3306,000.84	.00	3306,000.84	059-07-8
TOTAL DEPARTMENT OF PUBLIC WELFARE	44,053,420.32	.00	44,053,420.32	
TOTAL FEDERAL FUNDS-PRIOR	51,923,930.32	28,190.00	51,952,120.32	
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000				
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00	
TOTAL FEDERAL FUNDS	51,267,883.93	273,117.91-	50,994,766.02	
REFUNDS OF EXPENDITURES 071900-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-007000-101 DEPARTMENT OF HEALTH	33,427.67	212,034.99	245,462.66	
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	557,055.57	241,450.04	798,505.61	
071910-024000-101 DCED	17297,759.17	.00	17297,759.17	
TOTAL REFUNDS OF EXPENDITURES - STATE	17,888,242.41	453,485.03	18,341,727.44	
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000				

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF AGING 071920-010000-000				
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	656,049.28	288,377.24	944,426.52	
TOTAL DEPARTMENT OF AGING	656,049.28	288,377.24	944,426.52	
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	656,049.28	288,377.24	944,426.52	
TOTAL REFUNDS OF EXPENDITURES	18,544,291.69	741,862.27	19,286,153.96	
FUND TOTAL TOBACCO SETTLEMENT FUND	734,551,460.35	139,045,581.25	873,597,041.60	

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FUND NAME	REAL ESTATE RECOVERY FUND 072000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	072400-000000-000				
LICENSES AND FEES	072410-000000-000				
DEPARTMENT OF STATE	072410-019000-000				
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS		12,567.50	4,450.00	17,017.50	
TOTAL DEPARTMENT OF STATE		12,567.50	4,450.00	17,017.50	
TOTAL LICENSES AND FEES		12,567.50	4,450.00	17,017.50	
MISCELLANEOUS REVENUE	072490-000000-000				
TREASURY DEPARTMENT	072490-003000-000				
072490-003000-101 INTEREST ON SECURITIES		3,640.04	1,591.90	5,231.94	
072490-003000-104 REDEPOSIT OF CHECKS		9,495.00	.00	9,495.00	
TOTAL TREASURY DEPARTMENT		13,135.04	1,591.90	14,726.94	
TOTAL MISCELLANEOUS REVENUE		13,135.04	1,591.90	14,726.94	
TOTAL NONTAX REVENUE		25,702.54	6,041.90	31,744.44	
NONREVENUE RECEIPTS	072500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	072510-000000-000				
TREASURY DEPARTMENT	072510-003000-000				
072510-003000-101 SECURITIES REDEEMED OR SOLD		15.48	.00	15.48	
TOTAL TREASURY DEPARTMENT		15.48	.00	15.48	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		15.48	.00	15.48	
TOTAL NONREVENUE RECEIPTS		15.48	.00	15.48	
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		25,718.02	6,041.90	31,759.92	

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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	073400-000000-000				
LICENSES AND FEES	073410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073410-035000-000				
073410-035000-101 LI CENSE FEE		48,125.00	6,900.00	55,025.00	
073410-035000-102 PERMIT FEES		6,000.00	3,450.00	9,450.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		54,125.00	10,350.00	64,475.00	
TOTAL LICENSES AND FEES		54,125.00	10,350.00	64,475.00	
FINES AND PENALTIES	073420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073420-035000-000				
073420-035000-101 CIVIL OR CRIMINAL PENALTIES		37,137.50	3,850.00	40,987.50	
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		.00	7,119.66-	7,119.66-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		37,137.50	3,269.66-	33,867.84	
TOTAL FINES AND PENALTIES		37,137.50	3,269.66-	33,867.84	
MISCELLANEOUS REVENUE	073490-000000-000				
TREASURY DEPARTMENT	073490-003000-000				
073490-003000-101 INTEREST ON SECURITIES		106,938.96	46,479.56	153,418.52	
TOTAL TREASURY DEPARTMENT		106,938.96	46,479.56	153,418.52	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073490-035000-000				
073490-035000-101 PAYMENT IN LIEU OF BONDS		22,427.13	.00	22,427.13	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		22,427.13	.00	22,427.13	
TOTAL MISCELLANEOUS REVENUE		129,366.09	46,479.56	175,845.65	
TOTAL NONTAX REVENUE		220,628.59	53,559.90	274,188.49	
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		213,907.42	12,033.36	225,940.78	

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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
TOTAL TREASURY DEPARTMENT		213,907.42	12,033.36	225,940.78	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		213,907.42	12,033.36	225,940.78	
TOTAL NONREVENUE RECEIPTS		213,907.42	12,033.36	225,940.78	
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		244,839.00	48,800.00	293,639.00	489- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		244,839.00	48,800.00	293,639.00	
TOTAL RESTRICTED RECEIPTS		244,839.00	48,800.00	293,639.00	
RESTRICTED REVENUE 073780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000					
073780-035694-101 FORFEITURE OF BONDS		500.00	7,023.74	7,523.74	694- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		500.00	7,023.74	7,523.74	
TOTAL RESTRICTED REVENUE		500.00	7,023.74	7,523.74	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000					
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		245,339.00	55,823.74	301,162.74	
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		700.00	250.00	950.00	
TOTAL REFUNDS OF EXPENDITURES - STATE		700.00	250.00	950.00	
TOTAL REFUNDS OF EXPENDITURES		700.00	250.00	950.00	
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN		680,575.01	121,667.00	802,242.01	

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FUND NAME	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		390,459.28	117,142.62	507,601.90	
TOTAL TREASURY DEPARTMENT		390,459.28	117,142.62	507,601.90	
TOTAL MISCELLANEOUS REVENUE		390,459.28	117,142.62	507,601.90	
TOTAL NONTAX REVENUE		390,459.28	117,142.62	507,601.90	
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		6194,167.98	2063,187.67	8257,355.65	
TOTAL TREASURY DEPARTMENT		6,194,167.98	2,063,187.67	8,257,355.65	
NONCURRENT INVESTMENTS 075511-000000-000					
TREASURY DEPARTMENT 075511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,194,167.98	2,063,187.67	8,257,355.65	
TOTAL NONREVENUE RECEIPTS		6,194,167.98	2,063,187.67	8,257,355.65	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000					
RESTRICTED REVENUE 075780-000000-000					
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000					
075780-072694-103 HLTH INSURANCE CLAIM-PDP		6194,167.98	2063,187.67	8257,355.65	694- -6
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM		6,194,167.98	2,063,187.67	8,257,355.65	
TOTAL RESTRICTED REVENUE		6,194,167.98	2,063,187.67	8,257,355.65	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		6,194,167.98	2,063,187.67	8,257,355.65	
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		12,778,795.24	4,243,517.96	17,022,313.20	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MUNICIPAL PENSION AID FUND 076000-000000-000				
NONTAX REVENUE 076400-000000-000				
MISCELLANEOUS REVENUE 076490-000000-000				
TREASURY DEPARTMENT 076490-003000-000				
076490-003000-101 INTEREST ON SECURITIES	1299,800.64	381,957.55	1681,758.19	
076490-003000-104 REDEPOSIT OF CHECKS	484.72	.00	484.72	
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	5250,533.97-	.00	5250,533.97-	
TOTAL TREASURY DEPARTMENT	3,950,248.61-	381,957.55	3,568,291.06-	
TOTAL MISCELLANEOUS REVENUE	3,950,248.61-	381,957.55	3,568,291.06-	
TOTAL NONTAX REVENUE	3,950,248.61-	381,957.55	3,568,291.06-	
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	217464,995.92	508,526.61	217973,522.53	
TOTAL TREASURY DEPARTMENT	217,464,995.92	508,526.61	217,973,522.53	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,464,995.92	508,526.61	217,973,522.53	
TOTAL NONREVENUE RECEIPTS	217,464,995.92	508,526.61	217,973,522.53	
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	22373,588.16	3,968.00	22377,556.16	091- -4
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	22,373,588.16	3,968.00	22,377,556.16	
TOTAL RESTRICTED RECEIPTS	22,373,588.16	3,968.00	22,377,556.16	
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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MUNICIPAL PENSION AID FUND 076000-000000-000				
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000				
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	127,565.07	105,995.43	233,560.50	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	127,565.07	105,995.43	233,560.50	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	22,501,153.23	109,963.43	22,611,116.66	
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	236,015,900.54	1,000,447.59	237,016,348.13	

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 077400-000000-000					
RECEIPTS FROM OTHER FUNDS 077440-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000					
TREASURY DEPARTMENT 077490-003000-000					
077490-003000-101 INTEREST ON SECURITIES		563.63	237.76	801.39	
TOTAL TREASURY DEPARTMENT		563.63	237.76	801.39	
TOTAL MISCELLANEOUS REVENUE		563.63	237.76	801.39	
TOTAL NONTAX REVENUE		563.63	237.76	801.39	
NONREVENUE RECEIPTS 077500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000					
TREASURY DEPARTMENT 077510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	.00

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		563.63	237.76	801.39	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000				
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	4983,355.90	1906,669.94	6890,025.84	
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	2,996.00	86,054.00	89,050.00	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	4,986,351.90	1,992,723.94	6,979,075.84	
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000				
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	1090,563.12	12642,947.39	13733,510.51	
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	5,089.99	42,406.29	47,496.28	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	1,095,653.11	12,685,353.68	13,781,006.79	
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	6,082,005.01	14,678,077.62	20,760,082.63	
MISCELLANEOUS REVENUE 078490-000000-000				
TREASURY DEPARTMENT 078490-003000-000				
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	657,276.43	17,925.17	675,201.60	
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	10028,309.29-	18168,321.34-	28196,630.63-	
078490-003000-103 INTEREST ON DEPOSITS	11.24	10.73	21.97	
078490-003000-104 REDEPOSIT OF CHECKS	27,072.17	.00	27,072.17	
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3824,555.13	1433,673.58	5258,228.71	
TOTAL TREASURY DEPARTMENT	5,519,394.32-	16,716,711.86-	22,236,106.18-	
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000				
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	5,519,394.32-	16,716,711.86-	22,236,106.18-	
TOTAL NONTAX REVENUE	562,610.69	2,038,634.24-	1,476,023.55-	
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	93028,675.81	39679,999.87	132708,675.68	

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PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000				
TOTAL TREASURY DEPARTMENT	93,028,675.81	39,679,999.87	132,708,675.68	
NONCURRENT INVESTMENTS 078511-000000-000				
TREASURY DEPARTMENT 078511-003000-000				
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	212,626,359.25	74,151,968.67	286,778,327.92	
TOTAL TREASURY DEPARTMENT	212,626,359.25	74,151,968.67	286,778,327.92	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	305,655,035.06	113,831,968.54	419,487,003.60	
TOTAL NONREVENUE RECEIPTS	305,655,035.06	113,831,968.54	419,487,003.60	
REFUNDS OF EXPENDITURES 078900-000000-000				
REFUNDS OF EXPENDITURES-STATE 078910-000000-000				
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	16,859.03	4,693.26	21,552.29	
TOTAL REFUNDS OF EXPENDITURES-STATE	16,859.03	4,693.26	21,552.29	
TOTAL REFUNDS OF EXPENDITURES	16,859.03	4,693.26	21,552.29	
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	306,234,504.78	111,798,027.56	418,032,532.34	

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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 079400-000000-000					
MISCELLANEOUS REVENUE 079490-000000-000					
TREASURY DEPARTMENT 079490-003000-000					
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL		25,648.00	1417,701.97-	1392,053.97-	
079490-003000-104 REDEPOSIT OF CHECKS		29,822.43	.00	29,822.43	
TOTAL TREASURY DEPARTMENT		55,470.43	1,417,701.97-	1,362,231.54-	
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000					
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		55,470.43	1,417,701.97-	1,362,231.54-	
TOTAL NONTAX REVENUE		55,470.43	1,417,701.97-	1,362,231.54-	
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		286369,291.42	63105,448.31	349474,739.73	
TOTAL TREASURY DEPARTMENT		286,369,291.42	63,105,448.31	349,474,739.73	
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		17351,421.76	605,466.30	17956,888.06	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		17,351,421.76	605,466.30	17,956,888.06	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		303,720,713.18	63,710,914.61	367,431,627.79	
TOTAL NONREVENUE RECEIPTS		303,720,713.18	63,710,914.61	367,431,627.79	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000					

FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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 SYMBOLS 079620-000000-000					
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000					
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A		151.28-	26.73	124.55-	006-73-3
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		151.28-	26.73	124.55-	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		151.28-	26.73	124.55-	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		151.28-	26.73	124.55-	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000					
RESTRICTED RECEIPTS 079710-000000-000					
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000					
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE		66791,004.44	.00	66791,004.44	093- -4
079710-039098-101 ACCESS CONTRACTS		51821,989.32	20023,689.57	71845,678.89	098- -4
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		118,612,993.76	20,023,689.57	138,636,683.33	
TOTAL RESTRICTED RECEIPTS		118,612,993.76	20,023,689.57	138,636,683.33	
RESTRICTED REVENUE 079780-000000-000					
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000					
079780-039003-101 GRANTS TO STUDENTS		192135,202.46	16010,810.75	208146,013.21	003- -6
079780-039007-101 COLLEGE WORK STUDY		6970,025.58	6,435.37	6976,460.95	007- -6
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY		1973,146.45	298.06	1973,444.51	008- -6
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS		37811,495.68	2,842.08	37814,337.76	009- -6
079780-039012-101 SCITECH & GI BILL		2290,007.54	173,932.42	2463,939.96	012- -6
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION		5,855.54-	1,027.07	4,828.47-	013- -6
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS		84,128.01	22.25	84,150.26	016- -6
079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS		5.19-	.91	4.28-	017- -6
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS		1,019.50-	226.63	792.87-	018- -6
079780-039019-101 NURSING SCHOOL STUDENT LOANS		1,189.64	1,404.77	2,594.41	019- -6
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN		19,150.19-	18.37	19,131.82-	020- -6
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM		970,356.00	9,050.00	979,406.00	022- -6
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM		428.75-	73.81	354.94-	023- -6

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FUND NAME	DATE	11-03-08	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000						
079780-039024-101 NURSING SHORTAGE INITIATIVE			2418,000.00	.00	2418,000.00	024- -6
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM			15,099.38	2,377.12	17,476.50	601- -6
079780-039602-101 ADMINISTRATION			69742,421.90	21655,621.26	91398,043.16	602- -6
079780-039603-101 PAYROLL			14519,994.37	5732,745.90	20252,740.27	603- -6
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP			3080,111.69	355.31	3080,467.00	604- -6
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND			39,958.30	30,535.43	70,493.73	607- -6
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM			52,912.68	17,396.56	70,309.24	609- -6
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY			332,077,590.51	43,645,174.07	375,722,764.58	
TOTAL RESTRICTED REVENUE			332,077,590.51	43,645,174.07	375,722,764.58	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000						
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY			65592,035.64-	457,846.00	65134,189.64-	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS			65,592,035.64-	457,846.00	65,134,189.64-	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			385,098,548.63	64,126,709.64	449,225,258.27	
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			5021,239.50	1649,482.52	6670,722.02	
TOTAL REFUNDS OF EXPENDITURES-STATE			5,021,239.50	1,649,482.52	6,670,722.02	
TOTAL REFUNDS OF EXPENDITURES			5,021,239.50	1,649,482.52	6,670,722.02	
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND			693,895,820.46	128,069,431.53	821,965,251.99	

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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
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	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000					
TREASURY DEPARTMENT 080490-003000-000					
080490-003000-101 INTEREST ON SECURITIES		75,832.87	67,249.62-	8,583.25	
TOTAL TREASURY DEPARTMENT		75,832.87	67,249.62-	8,583.25	
DEPARTMENT OF HEALTH 080490-007000-000					
080490-007000-101 EMS (75%)		3100,462.60	906,154.17	4006,616.77	
080490-007000-102 CAT MED REHAB (25%)		1033,487.53	302,051.40	1335,538.93	
TOTAL DEPARTMENT OF HEALTH		4,133,950.13	1,208,205.57	5,342,155.70	
TOTAL MISCELLANEOUS REVENUE		4,209,783.00	1,140,955.95	5,350,738.95	
TOTAL NONTAX REVENUE		4,209,783.00	1,140,955.95	5,350,738.95	
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		4517,152.12	1834,050.61	6351,202.73	
TOTAL TREASURY DEPARTMENT		4,517,152.12	1,834,050.61	6,351,202.73	
NONCURRENT INVESTMENTS 080511-000000-000					
TREASURY DEPARTMENT 080511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,517,152.12	1,834,050.61	6,351,202.73	
TOTAL NONREVENUE RECEIPTS		4,517,152.12	1,834,050.61	6,351,202.73	

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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		11,896.00	3,364.18	15,260.18	
TOTAL REFUNDS OF EXPENDITURES - STATE		11,896.00	3,364.18	15,260.18	
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		11,896.00	3,364.18	15,260.18	
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND		8,738,831.12	2,978,370.74	11,717,201.86	

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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	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000					
DEPARTMENT OF GENERAL SERVICES 081480-015000-000					
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS		23,499.39	5,855.38	29,354.77	
TOTAL DEPARTMENT OF GENERAL SERVICES		23,499.39	5,855.38	29,354.77	
TOTAL UNCLASSIFIED GENERAL REVENUE		23,499.39	5,855.38	29,354.77	
MISCELLANEOUS REVENUE 081490-000000-000					
TREASURY DEPARTMENT 081490-003000-000					
081490-003000-101 INTEREST ON SECURITIES		14,979.85	6,125.67	21,105.52	
TOTAL TREASURY DEPARTMENT		14,979.85	6,125.67	21,105.52	
DEPARTMENT OF GENERAL SERVICES 081490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		14,979.85	6,125.67	21,105.52	
TOTAL NONTAX REVENUE		38,479.24	11,981.05	50,460.29	
NONREVENUE RECEIPTS 081500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000					
TREASURY DEPARTMENT 081510-003000-000					
081510-003000-101 SECURITIES REDEEMED OR SOLD		8,404.64	3,320.88	11,725.52	
TOTAL TREASURY DEPARTMENT		8,404.64	3,320.88	11,725.52	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8,404.64	3,320.88	11,725.52	
TOTAL NONREVENUE RECEIPTS		8,404.64	3,320.88	11,725.52	

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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		46,883.88	15,301.93	62,185.81	

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	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000					
082480-012000-101 PREMIUMS COLLECTED	74873,699.26	26013,393.25	100887,092.51		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	74,873,699.26	26,013,393.25	100,887,092.51		
TOTAL UNCLASSIFIED GENERAL REVENUE	74,873,699.26	26,013,393.25	100,887,092.51		
MISCELLANEOUS REVENUE 082490-000000-000					
TREASURY DEPARTMENT 082490-003000-000					
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	297,236.15	582,285.56-	285,049.41-		
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	56,093.27	.00	56,093.27		
082490-003000-103 INTEREST ON DEPOSITS	63,434.43	12,616.96	76,051.39		
082490-003000-104 REDEPOSIT OF CHECKS	229,440.01	43,713.91	273,153.92		
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	25176,161.02	7439,700.72	32615,861.74		
TOTAL TREASURY DEPARTMENT	25,822,364.88	6,913,746.03	32,736,110.91		
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000					
082490-012000-103 MISCELLANEOUS	10,980.81	4,478.35	15,459.16		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,980.81	4,478.35	15,459.16		
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000					
TREASURY DEPARTMENT 082491-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	25,833,345.69	6,918,224.38	32,751,570.07		
TOTAL NONTAX REVENUE	100,707,044.95	32,931,617.63	133,638,662.58		
NONREVENUE RECEIPTS 082500-000000-000					

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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
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000					
TREASURY DEPARTMENT 082510-003000-000					
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		193943, 639. 61	34824, 529. 57	228768, 169. 18	
TOTAL TREASURY DEPARTMENT		193, 943, 639. 61	34, 824, 529. 57	228, 768, 169. 18	
NONCURRENT INVESTMENTS 082511-000000-000					
TREASURY DEPARTMENT 082511-003000-000					
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		283099, 340. 23	81818, 853. 22	364918, 193. 45	
TOTAL TREASURY DEPARTMENT		283, 099, 340. 23	81, 818, 853. 22	364, 918, 193. 45	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		477, 042, 979. 84	116, 643, 382. 79	593, 686, 362. 63	
TOTAL NONREVENUE RECEIPTS		477, 042, 979. 84	116, 643, 382. 79	593, 686, 362. 63	
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		1406, 716. 92	322, 162. 82	1728, 879. 74	491- -4
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)		388, 949. 43	137, 662. 57	526, 612. 00	493- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		1, 795, 666. 35	459, 825. 39	2, 255, 491. 74	
TOTAL RESTRICTED RECEIPTS		1, 795, 666. 35	459, 825. 39	2, 255, 491. 74	
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000					
LABOR AND INDUSTRY 082790-012000-000					
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS		604. 56	6, 780. 52	7, 385. 08	
TOTAL LABOR AND INDUSTRY		604. 56	6, 780. 52	7, 385. 08	
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		604. 56	6, 780. 52	7, 385. 08	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1, 796, 270. 91	466, 605. 91	2, 262, 876. 82	
REFUNDS OF EXPENDITURES 082900-000000-000					
REFUNDS OF EXPENDITURES-STATE 082910-000000-000					

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

082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL STATE WORKMEN'S INSURANCE FUND

PREVIOUS YEAR-TO-DATE
3681,413.28
3,681,413.28
3,681,413.28
583,227,708.98

CURRENT MONTH
1138,125.81
1,138,125.81
1,138,125.81
151,179,732.14

YEAR-TO-DATE APP-YR-L
4819,539.09
4,819,539.09
4,819,539.09
734,407,441.12

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000				
NONTAX REVENUE 083400-000000-000				
MISCELLANEOUS REVENUE 083490-000000-000				
TREASURY DEPARTMENT 083490-003000-000				
083490-003000-101 INTEREST ON SECURITIES	5,125.19	2,207.03	7,332.22	
TOTAL TREASURY DEPARTMENT	5,125.19	2,207.03	7,332.22	
TOTAL MISCELLANEOUS REVENUE	5,125.19	2,207.03	7,332.22	
TOTAL NONTAX REVENUE	5,125.19	2,207.03	7,332.22	
NONREVENUE RECEIPTS 083500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000				
TREASURY DEPARTMENT 083510-003000-000				
083510-003000-101 SECURITIES REDEEMED OR SOLD	6,750.57	.00	6,750.57	
TOTAL TREASURY DEPARTMENT	6,750.57	.00	6,750.57	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,750.57	.00	6,750.57	
TOTAL NONREVENUE RECEIPTS	6,750.57	.00	6,750.57	
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	
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	11,875.76	2,207.03	14,082.79	

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 084100-000000-000					
CONSUMPTION TAXES 084130-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000					
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	.00	.00	.00
TOTAL CONSUMPTION TAXES		.00	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST		.00	.00	.00	.00
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	23,730.00	7,740.00	31,470.00		
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	211,870.00	79,570.00	291,440.00		
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	42,360.00	11,420.00	53,780.00		
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	10,400.00	3,900.00	14,300.00		
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	136,740.00	47,330.00	184,070.00		
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	6,850.00	2,640.00	9,490.00		
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	530.00	1,060.00	1,590.00		
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	1,690.00	1,820.00	3,510.00		
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	4,505.00	7,155.00	11,660.00		
084410-026000-112 BREWERY APPLICATION FEES	4,270.00	360.00	4,630.00		
084410-026000-113 BREWERY PERMIT FEES	31,387.50	17,100.00	48,487.50		
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	13,880.00	4,950.00	18,830.00		
084410-026000-115 DISTRIBUTORS' PERMIT FEES	144,000.00	42,000.00	186,000.00		
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	12,500.00	2,650.00	15,150.00		
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	1,720.00	490.00	2,210.00		
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	39,150.00	17,550.00	56,700.00		
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	1,900.00	.00	1,900.00		
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	190,506.00	52,324.00	242,830.00		
084410-026000-121 TRANSPORTERS' PERMIT FEES	23,057.50	30,271.25	53,328.75		
084410-026000-123 ALCOHOL PERMIT FEES	3,280.00	3,240.00	6,520.00		
084410-026000-124 AGENTS' REGISTRATION FEES	325.00	260.00	585.00		
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	3,160.00	810.00	3,970.00		
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	.00	65.00	65.00		
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	60.00	120.00	180.00		
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	720.00	370.00	1,090.00		
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	10,420.00	4,100.00	14,520.00		
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	9,530.00	2,650.00	12,180.00		
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	320.00	90.00	410.00		
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	5,390.00	3,190.00	8,580.00		
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	.00	30.00	30.00		

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	30.00	30.00	60.00	
084410-026000-140	DISTILLERS' LICENSE FEES	5,400.00	5,400.00	10,800.00	
084410-026000-141	WINERY LICENSE APPLICATION FEES	8,480.00	3,750.00	12,230.00	
084410-026000-142	WINERY LICENSE FEES	18,548.75	22,316.25	40,865.00	
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	693.75	30.00	723.75	
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	662.50	265.00	927.50	
084410-026000-145	BAILLEE FOR HIRE LICENSE APPLICATION FEES	790.00	240.00	1,030.00	
084410-026000-146	BAILLEE FOR HIRE LICENSE FEES	993.75	2,120.00	3,113.75	
084410-026000-147	VENDORS' LICENSE FEES	10,385.00	13,270.00	23,655.00	
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	7,140.00	3,450.00	10,590.00	
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	320.00	440.00	760.00	
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	1,860.00	850.00	2,710.00	
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,330.00	280.00	1,610.00	
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	5,050.00	2,170.00	7,220.00	
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	270.00	.00	270.00	
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	45,980.00	8,800.00	54,780.00	
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1018,470.00	284,010.00	1302,480.00	
084410-026000-164	SPECIAL OCCASION PERMIT FEES	32,680.00	5,335.00	38,015.00	
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	4,725.00	1,350.00	6,075.00	
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	560.00	160.00	720.00	
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	29,700.00	6,900.00	36,600.00	
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	319,550.00	74,350.00	393,900.00	
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	52,230.00	11,350.00	63,580.00	
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	20,400.00	3,900.00	24,300.00	
084410-026000-175	CLUB BEER LICENSE ADMV FEES	400.00	300.00	700.00	
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	3,405.00	4,600.00	8,005.00	
084410-026000-180	CHANGE OF OFFICERS - CLUB	11,780.00	2,290.00	14,070.00	
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	14,600.00	4,650.00	19,250.00	
084410-026000-182	DISSOLUTION OF PARTNERSHIP	1,935.00	765.00	2,700.00	
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	52,825.00	22,500.00	75,325.00	
084410-026000-184	APPOINTMENT OF MANAGER	30,745.00	9,775.00	40,520.00	
084410-026000-185	BRAND REGISTRATION FILING FEE	16,725.00	10,950.00	27,675.00	
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	20,270.00	5,190.00	25,460.00	
084410-026000-187	ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	.00	49,300.00	49,300.00	
084410-026000-189	SAFEKEEPING EXTENSION	87,500.00	65,000.00	152,500.00	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,760,684.75	971,341.50	3,732,026.25	
	TOTAL LICENSES AND FEES	2,760,684.75	971,341.50	3,732,026.25	
	FINES AND PENALTIES 084420-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000				
084420-026000-101	LIQUOR CONTROL ACT FINES	606,712.43	267,008.61	873,721.04	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	606,712.43	267,008.61	873,721.04	
	TOTAL FINES AND PENALTIES	606,712.43	267,008.61	873,721.04	

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FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
UNCLASSIFIED GENERAL REVENUE	084480-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD	084480-026000-000				
084480-026000-101 SALES OF LIQUOR		357043,665.37	125988,778.36	483032,443.73	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		357,043,665.37	125,988,778.36	483,032,443.73	
TOTAL UNCLASSIFIED GENERAL REVENUE		357,043,665.37	125,988,778.36	483,032,443.73	
MISCELLANEOUS REVENUE	084490-000000-000				
TREASURY DEPARTMENT	084490-003000-000				
084490-003000-101 INTEREST ON SECURITIES		294,664.23-	3945,978.91-	4240,643.14-	
084490-003000-103 INTEREST ON DEPOSITS		238.79	73.79	312.58	
084490-003000-104 REDEPOSIT OF CHECKS		34,783.03	.00	34,783.03	
TOTAL TREASURY DEPARTMENT		259,642.41-	3,945,905.12-	4,205,547.53-	
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		1.62	3,646.61	3,648.23	
TOTAL PENNSYLVANIA STATE POLICE		1.62	3,646.61	3,648.23	
PENNSYLVANIA LIQUOR CONTROL BOARD	084490-026000-000				
084490-026000-101 LOSSES AND DAMAGES RECOVERED		143,978.37	81,142.88	225,121.25	
084490-026000-103 MISCELLANEOUS		193,535.82	27,121.60	220,657.42	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		337,514.19	108,264.48	445,778.67	
TOTAL MISCELLANEOUS REVENUE		77,873.40	3,833,994.03-	3,756,120.63-	
TOTAL NONTAX REVENUE		360,488,935.95	123,393,134.44	483,882,070.39	
NONREVENUE RECEIPTS	084500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	084510-000000-000				
TREASURY DEPARTMENT	084510-003000-000				
084510-003000-101 SECURITIES REDEEMED OR SOLD		133067,745.46	91713,461.92	224781,207.38	

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FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		133,067,745.46	91,713,461.92	224,781,207.38	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		133,067,745.46	91,713,461.92	224,781,207.38	
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		218,067,745.46	91,713,461.92	309,781,207.38	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000					
PA STATE POLICE 084610-020000-000					
084610-020171-101 SALE OF AUTOMOBILES		.00	1,150.00	1,150.00	171-08-1
TOTAL PA STATE POLICE		.00	1,150.00	1,150.00	
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000					
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	1,150.00	1,150.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	1,150.00	1,150.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000					
RESTRICTED RECEIPTS 084710-000000-000					
LIQUOR CONTROL BOARD 084710-026000-000					
TOTAL LIQUOR CONTROL BOARD		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
RESTRICTED REVENUE 084780-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000					
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	.00	.00	

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FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000				
REFUNDS OF EXPENDITURES-STATE 084910-000000-000				
084910-020000-101 PA STATE POLICE	432.08	855.44	1,287.52	
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	159,683.81	222,280.08	381,963.89	
TOTAL REFUNDS OF EXPENDITURES-STATE	160,115.89	223,135.52	383,251.41	
TOTAL REFUNDS OF EXPENDITURES	160,115.89	223,135.52	383,251.41	
FUND TOTAL STATE STORES FUND	578,716,797.30	215,330,881.88	794,047,679.18	

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FUND NAME	REHABILITATION CENTER FUND 085000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	085400-000000-000				
LICENSES AND FEES	085410-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	085410-012000-000				
085410-012000-101 CLIENT FEES		3156,607.38	1488,016.00	4644,623.38	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		3,156,607.38	1,488,016.00	4,644,623.38	
TOTAL LICENSES AND FEES		3,156,607.38	1,488,016.00	4,644,623.38	
UNCLASSIFIED GENERAL REVENUE	085480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	085480-012000-000				
085480-012000-105 ACT 101 INNOVATIVE GRANT		500.00	.00	500.00	
085480-012000-107 STUDENT RELATED - PELL GRANT #69011		174,599.00	.00	174,599.00	
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES		5,271.00	.00	5,271.00	
085480-012000-109 PHEAA		51,175.00	50,543.00	101,718.00	
085480-012000-111 SCHOOL LUNCH PROGRAM		15,204.51	.00	15,204.51	
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY		69,299.23	.00	69,299.23	
085480-012000-115 FEDERAL WORK STUDY PROGRAM		7,297.14	.00	7,297.14	
085480-012000-116 FSEOG		20,155.00	.00	20,155.00	
085480-012000-118 TRIO		70,314.50	.00	70,314.50	
085480-012000-120 SCHOOL BREAKFAST PROGRAM		865.84	.00	865.84	
085480-012000-127 HEAT		10,000.00	.00	10,000.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		424,681.22	50,543.00	475,224.22	
TOTAL UNCLASSIFIED GENERAL REVENUE		424,681.22	50,543.00	475,224.22	
MISCELLANEOUS REVENUE	085490-000000-000				
TREASURY DEPARTMENT	085490-003000-000				
085490-003000-101 INTEREST ON SECURITIES		31,525.53-	60,364.01-	91,889.54-	
085490-003000-103 INTEREST ON DEPOSITS		122.21	116.67	238.88	
085490-003000-104 REDEPOSIT OF CHECKS		880.00	.00	880.00	
TOTAL TREASURY DEPARTMENT		30,523.32-	60,247.34-	90,770.66-	
DEPARTMENT OF LABOR AND INDUSTRY	085490-012000-000				
085490-012000-101 MISCELLANEOUS		46,053.43	14,250.00	60,303.43	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		46,053.43	14,250.00	60,303.43	
TOTAL MISCELLANEOUS REVENUE		15,530.11	45,997.34-	30,467.23-	

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONTAX REVENUE	3,596,818.71	1,492,561.66	5,089,380.37	
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101 SECURITIES REDEEMED OR SOLD	5816,271.26	1627,061.68	7443,332.94	
TOTAL TREASURY DEPARTMENT	5,816,271.26	1,627,061.68	7,443,332.94	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,816,271.26	1,627,061.68	7,443,332.94	
TOTAL NONREVENUE RECEIPTS	5,816,271.26	1,627,061.68	7,443,332.94	
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,461.60	2.00	3,463.60	
TOTAL REFUNDS OF EXPENDITURES-STATE	3,461.60	2.00	3,463.60	
TOTAL REFUNDS OF EXPENDITURES	3,461.60	2.00	3,463.60	
FUND TOTAL REHABILITATION CENTER FUND	9,416,551.57	3,119,625.34	12,536,176.91	

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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	APP-YR-L
NONTAX REVENUE 086400-000000-000					
UNCLASSIFIED GENERAL REVENUE 086480-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000					
086480-035000-101 PREMIUMS COLLECTED		1,626,949.73	563,081.39	2,190,031.12	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,626,949.73	563,081.39	2,190,031.12	
TOTAL UNCLASSIFIED GENERAL REVENUE		1,626,949.73	563,081.39	2,190,031.12	
MISCELLANEOUS REVENUE 086490-000000-000					
TREASURY DEPARTMENT 086490-003000-000					
086490-003000-101 INTEREST ON SECURITIES		522,159.81	213,358.80	735,518.61	
086490-003000-104 REDEPOSIT OF CHECKS		800.91	.00	800.91	
TOTAL TREASURY DEPARTMENT		522,960.72	213,358.80	736,319.52	
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		522,960.72	213,358.80	736,319.52	
TOTAL NONTAX REVENUE		2,149,910.45	776,440.19	2,926,350.64	
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		666,261.97	190,616.02	856,877.99	
TOTAL TREASURY DEPARTMENT		666,261.97	190,616.02	856,877.99	
NONCURRENT INVESTMENTS 086511-000000-000					
TREASURY DEPARTMENT 086511-003000-000					

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		666,261.97	190,616.02	856,877.99	
TOTAL NONREVENUE RECEIPTS		666,261.97	190,616.02	856,877.99	
REFUNDS OF EXPENDITURES 086900-000000-000					
REFUNDS OF EXPENDITURES-STATE 086910-000000-000					
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		5,205.03	.00	5,205.03	
TOTAL REFUNDS OF EXPENDITURES-STATE		5,205.03	.00	5,205.03	
TOTAL REFUNDS OF EXPENDITURES		5,205.03	.00	5,205.03	
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND		2,821,377.45	967,056.21	3,788,433.66	

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		10,524.20	8,057.70	18,581.90	
TOTAL TREASURY DEPARTMENT		10,524.20	8,057.70	18,581.90	
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		10,524.20	8,057.70	18,581.90	
TOTAL NONTAX REVENUE		10,524.20	8,057.70	18,581.90	
NONREVENUE RECEIPTS 087500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000					
TREASURY DEPARTMENT 087510-003000-000					
087510-003000-101 SECURITIES REDEEMED OR SOLD		215,107.28	.00	215,107.28	
TOTAL TREASURY DEPARTMENT		215,107.28	.00	215,107.28	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		215,107.28	.00	215,107.28	
TOTAL NONREVENUE RECEIPTS		215,107.28	.00	215,107.28	
REFUNDS OF EXPENDITURES 087900-000000-000					
REFUNDS OF EXPENDITURES-STATE 087910-000000-000					
087910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,280.00	.00	1,280.00	
TOTAL REFUNDS OF EXPENDITURES-STATE		1,280.00	.00	1,280.00	
TOTAL REFUNDS OF EXPENDITURES		1,280.00	.00	1,280.00	
FUND TOTAL COAL LANDS IMPROVEMENT FUND		226,911.48	8,057.70	234,969.18	

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					
088480-024000-300 PMBDA PRINCIPAL REPAYMENT	159,471.92	62,839.64	222,311.56		
088480-024000-302 PMBDA PENALTY CHARGES	19.14	19.65	38.79		
088480-024000-303 PMBDA LOAN COMMITMENT FEE	450.00	500.00	950.00		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	159,941.06	63,359.29	223,300.35		
TOTAL UNCLASSIFIED GENERAL REVENUE	159,941.06	63,359.29	223,300.35		
MISCELLANEOUS REVENUE 088490-000000-000					
TREASURY DEPARTMENT 088490-003000-000					
088490-003000-101 INTEREST ON SECURITIES	13,694.76	6,640.80	20,335.56		
TOTAL TREASURY DEPARTMENT	13,694.76	6,640.80	20,335.56		
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000					
088490-024000-301 PMBDA INTEREST ON LOANS	51,213.56	25,452.68	76,666.24		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	51,213.56	25,452.68	76,666.24		
TOTAL MISCELLANEOUS REVENUE	64,908.32	32,093.48	97,001.80		
TOTAL NONTAX REVENUE	224,849.38	95,452.77	320,302.15		
NONREVENUE RECEIPTS 088500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000					
TREASURY DEPARTMENT 088510-003000-000					
088510-003000-101 SECURITIES REDEEMED OR SOLD	165,270.95	12,409.69	177,680.64		
TOTAL TREASURY DEPARTMENT	165,270.95	12,409.69	177,680.64		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,270.95	12,409.69	177,680.64		
TOTAL NONREVENUE RECEIPTS	165,270.95	12,409.69	177,680.64		
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
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL	MINORITY BUSINESS DEVELOPMENT FUND	390,120.33	107,862.46	497,982.79	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NURSING HOME LOAN FUND 089000-000000-000				
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	

FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 090400-000000-000					
MISCELLANEOUS REVENUE 090490-000000-000					
TREASURY DEPARTMENT 090490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000					
TOTAL STATE SYSTEM OF HIGHER EDUCATION		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 090500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000					
TREASURY DEPARTMENT 090510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.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	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.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	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	.00

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FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CAPITAL DEBT FUND 091000-000000-000				
NONTAX REVENUE 091400-000000-000				
RECEIPTS FROM OTHER FUNDS 091440-000000-000				
TREASURY DEPARTMENT 091440-003000-000				
091440-003000-101 TRANSFERS FROM OTHER FUNDS	298797,094.54	130758,827.26	429555,921.80	
TOTAL TREASURY DEPARTMENT	298,797,094.54	130,758,827.26	429,555,921.80	
TOTAL RECEIPTS FROM OTHER FUNDS	298,797,094.54	130,758,827.26	429,555,921.80	
UNCLASSIFIED GENERAL REVENUE 091480-000000-000				
TREASURY DEPARTMENT 091480-003000-000				
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	.00	98,843.80	
TOTAL TREASURY DEPARTMENT	98,843.80	.00	98,843.80	
DEPARTMENT OF GENERAL SERVICES 091480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.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	98,843.80	.00	98,843.80	
MISCELLANEOUS REVENUE 091490-000000-000				
TREASURY DEPARTMENT 091490-003000-000				
091490-003000-101 INTEREST ON SECURITIES	10,932.11	200.25	11,132.36	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CAPITAL DEBT FUND 091000-000000-000				
TOTAL TREASURY DEPARTMENT	10,932.11	200.25	11,132.36	
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	10,932.11	200.25	11,132.36	
TOTAL NONTAX REVENUE	298,906,870.45	130,759,027.51	429,665,897.96	
NONREVENUE RECEIPTS 091500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000				
TREASURY DEPARTMENT 091510-003000-000				
091510-003000-101 SECURITIES REDEEMED OR SOLD	25,741,593.13	109,935.27	25,851,528.40	
TOTAL TREASURY DEPARTMENT	25,741,593.13	109,935.27	25,851,528.40	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,741,593.13	109,935.27	25,851,528.40	
TOTAL NONREVENUE RECEIPTS	25,741,593.13	109,935.27	25,851,528.40	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000				
RESTRICTED RECEIPTS 091710-000000-000				
TREASURY DEPARTMENT 091710-003000-000				
091710-003480-101 REFUNDING G.O. BONDS-THIRD SERIES OF 2004	94,958,599.04	5,409,688.73	100,368,287.77	480- -4
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	48,350,865.66	2,308,686.68	50,659,552.34	482- -4
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	4,779,173.45	.00	4,779,173.45	483- -4
091710-003485-101 REFUNDING GO BONDS-1ST SERIES OF 2008	15,276,599.76	.00	15,276,599.76	485- -4
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	176,850.49	.00	176,850.49	487- -4
TOTAL TREASURY DEPARTMENT	165,129,088.40	7,718,375.41	172,847,463.81	
TOTAL RESTRICTED RECEIPTS	165,129,088.40	7,718,375.41	172,847,463.81	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	165,129,088.40	7,718,375.41	172,847,463.81	
REFUNDS OF EXPENDITURES 091900-000000-000				

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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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

489,777,551.98

138,587,338.19

628,364,890.17

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000				
NONTAX REVENUE 092400-000000-000				
RECEIPTS FROM OTHER FUNDS 092440-000000-000				
TREASURY DEPARTMENT 092440-003000-000				
092440-003000-101 TRANSFER FROM GENERAL FUND	76,081.25	153,750.00	229,831.25	
TOTAL TREASURY DEPARTMENT	76,081.25	153,750.00	229,831.25	
TOTAL RECEIPTS FROM OTHER FUNDS	76,081.25	153,750.00	229,831.25	
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	76,081.25	153,750.00	229,831.25	
NONREVENUE RECEIPTS 092500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000				
TREASURY DEPARTMENT 092510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 092900-000000-000				

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FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES-STATE 092910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND		76,081.25	153,750.00	229,831.25	

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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 093400-000000-000					
RECEIPTS FROM OTHER FUNDS 093440-000000-000					
DEPARTMENT OF REVENUE 093440-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 093490-000000-000					
TREASURY DEPARTMENT 093490-003000-000					
093490-003000-101 INTEREST ON SECURITIES		4612,776.09	1900,431.04	6513,207.13	
TOTAL TREASURY DEPARTMENT		4,612,776.09	1,900,431.04	6,513,207.13	
TOTAL MISCELLANEOUS REVENUE		4,612,776.09	1,900,431.04	6,513,207.13	
TOTAL NONTAX REVENUE		4,612,776.09	1,900,431.04	6,513,207.13	
NONREVENUE RECEIPTS 093500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000					
TREASURY DEPARTMENT 093510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000					
TREASURY DEPARTMENT 093511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000					
REFUNDS OF EXPENDITURES-STATE 093910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL BUDGET STABILIZATION RESERVE FUND		4,612,776.09	1,900,431.04	6,513,207.13	

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FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	094400-000000-000				
RECEIPTS FROM OTHER FUNDS	094440-000000-000				
TREASURY DEPARTMENT	094440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
DEPARTMENT OF REVENUE	094440-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE	094490-000000-000				
TREASURY DEPARTMENT	094490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
DEPARTMENT OF REVENUE	094490-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.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	.00
NONCURRENT INVESTMENTS	094511-000000-000				
TREASURY DEPARTMENT	094511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES	094900-000000-000				
REFUNDS OF EXPENDITURES - STATE	094910-000000-000				

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.00	.00	

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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 096000-000000-000				
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000				
TREASURY DEPARTMENT 096490-003000-000				
096490-003000-101 INTEREST ON SECURITIES	2,886.17	676.97	3,563.14	
TOTAL TREASURY DEPARTMENT	2,886.17	676.97	3,563.14	
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000				
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,886.17	676.97	3,563.14	
TOTAL NONTAX REVENUE	2,886.17	676.97	3,563.14	
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	7,117.66	6,302.57	13,420.23	
TOTAL TREASURY DEPARTMENT	7,117.66	6,302.57	13,420.23	
NONCURRENT INVESTMENT 096511-000000-000				
TREASURY DEPARTMENT 096511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,117.66	6,302.57	13,420.23	
TOTAL NONREVENUE RECEIPTS	7,117.66	6,302.57	13,420.23	
REFUNDS OF EXPENDITURES 096900-000000-000				
REFUNDS OF EXPENDITURES - STATE 096910-000000-000				

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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
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	10,003.83	6,979.54	16,983.37	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000				
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	3,836.79	1,520.50	5,357.29	
TOTAL TREASURY DEPARTMENT	3,836.79	1,520.50	5,357.29	
TOTAL MISCELLANEOUS REVENUE	3,836.79	1,520.50	5,357.29	
TOTAL NONTAX REVENUE	3,836.79	1,520.50	5,357.29	
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	2,636.08	2,863.49	5,499.57	
TOTAL TREASURY DEPARTMENT	2,636.08	2,863.49	5,499.57	
NONCURRENT INVESTMENTS 097511-000000-000				
TREASURY DEPARTMENT 097511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,636.08	2,863.49	5,499.57	
TOTAL NONREVENUE RECEIPTS	2,636.08	2,863.49	5,499.57	
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	11.21	.00	11.21	422- -4

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
ANTHRACITE EMERGENCY BOND FUND 097000-000000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11.21	.00	11.21	
TOTAL RESTRICTED RECEIPTS	11.21	.00	11.21	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11.21	.00	11.21	
REFUNDS OF EXPENDITURE 097900-000000-000				
REFUNDS OF EXPENDITURE - STATE 097910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND	6,484.08	4,383.99	10,868.07	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000				
NON-TAX REVENUE 098400-000000-000				
RECEIPTS FROM OTHER FUNDS 098440-000000-000				
TREASURY DEPARTMENT 098440-003000-000				
098440-003000-101 TRANSFERS IN	6866688,055.86	2158235,024.26	9024923,080.12	
TOTAL TREASURY DEPARTMENT	6866,688,055.86	2158,235,024.26	9024,923,080.12	
TOTAL RECEIPTS FROM OTHER FUNDS	6866,688,055.86	2158,235,024.26	9024,923,080.12	
MISCELLANEOUS REVENUE 098490-000000-000				
TREASURY DEPARTMENT 098490-003000-000				
098490-003000-101 INTEREST INCOME	128892,158.95	208604,854.79	337497,013.74	
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	831,567.84	.00	831,567.84	
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	35983,795.25	9215,905.22	45199,700.47	
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	17725,865.59	3659,240.52	21385,106.11	
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	13179,103.45-	471,658.69-	13650,762.14-	
098490-003000-108 BROKER COMMISSION RECAPTURE	44,585.21	.00	44,585.21	
TOTAL TREASURY DEPARTMENT	170,298,869.39	221,008,341.84	391,307,211.23	
TOTAL MISCELLANEOUS REVENUE	170,298,869.39	221,008,341.84	391,307,211.23	
TOTAL NON-TAX REVENUE	7036,986,925.25	2379,243,366.10	9416,230,291.35	
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	6246097,951.79	2262818,805.71	8508916,757.50	
TOTAL TREASURY DEPARTMENT	6246,097,951.79	2262,818,805.71	8508,916,757.50	
NONCURRENT INVESTMENTS 098511-000000-000				
DEPARTMENT OF TREASURY 098511-003000-000				
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	535121,581.80	.00	535121,581.80	
TOTAL DEPARTMENT OF TREASURY	535,121,581.80	.00	535,121,581.80	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6781,219,533.59	2262,818,805.71	9044,038,339.30	

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NON-REVENUE RECEIPTS	6781, 219, 533. 59	2262, 818, 805. 71	9044, 038, 339. 30	
REFUNDS OF EXPENDITURE 098900-000000-000				
REFUNDS OF EXPENDITURE - STATE 098910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL TREASURY INVESTMENT POOL	13818, 206, 458. 84	4642, 062, 171. 81	18460, 268, 630. 65	

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FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 099400-000000-000					
RECEIPTS FROM OTHER FUNDS 099440-000000-000					
TREASURY DEPARTMENT 099440-003000-000					
099440-003000-101 TRANSFER FROM OTHER FUNDS		623404, 548.07	195282, 345.43	818686, 893.50	
TOTAL TREASURY DEPARTMENT		623, 404, 548.07	195, 282, 345.43	818, 686, 893.50	
TOTAL RECEIPTS FROM OTHER FUNDS		623, 404, 548.07	195, 282, 345.43	818, 686, 893.50	
MISCELLANEOUS REVENUE 099490-000000-000					
TREASURY DEPARTMENT 099490-003000-000					
099490-003000-101 INTEREST ON SECURITIES		17732, 146.75	4900, 198.03	22632, 344.78	
TOTAL TREASURY DEPARTMENT		17, 732, 146.75	4, 900, 198.03	22, 632, 344.78	
TOTAL MISCELLANEOUS REVENUE		17, 732, 146.75	4, 900, 198.03	22, 632, 344.78	
TOTAL NONTAX REVENUE		641, 136, 694.82	200, 182, 543.46	841, 319, 238.28	
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		1018531, 410.61	384697, 909.42	1403229, 320.03	
TOTAL TREASURY DEPARTMENT		1018, 531, 410.61	384, 697, 909.42	1403, 229, 320.03	
NONCURRENT INVESTMENTS 099511-000000-000					
TREASURY DEPARTMENT 099511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1018, 531, 410.61	384, 697, 909.42	1403, 229, 320.03	
TOTAL NONREVENUE RECEIPTS		1018, 531, 410.61	384, 697, 909.42	1403, 229, 320.03	
REFUNDS OF EXPENDITURE 099900-000000-000					
REFUNDS OF EXPENDITURE - STATE 099910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL TREASURY EXTENDED INVESTMENT POOL

1659,668,105.43

584,880,452.88

2244,548,558.31

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FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 100400-000000-000					
RECEIPTS FROM OTHER FUNDS 100440-000000-000					
TREASURY DEPARTMENT 100440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE 100490-000000-000					
TREASURY DEPARTMENT 100490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000					
TREASURY DEPARTMENT 100510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000					
TREASURY DEPARTMENT 100511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000					
REFUNDS OF EXPENDITURE - STATE 100910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL		.00	.00	.00	.00

FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 101400-000000-000					
LICENSES AND FEES 101410-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL LICENSES AND FEES		.00	.00	.00	.00
FINES AND PENALTIES 101420-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000					
TREASURY DEPARTMENT 101490-003000-000					
101490-003000-101 INTEREST ON SECURITIES		21,489.22	7,352.19	28,841.41	
TOTAL TREASURY DEPARTMENT		21,489.22	7,352.19	28,841.41	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		21,489.22	7,352.19	28,841.41	
TOTAL NONTAX REVENUE		21,489.22	7,352.19	28,841.41	
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		48,518.19	21,534.87	70,053.06	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LOW-LEVEL WASTE FUND 101000-000000-000				
TOTAL TREASURY DEPARTMENT	48,518.19	21,534.87	70,053.06	
NONCURRENT INVESTMENTS 101511-000000-000				
TREASURY DEPARTMENT 101511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,518.19	21,534.87	70,053.06	
TOTAL NONREVENUE RECEIPTS	48,518.19	21,534.87	70,053.06	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
REFUNDS OF EXPENDITURE 101900-000000-000				
REFUNDS OF EXPENDITURE - STATE 101910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL LOW-LEVEL WASTE FUND	70,007.41	28,887.06	98,894.47	

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FUND NAME	LONG-TERM CARE FUND 102000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	102400-000000-000				
MISCELLANEOUS REVENUE	102490-000000-000				
TREASURY DEPARTMENT	102490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	102500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	102510-000000-000				
TREASURY DEPARTMENT	102510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	102511-000000-000				
TREASURY DEPARTMENT	102511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	102900-000000-000				
REFUNDS OF EXPENDITURE - STATE	102910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND		.00	.00	.00	.00

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FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	103400-000000-000				
MISCELLANEOUS REVENUE	103490-000000-000				
TREASURY DEPARTMENT	103490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.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	.00
NONCURRENT INVESTMENTS	103511-000000-000				
TREASURY DEPARTMENT	103511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	103900-000000-000				
REFUNDS OF EXPENDITURE - STATE	103910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND		.00	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST FUND 104000-000000-000				
NONTAX REVENUE 104400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000				
PENNVEST 104435-033000-000				
TOTAL PENNVEST	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 104440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000				
TREASURY DEPARTMENT 104490-003000-000				
104490-003000-101 INTEREST ON SECURITIES	689,233.43	165,029.22-	524,204.21	
TOTAL TREASURY DEPARTMENT	689,233.43	165,029.22-	524,204.21	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
104490-033000-107 MISCELLANEOUS REVENUE	14.00	10.00	24.00	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14.00	10.00	24.00	
TOTAL MISCELLANEOUS REVENUE	689,247.43	165,019.22-	524,228.21	
TOTAL NONTAX REVENUE	689,247.43	165,019.22-	524,228.21	
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	11975,130.84	7508,685.09	19483,815.93	
TOTAL TREASURY DEPARTMENT	11,975,130.84	7,508,685.09	19,483,815.93	
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST FUND 104000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,975,130.84	7,508,685.09	19,483,815.93	
TOTAL NONREVENUE RECEIPTS	11,975,130.84	7,508,685.09	19,483,815.93	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000				
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 104610-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104610-033000-000				
104610-033250-101 TRANSFERS-REVOLVING LOANS AND ADMINISTRATION	14105,317.98	3706,802.42	17812,120.40	250-08-2
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,105,317.98	3,706,802.42	17,812,120.40	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	14,105,317.98	3,706,802.42	17,812,120.40	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	14,105,317.98	3,706,802.42	17,812,120.40	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000				
RESTRICTED REVENUE 104780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000				
104780-033601-104 PRINCIPAL REPAYMENTS REVOLVING LOANS	5221,346.37	1801,318.84	7022,665.21	601- -6
104780-033601-105 INTEREST REPAYMENTS REVOLVING LOANS	1496,044.01	503,707.32	1999,751.33	601- -6
104780-033601-106 DELINQUENT INTEREST REPAYMENTS REVOLVING LOANS	.00	320.10	320.10	601- -6
104780-033601-201 TRUSTEE SURPLUS FUNDS	5609,104.57	3962,264.15	9571,368.72	601- -6
104780-033695-101 PRINCIPAL PREPAYMENTS	35,170.25	27,308.98	62,479.23	695- -6
104780-033695-102 PRINCIPAL PREPAYMENTS - TRUSTEE	.00	106,306.63-	106,306.63-	695- -6
104780-033695-201 TRUSTEE SURPLUS FUNDS - PREPAYMENTS	946,833.72	106,306.63	1053,140.35	695- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,308,498.92	6,294,919.39	19,603,418.31	
TOTAL RESTRICTED REVENUE	13,308,498.92	6,294,919.39	19,603,418.31	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	13,308,498.92	6,294,919.39	19,603,418.31	
REFUNDS OF EXPENDITURE 104900-000000-000				
REFUNDS OF EXPENDITURE - STATE 104910-000000-000				
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	49.66	540,000.00	540,049.66	
TOTAL REFUNDS OF EXPENDITURE - STATE	49.66	540,000.00	540,049.66	
TOTAL REFUNDS OF EXPENDITURE	49.66	540,000.00	540,049.66	

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FUND NAME PENNVEST FUND 104000-000000-000

PREVIOUS YEAR-TO-DATE
40,078,244.83

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17,885,387.68

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57,963,632.51

FUND TOTAL PENNVEST FUND

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 105000-000000-000				
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
SALE OF BONDS 105481-000000-000				
TREASURY DEPARTMENT 105481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000				
TREASURY DEPARTMENT 105482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000				
TREASURY DEPARTMENT 105490-003000-000				
105490-003000-101 INTEREST ON SECURITIES	10,470.43-	556.47-	11,026.90-	
TOTAL TREASURY DEPARTMENT	10,470.43-	556.47-	11,026.90-	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10,470.43-	556.47-	11,026.90-	
TOTAL NONTAX REVENUE	10,470.43-	556.47-	11,026.90-	
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	856,231.47	107,142.59	963,374.06	
TOTAL TREASURY DEPARTMENT	856,231.47	107,142.59	963,374.06	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST BOND AUTHORIZATION FUND 105000-000000-000				
NONCURRENT INVESTMENTS 105511-000000-000				
TREASURY DEPARTMENT 105511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	856,231.47	107,142.59	963,374.06	
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	856,231.47	107,142.59	963,374.06	
REFUNDS OF EXPENDITURE 105900-000000-000				
REFUNDS OF EXPENDITURE - STATE 105910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	845,761.04	106,586.12	952,347.16	

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000				
NONTAX REVENUE 106400-000000-000				
MISCELLANEOUS REVENUE 106490-000000-000				
TREASURY DEPARTMENT 106490-003000-000				
106490-003000-101 INTEREST ON SECURITIES	214.71	89.65	304.36	
TOTAL TREASURY DEPARTMENT	214.71	89.65	304.36	
TOTAL MISCELLANEOUS REVENUE	214.71	89.65	304.36	
TOTAL NONTAX REVENUE	214.71	89.65	304.36	
NONREVENUE RECEIPTS 106500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000				
TREASURY DEPARTMENT 106510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 106511-000000-000				
TREASURY DEPARTMENT 106511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000				
RESTRICTED REVENUE 106780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000				
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 106900-000000-000				
REFUNDS OF EXPENDITURE - STATE 106910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL PENNVEST REVOLVING FUND

214.71

89.65

304.36

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000				
NONTAX REVENUE 107400-000000-000				
MISCELLANEOUS REVENUE 107490-000000-000				
TREASURY DEPARTMENT 107490-003000-000				
107490-003000-101 INTEREST ON SECURITIES	429.80	95.01	524.81	
TOTAL TREASURY DEPARTMENT	429.80	95.01	524.81	
TOTAL MISCELLANEOUS REVENUE	429.80	95.01	524.81	
TOTAL NONTAX REVENUE	429.80	95.01	524.81	
NONREVENUE RECEIPTS 107500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000				
TREASURY DEPARTMENT 107510-003000-000				
107510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	818,328.17	106,586.12	924,914.29	
TOTAL TREASURY DEPARTMENT	818,328.17	106,586.12	924,914.29	
NONCURRENT INVESTMENTS 107511-000000-000				
TREASURY DEPARTMENT 107511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	818,328.17	106,586.12	924,914.29	
TOTAL NONREVENUE RECEIPTS	818,328.17	106,586.12	924,914.29	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000				
RESTRICTED REVENUE 107780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000				
107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	818,328.17	106,586.12	924,914.29	671- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	818,328.17	106,586.12	924,914.29	
TOTAL RESTRICTED REVENUE	818,328.17	106,586.12	924,914.29	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	818,328.17	106,586.12	924,914.29	
REFUNDS OF EXPENDITURE 107900-000000-000				

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE - STATE 107910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNVEST NONREVOLVING FUND	1,637,086.14	213,267.25	1,850,353.39	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000				
NONTAX REVENUE 108400-000000-000				
RECEIPTS FROM OTHER FUNDS 108440-000000-000				
TREASURY DEPARTMENT 108440-003000-000				
108440-003000-101 TRANSFER FROM GENERAL FUND	2532,638.21	.00	2532,638.21	
TOTAL TREASURY DEPARTMENT	2,532,638.21	.00	2,532,638.21	
TOTAL RECEIPTS FROM OTHER FUNDS	2,532,638.21	.00	2,532,638.21	
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	3,726.24	1,602.04	5,328.28	
TOTAL TREASURY DEPARTMENT	3,726.24	1,602.04	5,328.28	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000				
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	1098,555.93	329,171.04	1427,726.97	
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	231,433.29	65,814.73	297,248.02	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,329,989.22	394,985.77	1,724,974.99	
TOTAL MISCELLANEOUS REVENUE	1,333,715.46	396,587.81	1,730,303.27	
TOTAL NONTAX REVENUE	3,866,353.67	396,587.81	4,262,941.48	
NONREVENUE RECEIPTS 108500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000				

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PENNVEST REDEMPTION FUND 108000-000000-000				
TREASURY DEPARTMENT 108510-003000-000				
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,997,386.95	521,875.00	2,519,261.95	
TOTAL TREASURY DEPARTMENT	1,997,386.95	521,875.00	2,519,261.95	
NONCURRENT INVESTMENTS 108511-000000-000				
TREASURY DEPARTMENT 108511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,997,386.95	521,875.00	2,519,261.95	
TOTAL NONREVENUE RECEIPTS	1,997,386.95	521,875.00	2,519,261.95	
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	5,863,740.62	918,462.81	6,782,203.43	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000				
NONTAX REVENUE 109400-000000-000				
RECEIPTS FROM OTHER FUNDS 109440-000000-000				
PENNVEST 109440-033000-000				
TOTAL PENNVEST	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 109490-000000-000				
TREASURY DEPARTMENT 109490-003000-000				
109490-003000-101 INTEREST ON SECURITIES	1264,727.79	195,356.86	1460,084.65	
TOTAL TREASURY DEPARTMENT	1,264,727.79	195,356.86	1,460,084.65	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000				
109490-033000-101 INTEREST PAYMENTS	3797,230.62	1286,296.59	5083,527.21	
109490-033000-102 DELINQUENT INTEREST PAYMENTS	.00	432.72	432.72	
109490-033000-103 PRINCIPAL REPAYMENTS	14683,549.82	4981,924.25	19665,474.07	
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,309.48	2,385.15	4,694.63	
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	75,578.70	31,367.84	106,946.54	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	18,558,668.62	6,302,406.55	24,861,075.17	
TOTAL MISCELLANEOUS REVENUE	19,823,396.41	6,497,763.41	26,321,159.82	
TOTAL NONTAX REVENUE	19,823,396.41	6,497,763.41	26,321,159.82	
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	18744,148.96	6601,467.07	25345,616.03	
TOTAL TREASURY DEPARTMENT	18,744,148.96	6,601,467.07	25,345,616.03	
NONCURRENT INVESTMENTS 109511-000000-000				
TREASURY DEPARTMENT 109511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,744,148.96	6,601,467.07	25,345,616.03	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	18,744,148.96	6,601,467.07	25,345,616.03	
TOTAL NONREVENUE RECEIPTS				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000				
RESTRICTED REVENUE 109780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000				
109780-033696-101 PRINCIPAL PREPAYMENTS	107,337.76	35,568.91	142,906.67	696- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	107,337.76	35,568.91	142,906.67	
TOTAL RESTRICTED REVENUE	107,337.76	35,568.91	142,906.67	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	107,337.76	35,568.91	142,906.67	
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	22171,145.67	7556,422.48	29727,568.15	801-08-8
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	.00	4,543.00	4,543.00	802-08-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	22,171,145.67	7,560,965.48	29,732,111.15	
TOTAL FEDERAL FUNDS - CURRENT	22,171,145.67	7,560,965.48	29,732,111.15	
FEDERAL FUNDS - PRIOR 109830-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000				
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	1883,023.12	29,657.95	1912,681.07	801-06-8
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	994.00	.00	994.00	802-07-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,884,017.12	29,657.95	1,913,675.07	
TOTAL FEDERAL FUNDS - PRIOR	1,884,017.12	29,657.95	1,913,675.07	
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	24,055,162.79	7,590,623.43	31,645,786.22	
REFUNDS OF EXPENDITURE 109900-000000-000				
REFUNDS OF EXPENDITURE - STATE 109910-000000-000				

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FUND NAME	109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND		.00	362,750.49	362,750.49	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	362,750.49	362,750.49	
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	362,750.49	362,750.49	
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND		62,730,045.92	21,088,173.31	83,818,219.23	

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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 110400-000000-000					
RECEIPTS FROM OTHER FUNDS 110440-000000-000					
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000					
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	7793,277.47	5224,844.61	13018,122.08		
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	7,793,277.47	5,224,844.61	13,018,122.08		
TOTAL RECEIPTS FROM OTHER FUNDS	7,793,277.47	5,224,844.61	13,018,122.08		
MISCELLANEOUS REVENUE 110490-000000-000					
TREASURY DEPARTMENT 110490-003000-000					
110490-003000-101 INTEREST ON SECURITIES	333,238.16	108,398.64	441,636.80		
TOTAL TREASURY DEPARTMENT	333,238.16	108,398.64	441,636.80		
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000					
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	333,238.16	108,398.64	441,636.80		
TOTAL NONTAX REVENUE	8,126,515.63	5,333,243.25	13,459,758.88		
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	5024,481.33	1275,489.65	6299,970.98		
TOTAL TREASURY DEPARTMENT	5,024,481.33	1,275,489.65	6,299,970.98		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,024,481.33	1,275,489.65	6,299,970.98		
TOTAL NONREVENUE RECEIPTS	5,024,481.33	1,275,489.65	6,299,970.98		
REFUNDS OF EXPENDITURE 110900-000000-000					
REFUNDS OF EXPENDITURE - STATE 110910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00		
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00		

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	13,150,996.96	6,608,732.90	19,759,729.86	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000				
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				
111480-024000-300 MELF PRINCIPAL REPAYMENT	3791,805.19	1272,629.63	5064,434.82	
111480-024000-302 MELF PENALTY CHARGES	1,038.41	250.30	1,288.71	
111480-024000-303 MELF LOAN COMMITMENT FEES	17,768.07	24,000.00	41,768.07	
111480-024000-304 MELF PAYMENT ON CHARGED OFF LOANS	143,292.91	.00	143,292.91	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,953,904.58	1,296,879.93	5,250,784.51	
TOTAL UNCLASSIFIED GENERAL REVENUE	3,953,904.58	1,296,879.93	5,250,784.51	
MISCELLANEOUS REVENUE 111490-000000-000				
TREASURY DEPARTMENT 111490-003000-000				
111490-003000-101 INTEREST ON SECURITIES	202,980.03	209,677.74	412,657.77	
TOTAL TREASURY DEPARTMENT	202,980.03	209,677.74	412,657.77	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000				
111490-024000-301 MELF INTEREST ON LOANS	528,853.10	238,963.43	767,816.53	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	528,853.10	238,963.43	767,816.53	
TOTAL MISCELLANEOUS REVENUE	731,833.13	448,641.17	1,180,474.30	
TOTAL NONTAX REVENUE	4,685,737.71	1,745,521.10	6,431,258.81	
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	12357,672.35	758,973.58	13116,645.93	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000				
TOTAL TREASURY DEPARTMENT	12,357,672.35	758,973.58	13,116,645.93	
NONCURRENT INVESTMENTS 111511-000000-000				
TREASURY DEPARTMENT 111511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,357,672.35	758,973.58	13,116,645.93	
TOTAL NONREVENUE RECEIPTS	12,357,672.35	758,973.58	13,116,645.93	
REFUNDS OF EXPENDITURE 111900-000000-000				
REFUNDS OF EXPENDITURE - STATE 111910-000000-000				
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	275,000.00	10,000.00	285,000.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	275,000.00	10,000.00	285,000.00	
TOTAL REFUNDS OF EXPENDITURE	275,000.00	10,000.00	285,000.00	
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	17,318,410.06	2,514,494.68	19,832,904.74	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000				
NONTAX REVENUE 112400-000000-000				
UNCLASSIFIED GENERAL REVENUE 112480-000000-000				
INSURANCE DEPARTMENT 112480-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 112490-000000-000				
TREASURY DEPARTMENT 112490-003000-000				
112490-003000-101 INTEREST ON SECURITIES	568,425.25	236,053.47	804,478.72	
TOTAL TREASURY DEPARTMENT	568,425.25	236,053.47	804,478.72	
INSURANCE DEPARTMENT 112490-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	568,425.25	236,053.47	804,478.72	
TOTAL NONTAX REVENUE	568,425.25	236,053.47	804,478.72	
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	5,687.15	.00	5,687.15	
TOTAL TREASURY DEPARTMENT	5,687.15	.00	5,687.15	
NONCURRENT INVESTMENTS 112511-000000-000				
INSURANCE DEPARTMENT 112511-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,687.15	.00	5,687.15	
TOTAL NONREVENUE RECEIPTS	5,687.15	.00	5,687.15	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000				
RESTRICTED RECEIPTS 112710-000000-000				

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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
INSURANCE DEPARTMENT 112710-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURE 112900-000000-000					
REFUNDS OF EXPENDITURE - STATE 112910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL INSURANCE LIQUIDATION FUND		574,112.40	236,053.47	810,165.87	

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FUND NAME	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 113100-000000-000					
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 CONSUMPTION TAXES	10,242,500.00		.00	10,242,500.00	
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00		.00	10,242,500.00	
NONTAX REVENUE 113400-000000-000					
LICENSES AND FEES 113410-000000-000					
DEPARTMENT OF AGRICULTURE 113410-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE	.00		.00	.00	
TOTAL LICENSES AND FEES	.00		.00	.00	
RECEIPTS FROM OTHER FUNDS 113440-000000-000					
DEPARTMENT OF AGRICULTURE 113440-004000-000					
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	8281,650.00		.00	8281,650.00	
TOTAL DEPARTMENT OF AGRICULTURE	8,281,650.00		.00	8,281,650.00	
TOTAL RECEIPTS FROM OTHER FUNDS	8,281,650.00		.00	8,281,650.00	
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	
MI SCELLANEOUS REVENUE 113490-000000-000					

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FUND NAME	113000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 113490-003000-000				
113490-003000-101 INTEREST ON SECURITIES	78,276.33-	486,926.74-	565,203.07-	
TOTAL TREASURY DEPARTMENT	78,276.33-	486,926.74-	565,203.07-	
DEPARTMENT OF AGRICULTURE 113490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	78,276.33-	486,926.74-	565,203.07-	
TOTAL NONTAX REVENUE	8,203,373.67	486,926.74-	7,716,446.93	
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	14860,209.60	6852,825.97	21713,035.57	
TOTAL TREASURY DEPARTMENT	14,860,209.60	6,852,825.97	21,713,035.57	
NONCURRENT INVESTMENTS 113511-000000-000				
TREASURY DEPARTMENT 113511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,860,209.60	6,852,825.97	21,713,035.57	
LOANS FROM OTHER FUNDS 113531-000000-000				
DEPARTMENT OF AGRICULTURE 113531-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	14,860,209.60	6,852,825.97	21,713,035.57	
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	

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FUND NAME	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000					
REFUNDS OF EXPENDITURE - STATE 113910-000000-000					
113910-004000-101 DEPARTMENT OF AGRICULTURE		1,426.19	72.79	1,498.98	
TOTAL REFUNDS OF EXPENDITURE - STATE		1,426.19	72.79	1,498.98	
TOTAL REFUNDS OF EXPENDITURE		1,426.19	72.79	1,498.98	
FUND TOTAL AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUN		33,307,509.46	6,365,972.02	39,673,481.48	

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FUND NAME	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	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		1065,393.75	.00	1065,393.75	
TOTAL TREASURY DEPARTMENT		1,065,393.75	.00	1,065,393.75	
TOTAL RECEIPTS FROM OTHER FUNDS		1,065,393.75	.00	1,065,393.75	
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		1,065,393.75	.00	1,065,393.75	
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	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED REVENUE 114780-000000-000					
DEPARTMENT OF AGRICULTURE 114780-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000					
REFUNDS OF EXPENDITURE - STATE 114910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING F		1,065,393.75	.00	1,065,393.75	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000				
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	347,797.00	113,640.25	461,437.25	
TOTAL DEPARTMENT OF REVENUE	347,797.00	113,640.25	461,437.25	
TOTAL LICENSES AND FEES	347,797.00	113,640.25	461,437.25	
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	4,963.96	4,644.20	9,608.16	
TOTAL TREASURY DEPARTMENT	4,963.96	4,644.20	9,608.16	
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	4,963.96	4,644.20	9,608.16	
TOTAL NONTAX REVENUE	352,760.96	118,284.45	471,045.41	
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	215,617.25	464.18	216,081.43	
TOTAL TREASURY DEPARTMENT	215,617.25	464.18	216,081.43	
NONCURRENT INVESTMENTS 115511-000000-000				
TREASURY DEPARTMENT 115511-003000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CHILDREN'S TRUST FUND 115000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,617.25	464.18	216,081.43	
TOTAL NONREVENUE RECEIPTS	215,617.25	464.18	216,081.43	
REFUNDS OF EXPENDITURE 115900-000000-000				
REFUNDS OF EXPENDITURE - STATE 115910-000000-000				
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1,729.00	.00	1,729.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	1,729.00	.00	1,729.00	
TOTAL REFUNDS OF EXPENDITURE	1,729.00	.00	1,729.00	
FUND TOTAL CHILDREN'S TRUST FUND	570,107.21	118,748.63	688,855.84	

FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000	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				
116440-024000-101 TRANSFERS IN		1480,000.00	.00	1480,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		1,480,000.00	.00	1,480,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS		1,480,000.00	.00	1,480,000.00	
UNCLASSIFIED GENERAL REVENUE	116480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	116480-024000-000				
116480-024000-300 FDM PRINCIPAL REPAYMENT		80,000.00	57,500.00	137,500.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		80,000.00	57,500.00	137,500.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		80,000.00	57,500.00	137,500.00	
MISCELLANEOUS REVENUE	116490-000000-000				
TREASURY DEPARTMENT	116490-003000-000				
116490-003000-101 INTEREST ON SECURITIES		45,004.97	8,426.41	53,431.38	
TOTAL TREASURY DEPARTMENT		45,004.97	8,426.41	53,431.38	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	116490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		45,004.97	8,426.41	53,431.38	
TOTAL NONTAX REVENUE		1,605,004.97	65,926.41	1,670,931.38	
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		343,487.59	205,000.87	548,488.46	
TOTAL TREASURY DEPARTMENT		343,487.59	205,000.87	548,488.46	
NONCURRENT INVESTMENTS	116511-000000-000				

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FUND NAME	FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT	116511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		343,487.59	205,000.87	548,488.46	
TOTAL NONREVENUE RECEIPTS		343,487.59	205,000.87	548,488.46	
REFUNDS OF EXPENDITURE	116900-000000-000				
REFUNDS OF EXPENDITURE - STATE	116910-000000-000				
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		2,349.13	3,793.23	6,142.36	
TOTAL REFUNDS OF EXPENDITURE - STATE		2,349.13	3,793.23	6,142.36	
TOTAL REFUNDS OF EXPENDITURE		2,349.13	3,793.23	6,142.36	
FUND TOTAL FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F		1,950,841.69	274,720.51	2,225,562.20	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000				
NONTAX REVENUE 117400-000000-000				
LICENSES AND FEES 117410-000000-000				
INSURANCE DEPARTMENT 117410-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000				
TREASURY DEPARTMENT 117440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000				
TREASURY DEPARTMENT 117490-003000-000				
117490-003000-101 INTEREST ON SECURITIES	766,458.69	293,499.93	1059,958.62	
117490-003000-104 REDEPOSIT OF CHECKS	5,789.69	.00	5,789.69	
TOTAL TREASURY DEPARTMENT	772,248.38	293,499.93	1,065,748.31	
INSURANCE DEPARTMENT 117490-009000-000				
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATE	416.90	135.00	551.90	
TOTAL INSURANCE DEPARTMENT	416.90	135.00	551.90	
TOTAL MISCELLANEOUS REVENUE	772,665.28	293,634.93	1,066,300.21	
TOTAL NONTAX REVENUE	772,665.28	293,634.93	1,066,300.21	
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	1721,211.45	512,121.29	2233,332.74	
TOTAL TREASURY DEPARTMENT	1,721,211.45	512,121.29	2,233,332.74	
NONCURRENT INVESTMENTS 117511-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000				
TREASURY DEPARTMENT 117511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,721,211.45	512,121.29	2,233,332.74	
REPAYMENTS FROM OTHER FUNDS 117530-000000-000				
INSURANCE DEPARTMENT 117530-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	1,721,211.45	512,121.29	2,233,332.74	
REFUNDS OF EXPENDITURE 117900-000000-000				
REFUNDS OF EXPENDITURE - STATE 117910-000000-000				
117910-009000-101 INSURANCE DEPARTMENT	8,325.27	2,750.55	11,075.82	
TOTAL REFUNDS OF EXPENDITURE - STATE	8,325.27	2,750.55	11,075.82	
TOTAL REFUNDS OF EXPENDITURE	8,325.27	2,750.55	11,075.82	
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	2,502,202.00	808,506.77	3,310,708.77	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME STORAGE TANK FUND 118000-000000-000				
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	706,148.25	184,729.89	890,878.14	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	706,148.25	184,729.89	890,878.14	
TOTAL LICENSES AND FEES	706,148.25	184,729.89	890,878.14	
FINES AND PENALTIES 118420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000				
118420-035000-101 FINES AND PENALTIES	131,187.74	25,878.09	157,065.83	
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	43,151.27-	43,151.27-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	131,187.74	17,273.18-	113,914.56	
TOTAL FINES AND PENALTIES	131,187.74	17,273.18-	113,914.56	
MISCELLANEOUS REVENUE 118490-000000-000				
TREASURY DEPARTMENT 118490-003000-000				
118490-003000-101 INTEREST ON SECURITIES	3,513.55	34,264.74-	30,751.19-	
TOTAL TREASURY DEPARTMENT	3,513.55	34,264.74-	30,751.19-	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000				
118490-035000-101 MISCELLANEOUS REVENUE	7,500.00	.00	7,500.00	
118490-035000-103 COST RECOVERY - STATE	2,532.53	6,564.95	9,097.48	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,032.53	6,564.95	16,597.48	
TOTAL MISCELLANEOUS REVENUE	13,546.08	27,699.79-	14,153.71-	
TOTAL NONTAX REVENUE	850,882.07	139,756.92	990,638.99	
NONREVENUE RECEIPTS 118500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000				
TREASURY DEPARTMENT 118510-003000-000				
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2058,413.98	685,267.24	2743,681.22	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME STORAGE TANK FUND 118000-000000-000				
TOTAL TREASURY DEPARTMENT	2,058,413.98	685,267.24	2,743,681.22	
NONCURRENT INVESTMENTS 118511-000000-000				
TREASURY DEPARTMENT 118511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,058,413.98	685,267.24	2,743,681.22	
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	2,058,413.98	685,267.24	2,743,681.22	
FEDERAL FUNDS 118800-000000-000				
FEDERAL FUNDS - CURRENT 118810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000				
118810-035814-101 UNDERGROUND STORAGE TANKS	446,144.04	78,510.66	524,654.70	814-08-8
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	621,964.94	18.02	621,982.96	815-08-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,068,108.98	78,528.68	1,146,637.66	
TOTAL FEDERAL FUNDS - CURRENT	1,068,108.98	78,528.68	1,146,637.66	
FEDERAL FUNDS - PRIOR 118830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000				
118830-035814-101 UNDERGROUND STORAGE TANKS	127,940.31	.00	127,940.31	814-07-8
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	858,186.89	.26-	858,186.63	815-07-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	986,127.20	.26-	986,126.94	
TOTAL FEDERAL FUNDS - PRIOR	986,127.20	.26-	986,126.94	
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	2,054,236.18	78,528.42	2,132,764.60	

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FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE 118900-000000-000					
REFUNDS OF EXPENDITURE - STATE 118910-000000-000					
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		3,471.09	.00	3,471.09	
TOTAL REFUNDS OF EXPENDITURE - STATE		3,471.09	.00	3,471.09	
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000					
TOTAL REFUND OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		3,471.09	.00	3,471.09	
FUND TOTAL STORAGE TANK FUND		4,967,003.32	903,552.58	5,870,555.90	

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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
NONTAX REVENUE 119400-000000-000					
LICENSES AND FEES 119410-000000-000					
INSURANCE DEPARTMENT 119410-009000-000					
119410-009000-102 GALLON FEE	13263,705.97	4576,003.07	17839,709.04		
119410-009000-103 TANK CAPACITY FEE	328,218.32	95,963.85	424,182.17		
119410-009000-105 TIP FEES	56,958.88	15,561.77	72,520.65		
TOTAL INSURANCE DEPARTMENT	13,648,883.17	4,687,528.69	18,336,411.86		
TOTAL LICENSES AND FEES	13,648,883.17	4,687,528.69	18,336,411.86		
UNCLASSIFIED GENERAL REVENUE 119480-000000-000					
DEPARTMENT OF INSURANCE 119480-009000-000					
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00		
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000					
119480-024000-300 USTIF PRINCIPAL REPAYMENTS	109,611.02	120,078.64	229,689.66		
119480-024000-302 USTIF PENALTY CHARGES	1,193.49-	.00	1,193.49-		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	108,417.53	120,078.64	228,496.17		
TOTAL UNCLASSIFIED GENERAL REVENUE	108,417.53	120,078.64	228,496.17		
MISCELLANEOUS REVENUE 119490-000000-000					
TREASURY DEPARTMENT 119490-003000-000					
119490-003000-101 INTEREST ON SECURITIES	143,303.19-	317,367.13-	460,670.32-		
119490-003000-104 REDEPOSIT OF CHECKS	197,124.37	.00	197,124.37		
TOTAL TREASURY DEPARTMENT	53,821.18	317,367.13-	263,545.95-		
INSURANCE DEPARTMENT 119490-009000-000					
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	142,909.27	29,874.80	172,784.07		
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	747,232.14	222,189.46	969,421.60		
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	7,513.23	.00	7,513.23		
119490-024000-301 USTIF INTEREST ON LOANS	10,236.56	2,847.88	13,084.44		
TOTAL INSURANCE DEPARTMENT	907,891.20	254,912.14	1,162,803.34		
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000					

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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
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		961,712.38	62,454.99-	899,257.39	
TOTAL NONTAX REVENUE		14,719,013.08	4,745,152.34	19,464,165.42	
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		19768,082.89	7348,705.82	27116,788.71	
TOTAL TREASURY DEPARTMENT		19,768,082.89	7,348,705.82	27,116,788.71	
NONCURRENT INVESTMENTS 119511-000000-000					
TREASURY DEPARTMENT 119511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF INSURANCE 119511-009000-000					
119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		7218,132.36	3989,430.62	11207,562.98	
TOTAL DEPARTMENT OF INSURANCE		7,218,132.36	3,989,430.62	11,207,562.98	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		26,986,215.25	11,338,136.44	38,324,351.69	
REPAYMENTS FROM OTHER FUNDS 119530-000000-000					
INSURANCE DEPARTMENT 119530-009000-000					
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS		.00	8000,000.00	8000,000.00	
TOTAL INSURANCE DEPARTMENT		.00	8,000,000.00	8,000,000.00	
LOANS FROM OTHER FUNDS 119531-000000-000					
INSURANCE DEPARTMENT 119531-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	8,000,000.00	8,000,000.00	
TOTAL NONREVENUE RECEIPTS		26,986,215.25	19,338,136.44	46,324,351.69	
REFUNDS OF EXPENDITURE 119900-000000-000					

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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
REFUNDS OF EXPENDITURE - STATE 119910-000000-000					
119910-009000-101 INSURANCE DEPARTMENT		48,723.54	6,785.88	55,509.42	
TOTAL REFUNDS OF EXPENDITURE - STATE		48,723.54	6,785.88	55,509.42	
TOTAL REFUNDS OF EXPENDITURE		48,723.54	6,785.88	55,509.42	
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND		41,753,951.87	24,090,074.66	65,844,026.53	

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		3.90	1.64	5.54	
TOTAL TREASURY DEPARTMENT		3.90	1.64	5.54	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		3.90	1.64	5.54	
TOTAL NONTAX REVENUE		3.90	1.64	5.54	
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		3.90	1.64	5.54	

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FUND NAME	123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 123400-000000-000					
LICENSES AND FEES 123410-000000-000					
DEPARTMENT OF TRANSPORTATION 123410-008000-000					
123410-008000-101 TITLING AND REGISTRATION FEES	10,535.58	2,977.40	13,512.98		
TOTAL DEPARTMENT OF TRANSPORTATION	10,535.58	2,977.40	13,512.98		
TOTAL LICENSES AND FEES	10,535.58	2,977.40	13,512.98		
MISCELLANEOUS REVENUE 123490-000000-000					
TREASURY DEPARTMENT 123490-003000-000					
123490-003000-101 INTEREST ON SECURITIES	13,736.97	5,821.02	19,557.99		
TOTAL TREASURY DEPARTMENT	13,736.97	5,821.02	19,557.99		
TOTAL MISCELLANEOUS REVENUE	13,736.97	5,821.02	19,557.99		
TOTAL NONTAX REVENUE	24,272.55	8,798.42	33,070.97		
NONREVENUE RECEIPTS 123500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000					
TREASURY DEPARTMENT 123510-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
NONCURRENT INVESTMENTS 123511-000000-000					
TREASURY DEPARTMENT 123511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00		
TOTAL NONREVENUE RECEIPTS	.00	.00	.00		
REFUNDS OF EXPENDITURE 123900-000000-000					
REFUNDS OF EXPENDITURE - STATE 123910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00		
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00		

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

PREVIOUS YEAR-TO-DATE
24,272.55

CURRENT MONTH
8,798.42

YEAR-TO-DATE APP-YR-L
33,070.97

FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY CUSTODIAL MONEY FUND 124000-000000-000				
NONTAX REVENUE 124400-000000-000				
RECEIPTS FROM OTHER FUNDS 124440-000000-000				
TREASURY DEPARTMENT 124440-003000-000				
124440-003000-101 TRANSFERS FROM OTHER FUNDS	1628168, 222. 23	1274238, 135. 03	2902406, 357. 26	
TOTAL TREASURY DEPARTMENT	1628, 168, 222. 23	1274, 238, 135. 03	2902, 406, 357. 26	
TOTAL RECEIPTS FROM OTHER FUNDS	1628, 168, 222. 23	1274, 238, 135. 03	2902, 406, 357. 26	
MISCELLANEOUS REVENUE 124490-000000-000				
TREASURY DEPARTMENT 124490-003000-000				
124490-003000-101 INTEREST ON SECURITIES	9801, 755. 66	2801, 540. 43	12603, 296. 09	
TOTAL TREASURY DEPARTMENT	9, 801, 755. 66	2, 801, 540. 43	12, 603, 296. 09	
TOTAL MISCELLANEOUS REVENUE	9, 801, 755. 66	2, 801, 540. 43	12, 603, 296. 09	
TOTAL NONTAX REVENUE	1637, 969, 977. 89	1277, 039, 675. 46	2915, 009, 653. 35	
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	1503805, 484. 24	1349719, 498. 94	2853524, 983. 18	
TOTAL TREASURY DEPARTMENT	1503, 805, 484. 24	1349, 719, 498. 94	2853, 524, 983. 18	
NONCURRENT INVESTMENTS 124511-000000-000				
TREASURY DEPARTMENT 124511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1503, 805, 484. 24	1349, 719, 498. 94	2853, 524, 983. 18	
TOTAL NONREVENUE RECEIPTS	1503, 805, 484. 24	1349, 719, 498. 94	2853, 524, 983. 18	
REFUNDS OF EXPENDITURE 124900-000000-000				
REFUNDS OF EXPENDITURE - STATE 124910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

PREVIOUS YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE .00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND 3141,775,462.13

CURRENT MONTH
.00
2626,759,174.40

YEAR-TO-DATE APP-YR-L
.00
5768,534,636.53

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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
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		718,000.00	13,050.00	731,050.00	
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY		17,070.00	1,630.00	18,700.00	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		735,070.00	14,680.00	749,750.00	
TOTAL LICENSES AND FEES		735,070.00	14,680.00	749,750.00	
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		54,013.89	23,543.74	77,557.63	
TOTAL TREASURY DEPARTMENT		54,013.89	23,543.74	77,557.63	
TOTAL MISCELLANEOUS REVENUE		54,013.89	23,543.74	77,557.63	
TOTAL NONTAX REVENUE		789,083.89	38,223.74	827,307.63	
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		26,528.07	10,007.84	36,535.91	

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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		26,528.07	10,007.84	36,535.91	
NONCURRENT INVESTMENTS 125511-000000-000					
TREASURY DEPARTMENT 125511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		26,528.07	10,007.84	36,535.91	
TOTAL NONREVENUE RECEIPTS		26,528.07	10,007.84	36,535.91	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000					
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 REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE 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%		80,000.00	1,450.00	81,450.00	494 -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		80,000.00	1,450.00	81,450.00	
TOTAL RESTRICTED RECEIPTS		80,000.00	1,450.00	81,450.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000					
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY		590.00	.00	590.00	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		590.00	.00	590.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		80,590.00	1,450.00	82,040.00	
REFUNDS OF EXPENDITURE 125900-000000-000					
REFUNDS OF EXPENDITURE - STATE 125910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE
.00
896,201.96

CURRENT MONTH
.00
49,681.58

YEAR-TO-DATE APP-YR-L
.00
945,883.54

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND

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FUND NAME	PHFA HOME BUYER FUND 126000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	126400-000000-000				
MISCELLANEOUS REVENUE	126490-000000-000				
TREASURY DEPARTMENT	126490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.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	.00
NONCURRENT INVESTMENTS	126511-000000-000				
TREASURY DEPARTMENT	126511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	126900-000000-000				
REFUNDS OF EXPENDITURE - STATE	126910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND		.00	.00	.00	.00

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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 127400-000000-000					
UNCLASSIFIED GENERAL REVENUE 127480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000					
127480-024000-300 LGCP PRINCIPAL REPAYMENT	134,134.94		68,964.16	203,099.10	
127480-024000-302 LGCP PENALTY CHARGES	.00		6.49	6.49	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	134,134.94		68,970.65	203,105.59	
TOTAL UNCLASSIFIED GENERAL REVENUE	134,134.94		68,970.65	203,105.59	
MISCELLANEOUS REVENUE 127490-000000-000					
TREASURY DEPARTMENT 127490-003000-000					
127490-003000-101 INTEREST ON SECURITIES	10,609.16		5,668.58	16,277.74	
TOTAL TREASURY DEPARTMENT	10,609.16		5,668.58	16,277.74	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000					
127490-024000-301 LGCP INTEREST ON LOANS	11,299.34		5,380.10	16,679.44	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	11,299.34		5,380.10	16,679.44	
TOTAL MISCELLANEOUS REVENUE	21,908.50		11,048.68	32,957.18	
TOTAL NONTAX REVENUE	156,043.44		80,019.33	236,062.77	
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	234,586.51		13,918.43	248,504.94	
TOTAL TREASURY DEPARTMENT	234,586.51		13,918.43	248,504.94	
NONCURRENT INVESTMENTS 127511-000000-000					
TREASURY DEPARTMENT 127511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	234,586.51		13,918.43	248,504.94	

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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS		234,586.51	13,918.43	248,504.94	
REFUNDS OF EXPENDITURE 127900-000000-000					
REFUNDS OF EXPENDITURE - STATE 127910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND		390,629.95	93,937.76	484,567.71	

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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		31166,952.83	10812,196.25	41979,149.08	
128131-018000-162 MOTOR VEHICLE SALES TAX		3163,856.89	859,303.72	4023,160.61	
TOTAL DEPARTMENT OF REVENUE		34,330,809.72	11,671,499.97	46,002,309.69	
TOTAL CONSUMPTION TAXES		34,330,809.72	11,671,499.97	46,002,309.69	
TOTAL TAXES, PENALTIES AND INTEREST		34,330,809.72	11,671,499.97	46,002,309.69	
NONTAX REVENUE 128400-000000-000					
MISCELLANEOUS REVENUE 128490-000000-000					
TREASURY DEPARTMENT 128490-003000-000					
128490-003000-101 INTEREST ON SECURITIES		34,947.18	14,004.54	48,951.72	
TOTAL TREASURY DEPARTMENT		34,947.18	14,004.54	48,951.72	
TOTAL MISCELLANEOUS REVENUE		34,947.18	14,004.54	48,951.72	
TOTAL NONTAX REVENUE		34,947.18	14,004.54	48,951.72	
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		34525,803.07	10251,953.06	44777,756.13	
TOTAL TREASURY DEPARTMENT		34,525,803.07	10,251,953.06	44,777,756.13	
NONCURRENT INVESTMENTS 128511-000000-000					
TREASURY DEPARTMENT 128511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		34,525,803.07	10,251,953.06	44,777,756.13	
TOTAL NONREVENUE RECEIPTS		34,525,803.07	10,251,953.06	44,777,756.13	

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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE	128900-000000-000				
REFUNDS OF EXPENDITURE - STATE	128910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL LOCAL SALES AND USE TAX FUND		68,891,559.97	21,937,457.57	90,829,017.54	

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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	84703,953.51	25577,835.34	110281,788.85		
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	425,152.06	338,489.18	763,641.24		
TOTAL DEPARTMENT OF REVENUE	85,129,105.57	25,916,324.52	111,045,430.09		
TOTAL OTHER TAXES	85,129,105.57	25,916,324.52	111,045,430.09		
TOTAL TAXES, PENALTIES AND INTEREST	85,129,105.57	25,916,324.52	111,045,430.09		
NONTAX REVENUE 129400-000000-000					
MISCELLANEOUS REVENUE 129490-000000-000					
TREASURY DEPARTMENT 129490-003000-000					
129490-003000-101 INTEREST ON SECURITIES	40,858.44	17,269.11	58,127.55		
TOTAL TREASURY DEPARTMENT	40,858.44	17,269.11	58,127.55		
TOTAL MISCELLANEOUS REVENUE	40,858.44	17,269.11	58,127.55		
TOTAL NONTAX REVENUE	40,858.44	17,269.11	58,127.55		
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	72726,640.71	28356,415.60	101083,056.31		
TOTAL TREASURY DEPARTMENT	72,726,640.71	28,356,415.60	101,083,056.31		
NONCURRENT INVESTMENTS 129511-000000-000					
TREASURY DEPARTMENT 129511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,726,640.71	28,356,415.60	101,083,056.31		
TOTAL NONREVENUE RECEIPTS	72,726,640.71	28,356,415.60	101,083,056.31		

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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	157,896,604.72	54,290,009.23	212,186,613.95	

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FUND NAME	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					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES		.00	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000					
DEPARTMENT OF TRANSPORTATION 130131-008000-000					
130131-008000-101 PTAF TAX REVENUES	47844,284.66	32066,231.05	79910,515.71		
TOTAL DEPARTMENT OF TRANSPORTATION	47,844,284.66	32,066,231.05	79,910,515.71		
TOTAL CONSUMPTION TAXES	47,844,284.66	32,066,231.05	79,910,515.71		
TOTAL TAXES PENALTIES & INTEREST	47,844,284.66	32,066,231.05	79,910,515.71		
NONTAX REVENUE 130400-000000-000					
MISCELLANEOUS REVENUE 130490-000000-000					
TREASURY DEPARTMENT 130490-003000-000					
130490-003000-101 INTEREST ON SECURITIES	133,507.77-	115,496.02-	249,003.79-		
130490-003000-104 REDEPOSIT OF CHECKS	804.00	.00	804.00		
TOTAL TREASURY DEPARTMENT	132,703.77-	115,496.02-	248,199.79-		
TOTAL MISCELLANEOUS REVENUE	132,703.77-	115,496.02-	248,199.79-		
TOTAL NONTAX REVENUE	132,703.77-	115,496.02-	248,199.79-		
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	46025,734.98	3986,382.21	50012,117.19		
TOTAL TREASURY DEPARTMENT	46,025,734.98	3,986,382.21	50,012,117.19		
NONCURRENT INVESTMENTS 130511-000000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000				
TREASURY DEPARTMENT 130511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,025,734.98	3,986,382.21	50,012,117.19	
TOTAL NONREVENUE RECEIPTS	46,025,734.98	3,986,382.21	50,012,117.19	
REFUNDS OF EXPENDITURE 130900-000000-000				
REFUNDS OF EXPENDITURE - STATE 130910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND	93,737,315.87	35,937,117.24	129,674,433.11	

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 131400-000000-000					
MISCELLANEOUS REVENUE 131490-000000-000					
TREASURY DEPARTMENT 131490-003000-000					
131490-003000-101 INTEREST ON SECURITIES		145,580.21	48,247.91	193,828.12	
TOTAL TREASURY DEPARTMENT		145,580.21	48,247.91	193,828.12	
TOTAL MISCELLANEOUS REVENUE		145,580.21	48,247.91	193,828.12	
TOTAL NONTAX REVENUE		145,580.21	48,247.91	193,828.12	
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		613,301.04	193,004.79	806,305.83	
TOTAL TREASURY DEPARTMENT		613,301.04	193,004.79	806,305.83	
NONCURRENT INVESTMENTS 131511-000000-000					
TREASURY DEPARTMENT 131511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		613,301.04	193,004.79	806,305.83	
TOTAL NONREVENUE RECEIPTS		613,301.04	193,004.79	806,305.83	
FEDERAL FUNDS 131800-000000-000					
FEDERAL FUNDS - CURRENT 131810-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000					
131810-035892-101 ACID MINE DRAINAGE ABATEMENT		.00	610,491.49	610,491.49	892-08-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	610,491.49	610,491.49	
TOTAL FEDERAL FUNDS - CURRENT		.00	610,491.49	610,491.49	
FEDERAL FUNDS - PRIOR 131830-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000					

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
131830-035892-101 ACID MINE DRAINAGE ABATEMENT		.00	163,149.20	163,149.20	892-07-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	163,149.20	163,149.20	
TOTAL FEDERAL FUNDS - PRIOR		.00	163,149.20	163,149.20	
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000					
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35		10327,097.72	773,640.69-	9553,457.03	
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE		.00	.00	.00	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		10,327,097.72	773,640.69-	9,553,457.03	
TOTAL FEDERAL FUNDS		10,327,097.72	.00	10,327,097.72	
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		19,811.97	.00	19,811.97	
TOTAL REFUND OF EXPENDITURE - FEDERAL		19,811.97	.00	19,811.97	
TOTAL REFUNDS OF EXPENDITURE		19,811.97	.00	19,811.97	
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND		11,105,790.94	241,252.70	11,347,043.64	

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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					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000					
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 132500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000					
TREASURY DEPARTMENT 132510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 132511-000000-000					
TREASURY DEPARTMENT 132511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000					
REFUNDS OF EXPENDITURE - STATE 132910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND		.00	.00	.00	.00

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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		11,377.84	4,131.69	15,509.53	
TOTAL TREASURY DEPARTMENT		11,377.84	4,131.69	15,509.53	
DEPARTMENT OF CORRECTIONS	133490-011000-000				
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		11,377.84	4,131.69	15,509.53	
TOTAL NONTAX REVENUE		11,377.84	4,131.69	15,509.53	
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		99,167.99	.00	99,167.99	
TOTAL TREASURY DEPARTMENT		99,167.99	.00	99,167.99	
NONCURRENT INVESTMENTS	133511-000000-000				

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FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 133511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		99,167.99	.00	99,167.99	
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		99,167.99	.00	99,167.99	
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		110,545.83	4,131.69	114,677.52	

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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		220,271.87	365,450.00	585,721.87	
TOTAL TREASURY DEPARTMENT		220,271.87	365,450.00	585,721.87	
TOTAL RECEIPTS FROM OTHER FUNDS		220,271.87	365,450.00	585,721.87	
SALE OF BONDS 134481-000000-000					
TREASURY DEPARTMENT 134481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000					
TREASURY DEPARTMENT 134483-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL SALE OF BONDS		.00	.00	.00	
MISCELLANEOUS REVENUE 134490-000000-000					
TREASURY DEPARTMENT 134490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	
TOTAL NONTAX REVENUE		220,271.87	365,450.00	585,721.87	
NONREVENUE RECEIPTS 134500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000					
TREASURY DEPARTMENT 134510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 134511-000000-000					
TREASURY DEPARTMENT 134511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	

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FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE 134900-000000-000					
REFUNDS OF EXPENDITURE - STATE 134910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND		220,271.87	365,450.00	585,721.87	

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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 135400-000000-000					
RECEIPTS FROM OTHER FUNDS 135440-000000-000					
TREASURY DEPARTMENT 135440-003000-000					
135440-003000-101 TRANSFER FROM OTHER FUNDS		3675871, 631.07	2639624, 562.30	6315496, 193.37	
TOTAL TREASURY DEPARTMENT		3675, 871, 631.07	2639, 624, 562.30	6315, 496, 193.37	
TOTAL RECEIPTS FROM OTHER FUNDS		3675, 871, 631.07	2639, 624, 562.30	6315, 496, 193.37	
MISCELLANEOUS REVENUE 135490-000000-000					
TREASURY DEPARTMENT 135490-003000-000					
135490-003000-101 INTEREST ON SECURITIES		14111, 675.01	2483, 617.07	16595, 292.08	
TOTAL TREASURY DEPARTMENT		14, 111, 675.01	2, 483, 617.07	16, 595, 292.08	
TOTAL MISCELLANEOUS REVENUE		14, 111, 675.01	2, 483, 617.07	16, 595, 292.08	
TOTAL NONTAX REVENUE		3689, 983, 306.08	2642, 108, 179.37	6332, 091, 485.45	
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		41725252, 299.14	16360544, 261.25	58085796, 560.39	
TOTAL TREASURY DEPARTMENT		41725, 252, 299.14	16360, 544, 261.25	58085, 796, 560.39	
NONCURRENT INVESTMENTS 135511-000000-000					
TREASURY DEPARTMENT 135511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		41725, 252, 299.14	16360, 544, 261.25	58085, 796, 560.39	
TOTAL NONREVENUE RECEIPTS		41725, 252, 299.14	16360, 544, 261.25	58085, 796, 560.39	
REFUNDS OF EXPENDITURE 135900-000000-000					
REFUNDS OF EXPENDITURE - STATE 135910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	

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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
.00	.00	.00	
45415,235,605.22	19002,652,440.62	64417,888,045.84	

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT

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FUND NAME	136000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	60,500.67	16,446.44	76,947.11
136490-003000-106 SECURITY LENDING REVENUE	22296,330.24	8451,580.27	30747,910.51
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	258,241.57	140,828.69	399,070.26
TOTAL TREASURY DEPARTMENT	22,615,072.48	8,608,855.40	31,223,927.88
TOTAL MISCELLANEOUS REVENUE	22,615,072.48	8,608,855.40	31,223,927.88
TOTAL NONTAX REVENUE	22,615,072.48	8,608,855.40	31,223,927.88
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	22747,420.70	6115,848.26	28863,268.96
TOTAL TREASURY DEPARTMENT	22,747,420.70	6,115,848.26	28,863,268.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,747,420.70	6,115,848.26	28,863,268.96
TOTAL NONREVENUE RECEIPTS	22,747,420.70	6,115,848.26	28,863,268.96
REFUNDS OF EXPENDITURE 136900-000000-000			
REFUNDS OF EXPENDITURE - STATE 136910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	45,362,493.18	14,724,703.66	60,087,196.84

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CLEAN AIR FUND 138000-000000-000				
NONTAX REVENUE 138400-000000-000				
LI CENSES AND FEES 138410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000				
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	331,013.53	64,625.00	395,638.53	
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17773,213.42	237,428.53	18010,641.95	
138410-035000-105 COKE OVEN REIMBURSEMENT	23,313.34	.00	23,313.34	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,127,540.29	302,053.53	18,429,593.82	
TOTAL LI CENSES AND FEES	18,127,540.29	302,053.53	18,429,593.82	
FINES AND PENALTIES 138420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000				
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	503,879.34	134,383.86	638,263.20	
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	152,210.05-	152,210.05-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	503,879.34	17,826.19-	486,053.15	
TOTAL FINES AND PENALTIES	503,879.34	17,826.19-	486,053.15	
MISCELLANEOUS REVENUE 138490-000000-000				
TREASURY DEPARTMENT 138490-003000-000				
138490-003000-101 INTEREST ON SECURITIES	254,826.44	12,610.92	267,437.36	
138490-003000-104 REDEPOSIT OF CHECKS	370.00	.00	370.00	
TOTAL TREASURY DEPARTMENT	255,196.44	12,610.92	267,807.36	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	255,196.44	12,610.92	267,807.36	
TOTAL NONTAX REVENUE	18,886,616.07	296,838.26	19,183,454.33	
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	4396,412.25	2080,744.57	6477,156.82	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CLEAN AIR FUND 138000-000000-000				
TOTAL TREASURY DEPARTMENT	4,396,412.25	2,080,744.57	6,477,156.82	
NONCURRENT INVESTMENTS 138511-000000-000				
TREASURY DEPARTMENT 138511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,396,412.25	2,080,744.57	6,477,156.82	
TOTAL NONREVENUE RECEIPTS	4,396,412.25	2,080,744.57	6,477,156.82	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000				
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	
REFUNDS OF EXPENDITURE 138900-000000-000				
REFUNDS OF EXPENDITURE - STATE 138910-000000-000				
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,340.32	3,572.00	7,912.32	
TOTAL REFUNDS OF EXPENDITURE - STATE	4,340.32	3,572.00	7,912.32	
TOTAL REFUNDS OF EXPENDITURE	4,340.32	3,572.00	7,912.32	
FUND TOTAL CLEAN AIR FUND	23,287,368.64	2,381,154.83	25,668,523.47	

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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		316.23	670.49-	354.26-	
TOTAL TREASURY DEPARTMENT		316.23	670.49-	354.26-	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000					
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS		68,204.00	.00	68,204.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		68,204.00	.00	68,204.00	
TOTAL MISCELLANEOUS REVENUE		68,520.23	670.49-	67,849.74	
TOTAL NONTAX REVENUE		68,520.23	670.49-	67,849.74	
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		69,743.46	14,383.72	84,127.18	
TOTAL TREASURY DEPARTMENT		69,743.46	14,383.72	84,127.18	
NONCURRENT INVESTMENTS 139511-000000-000					
TREASURY DEPARTMENT 139511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		69,743.46	14,383.72	84,127.18	
TOTAL NONREVENUE RECEIPTS		69,743.46	14,383.72	84,127.18	
REFUNDS OF EXPENDITURE 139900-000000-000					
REFUNDS OF EXPENDITURE - STATE 139910-000000-000					
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS		103.10	.00	103.10	
TOTAL REFUNDS OF EXPENDITURE - STATE		103.10	.00	103.10	
TOTAL REFUNDS OF EXPENDITURE		103.10	.00	103.10	

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

PREVIOUS YEAR-TO-DATE
138,366.79

CURRENT MONTH
13,713.23

YEAR-TO-DATE APP-YR-L
152,080.02

FUND TOTAL HOME INVESTMENT TRUST FUND

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FUND NAME	PHI LADELPHI A REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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		10,858.09-	32,895.75-	43,753.84-	
TOTAL TREASURY DEPARTMENT		10,858.09-	32,895.75-	43,753.84-	
PA PORT AUTHORITY 140490-088000-000					
140490-088000-101 CONTRA TO 140780-088691-109		247.61-	.00	247.61-	
TOTAL PA PORT AUTHORITY		247.61-	.00	247.61-	
TOTAL MISCELLANEOUS REVENUE		11,105.70-	32,895.75-	44,001.45-	
TOTAL NONTAX REVENUE		11,105.70-	32,895.75-	44,001.45-	
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		2148,754.03	666,229.14	2814,983.17	
TOTAL TREASURY DEPARTMENT		2,148,754.03	666,229.14	2,814,983.17	
NONCURRENT INVESTMENTS 140511-000000-000					
TREASURY DEPARTMENT 140511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,148,754.03	666,229.14	2,814,983.17	
TOTAL NONREVENUE RECEIPTS		2,148,754.03	666,229.14	2,814,983.17	
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		1650,000.00	350,000.00	2000,000.00	691- -6
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS		247.61	.00	247.61	691- -6

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FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL PENNSYLVANIA PORT AUTHORITIES		1,650,247.61	350,000.00	2,000,247.61	
TOTAL RESTRICTED REVENUE		1,650,247.61	350,000.00	2,000,247.61	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000					
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,650,247.61	350,000.00	2,000,247.61	
REFUNDS OF EXPENDITURE 140900-000000-000					
REFUNDS OF EXPENDITURE - STATE 140910-000000-000					
140910-088000-101 PA PORT AUTHORITIES		166,308.53	43,543.59	209,852.12	
TOTAL REFUNDS OF EXPENDITURE - STATE		166,308.53	43,543.59	209,852.12	
TOTAL REFUNDS OF EXPENDITURE		166,308.53	43,543.59	209,852.12	
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND		3,954,204.47	1,026,876.98	4,981,081.45	

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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		25,119.41	3,769.26	28,888.67	
TOTAL TREASURY DEPARTMENT		25,119.41	3,769.26	28,888.67	
PA PORT AUTHORITY	141490-088000-000				
141490-088000-101 CONTRA TO 141780-088692-105		24,288.54-	.00	24,288.54-	
TOTAL PA PORT AUTHORITY		24,288.54-	.00	24,288.54-	
TOTAL MISCELLANEOUS REVENUE		830.87	3,769.26	4,600.13	
TOTAL NONTAX REVENUE		830.87	3,769.26	4,600.13	
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		265,703.54	94,938.46	360,642.00	
TOTAL TREASURY DEPARTMENT		265,703.54	94,938.46	360,642.00	
NONCURRENT INVESTMENTS	141511-000000-000				
TREASURY DEPARTMENT	141511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		265,703.54	94,938.46	360,642.00	
TOTAL NONREVENUE RECEIPTS		265,703.54	94,938.46	360,642.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	141700-000000-000				
RESTRICTED REVENUE	141780-000000-000				
PENNSYLVANIA PORT AUTHORITIES	141780-088000-000				
141780-088692-104 MISCELLANEOUS REVENUE		341.61	113.87	455.48	692- -6
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS		24,288.54	.00	24,288.54	692- -6

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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
141780-088694-101	PRINCIPAL	12,331.40	7,888.84	20,220.24	694- -6
141780-088694-102	INTEREST	2,119.98	1,352.82	3,472.80	694- -6
	TOTAL PENNSYLVANIA PORT AUTHORITIES	39,081.53	9,355.53	48,437.06	
	TOTAL RESTRICTED REVENUE	39,081.53	9,355.53	48,437.06	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	39,081.53	9,355.53	48,437.06	
	REFUNDS OF EXPENDITURE 141900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101	PPC	443.01	.00	443.01	
	TOTAL REFUNDS OF EXPENDITURE - STATE	443.01	.00	443.01	
	TOTAL REFUNDS OF EXPENDITURE	443.01	.00	443.01	
FUND TOTAL	PORT OF PITTSBURGH COMMISSION FUND	306,058.95	108,063.25	414,122.20	

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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
NONTAX REVENUE 142400-000000-000					
RECEIPTS FROM OTHER FUNDS 142440-000000-000					
DEPARTMENT OF THE TREASURY 142440-003000-000					
TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000					
DEPARTMENT OF THE TREASURY 142480-003000-000					
TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 142490-000000-000					
DEPARTMENT OF THE TREASURY 142490-003000-000					
142490-003000-101 INTEREST ON INVESTMENTS		16,880.09	16,880.09-	.00	
142490-003000-105 MISCELLANEOUS		10685,636.05	1629,629.37	12315,265.42	
TOTAL DEPARTMENT OF THE TREASURY		10,702,516.14	1,612,749.28	12,315,265.42	
TOTAL MISCELLANEOUS REVENUE		10,702,516.14	1,612,749.28	12,315,265.42	
TOTAL NONTAX REVENUE		10,702,516.14	1,612,749.28	12,315,265.42	
NONREVENUE RECEIPTS 142500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000					
TREASURY DEPARTMENT 142510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000					
TREASURY DEPARTMENT 142511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00

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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 EXPENDITURES	142900-000000-000				
REFUNDS OF EXPENDITURE-STATE	142910-000000-000				
142910-003000-101	TREASURY DEPARTMENT	7,286.11	5,395.96	12,682.07	
	TOTAL REFUNDS OF EXPENDITURE-STATE	7,286.11	5,395.96	12,682.07	
	TOTAL REFUNDS OF EXPENDITURES	7,286.11	5,395.96	12,682.07	
FUND TOTAL	TUITION ACCOUNT INVESTMENT PROGRAM	10,709,802.25	1,618,145.24	12,327,947.49	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TUITION PAYMENT FUND 143000-000000-000				
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	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-101 APPLICATION FEES	950.00	950.00-	.00	
143480-003000-102 TUITION UNIT PURCHASES	74523,021.12	7032,263.97	81555,285.09	
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	343,541.18	14,676.00	358,217.18	
TOTAL TREASURY DEPARTMENT	74,867,512.30	7,045,989.97	81,913,502.27	
TOTAL UNCLASSIFIED GENERAL REVENUE	74,867,512.30	7,045,989.97	81,913,502.27	
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101 INTEREST ON SECURITIES	1175,927.24	384,882.14	1560,809.38	
143490-003000-103 INTEREST ON DEPOSITS	9,510.10	1,704.95	11,215.05	
143490-003000-104 REDEPOSIT OF CHECKS	847.50	.00	847.50	
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	7820,704.37	1997,676.94	9818,381.31	
143490-003000-111 BROKER COMMISSION RECAPTURE	98,915.99	.00	98,915.99	
TOTAL TREASURY DEPARTMENT	9,105,905.20	2,384,264.03	11,490,169.23	
TOTAL MISCELLANEOUS REVENUE	9,105,905.20	2,384,264.03	11,490,169.23	
TOTAL NONTAX REVENUE	83,973,417.50	9,430,254.00	93,403,671.50	
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				

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FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 143510-003000-000					
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		75106,872.27	62869,893.47	137976,765.74	
TOTAL TREASURY DEPARTMENT		75,106,872.27	62,869,893.47	137,976,765.74	
NONCURRENT INVESTMENTS 143511-000000-000					
TREASURY DEPARTMENT 143511-003000-000					
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		162774,480.46	60830,319.39	223604,799.85	
TOTAL TREASURY DEPARTMENT		162,774,480.46	60,830,319.39	223,604,799.85	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		237,881,352.73	123,700,212.86	361,581,565.59	
TOTAL NONREVENUE RECEIPTS		237,881,352.73	123,700,212.86	361,581,565.59	
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		110,236.23	73,133.40	183,369.63	042-08-1
TOTAL TREASURY DEPARTMENT		110,236.23	73,133.40	183,369.63	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		110,236.23	73,133.40	183,369.63	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		110,236.23	73,133.40	183,369.63	
REFUNDS OF EXPENDITURE 143900-000000-000					
REFUNDS OF EXPENDITURE - STATE 143910-000000-000					
143910-003000-101 TREASURY DEPARTMENT		276,266.44	21,265.00	297,531.44	
TOTAL REFUNDS OF EXPENDITURE - STATE		276,266.44	21,265.00	297,531.44	
TOTAL REFUNDS OF EXPENDITURE		276,266.44	21,265.00	297,531.44	
FUND TOTAL TUITION PAYMENT FUND		322,241,272.90	133,224,865.26	455,466,138.16	

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	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000					
TREASURY DEPARTMENT 145490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 145500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000					
TREASURY DEPARTMENT 145510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000					
TREASURY DEPARTMENT 145511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000					
REFUNDS OF EXPENDITURE - STATE 145910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND		.00	.00	.00	.00

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FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	146400-000000-000				
LICENSES AND FEES	146410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	146410-035000-000				
146410-035000-101 OPERATOR ANNUAL FEE		21,813.56	9,449.25	31,262.81	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		21,813.56	9,449.25	31,262.81	
TOTAL LICENSES AND FEES		21,813.56	9,449.25	31,262.81	
RECEIPTS FROM OTHER FUNDS	146440-000000-000				
DEPT OF ENVIRONMENTAL PROTECTION	146440-035000-000				
TOTAL DEPT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
MISCELLANEOUS REVENUE	146490-000000-000				
TREASURY DEPARTMENT	146490-003000-000				
146490-003000-101 INTEREST ON SECURITIES		22,439.80	9,046.35	31,486.15	
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044		23,519.64-	7,015.99-	30,535.63-	
TOTAL TREASURY DEPARTMENT		1,079.84-	2,030.36	950.52	
TOTAL MISCELLANEOUS REVENUE		1,079.84-	2,030.36	950.52	
TOTAL NONTAX REVENUE		20,733.72	11,479.61	32,213.33	
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		23,915.98	7,599.33	31,515.31	
TOTAL TREASURY DEPARTMENT		23,915.98	7,599.33	31,515.31	
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		23,915.98	7,599.33	31,515.31	
TOTAL NONREVENUE RECEIPTS		23,915.98	7,599.33	31,515.31	
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		44,649.70	19,078.94	63,728.64	

FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 147400-000000-000					
RECEIPTS FROM OTHER FUNDS 147440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000					
147440-035000-101	TRF SAFE DRINKING WATER ACCT - 5% FINES	.00	18,025.98	18,025.98	
147440-035000-102	TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	.00	105.00	105.00	
147440-035000-103	TRF BITUMINOUS MINE SUB & LAND - 5% FINES	.00	2,586.25	2,586.25	
147440-035000-104	TRF CLEAN WATER FUND - 5% FINES	.00	289,621.44	289,621.44	
147440-035000-105	TRF SOLID WASTE ABATEMENT - 5% FINES	.00	180,066.27	180,066.27	
147440-035000-106	TRF WELL PLUGGING FUND - 5% FINES	.00	20,401.30	20,401.30	
147440-035000-108	TRF SURFACE MINES CONS - 5% FINES	.00	11,670.04	11,670.04	
147440-035000-109	TRF NON-COAL SURFACE MINING - 5% FINES	.00	7,119.66	7,119.66	
147440-035000-110	TRF STORAGE TANK FUND - 5% FINES	.00	43,151.27	43,151.27	
147440-035000-111	TRF CLEAN AIR FUND - 5% FINES	.00	152,210.05	152,210.05	
147440-035000-112	TRF RADIATION PROTECTION - 5%	.00	3,000.50	3,000.50	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	727,957.76	727,957.76	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000					
147440-038000-101	TRF SNOWMOBILE & ALL-TERRAIN - 5%	.00	7,739.80	7,739.80	
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	7,739.80	7,739.80	
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	735,697.56	735,697.56	
MISCELLANEOUS REVENUE 147490-000000-000					
TREASURY DEPARTMENT 147490-003000-000					
147490-003000-101	INTEREST ON SECURITIES	1,510.68-	110.00	1,400.68-	
	TOTAL TREASURY DEPARTMENT	1,510.68-	110.00	1,400.68-	
	TOTAL MISCELLANEOUS REVENUE	1,510.68-	110.00	1,400.68-	
	TOTAL NONTAX REVENUE	1,510.68-	735,807.56	734,296.88	
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	354,510.64	62,927.70	417,438.34	
	TOTAL TREASURY DEPARTMENT	354,510.64	62,927.70	417,438.34	

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FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONCURRENT INVESTMENTS 147511-000000-000					
TREASURY DEPARTMENT 147511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		354,510.64	62,927.70	417,438.34	
TOTAL NONREVENUE RECEIPTS		354,510.64	62,927.70	417,438.34	
REFUNDS OF EXPENDITURE 147900-000000-000					
REFUNDS OF EXPENDITURE - STATE 147910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL ENVIRONMENTAL EDUCATION FUND		352,999.96	798,735.26	1,151,735.22	

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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 148400-000000-000					
MISCELLANEOUS REVENUE 148490-000000-000					
TREASURY DEPARTMENT 148490-003000-000					
148490-003000-101 INTEREST ON SECURITIES	247,761.74	79,823.00	327,584.74		
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	153,901.00-	75,909.00-	229,810.00-		
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	11,150.00-	5,631.00-	16,781.00-		
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	47,144.59-	24,972.48-	72,117.07-		
148490-003000-109 INTEREST TRANSFERRED TO C&K COAL	1,438.00-	697.00-	2,135.00-		
148490-003000-110 INTEREST TRANSFERRED TO GLENSHAW GLASS	591.00-	284.00-	875.00-		
148490-003000-111 INTEREST TRANSFERRED TO W/C AMWEST SURETY INS CO	18,189.00-	9,185.00-	27,374.00-		
TOTAL TREASURY DEPARTMENT	15,348.15	36,855.48-	21,507.33-		
TOTAL MISCELLANEOUS REVENUE	15,348.15	36,855.48-	21,507.33-		
TOTAL NONTAX REVENUE	15,348.15	36,855.48-	21,507.33-		
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	1,643,980.15	615,264.37	2,259,244.52		
TOTAL TREASURY DEPARTMENT	1,643,980.15	615,264.37	2,259,244.52		
NONCURRENT INVESTMENTS 148511-000000-000					
TREASURY DEPARTMENT 148511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,643,980.15	615,264.37	2,259,244.52		
TOTAL NONREVENUE RECEIPTS	1,643,980.15	615,264.37	2,259,244.52		
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000					
RESTRICTED RECEIPTS 148710-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000					
148710-012483-102 AMWEST SURETY INS CO INTEREST	18,189.00	9,185.00	27,374.00	483-	-4
148710-012485-102 INTEREST C&K COAL	1,438.00	697.00	2,135.00	485-	-4

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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
148710-012486-102 INTEREST GLENSHAW GLASS		591.00	284.00	875.00	486- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		20,218.00	10,166.00	30,384.00	
TOTAL RESTRICTED RECEIPTS		20,218.00	10,166.00	30,384.00	
RESTRICTED REVENUE 148780-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000					
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED		250,925.75	.00	250,925.75	692- -6
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED		153,901.00	75,909.00	229,810.00	692- -6
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING		11,150.00	5,631.00	16,781.00	693- -6
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53		1108,871.78	600,000.00	1708,871.78	694- -6
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT		47,144.59	24,972.48	72,117.07	694- -6
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,571,993.12	706,512.48	2,278,505.60	
TOTAL RESTRICTED REVENUE		1,571,993.12	706,512.48	2,278,505.60	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		1,592,211.12	716,678.48	2,308,889.60	
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		3,251,539.42	1,295,087.37	4,546,626.79	

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FUND NAME	149000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	18896,767.00	5809,940.04	24706,707.04
TOTAL DEPARTMENT OF REVENUE	18,896,767.00	5,809,940.04	24,706,707.04
TOTAL OTHER TAXES	18,896,767.00	5,809,940.04	24,706,707.04
TOTAL TAXES, PENALTIES & INTEREST	18,896,767.00	5,809,940.04	24,706,707.04
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	963,740.27	401,574.67	1365,314.94
149490-003000-103 INTEREST ON DEPOSITS	1,308.74	67,232.23	68,540.97
TOTAL TREASURY DEPARTMENT	965,049.01	468,806.90	1,433,855.91
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

FUND NAME	149000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
GAME COMMISSION 149490-023000-000				
TOTAL GAME COMMISSION	.00	.00	.00	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	965,049.01	468,806.90	1,433,855.91	
TOTAL NONTAX REVENUE	965,049.01	468,806.90	1,433,855.91	
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	18712,106.31	10946,216.82	29658,323.13	
TOTAL TREASURY DEPARTMENT	18,712,106.31	10,946,216.82	29,658,323.13	
NONCURRENT INVESTMENTS 149511-000000-000				
TREASURY DEPARTMENT 149511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,712,106.31	10,946,216.82	29,658,323.13	
TOTAL NONREVENUE RECEIPTS	18,712,106.31	10,946,216.82	29,658,323.13	
REFUNDS OF EXPENDITURE 149900-000000-000				
REFUNDS OF EXPENDITURE - STATE 149910-000000-000				
149910-016000-101 DEPARTMENT OF EDUCATION	2,484.70	.00	2,484.70	
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	6,779.75	25.00	6,804.75	
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	415,389.12	.00	415,389.12	
TOTAL REFUNDS OF EXPENDITURE - STATE	424,653.57	25.00	424,678.57	
TOTAL REFUNDS OF EXPENDITURE	424,653.57	25.00	424,678.57	
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	38,998,575.89	17,224,988.76	56,223,564.65	

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FUND NAME	150000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 150400-000000-000				
RECEIPTS FROM OTHER FUNDS 150440-000000-000				
TREASURY DEPARTMENT 150440-003000-000				
150440-003000-101 TRANSFER FROM GENERAL FUND	.00	256,250.00	256,250.00	
TOTAL TREASURY DEPARTMENT	.00	256,250.00	256,250.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	256,250.00	256,250.00	
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000				
TREASURY DEPARTMENT 150483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00	
MISCELLANEOUS REVENUE 150490-000000-000				
TREASURY DEPARTMENT 150490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	.00	256,250.00	256,250.00	
NONREVENUE RECEIPTS 150500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000				
TREASURY DEPARTMENT 150510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 150511-000000-000				
TREASURY DEPARTMENT 150511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 150900-000000-000				

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FUND NAME	150000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE - STATE	150910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU		.00	256,250.00	256,250.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000				
NONTAX REVENUE 151400-000000-000				
MISCELLANEOUS REVENUE 151490-000000-000				
TREASURY DEPARTMENT 151490-003000-000				
151490-003000-101 INTEREST ON SECURITIES	82,600.58	34,844.30	117,444.88	
TOTAL TREASURY DEPARTMENT	82,600.58	34,844.30	117,444.88	
TOTAL MISCELLANEOUS REVENUE	82,600.58	34,844.30	117,444.88	
TOTAL NONTAX REVENUE	82,600.58	34,844.30	117,444.88	
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	82,600.58	34,844.30	117,444.88	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NUTRIENT MANAGEMENT FUND 152000-000000-000				
NONTAX REVENUE 152400-000000-000				
LICENSES AND FEES 152410-000000-000				
DEPARTMENT OF AGRICULTURE 152410-004000-000				
152410-004000-101 MANURE HAULER AND BROKER FEES	2,195.00	720.00	2,915.00	
152410-004000-102 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	.00	800.00	800.00	
152410-004000-103 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	.00	550.00	550.00	
152410-004000-104 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	.00	450.00	450.00	
TOTAL DEPARTMENT OF AGRICULTURE	2,195.00	2,520.00	4,715.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL LICENSES AND FEES	2,195.00	2,520.00	4,715.00	
FINES AND PENALTIES 152420-000000-000				
DEPARTMENT OF AGRICULTURE 152420-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FINES AND PENALTIES	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 152440-000000-000				
DEPARTMENT OF AGRICULTURE 152440-004000-000				
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,277,000.00	.00	3,277,000.00	
TOTAL DEPARTMENT OF AGRICULTURE	3,277,000.00	.00	3,277,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	3,277,000.00	.00	3,277,000.00	
MISCELLANEOUS REVENUE 152490-000000-000				
TREASURY DEPARTMENT 152490-003000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000				
152490-003000-101 INTEREST ON SECURITIES	17,940.29-	4,841.61	13,098.68-	
TOTAL TREASURY DEPARTMENT	17,940.29-	4,841.61	13,098.68-	
DEPARTMENT OF AGRICULTURE 152490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	17,940.29-	4,841.61	13,098.68-	
TOTAL NONTAX REVENUE	3,261,254.71	7,361.61	3,268,616.32	
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	857,162.91	43,741.40	900,904.31	
TOTAL TREASURY DEPARTMENT	857,162.91	43,741.40	900,904.31	
NONCURRENT INVESTMENTS 152511-000000-000				
TREASURY DEPARTMENT 152511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	857,162.91	43,741.40	900,904.31	
TOTAL NONREVENUE RECEIPTS	857,162.91	43,741.40	900,904.31	
REFUNDS OF EXPENDITURE 152900-000000-000				
REFUNDS OF EXPENDITURE - STATE 152910-000000-000				
152910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,239.77	.00	7,239.77	
TOTAL REFUNDS OF EXPENDITURE - STATE	7,239.77	.00	7,239.77	
TOTAL REFUNDS OF EXPENDITURE	7,239.77	.00	7,239.77	
FUND TOTAL NUTRIENT MANAGEMENT FUND	4,125,657.39	51,103.01	4,176,760.40	

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FUND NAME	153000-000000-000 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	37497,506.64	12579,562.02	50077,068.66	
153131-018000-162 MOTOR VEHICLE SALES TAX	4548,253.38	1526,719.39	6074,972.77	
TOTAL DEPARTMENT OF REVENUE	42,045,760.02	14,106,281.41	56,152,041.43	
TOTAL CONSUMPTION TAXES	42,045,760.02	14,106,281.41	56,152,041.43	
TOTAL TAXES, PENALTIES & INTEREST	42,045,760.02	14,106,281.41	56,152,041.43	
NONTAX REVENUE 153400-000000-000				
MISCELLANEOUS REVENUE 153490-000000-000				
TREASURY DEPARTMENT 153490-003000-000				
153490-003000-101 INTEREST ON SECURITIES	42,275.05	17,918.99	60,194.04	
TOTAL TREASURY DEPARTMENT	42,275.05	17,918.99	60,194.04	
TOTAL MISCELLANEOUS REVENUE	42,275.05	17,918.99	60,194.04	
TOTAL NONTAX REVENUE	42,275.05	17,918.99	60,194.04	
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	41929,800.84	13201,738.15	55131,538.99	
TOTAL TREASURY DEPARTMENT	41,929,800.84	13,201,738.15	55,131,538.99	
NONCURRENT INVESTMENTS 153511-000000-000				
TREASURY DEPARTMENT 153511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,929,800.84	13,201,738.15	55,131,538.99	
TOTAL NONREVENUE RECEIPTS	41,929,800.84	13,201,738.15	55,131,538.99	

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FUND NAME	153000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND					
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		84,017,835.91	27,325,938.55	111,343,774.46	

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

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FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FEDERAL FUNDS 154800-000000-000					
FEDERAL FUNDS - CURRENT 154810-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.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	.00
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000					
REFUNDS OF EXPENDITURE - STATE 154910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000					
TOTAL REFUNDS OF EXPENDITURES - FEDERAL		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND		.00	.00	.00	.00

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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 155400-000000-000					
RECEIPTS FROM OTHER FUNDS 155440-000000-000					
DEPARTMENT OF HEALTH 155440-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000					
TREASURY DEPARTMENT 155490-003000-000					
155490-003000-101 INTEREST ON SECURITIES	13,831.97		30,970.14-	17,138.17-	
TOTAL TREASURY DEPARTMENT	13,831.97		30,970.14-	17,138.17-	
DEPARTMENT OF HEALTH 155490-007000-000					
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	165.00		.00	165.00	
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	5,343.08		625.61	5,968.69	
TOTAL DEPARTMENT OF HEALTH	5,508.08		625.61	6,133.69	
DEPARTMENT OF TRANSPORTATION 155490-008000-000					
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	71,300.50		1,049.00	72,349.50	
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	125,743.00		37,072.00	162,815.00	
TOTAL DEPARTMENT OF TRANSPORTATION	197,043.50		38,121.00	235,164.50	
TOTAL MISCELLANEOUS REVENUE	216,383.55		7,776.47	224,160.02	
TOTAL NONTAX REVENUE	216,383.55		7,776.47	224,160.02	
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	179,072.60		369,972.93	549,045.53	
TOTAL TREASURY DEPARTMENT	179,072.60		369,972.93	549,045.53	
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)		179,072.60	369,972.93	549,045.53	
TOTAL NONREVENUE RECEIPTS		179,072.60	369,972.93	549,045.53	
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		395,456.15	377,749.40	773,205.55	

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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		130,295.36-	38,772.21-	169,067.57-	
156490-003000-104 REDEPOSIT OF CHECKS		265.00	.00	265.00	
TOTAL TREASURY DEPARTMENT		130,030.36-	38,772.21-	168,802.57-	
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000					
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS		9899,065.35	1206,506.49	11105,571.84	
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY		9,899,065.35	1,206,506.49	11,105,571.84	
TOTAL MISCELLANEOUS REVENUE		9,769,034.99	1,167,734.28	10,936,769.27	
TOTAL NONTAX REVENUE		9,769,034.99	1,167,734.28	10,936,769.27	
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		3524,341.51	1396,695.98	4921,037.49	
TOTAL TREASURY DEPARTMENT		3,524,341.51	1,396,695.98	4,921,037.49	
NONCURRENT INVESTMENTS 156511-000000-000					
TREASURY DEPARTMENT 156511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,524,341.51	1,396,695.98	4,921,037.49	
TOTAL NONREVENUE RECEIPTS		3,524,341.51	1,396,695.98	4,921,037.49	
REFUNDS OF EXPENDITURE 156900-000000-000					
REFUNDS OF EXPENDITURE - STATE 156910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	

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

PREVIOUS YEAR-TO-DATE
13,293,376.50

CURRENT MONTH
2,564,430.26

YEAR-TO-DATE APP-YR-L
15,857,806.76

FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000				
NONTAX REVENUE 157400-000000-000				
MISCELLANEOUS REVENUE 157490-000000-000				
TREASURY DEPARTMENT 157490-003000-000				
157490-003000-101 INTEREST ON SECURITIES	30,385.43-	62,259.61-	92,645.04-	
TOTAL TREASURY DEPARTMENT	30,385.43-	62,259.61-	92,645.04-	
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000				
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6,041,993.00	33,268.00	6,075,261.00	
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,041,993.00	33,268.00	6,075,261.00	
TOTAL MISCELLANEOUS REVENUE	6,011,607.57	28,991.61-	5,982,615.96	
TOTAL NONTAX REVENUE	6,011,607.57	28,991.61-	5,982,615.96	
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	1,700,008.34	1,782,927.92	3,482,936.26	
TOTAL TREASURY DEPARTMENT	1,700,008.34	1,782,927.92	3,482,936.26	
NONCURRENT INVESTMENTS 157511-000000-000				
TREASURY DEPARTMENT 157511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,700,008.34	1,782,927.92	3,482,936.26	
TOTAL NONREVENUE RECEIPTS	1,700,008.34	1,782,927.92	3,482,936.26	
REFUNDS OF EXPENDITURE 157900-000000-000				
REFUNDS OF EXPENDITURE - STATE 157910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	7,711,615.91	1,753,936.31	9,465,552.22	

FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 158400-000000-000					
NONTAX REVENUE 158440-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000					
158480-024000-300 ISCF PRINCIPAL REPAYMENT	124,710.76	47,977.24	172,688.00		
158480-024000-302 ISCF PENALTY CHARGES	32.58	.00	32.58		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	124,743.34	47,977.24	172,720.58		
TOTAL UNCLASSIFIED GENERAL REVENUE	124,743.34	47,977.24	172,720.58		
MISCELLANEOUS REVENUE 158490-000000-000					
TREASURY DEPARTMENT 158490-003000-000					
158490-003000-101 INTEREST ON SECURITIES	93,184.17	40,308.64	133,492.81		
TOTAL TREASURY DEPARTMENT	93,184.17	40,308.64	133,492.81		
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000					
158490-024000-301 ISCF INTEREST ON LOANS	27,376.98	10,486.82	37,863.80		
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	27,376.98	10,486.82	37,863.80		
TOTAL MISCELLANEOUS REVENUE	120,561.15	50,795.46	171,356.61		
TOTAL NONTAX REVENUE	245,304.49	98,772.70	344,077.19		
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	144,043.57	5,824.95	149,868.52		
TOTAL TREASURY DEPARTMENT	144,043.57	5,824.95	149,868.52		

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FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONCURRENT INVESTMENTS 158511-000000-000					
TREASURY DEPARTMENT 158511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		144,043.57	5,824.95	149,868.52	
TOTAL NONREVENUE RECEIPTS		144,043.57	5,824.95	149,868.52	
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		389,348.06	104,597.65	493,945.71	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME DNA DETECTION FUND 159000-000000-000				
NONTAX REVENUE 159400-000000-000				
MISCELLANEOUS REVENUE 159490-000000-000				
TREASURY DEPARTMENT 159490-003000-000				
159490-003000-101 INTEREST ON SECURITIES	24,409.39	1,440.61	25,850.00	
TOTAL TREASURY DEPARTMENT	24,409.39	1,440.61	25,850.00	
PENNSYLVANIA STATE POLICE 159490-020000-000				
159490-020000-101 DNA DETECTION	377,088.98	121,482.24	498,571.22	
TOTAL PENNSYLVANIA STATE POLICE	377,088.98	121,482.24	498,571.22	
TOTAL MISCELLANEOUS REVENUE	401,498.37	122,922.85	524,421.22	
TOTAL NONTAX REVENUE	401,498.37	122,922.85	524,421.22	
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	6,652.41	101,107.98	107,760.39	
TOTAL TREASURY DEPARTMENT	6,652.41	101,107.98	107,760.39	
NONCURRENT INVESTMENTS 159511-000000-000				
TREASURY DEPARTMENT 159511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,652.41	101,107.98	107,760.39	
TOTAL NONREVENUE RECEIPTS	6,652.41	101,107.98	107,760.39	
REFUNDS OF EXPENDITURE 159900-000000-000				
REFUNDS OF EXPENDITURE - STATE 159910-000000-000				
159910-020000-101 PENNSYLVANIA STATE POLICE	325.00	.00	325.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	325.00	.00	325.00	
TOTAL REFUNDS OF EXPENDITURE	325.00	.00	325.00	

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FUND NAME DNA DETECTION FUND 159000-000000-000

PREVIOUS YEAR-TO-DATE
408,475.78

CURRENT MONTH
224,030.83

YEAR-TO-DATE APP-YR-L
632,506.61

FUND TOTAL DNA DETECTION FUND

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FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 160400-000000-000					
RECEIPTS FROM OTHER FUNDS 160440-000000-000					
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000					
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000					
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000					
160480-024000-300 SBFF PRINCIPAL REPAYMENT	4019,245.37	1590,571.34	5609,816.71		
160480-024000-302 SBFF PENALTY CHARGES	1,386.14	330.30	1,716.44		
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	4,020,631.51	1,590,901.64	5,611,533.15		
TOTAL UNCLASSIFIED GENERAL REVENUE	4,020,631.51	1,590,901.64	5,611,533.15		
MISCELLANEOUS REVENUE 160490-000000-000					
TREASURY DEPARTMENT 160490-003000-000					
160490-003000-101 INTEREST ON SECURITIES	353,839.83	50,131.58	403,971.41		
TOTAL TREASURY DEPARTMENT	353,839.83	50,131.58	403,971.41		
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000					
160490-024000-301 SBFF INTEREST ON LOANS	148,533.08	333,858.24	482,391.32		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	148,533.08	333,858.24	482,391.32		
TOTAL MISCELLANEOUS REVENUE	502,372.91	383,989.82	886,362.73		
TOTAL NONTAX REVENUE	4,523,004.42	1,974,891.46	6,497,895.88		
NONREVENUE RECEIPTS 160500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 160510-000000-000					
TREASURY DEPARTMENT 160510-003000-000					
160510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2145,367.11	1757,296.90	3902,664.01		
TOTAL TREASURY DEPARTMENT	2,145,367.11	1,757,296.90	3,902,664.01		

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NONCURRENT INVESTMENTS 160511-000000-000					
TREASURY DEPARTMENT 160511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,145,367.11	1,757,296.90	3,902,664.01	
TOTAL NONREVENUE RECEIPTS		2,145,367.11	1,757,296.90	3,902,664.01	
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					
160780-024650-300 PPAA PRINCIPAL REPAYMENT		113,984.15	52,582.42	166,566.57	650- -6
160780-024650-301 PPAA INTEREST ON LOANS		10,604.42	5,156.43	15,760.85	650- -6
160780-024650-302 PPAA PENALTY CHARGES		38.78	.00	38.78	650- -6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		124,627.35	57,738.85	182,366.20	
TOTAL RESTRICTED REVENUES		124,627.35	57,738.85	182,366.20	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		124,627.35	57,738.85	182,366.20	
REFUNDS OF EXPENDITURE 160900-000000-000					
REFUNDS OF EXPENDITURE - STATE 160910-000000-000					
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		992,433.28	.00	992,433.28	
TOTAL REFUNDS OF EXPENDITURE - STATE		992,433.28	.00	992,433.28	
TOTAL REFUNDS OF EXPENDITURE		992,433.28	.00	992,433.28	
FUND TOTAL SMALL BUSINESS FIRST FUND		7,785,432.16	3,789,927.21	11,575,359.37	

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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	12675,000.00		.00	12675,000.00	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	12,675,000.00		.00	12,675,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	12,675,000.00		.00	12,675,000.00	
UNCLASSIFIED GENERAL REVENUE 161480-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00		.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00		.00	.00	
MISCELLANEOUS REVENUE 161490-000000-000					
TREASURY DEPARTMENT 161490-003000-000					
161490-003000-101 INTEREST ON SECURITIES	250,815.21		421,641.41-	170,826.20-	
TOTAL TREASURY DEPARTMENT	250,815.21		421,641.41-	170,826.20-	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000					
161490-024000-101 MISCELLANEOUS REVENUE	33,102.45		100.00	33,202.45	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	33,102.45		100.00	33,202.45	
TOTAL MISCELLANEOUS REVENUE	283,917.66		421,541.41-	137,623.75-	
TOTAL NONTAX REVENUE	12,958,917.66		421,541.41-	12,537,376.25	
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	5421,064.37		8622,234.76	14043,299.13	
TOTAL TREASURY DEPARTMENT	5,421,064.37		8,622,234.76	14,043,299.13	
NONCURRENT INVESTMENTS 161511-000000-000					

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 161511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,421,064.37	8,622,234.76	14,043,299.13	
TOTAL NONREVENUE RECEIPTS		5,421,064.37	8,622,234.76	14,043,299.13	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000					
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000					
RESTRICTED RECEIPTS 161710-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000					
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.		30,386.47	.00	30,386.47	494- -4
161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS		1184,337.13	65,482.87	1249,820.00	494- -4
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS		56,664.05	4,720.80	61,384.85	494- -4
161710-024494-600 BEN FRANKLIN INTEREST ON ESCROW		19,414.88	.00	19,414.88	494- -4
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		1,290,802.53	70,203.67	1,361,006.20	
TOTAL RESTRICTED RECEIPTS		1,290,802.53	70,203.67	1,361,006.20	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,290,802.53	70,203.67	1,361,006.20	
FEDERAL FUNDS 161800-000000-000					
FEDERAL FUNDS - CURRENT 161810-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00	
FEDERAL FUNDS-PRIOR 161830-000000-000					

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FUND NAME	161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	161830-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR		.00	.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000					
REFUNDS OF EXPENDITURES - STATE 161910-000000-000					
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		4,336.78	.00	4,336.78	
TOTAL REFUNDS OF EXPENDITURES - STATE		4,336.78	.00	4,336.78	
TOTAL REFUNDS OF EXPENDITURES		4,336.78	.00	4,336.78	
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F		19,675,121.34	8,270,897.02	27,946,018.36	

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FUND NAME	162000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 162400-000000-000				
FINES AND PENALTIES 162420-000000-000				
DEPARTMENT OF INSURANCE 162420-009000-000				
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	12860,832.48	3729,345.85	16590,178.33	
TOTAL DEPARTMENT OF INSURANCE	12,860,832.48	3,729,345.85	16,590,178.33	
TOTAL FINES AND PENALTIES	12,860,832.48	3,729,345.85	16,590,178.33	
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 HEALTH CARE PROVIDERS ASSESSMENT	101668,866.98	21927,112.72	123595,979.70	
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	20,156.00	119,380.00	139,536.00	
TOTAL DEPARTMENT OF INSURANCE	101,689,022.98	22,046,492.72	123,735,515.70	
TOTAL UNCLASSIFIED GENERAL REVENUE	101,689,022.98	22,046,492.72	123,735,515.70	
MISCELLANEOUS REVENUE 162490-000000-000				
TREASURY DEPARTMENT 162490-003000-000				
162490-003000-101 INTEREST ON SECURITIES	1460,678.68	912,079.70	2372,758.38	
162490-003000-104 REDEPOSIT OF CHECKS	5,978.62	.00	5,978.62	
TOTAL TREASURY DEPARTMENT	1,466,657.30	912,079.70	2,378,737.00	
DEPARTMENT OF INSURANCE 162490-009000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000				
162490-009000-102 ABATEMENT REPAYMENTS	850,030.31	66,001.99	916,032.30	
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	194,282.96	28,094.32	222,377.28	
TOTAL DEPARTMENT OF INSURANCE	1,044,313.27	94,096.31	1,138,409.58	
TOTAL MISCELLANEOUS REVENUE	2,510,970.57	1,006,176.01	3,517,146.58	
TOTAL NONTAX REVENUE	117,060,826.03	26,782,014.58	143,842,840.61	
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	322,781.56	288,135.99	610,917.55	
TOTAL TREASURY DEPARTMENT	322,781.56	288,135.99	610,917.55	
NONCURRENT INVESTMENTS 162511-000000-000				
TREASURY DEPARTMENT 162511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	322,781.56	288,135.99	610,917.55	
LOANS FROM OTHER FUNDS 162531-000000-000				
DEPARTMENT OF INSURANCE 162531-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	322,781.56	288,135.99	610,917.55	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000				
DEPARTMENT OF INSURANCE 162610-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 162900-000000-000					
REFUND OF EXPENDITURES - STATE 162910-000000-000					
162910-009000-101 DEPARTMENT OF INSURANCE		33,100.86	6,454.00	39,554.86	
TOTAL REFUND OF EXPENDITURES - STATE		33,100.86	6,454.00	39,554.86	
TOTAL REFUNDS OF EXPENDITURES		33,100.86	6,454.00	39,554.86	
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR		117,416,708.45	27,076,604.57	144,493,313.02	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000				
NONTAX REVENUE 163400-000000-000				
RECEIPTS FROM OTHER FUNDS 163440-000000-000				
TREASURY DEPARTMENT 163440-003000-000				
163440-003000-101 PATIENT SAFETY AUTHORITY	2185,247.59	.00	2185,247.59	
TOTAL TREASURY DEPARTMENT	2,185,247.59	.00	2,185,247.59	
TOTAL RECEIPTS FROM OTHER FUNDS	2,185,247.59	.00	2,185,247.59	
MISCELLANEOUS REVENUE 163490-000000-000				
TREASURY DEPARTMENT 163490-003000-000				
163490-003000-101 INTEREST ON SECURITIES	1,874.41	7,556.30	9,430.71	
TOTAL TREASURY DEPARTMENT	1,874.41	7,556.30	9,430.71	
PATIENT SAFETY AUTHORITY 163490-083000-000				
TOTAL PATIENT SAFETY AUTHORITY	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,874.41	7,556.30	9,430.71	
TOTAL NONTAX REVENUE	2,187,122.00	7,556.30	2,194,678.30	
NONREVENUE RECEIPTS 163500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000				
TREASURY DEPARTMENT 163510-003000-000				
163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1275,476.88	80,194.77	1355,671.65	
TOTAL TREASURY DEPARTMENT	1,275,476.88	80,194.77	1,355,671.65	
NONCURRENT INVESTMENTS 163511-000000-000				
TREASURY DEPARTMENT 163511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,275,476.88	80,194.77	1,355,671.65	
TOTAL NONREVENUE RECEIPTS	1,275,476.88	80,194.77	1,355,671.65	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 163600-000000-000				

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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	163610-000000-000				
PATIENT SAFETY AUTHORITY	163610-083000-000				
TOTAL PATIENT SAFETY AUTHORITY		.00	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES	163900-000000-000				
REFUNDS OF EXPENDITURE - STATE	163910-000000-000				
DEPARTMENT OF STATE	163910-019000-000				
TOTAL DEPARTMENT OF STATE		.00	.00	.00	.00
PATIENT SAFETY AUTHORITY	163910-083000-000				
TOTAL PATIENT SAFETY AUTHORITY		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL	THE PATIENT SAFETY TRUST FUND	3,462,598.88	87,751.07	3,550,349.95	

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FUND NAME	164000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 164400-000000-000				
MISCELLANEOUS REVENUE 164490-000000-000				
DEPARTMENT OF TREASURY 164490-003000-000				
164490-003000-101 INTEREST ON SECURITIES	42,240.70	2,238.60	44,479.30	
TOTAL DEPARTMENT OF TREASURY	42,240.70	2,238.60	44,479.30	
EXECUTIVE OFFICES 164490-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	42,240.70	2,238.60	44,479.30	
TOTAL NONTAX REVENUE	42,240.70	2,238.60	44,479.30	
NONREVENUE RECEIPTS 164500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000				
TREASURY DEPARTMENT 164510-003000-000				
164510-003000-101 SECURITIES REDEEMED OR SOLD	1,284,656.33	352,685.11	1,637,341.44	
TOTAL TREASURY DEPARTMENT	1,284,656.33	352,685.11	1,637,341.44	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,284,656.33	352,685.11	1,637,341.44	
TOTAL NONREVENUE RECEIPTS	1,284,656.33	352,685.11	1,637,341.44	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000				
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000				
EXECUTIVE OFFICES 164610-081000-000				
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	881,106.19	266,954.89	1,148,061.08	241-08-2
TOTAL EXECUTIVE OFFICES	881,106.19	266,954.89	1,148,061.08	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	881,106.19	266,954.89	1,148,061.08	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000				
EXECUTIVE OFFICES 164630-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	

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TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		881,106.19	266,954.89	1,148,061.08	
REFUNDS OF EXPENDITURE - STATE 164910-000000-000					
EXECUTIVES OFFICES 164910-081000-000					
TOTAL EXECUTIVES OFFICES		.00	.00	.00	
TOTAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU		2,208,003.22	621,878.60	2,829,881.82	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000				
NONTAX REVENUE 165400-000000-000				
UNCLASSIFIED GENERAL REVENUE 165480-000000-000				
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000				
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	1043,567.57	.00	1043,567.57	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	1,043,567.57	.00	1,043,567.57	
TOTAL UNCLASSIFIED GENERAL REVENUE	1,043,567.57	.00	1,043,567.57	
MISCELLANEOUS REVENUE 165490-000000-000				
TREASURY DEPARTMENT 165490-003000-000				
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	33,443.31	11,925.34	45,368.65	
TOTAL TREASURY DEPARTMENT	33,443.31	11,925.34	45,368.65	
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	33,443.31	11,925.34	45,368.65	
TOTAL NONTAX REVENUE	1,077,010.88	11,925.34	1,088,936.22	
NONREVENUE RECEIPTS 165500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000				
TREASURY DEPARTMENT 165510-003000-000				
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	103,237.33	49,740.64	152,977.97	
TOTAL TREASURY DEPARTMENT	103,237.33	49,740.64	152,977.97	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103,237.33	49,740.64	152,977.97	
TOTAL NONREVENUE RECEIPTS	103,237.33	49,740.64	152,977.97	
REFUNDS OF EXPENDITURES 165900-000000-000				
REFUNDS OF EXPENDITURES - STATE 165910-000000-000				
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00	

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL BENEFITS COMPLETION PLAN FUND	1,180,248.21	61,665.98	1,241,914.19	

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FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 166400-000000-000					
LICENSES AND FEES 166410-000000-000					
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000					
166410-031000-101 WIRELESS 911 SURCHARGE		26804, 266. 32	23520, 664. 66	50324, 930. 98	
TOTAL PA EMERGENCY MANAGEMENT AGENCY		26, 804, 266. 32	23, 520, 664. 66	50, 324, 930. 98	
TOTAL LICENSES AND FEES		26, 804, 266. 32	23, 520, 664. 66	50, 324, 930. 98	
MISCELLANEOUS REVENUE 166490-000000-000					
DEPARTMENT OF TREASURY 166490-003000-000					
166490-003000-101 INTEREST ON SECURITIES		24, 599. 20	29, 507. 88	54, 107. 08	
TOTAL DEPARTMENT OF TREASURY		24, 599. 20	29, 507. 88	54, 107. 08	
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000					
TOTAL PA EMERGENCY MANAGEMENT AGENCY		. 00	. 00	. 00	
TOTAL MISCELLANEOUS REVENUE		24, 599. 20	29, 507. 88	54, 107. 08	
TOTAL NONTAX REVENUE		26, 828, 865. 52	23, 550, 172. 54	50, 379, 038. 06	
NONREVENUE RECEIPTS 166500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 166510-000000-000					
TREASURY DEPARTMENT 166510-003000-000					
166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM		25108, 404. 90	344, 279. 86	25452, 684. 76	
TOTAL TREASURY DEPARTMENT		25, 108, 404. 90	344, 279. 86	25, 452, 684. 76	
NONCURRENT INVESTMENTS 166511-000000-000					
TREASURY DEPARTMENT 166511-003000-000					
TOTAL TREASURY DEPARTMENT		. 00	. 00	. 00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		25, 108, 404. 90	344, 279. 86	25, 452, 684. 76	
TOTAL NONREVENUE RECEIPTS		25, 108, 404. 90	344, 279. 86	25, 452, 684. 76	
REFUNDS OF EXPENDITURES 166900-000000-000					

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FUND NAME	WI RELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES - STATE 166910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL WI RELESS E-911 EMERGENCY SERVICES FUND		51,937,270.42	23,894,452.40	75,831,722.82	

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FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 167400-000000-000					
RECEIPTS FROM OTHER FUNDS 167440-000000-000					
TREASURY DEPARTMENT 167440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 167490-000000-000					
TREASURY DEPARTMENT 167490-003000-000					
167490-003000-101 INTEREST ON SECURITIES	211.66		34.24-	177.42	
TOTAL TREASURY DEPARTMENT	211.66		34.24-	177.42	
TOTAL MISCELLANEOUS REVENUE	211.66		34.24-	177.42	
TOTAL NONTAX REVENUE	211.66		34.24-	177.42	
NONREVENUE RECEIPTS 167500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 167510-000000-000					
TREASURY DEPARTMENT 167510-003000-000					
167510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	20,854.73		2,318.14	23,172.87	
TOTAL TREASURY DEPARTMENT	20,854.73		2,318.14	23,172.87	
NONCURRENT INVESTMENTS 167511-000000-000					
TREASURY DEPARTMENT 167511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,854.73		2,318.14	23,172.87	
TOTAL NONREVENUE RECEIPTS	20,854.73		2,318.14	23,172.87	
REFUNDS OF EXPENDITURES - STATE 167910-000000-000					
TOTAL	.00		.00	.00	
TOTAL REFUNDS OF EXPENDITURES - STATE	.00		.00	.00	
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	21,066.39		2,283.90	23,350.29	

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 168100-000000-000					
OTHER TAXES 168140-000000-000					
DEPARTMENT OF REVENUE 168145-018000-000					
168145-018000-101 GROSS TERMINAL REVENUE STATE TAX		149036,258.90	49107,308.38	198143,567.28	
TOTAL DEPARTMENT OF REVENUE		149,036,258.90	49,107,308.38	198,143,567.28	
TOTAL OTHER TAXES		149,036,258.90	49,107,308.38	198,143,567.28	
TOTAL TAXES, PENALTIES AND INTEREST		149,036,258.90	49,107,308.38	198,143,567.28	
NONTAX REVENUE 168400-000000-000					
LICENSES AND FEES 168410-000000-000					
DEPARTMENT OF REVENUE 168410-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
GAMING CONTROL BOARD 168410-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
TOTAL LICENSES AND FEES		.00	.00	.00	
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000					
DEPARTMENT OF REVENUE 168430-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
GAMING CONTROL BOARD 168430-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 168480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 168480-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	
MI SCELLANEOUS REVENUE 168490-000000-000					

FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 168490-003000-000					
168490-003000-101	INTEREST ON SECURITIES	1010,289.92	904,353.50-	105,936.42	
168490-003000-103	INTEREST ON DEPOSITS	11.24	10.73	21.97	
168490-003000-104	REDEPOSIT OF CHECKS	19,566.98	.00	19,566.98	
168490-003000-451	INTEREST ON SECURITIES - CHESTER DOWNS	35,892.79	14,419.99	50,312.78	
168490-003000-452	INTEREST ON SECURITIES - POCONO DOWNS	34,802.60	14,313.90	49,116.50	
168490-003000-453	INTEREST ON SECURITIES - PHILADELPHIA PARK	36,339.65	14,536.22	50,875.87	
168490-003000-454	INTEREST ON SECURITIES - PENN NATIONAL	32,893.76	11,640.30	44,534.06	
168490-003000-455	INTEREST ON SECURITIES - THE MEADOWS	34,654.83	14,010.07	48,664.90	
168490-003000-459	INTEREST ON SECURITIES - MOUNT AIRY CASINO	33,351.76	12,741.75	46,093.51	
168490-003000-461	INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	34,420.39	14,064.13	48,484.52	
TOTAL TREASURY DEPARTMENT		1,272,223.92	808,616.41-	463,607.51	
DEPARTMENT OF REVENUE 168490-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
GAMING CONTROL BOARD 168490-065000-000					
168490-065000-199	REFUND OF EXPENDITURES NOT CREDITED TO APPROP	8.40	.00	8.40	
TOTAL GAMING CONTROL BOARD		8.40	.00	8.40	
TOTAL MISCELLANEOUS REVENUE		1,272,232.32	808,616.41-	463,615.91	
TOTAL NONTAX REVENUE		1,272,232.32	808,616.41-	463,615.91	
NONREVENUE RECEIPTS 168500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000					
TREASURY DEPARTMENT 168510-003000-000					
168510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	126607,699.72	61275,211.50	187882,911.22	
168510-003000-451	SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	1530,161.55	411,542.27	1941,703.82	
168510-003000-452	SECURITIES REDEEMED OR SOLD - POCONO DOWNS	796,406.31	245,308.97	1041,715.28	
168510-003000-453	SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	1790,760.89	466,882.04	2257,642.93	
168510-003000-454	SECURITIES REDEEMED OR SOLD - PENN NATIONAL	893,570.03	254,564.10	1148,134.13	
168510-003000-455	SECURITIES REDEEMED OR SOLD - THE MEADOWS	1244,342.42	324,163.15	1568,505.57	
168510-003000-459	SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO	868,321.03	251,491.29	1119,812.32	
168510-003000-461	SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	839,302.80	206,145.94	1045,448.74	
TOTAL TREASURY DEPARTMENT		134,570,564.75	63,435,309.26	198,005,874.01	
NONCURRENT INVESTMENTS 168511-000000-000					
TREASURY DEPARTMENT 168511-003000-000					

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		134,570,564.75	63,435,309.26	198,005,874.01	
TOTAL NONREVENUE RECEIPTS		134,570,564.75	63,435,309.26	198,005,874.01	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000					
OFFICE OF THE ATTORNEY GENERAL 168610-014000-000					
168610-014145-101 OAG GAMING ENFORCEMENT		914,000.00	.00	914,000.00	145-08-1
TOTAL OFFICE OF THE ATTORNEY GENERAL		914,000.00	.00	914,000.00	
DEPARTMENT OF REVENUE 168610-018000-000					
168610-018152-101 AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT		8729,813.24	1024,186.76	9754,000.00	152-08-1
TOTAL DEPARTMENT OF REVENUE		8,729,813.24	1,024,186.76	9,754,000.00	
PENNSYLVANIA STATE POLICE 168610-020000-000					
168610-020131-101 REIMBURSEMENT FOR GAMING OPERATIONS		564,024.91	1094,006.54	1658,031.45	131-08-1
TOTAL PENNSYLVANIA STATE POLICE		564,024.91	1,094,006.54	1,658,031.45	
GAMING CONTROL BOARD 168610-065000-000					
168610-065102-101 INVESTIGATIVE FEES		.00	2215,382.26	2215,382.26	102-08-1
168610-065102-102 LICENSES FEES		.00	368,000.00	368,000.00	102-08-1
168610-065102-103 GAMING LAB FEES		.00	547,374.87	547,374.87	102-08-1
168610-065102-104 ADMINISTRATIVE FEES		.00	22,706.15	22,706.15	102-08-1
168610-065102-105 PROBLEM GAMING EDUCATION AND OUTREACH		.00	10,121.96	10,121.96	102-08-1
TOTAL GAMING CONTROL BOARD		.00	3,163,585.24	3,163,585.24	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		10,207,838.15	5,281,778.54	15,489,616.69	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 168630-000000-000					
OFFICE OF THE ATTORNEY GENERAL 168630-014000-000					
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		10,207,838.15	5,281,778.54	15,489,616.69	

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000					
RESTRICTED RECEIPTS 168710-000000-000					
DEPARTMENT OF REVENUE 168710-018000-000					
168710-018451-101 LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	1377,442.63	505,005.69	1882,448.32	451-	-4
168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	840,134.45	308,134.81	1148,269.26	452-	-4
168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	1625,228.88	567,987.56	2193,216.44	453-	-4
168710-018454-101 LICENSEE DEPOSIT ACCOUNT - PENN NATIONAL	854,724.75	309,637.55	1164,362.30	454-	-4
168710-018455-101 LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	1130,724.12	392,060.56	1522,784.68	455-	-4
168710-018459-101 LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	817,295.43	324,629.77	1141,925.20	459-	-4
168710-018461-101 LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	755,297.55	247,951.52	1003,249.07	461-	-4
TOTAL DEPARTMENT OF REVENUE	7,400,847.81	2,655,407.46	10,056,255.27		
TOTAL RESTRICTED RECEIPTS	7,400,847.81	2,655,407.46	10,056,255.27		
RESTRICTED REVENUE 168780-000000-000					
DEPARTMENT OF REVENUE 168780-018000-000					
168780-018640-101 LOCAL SHARE ASSESSMENT	13393,805.68	262,907.17-	13130,898.51	640-	-6
TOTAL DEPARTMENT OF REVENUE	13,393,805.68	262,907.17-	13,130,898.51		
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 168780-024000-000					
168780-024651-101 LOCAL SHARE ACCOUNT - LUZERNE CO	825,526.18	1433,484.46	2259,010.64	651-	-6
168780-024651-102 LOCAL SHARE ACCOUNT - MONROE CO	1824,314.79	2286,393.30	4110,708.09	651-	-6
168780-024651-103 LOCAL SHARE ACCOUNT - WASHINGTON CO.	1490,030.85	2320,359.81	3810,390.66	651-	-6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	4,139,871.82	6,040,237.57	10,180,109.39		
GAMING CONTROL BOARD 168780-065000-000					
168780-065601-102 GAMING - INVESTIGATIONS	1036,352.38	741,991.81	1778,344.19	601-	-6
168780-065601-103 GAMING - LICENSES AND FEES	12,125.95	42,019.00	54,144.95	601-	-6
168780-065601-104 PROBLEM GAMING EDUCATION AND OUTREACH	5,121.96	.00	5,121.96	601-	-6
168780-065601-105 GAMING LAB FEES	279,089.49	30,212.35	309,301.84	601-	-6
TOTAL GAMING CONTROL BOARD	1,332,689.78	814,223.16	2,146,912.94		
TOTAL RESTRICTED REVENUE	18,866,367.28	6,591,553.56	25,457,920.84		
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000					
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00		

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FUND NAME STATE GAMING FUND 168000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,267,215.09	9,246,961.02	35,514,176.11
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	4,744.40	3162,125.49-	3157,381.09-
TOTAL REFUND ON EXPENDITURES - STATE	4,744.40	3,162,125.49-	3,157,381.09-
TOTAL REFUND OF EXPENDITURES - STATE	4,744.40	3,162,125.49-	3,157,381.09-
TOTAL REFUNDS OF EXPENDITURES	4,744.40	3,162,125.49-	3,157,381.09-
FUND TOTAL STATE GAMING FUND	321,358,853.61	123,100,615.30	444,459,468.91

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FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 169100-000000-000					
OTHER TAXES 169140-000000-000					
DEPARTMENT OF HEALTH 169145-007000-000					
169145-007000-101 TRANSFER FROM STATE GAMING FUND	1700,000.00		.00	1700,000.00	
TOTAL DEPARTMENT OF HEALTH	1,700,000.00		.00	1,700,000.00	
TOTAL OTHER TAXES	1,700,000.00		.00	1,700,000.00	
TOTAL TAXES, PENALTIES AND INTEREST	1,700,000.00		.00	1,700,000.00	
NONTAX REVENUE 169400-000000-000					
MISCELLANEOUS REVENUE 169490-000000-000					
TREASURY DEPARTMENT 169490-003000-000					
169490-003000-101 INTEREST ON SECURITIES	22,630.91		10,712.24	33,343.15	
TOTAL TREASURY DEPARTMENT	22,630.91		10,712.24	33,343.15	
DEPARTMENT OF HEALTH 169490-007000-000					
TOTAL DEPARTMENT OF HEALTH	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	22,630.91		10,712.24	33,343.15	
TOTAL NONTAX REVENUE	22,630.91		10,712.24	33,343.15	
NONREVENUE RECEIPTS 169500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000					
TREASURY DEPARTMENT 169510-003000-000					
169510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	43,379.35		36,676.05	80,055.40	
TOTAL TREASURY DEPARTMENT	43,379.35		36,676.05	80,055.40	
NONCURRENT INVESTMENTS 169511-000000-000					
TREASURY DEPARTMENT 169511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,379.35		36,676.05	80,055.40	

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FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS		43,379.35	36,676.05	80,055.40	
REFUNDS OF EXPENDITURES 169900-000000-000					
REFUNDS ON EXPENDITURES - STATE 169910-000000-000					
TOTAL REFUNDS ON EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND		1,766,010.26	47,388.29	1,813,398.55	

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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 170400-000000-000					
RECEIPTS FROM OTHER FUNDS 170440-000000-000					
DEPARTMENT OF EDUCATION 170440-016000-000					
170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER		116437,590.43	51931,199.05	168368,789.48	
TOTAL DEPARTMENT OF EDUCATION		116,437,590.43	51,931,199.05	168,368,789.48	
TOTAL RECEIPTS FROM OTHER FUNDS		116,437,590.43	51,931,199.05	168,368,789.48	
MISCELLANEOUS REVENUE 170490-000000-000					
TREASURY DEPARTMENT 170490-003000-000					
170490-003000-101 INTEREST ON SECURITIES		4803,189.97	1356,393.38	6159,583.35	
TOTAL TREASURY DEPARTMENT		4,803,189.97	1,356,393.38	6,159,583.35	
TOTAL MISCELLANEOUS REVENUE		4,803,189.97	1,356,393.38	6,159,583.35	
TOTAL NONTAX REVENUE		121,240,780.40	53,287,592.43	174,528,372.83	
NONREVENUE RECEIPTS 170500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000					
TREASURY DEPARTMENT 170510-003000-000					
170510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		354870,741.00	306229,078.41	661099,819.41	
TOTAL TREASURY DEPARTMENT		354,870,741.00	306,229,078.41	661,099,819.41	
NONCURRENT INVESTMENTS 170511-000000-000					
TREASURY DEPARTMENT 170511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		354,870,741.00	306,229,078.41	661,099,819.41	
TOTAL NONREVENUE RECEIPTS		354,870,741.00	306,229,078.41	661,099,819.41	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000					
DEPARTMENT OF EDUCATION 170610-016000-000					

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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.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 170700-000000-000					
RESTRICTED RECEIPTS 170710-000000-000					
DEPARTMENT OF EDUCATION 170710-016000-000					
170710-016429-101 PROPERTY TAX RELIEF RESERVE		105241,000.00	.00	105241,000.00	429- -4
TOTAL DEPARTMENT OF EDUCATION		105,241,000.00	.00	105,241,000.00	
TOTAL RESTRICTED RECEIPTS		105,241,000.00	.00	105,241,000.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		105,241,000.00	.00	105,241,000.00	
REFUNDS OF EXPENDITURES 170900-000000-000					
REFUND ON EXPENDITURES - STATE 170910-000000-000					
DEPARTMENT OF EDUCATION 170910-016000-000					
170910-016000-101 DEPARTMENT OF EDUCATION		43272,426.00	.00	43272,426.00	
TOTAL DEPARTMENT OF EDUCATION		43,272,426.00	.00	43,272,426.00	
TOTAL REFUND ON EXPENDITURES - STATE		43,272,426.00	.00	43,272,426.00	
TOTAL REFUNDS OF EXPENDITURES		43,272,426.00	.00	43,272,426.00	
FUND TOTAL PROPERTY TAX RELIEF FUND		624,624,947.40	359,516,670.84	984,141,618.24	

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FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES, AND INTEREST 171100-000000-000					
GAMING TAXES 171145-000000-000					
DEPARTMENT OF REVENUE 171145-018000-000					
171145-018000-101 GROSS TERMINAL REVENUE STATE TAX	21917,096.99	7221,663.08	29138,760.07		
TOTAL DEPARTMENT OF REVENUE	21,917,096.99	7,221,663.08	29,138,760.07		
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00		
TOTAL GAMING TAXES	21,917,096.99	7,221,663.08	29,138,760.07		
TOTAL TAXES, PENALTIES, AND INTEREST	21,917,096.99	7,221,663.08	29,138,760.07		
NONTAX REVENUE 171400-000000-000					
MISCELLANEOUS REVENUE 171490-000000-000					
TREASURY DEPARTMENT 171490-003000-000					
171490-003000-101 INTEREST ON SECURITIES	381,279.47	140,888.75	522,168.22		
TOTAL TREASURY DEPARTMENT	381,279.47	140,888.75	522,168.22		
TOTAL MISCELLANEOUS REVENUE	381,279.47	140,888.75	522,168.22		
TOTAL NONTAX REVENUE	381,279.47	140,888.75	522,168.22		
NONREVENUE RECEIPTS 171500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000					
TREASURY DEPARTMENT 171510-003000-000					
171510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	21020,132.36	.00	21020,132.36		
TOTAL TREASURY DEPARTMENT	21,020,132.36	.00	21,020,132.36		
NONCURRENT INVESTMENTS 171511-000000-000					
TREASURY DEPARTMENT 171511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,020,132.36	.00	21,020,132.36		

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	21,020,132.36	.00	21,020,132.36	
TOTAL NONREVENUE RECEIPTS				
REFUNDS OF EXPENDITURES 171900-000000-000				
REFUND ON EXPENDITURES - STATE 171910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	43,318,508.82	7,362,551.83	50,681,060.65	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000				
NONTAX REVENUE 172400-000000-000				
MISCELLANEOUS REVENUE 172490-000000-000				
TREASURY DEPARTMENT 172490-003000-000				
172490-003000-101 INTEREST ON SECURITIES	36,357.58	14,620.94	50,978.52	
TOTAL TREASURY DEPARTMENT	36,357.58	14,620.94	50,978.52	
TOTAL MISCELLANEOUS REVENUE	36,357.58	14,620.94	50,978.52	
TOTAL NONTAX REVENUE	36,357.58	14,620.94	50,978.52	
NONREVENUE RECEIPTS 172500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000				
TREASURY DEPARTMENT 172510-003000-000				
172510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	41864,068.75	11834,085.04	53698,153.79	
TOTAL TREASURY DEPARTMENT	41,864,068.75	11,834,085.04	53,698,153.79	
NONCURRENT INVESTMENTS 172511-000000-000				
TREASURY DEPARTMENT 172511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,864,068.75	11,834,085.04	53,698,153.79	
TOTAL NONREVENUE RECEIPTS	41,864,068.75	11,834,085.04	53,698,153.79	
RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000				
RESTRICTED RECEIPTS 172710-000000-000				
DEPARTMENT OF REVENUE 172710-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
RESTRICTED REVENUE 172780-000000-000				
DEPARTMENT OF REVENUE 172780-018000-000				
172780-018641-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	52601,032.54	17331,991.23	69933,023.77	641- -6

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000				
TOTAL DEPARTMENT OF REVENUE	52,601,032.54	17,331,991.23	69,933,023.77	
TOTAL RESTRICTED REVENUE	52,601,032.54	17,331,991.23	69,933,023.77	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,601,032.54	17,331,991.23	69,933,023.77	
REFUNDS OF EXPENDITURES 172900-000000-000				
REFUND ON EXPENDITURES - STATE 172910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	94,501,458.87	29,180,697.21	123,682,156.08	

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FUND NAME	EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 173400-000000-000					
RECEIPT FROM OTHER FUNDS 173440-000000-000					
DEPT OF PUBLIC WELFARE 173440-021000-000					
TOTAL DEPT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL RECEIPT FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 173490-000000-000					
TREASURY DEPARTMENT 173490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 173500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000					
TREASURY DEPARTMENT 173510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 173511-000000-000					
TREASURY DEPARTMENT 173511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 173900-000000-000					
REFUND OF EXPENDITURES - STATE 173910-000000-000					
TREASURY DEPARTMENT 173910-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00

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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

PREVIOUS YEAR-TO-DATE .00

CURRENT MONTH .00

YEAR-TO-DATE APP-YR-L .00

FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 174400-000000-000				
RECEIPTS FROM OTHER FUNDS 174440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000				
174440-024000-101 TRANSFER FROM PUC	252,483.06	208,579.45	461,062.51	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	252,483.06	208,579.45	461,062.51	
TOTAL RECEIPTS FROM OTHER FUNDS	252,483.06	208,579.45	461,062.51	
MISCELLANEOUS REVENUE 174490-000000-000				
TREASURY DEPARTMENT 174490-003000-000				
174490-003000-101 INTEREST ON SECURITIES	17,435.40	5,370.03	22,805.43	
TOTAL TREASURY DEPARTMENT	17,435.40	5,370.03	22,805.43	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174490-024000-000				
174490-024000-101 INTEREST ON GRANTS	3,491.86	.00	3,491.86	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,491.86	.00	3,491.86	
TOTAL MISCELLANEOUS REVENUE	20,927.26	5,370.03	26,297.29	
TOTAL NONTAX REVENUE	273,410.32	213,949.48	487,359.80	
NONREVENUE RECEIPTS 174500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000				
TREASURY DEPARTMENT 174510-003000-000				
174510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,243,623.89	.00	1,243,623.89	
TOTAL TREASURY DEPARTMENT	1,243,623.89	.00	1,243,623.89	
NONCURRENT INVESTMENTS 174511-000000-000				
TREASURY DEPARTMENT 174511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,243,623.89	.00	1,243,623.89	
TOTAL NONREVENUE RECEIPTS	1,243,623.89	.00	1,243,623.89	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000				
REFUNDS OF EXPENDITURES 174900-000000-000				
REFUND ON EXPENDITURES - STATE 174910-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174910-024000-000				
174910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	45,654.42	.00	45,654.42	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	45,654.42	.00	45,654.42	
TOTAL REFUND ON EXPENDITURES - STATE	45,654.42	.00	45,654.42	
TOTAL REFUNDS OF EXPENDITURES	45,654.42	.00	45,654.42	
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND	1,562,688.63	213,949.48	1,776,638.11	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000				
NONTAX REVENUE 175400-000000-000				
MISCELLANEOUS REVENUE 175490-000000-000				
TREASURY DEPARTMENT 175490-003000-000				
175490-003000-101 INTEREST OF SECURITIES	34,706.70-	4,196.55	30,510.15-	
TOTAL TREASURY DEPARTMENT	34,706.70-	4,196.55	30,510.15-	
DEPARTMENT OF EDUCATION 175490-016000-000				
175490-016000-101 ASSESSMENTS FOR E-FUND	749,999.81	4198,309.87	4948,309.68	
TOTAL DEPARTMENT OF EDUCATION	749,999.81	4,198,309.87	4,948,309.68	
TOTAL MISCELLANEOUS REVENUE	715,293.11	4,202,506.42	4,917,799.53	
TOTAL NONTAX REVENUE	715,293.11	4,202,506.42	4,917,799.53	
NONREVENUE RECEIPTS 175500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 175510-000000-000				
TREASURY DEPARTMENT 175510-003000-000				
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	1677,871.81	22,770.45	1700,642.26	
TOTAL TREASURY DEPARTMENT	1,677,871.81	22,770.45	1,700,642.26	
NONCURRENT INVESTMENTS 175511-000000-000				
TREASURY DEPARTMENT 175511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,677,871.81	22,770.45	1,700,642.26	
TOTAL NONREVENUE RECEIPTS	1,677,871.81	22,770.45	1,700,642.26	
REFUND OF EXPENDITURES 175900-000000-000				
REFUND OF EXPENDITURES-STATE 175910-000000-000				
TOTAL REFUND OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURES	.00	.00	.00	
FUND TOTAL EDUCATION TECHNOLOGY FUND	2,393,164.92	4,225,276.87	6,618,441.79	

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FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 176400-000000-000					
RECEIPTS FROM OTHER FUNDS 176440-000000-000					
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000					
TOTAL DEPARTMENT OF MILITARY AFFAIRS		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
MISCELLANEOUS REVENUE 176490-000000-000					
TREASURY DEPARTMENT 176490-003000-000					
176490-003000-101 INTEREST ON SECURITY		79,079.60-	8,037.01	71,042.59-	
176490-003000-104 REDEPOSIT OF CHECKS		2,190.00	.00	2,190.00	
TOTAL TREASURY DEPARTMENT		76,889.60-	8,037.01	68,852.59-	
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000					
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		76,889.60-	8,037.01	68,852.59-	
TOTAL NONTAX REVENUE		76,889.60-	8,037.01	68,852.59-	
NONREVENUE RECEIPTS 176500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000					
TREASURY DEPARTMENT 176510-003000-000					
176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		3298,000.76	12,966.02	3310,966.78	
TOTAL TREASURY DEPARTMENT		3,298,000.76	12,966.02	3,310,966.78	
NONCURRENT INVESTMENTS 176511-000000-000					
TREASURY DEPARTMENT 176511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,298,000.76	12,966.02	3,310,966.78	
TOTAL NONREVENUE RECEIPTS		3,298,000.76	12,966.02	3,310,966.78	
REFUNDS OF EXPENDITURES 176900-000000-000					

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FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUND OF EXPENDITURES - STATE	176910-000000-000				
TREASURY DEPARTMENT	176910-003000-000				
176910-013000-101 MILITARY AND VETERANS AFFAIRS		355,694.81	191,435.63	547,130.44	
TOTAL TREASURY DEPARTMENT		355,694.81	191,435.63	547,130.44	
TOTAL REFUND OF EXPENDITURES - STATE		355,694.81	191,435.63	547,130.44	
TOTAL REFUNDS OF EXPENDITURES		355,694.81	191,435.63	547,130.44	
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND		3,576,805.97	212,438.66	3,789,244.63	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME JOB TRAINING FUND 177000-000000-000				
NONTAX REVENUE 177400-000000-000				
RECEIPTS FROM OTHER FUNDS 177440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000				
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	3300,000.00	.00	3300,000.00	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,300,000.00	.00	3,300,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	3,300,000.00	.00	3,300,000.00	
MISCELLANEOUS REVENUE 177490-000000-000				
TREASURY DEPARTMENT 177490-003000-000				
177490-003000-101 INTEREST ON SECURITIES	49,326.19-	7,298.06	42,028.13-	
TOTAL TREASURY DEPARTMENT	49,326.19-	7,298.06	42,028.13-	
TOTAL MISCELLANEOUS REVENUE	49,326.19-	7,298.06	42,028.13-	
TOTAL NONTAX REVENUE	3,250,673.81	7,298.06	3,257,971.87	
NONREVENUE RECEIPTS 177500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000				
TREASURY DEPARTMENT 177510-003000-000				
177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	2206,105.36	93,826.51	2299,931.87	
TOTAL TREASURY DEPARTMENT	2,206,105.36	93,826.51	2,299,931.87	
NONCURRENT INVESTMENTS 177511-000000-000				
TREASURY DEPARTMENT 177511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,206,105.36	93,826.51	2,299,931.87	
TOTAL NONREVENUE RECEIPTS	2,206,105.36	93,826.51	2,299,931.87	
REFUNDS OF EXPENDITURE 177900-000000-000				
REFUNDS OF EXPENDITURE - STATE 177910-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000				

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FUND NAME JOB TRAINING FUND 177000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL JOB TRAINING FUND	5,456,779.17	101,124.57	5,557,903.74	

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FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 178400-000000-000					
RECEIPTS FROM OTHER FUNDS 178440-000000-000					
DEPARTMENT OF EDUCATION 178440-016000-000					
178440-016000-101 TRANSFER FROM GENERAL FUND		44506,000.00	.00	44506,000.00	
TOTAL DEPARTMENT OF EDUCATION		44,506,000.00	.00	44,506,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS		44,506,000.00	.00	44,506,000.00	
MISCELLANEOUS REVENUE 178490-000000-000					
TREASURY DEPARTMENT 178490-003000-000					
178490-003000-101 INTEREST ON SECURITIES		23,825.67	52,635.33	76,461.00	
TOTAL TREASURY DEPARTMENT		23,825.67	52,635.33	76,461.00	
TOTAL MISCELLANEOUS REVENUE		23,825.67	52,635.33	76,461.00	
TOTAL NONTAX REVENUE		44,529,825.67	52,635.33	44,582,461.00	
NONREVENUE RECEIPTS 178500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000					
TREASURY DEPARTMENT 178510-003000-000					
178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		21045,585.76	.00	21045,585.76	
TOTAL TREASURY DEPARTMENT		21,045,585.76	.00	21,045,585.76	
NONCURRENT INVESTMENTS 178511-000000-000					
TREASURY DEPARTMENT 178511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		21,045,585.76	.00	21,045,585.76	
TOTAL NONREVENUE RECEIPTS		21,045,585.76	.00	21,045,585.76	
REFUNDS OF EXPENDITURES 178900-000000-000					
REFUNDS OF EXPENDITURES - STATE 178910-000000-000					
DEPARTMENT OF EDUCATION 178910-016000-000					

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
178910-016000-101 DEPARTMENT OF EDUCATION	16,063.87	.00	16,063.87	
TOTAL DEPARTMENT OF EDUCATION	16,063.87	.00	16,063.87	
TOTAL REFUNDS OF EXPENDITURES - STATE	16,063.87	.00	16,063.87	
TOTAL REFUNDS OF EXPENDITURES	16,063.87	.00	16,063.87	
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	65,591,475.30	52,635.33	65,644,110.63	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME GROWING GREENER BOND FUND 179000-000000-000				
NONTAX REVENUE 179400-000000-000				
SALE OF BONDS 179481-000000-000				
TREASURY DEPARTMENT 179481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 179482-000000-000				
TREASURY DEPARTMENT 179482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 179490-000000-000				
TREASURY DEPARTMENT 179490-003000-000				
179490-003000-101 INTEREST ON SECURITIES	513,730.92	186,487.42	700,218.34	
TOTAL TREASURY DEPARTMENT	513,730.92	186,487.42	700,218.34	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 179490-024000-000				
179490-024000-101 GROWING GREENER BOND FUND INTEREST	1,613.96	.00	1,613.96	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,613.96	.00	1,613.96	
TOTAL MISCELLANEOUS REVENUE	515,344.88	186,487.42	701,832.30	
TOTAL NONTAX REVENUE	515,344.88	186,487.42	701,832.30	
NONREVENUE RECEIPTS 179500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000				
TREASURY DEPARTMENT 179510-003000-000				
179510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	22724,417.94	9642,354.95	32366,772.89	
TOTAL TREASURY DEPARTMENT	22,724,417.94	9,642,354.95	32,366,772.89	
NONCURRENT INVESTMENTS 179511-000000-000				
TREASURY DEPARTMENT 179511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,724,417.94	9,642,354.95	32,366,772.89
TOTAL NONREVENUE RECEIPTS	22,724,417.94	9,642,354.95	32,366,772.89
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
REFUND OF EXPENDITURES-STATE 179910-024000-000			
179910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	66,944.00	.00	66,944.00
179910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,553.30	19,819.77	23,373.07
TOTAL REFUND OF EXPENDITURES-STATE	70,497.30	19,819.77	90,317.07
TOTAL REFUNDS OF EXPENDITURES - STATE	70,497.30	19,819.77	90,317.07
TOTAL REFUNDS OF EXPENDITURE	70,497.30	19,819.77	90,317.07
FUND TOTAL GROWING GREENER BOND FUND	23,310,260.12	9,848,662.14	33,158,922.26

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000				
NONTAX REVENUE 180400-000000-000				
RECEIPTS FROM OTHER FUNDS 180440-000000-000				
TREASURY DEPARTMENT 180440-003000-000				
180440-003000-101 TRANSFER FROM GENERAL FUND	6151,173.82	7356,775.00	13507,948.82	
TOTAL TREASURY DEPARTMENT	6,151,173.82	7,356,775.00	13,507,948.82	
TOTAL RECEIPTS FROM OTHER FUNDS	6,151,173.82	7,356,775.00	13,507,948.82	
MISCELLANEOUS REVENUE 180490-000000-000				
TREASURY DEPARTMENT 180490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	6,151,173.82	7,356,775.00	13,507,948.82	
NONREVENUE RECEIPTS 180500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000				
TREASURY DEPARTMENT 180510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 180511-000000-000				
TREASURY DEPARTMENT 180511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 180900-000000-000				
REFUNDS OF EXPENDITURE - STATE 180910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL GROWING GREENER BOND SINKING FUND	6,151,173.82	7,356,775.00	13,507,948.82	

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FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 181400-000000-000					
UNCLASSIFIED GENERAL REVENUE 181480-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000					
181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT		189,784.77	102,583.65	292,368.42	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		189,784.77	102,583.65	292,368.42	
SALE OF BONDS 181481-000000-000					
TREASURY DEPARTMENT 181481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
PREMIUM ON SALE OF BONDS 181482-000000-000					
TREASURY DEPARTMENT 181482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		189,784.77	102,583.65	292,368.42	
MISCELLANEOUS REVENUE 181490-000000-000					
TREASURY DEPARTMENT 181490-003000-000					
181490-003000-101 INTEREST ON SECURITIES		504,049.00	199,732.04	703,781.04	
TOTAL TREASURY DEPARTMENT		504,049.00	199,732.04	703,781.04	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000					
181490-024000-101 INTEREST EARNED ON GRANT		3,427.39	.00	3,427.39	
181490-024000-301 PENNWORKS INTEREST ON LOANS		199,292.51	95,255.77	294,548.28	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		202,719.90	95,255.77	297,975.67	
TOTAL MISCELLANEOUS REVENUE		706,768.90	294,987.81	1,001,756.71	
TOTAL NONTAX REVENUE		896,553.67	397,571.46	1,294,125.13	
NONREVENUE RECEIPTS 181500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000					
TREASURY DEPARTMENT 181510-003000-000					

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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		9149,611.19	5105,115.80	14254,726.99	
TOTAL TREASURY DEPARTMENT		9,149,611.19	5,105,115.80	14,254,726.99	
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000					
TREASURY DEPARTMENT 181511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,149,611.19	5,105,115.80	14,254,726.99	
TOTAL NONREVENUE RECEIPTS		9,149,611.19	5,105,115.80	14,254,726.99	
REFUNDS OF EXPENDITURE 181900-000000-000					
REFUNDS OF EXPENDITURE - STATE 181910-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181910-024000-000					
181910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	316,869.00	316,869.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	316,869.00	316,869.00	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	316,869.00	316,869.00	
TOTAL REFUNDS OF EXPENDITURE		.00	316,869.00	316,869.00	
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND		10,046,164.86	5,819,556.26	15,865,721.12	

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FUND NAME	182000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	3,976,008.04	1,658,725.00	5,634,733.04
TOTAL TREASURY DEPARTMENT	3,976,008.04	1,658,725.00	5,634,733.04
TOTAL RECEIPTS FROM OTHER FUNDS	3,976,008.04	1,658,725.00	5,634,733.04
MISCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	3,976,008.04	1,658,725.00	5,634,733.04
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
182510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	250.43	250.43-	.00
TOTAL TREASURY DEPARTMENT	250.43	250.43-	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	250.43	250.43-	.00
TOTAL NONREVENUE RECEIPTS	250.43	250.43-	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME	182000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURS - STATE		.00	.00	.00	
TOTAL REFUND OF EXPENDITURE		.00	.00	.00	
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F		3,976,258.47	1,658,474.57	5,634,733.04	

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FUND NAME	CONSERVATION DISTRICT FUND 183000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	183400-000000-000				
RECEIPTS FROM OTHER FUNDS	183440-000000-000				
DEPARTMENT OF AGRICULTURE	183440-004000-000				
183440-004000-101 TRANSFER FROM GENERAL FUND		1660,000.00	.00	1660,000.00	
TOTAL DEPARTMENT OF AGRICULTURE		1,660,000.00	.00	1,660,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	183440-035000-000				
183440-035000-101 TRANSFERS FROM GENERAL FUND		3600,000.00	.00	3600,000.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		3,600,000.00	.00	3,600,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS		5,260,000.00	.00	5,260,000.00	
MISCELLANEOUS REVENUE	183490-000000-000				
TREASURY DEPARTMENT	183490-003000-000				
183490-003000-101 INTEREST ON SECURITIES		866.18-	28,365.11-	29,231.29-	
TOTAL TREASURY DEPARTMENT		866.18-	28,365.11-	29,231.29-	
TOTAL MISCELLANEOUS REVENUE		866.18-	28,365.11-	29,231.29-	
TOTAL NONTAX REVENUE		5,259,133.82	28,365.11-	5,230,768.71	
NON REVENUE RECEIPTS	183500-000000-000				
TEMPORARY RECEIPTS (REDEEMED)	183510-000000-000				
TREASURY DEPARTMENT	183510-003000-000				
183510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		496,818.91	789,425.81	1286,244.72	
TOTAL TREASURY DEPARTMENT		496,818.91	789,425.81	1,286,244.72	
NONCURRENT INVESTMENTS	183511-000000-000				
TREASURY DEPARTMENT	183511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY RECEIPTS (REDEEMED)		496,818.91	789,425.81	1,286,244.72	
TOTAL NON REVENUE RECEIPTS		496,818.91	789,425.81	1,286,244.72	

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FUND NAME	CONSERVATION DISTRICT FUND 183000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	183600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	183610-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	183610-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	.00
REFUND OF EXPENDITURES	183900-000000-000				
REFUND OF EXPENDITURES - STATE	183910-000000-000				
TREASURY DEPARTMENT	183910-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
DEPARTMENT OF AGRICULTURE	183910-004000-000				
183910-004000-101 DEPARTMENT OF AGRICULTURE		5,940.10	.00	5,940.10	
TOTAL DEPARTMENT OF AGRICULTURE		5,940.10	.00	5,940.10	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	183910-035000-000				
183910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	6,206.64	6,206.64	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	6,206.64	6,206.64	
TOTAL REFUND OF EXPENDITURES - STATE		5,940.10	6,206.64	12,146.74	
TOTAL REFUND OF EXPENDITURES		5,940.10	6,206.64	12,146.74	
FUND TOTAL CONSERVATION DISTRICT FUND		5,761,892.83	767,267.34	6,529,160.17	

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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 184400-000000-000					
UNCLASSIFIED GENERAL REVENUE 184480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000					
184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND		2471,135.00	293,022.00	2764,157.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		2,471,135.00	293,022.00	2,764,157.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		2,471,135.00	293,022.00	2,764,157.00	
MISCELLANEOUS REVENUE 184490-000000-000					
TREASURY DEPARTMENT 184490-003000-000					
184490-003000-101 INTEREST ON SECURITIES		21,570.33	9,197.43	30,767.76	
TOTAL TREASURY DEPARTMENT		21,570.33	9,197.43	30,767.76	
TOTAL MISCELLANEOUS REVENUE		21,570.33	9,197.43	30,767.76	
TOTAL NONTAX REVENUE		2,492,705.33	302,219.43	2,794,924.76	
NONREVENUE RECEIPTS 184500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 184510-000000-000					
TREASURY DEPARTMENT 184510-003000-000					
184510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		139,701.91	110,876.45	250,578.36	
TOTAL TREASURY DEPARTMENT		139,701.91	110,876.45	250,578.36	
NONCURRENT INVESTMENTS 184511-000000-000					
TREASURY DEPARTMENT 184511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		139,701.91	110,876.45	250,578.36	
TOTAL NONREVENUE RECEIPTS		139,701.91	110,876.45	250,578.36	
REFUNDS OF EXPENDITURES 184900-000000-000					
REFUNDS OF EXPENDITURES - STATE 184910-000000-000					
TREASURY DEPARTMENT 184910-003000-000					

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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND		2,632,407.24	413,095.88	3,045,503.12	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NON-TAX REVENUE 185400-000000-000				
SALE OF BONDS 185481-000000-000				
TREASURY DEPARTMENT 185481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
PREMIUM ON SALE OF BONDS 185482-000000-000				
TREASURY DEPARTMENT 185482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL SALE OF BONDS	.00	.00	.00	
MISCELLANEOUS REVENUE 185490-000000-000				
TREASURY DEPARTMENT 185490-003000-000				
185490-003000-101 INTEREST ON SECURITIES	40,918.61	11,732.52	52,651.13	
TOTAL TREASURY DEPARTMENT	40,918.61	11,732.52	52,651.13	
TOTAL MISCELLANEOUS REVENUE	40,918.61	11,732.52	52,651.13	
TOTAL NON-TAX REVENUE	40,918.61	11,732.52	52,651.13	
NONREVENUE RECEIPTS 185500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 185510-000000-000				
TREASURY DEPARTMENT 185510-003000-000				
185510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	993,949.82	226,873.82	1,220,823.64	
TOTAL TREASURY DEPARTMENT	993,949.82	226,873.82	1,220,823.64	
NONCURRENT INVESTMENTS 185511-000000-000				
TREASURY DEPARTMENT 185511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	993,949.82	226,873.82	1,220,823.64	
LOANS FROM OTHER FUNDS 185531-000000-000				
DEPARTMENT OF MILITARY AFFAIRS 185531-013000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PERSIAN GULF CONFLICT VETERAN' S COMP BOND FUND 185000-000000-000				
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	993,949.82	226,873.82	1,220,823.64	
REFUND OF EXPENDITURES 185900-000000-000				
REFUND OF EXPENDITURES - STATE 185910-000000-000				
TREASURY DEPARTMENT 185910-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PERSIAN GULF CONFLICT VETERAN' S COMP BOND FUND	1,034,868.43	238,606.34	1,273,474.77	

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FUND NAME	186000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NON-TAX REVENUE 186400-000000-000				
RECEIPTS FROM OTHER FUNDS 186440-000000-000				
TREASURY DEPARTMENT 186440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 186490-000000-000				
TREASURY DEPARTMENT 186490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NON-TAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 186500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 186510-000000-000				
TREASURY DEPARTMENT 186510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 186511-000000-000				
TREASURY DEPARTMENT 186511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUND OF EXPENDITURES 186900-000000-000				
REFUND OF EXPENDITURES - STATE 186910-000000-000				
TREASURY DEPARTMENT 186910-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00	.00

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FUND NAME PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK FUND 186000-000000-000

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FUND TOTAL PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK F

.00

.00

.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000				
TAXES, PENALTIES AND INTEREST 187100-000000-000				
CONSUMPTION TAXES 187130-000000-000				
DEPARTMENT OF TRANSPORTATION 187130-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 187131-000000-000				
DEPARTMENT OF TRANSPORTATION 187131-008000-000				
187131-008000-101 SUT DISTRIBUTION - 26342/26343	13637,025.11	4238,582.58	17875,607.69	
187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT	17272,878.49	5368,657.84	22641,536.33	
187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING	72088,775.50	22406,223.17	94494,998.67	
TOTAL DEPARTMENT OF TRANSPORTATION	102,998,679.10	32,013,463.59	135,012,142.69	
TOTAL CONSUMPTION TAXES	102,998,679.10	32,013,463.59	135,012,142.69	
TOTAL TAXES, PENALTIES AND INTEREST	102,998,679.10	32,013,463.59	135,012,142.69	
NONTAX REVENUE 187400-000000-000				
RECEIPTS FROM OTHER FUNDS 187440-000000-000				
DEPARTMENT OF TRANSPORTATION 187440-008000-000				
187440-008000-101 TRANSFERS IN FROM PTAFF - MASS TRANSIT OPERATING	4100,115.37	806,798.10	4906,913.47	
187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT	82160,000.00	.00	82160,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	86,260,115.37	806,798.10	87,066,913.47	
TOTAL RECEIPTS FROM OTHER FUNDS	86,260,115.37	806,798.10	87,066,913.47	
MISCELLANEOUS REVENUE 187490-000000-000				
TREASURY DEPARTMENT 187490-003000-000				
187490-003000-101 INTEREST ON SECURITIES	1050,081.18-	3506,743.35-	4556,824.53-	
TOTAL TREASURY DEPARTMENT	1,050,081.18-	3,506,743.35-	4,556,824.53-	
TOTAL MISCELLANEOUS REVENUE	1,050,081.18-	3,506,743.35-	4,556,824.53-	
TOTAL NONTAX REVENUE	85,210,034.19	2,699,945.25-	82,510,088.94	
NONREVENUE RECEIPTS 187500-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000				
TREASURY DEPARTMENT 187510-003000-000				
187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	217564,663.80	67217,133.53	284781,797.33	
TOTAL TREASURY DEPARTMENT	217,564,663.80	67,217,133.53	284,781,797.33	
NONCURRENT INVESTMENT 187511-000000-000				
TREASURY DEPARTMENT 187511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,564,663.80	67,217,133.53	284,781,797.33	
LOANS FROM OTHER FUNDS 187531-000000-000				
DEPARTMENT OF TRANSPORTATION 187531-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	217,564,663.80	67,217,133.53	284,781,797.33	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000				
RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000				
DEPARTMENT OF TRANSPORTATION 187781-008000-000				
187781-008605-102 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	87500,000.00	.00	87500,000.00	605- -6
TOTAL DEPARTMENT OF TRANSPORTATION	87,500,000.00	.00	87,500,000.00	
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	87,500,000.00	.00	87,500,000.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	87,500,000.00	.00	87,500,000.00	
REFUNDS OF EXPENDITURES 187900-000000-000				
REFUNDS OF EXPENDITURES - STATE 187910-000000-000				
DEPARTMENT OF TRANSPORTATION 187910-008000-000				
187910-008000-101 DEPARTMENT OF TRANSPORTATION	23,157.25	989.64	24,146.89	
TOTAL DEPARTMENT OF TRANSPORTATION	23,157.25	989.64	24,146.89	

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FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES - STATE	23,157.25	989.64	24,146.89	
TOTAL REFUNDS OF EXPENDITURES	23,157.25	989.64	24,146.89	
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	493,296,534.34	96,531,641.51	589,828,175.85	

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FUND NAME	OTHER POST EMPLOYMENT BENEFITS FUND 189000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 189400-000000-000					
MISCELLANEOUS REVENUE 189490-000000-000					
TREASURY DEPARTMENT 189490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 189500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 189510-000000-000					
TREASURY DEPARTMENT 189510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 189511-000000-000					
TREASURY DEPARTMENT 189511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 189700-000000-000					
RESTRICTED RECEIPTS 189710-000000-000					
TREASURY DEPARTMENT 189710-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 189900-000000-000					
REFUNDS OF EXPENDITURES-STATE 189910-000000-000					
TREASURY DEPARTMENT 189910-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00

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FUND NAME	OTHER POST EMPLOYMENT BENEFITS FUND 189000-000000-000	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 OTHER POST EMPLOYMENT BENEFITS FUND		.00	.00	.00	

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FUND NAME	AGRI -LINK ESCROW ACCOUNT 200000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	200400-000000-000				
RECEIPTS FROM OTHER FUNDS	200440-000000-000				
TREASURY DEPARTMENT	200440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE	200490-000000-000				
TREASURY DEPARTMENT	200490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	200500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	200510-000000-000				
TREASURY DEPARTMENT	200510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	200511-000000-000				
TREASURY DEPARTMENT	200511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	200900-000000-000				
REFUNDS OF EXPENDITURE - STATE	200910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL	AGRI -LINK ESCROW ACCOUNT	.00	.00	.00	.00

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FUND NAME	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	300400-000000-000				
RECEIPTS FROM OTHER FUNDS	300440-000000-000				
TREASURY DEPARTMENT	300440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE	300490-000000-000				
TREASURY DEPARTMENT	300490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	300500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	300510-000000-000				
TREASURY DEPARTMENT	300510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	300511-000000-000				
TREASURY DEPARTMENT	300511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	300900-000000-000				
REFUNDS OF EXPENDITURE - STATE	300910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL	TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.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	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000					
TREASURY DEPARTMENT 400490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000					
TREASURY DEPARTMENT 400510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000					
TREASURY DEPARTMENT 400511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000					
REFUNDS OF EXPENDITURE - STATE 400910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO		.00	.00	.00	.00

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TOTAL ALL FUNDS

131842,687,385.80

57862,486,352.06

189705,173,737.86